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

Draft

PRINTED ON: 29/01/2021 10:48:12

Consolidated Abstract

Month of Account: 01/10/2020

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	1,10,00,000.00	5,58,600.00	48,43,200.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	5,58,600.00	48,43,200.00
06	Voted	3,30,00,000.00	18,62,100.00	1,54,96,200.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	18,62,100.00	1,54,96,200.00
Total: 00	Voted	4,40,00,000.00	24,20,700.00	2,03,39,400.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	24,20,700.00	2,03,39,400.00
Total: 03	Voted	4,40,00,000.00	24,20,700.00	2,03,39,400.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	24,20,700.00	2,03,39,400.00
04 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	4,50,00,000.00	24,20,700.00	2,03,39,400.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	24,20,700.00	2,03,39,400.00
104 03 00 30	Voted	2,60,00,000.00	3,96,964.00	17,36,544.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	3,96,964.00	17,36,544.00
Total: 00	Voted	2,60,00,000.00	3,96,964.00	17,36,544.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	3,96,964.00	17,36,544.00
Total: 03	Voted	2,60,00,000.00	3,96,964.00	17,36,544.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	3,96,964.00	17,36,544.00
04 00 30	Voted	2,00,00,000.00	6,22,075.00	34,50,617.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	6,22,075.00	34,50,617.00
Total: 00	Voted	2,00,00,000.00	6,22,075.00	34,50,617.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	6,22,075.00	34,50,617.00
Total: 04	Voted	2,00,00,000.00	6,22,075.00	34,50,617.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	6,22,075.00	34,50,617.00
Total: 104	Voted	4,60,00,000.00	10,19,039.00	51,87,161.00
	Charged	.00	.00	.00
	Total	4,60,00,000.00	10,19,039.00	51,87,161.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 105 03 00	42 Voted	40,00,00,000.00	4,52,66,465.00	11,66,53,759.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	4,52,66,465.00	11,66,53,759.00
Total: 00	Voted	40,00,00,000.00	4,52,66,465.00	11,66,53,759.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	4,52,66,465.00	11,66,53,759.00
Total: 03	Voted	40,00,00,000.00	4,52,66,465.00	11,66,53,759.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	4,52,66,465.00	11,66,53,759.00
05 00	42 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: 05	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 105	Voted	45,00,00,000.00	4,52,66,465.00	11,66,53,759.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	4,52,66,465.00	11,66,53,759.00
108 03 00	04 Voted	1,10,00,000.00	10,04,370.00	35,03,967.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	10,04,370.00	35,03,967.00
Total: 00	Voted	1,10,00,000.00	10,04,370.00	35,03,967.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	10,04,370.00	35,03,967.00
Total: 03	Voted	1,10,00,000.00	10,04,370.00	35,03,967.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	10,04,370.00	35,03,967.00
Total: 108	Voted	1,10,00,000.00	10,04,370.00	35,03,967.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	10,04,370.00	35,03,967.00
800 03 00	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	18,00,000.00	18,627.00	1,22,760.00
	Charged	.00	.00	.00
	Total	18,00,000.00	18,627.00	1,22,760.00
	27 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	28 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	29 Voted	4,00,00,000.00	20,83,072.00	61,81,921.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	20,83,072.00	61,81,921.00
	42 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	7,00,20,000.00	21,01,699.00	63,04,681.00
	Charged	.00	.00	.00
	Total	7,00,20,000.00	21,01,699.00	63,04,681.00
Total: 03	Voted	7,00,20,000.00	21,01,699.00	63,04,681.00
	Charged	.00	.00	.00
	Total	7,00,20,000.00	21,01,699.00	63,04,681.00
Total: 800	Voted	7,00,20,000.00	21,01,699.00	63,04,681.00
	Charged	.00	.00	.00
	Total	7,00,20,000.00	21,01,699.00	63,04,681.00
Total: 00	Voted	62,20,20,000.00	5,18,12,273.00	15,19,88,968.00
	Charged	.00	.00	.00
	Total	62,20,20,000.00	5,18,12,273.00	15,19,88,968.00
Total: 2013	Voted	62,20,20,000.00	5,18,12,273.00	15,19,88,968.00
	Charged	.00	.00	.00
	Total	62,20,20,000.00	5,18,12,273.00	15,19,88,968.00
Grand Total:	Voted	62,20,20,000.00	5,18,12,273.00	15,19,88,968.00
	Charged	.00	.00	.00
	Total	62,20,20,000.00	5,18,12,273.00	15,19,88,968.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:49:26

Consolidated Abstract

Month of Account: 01/11/2020

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	1,10,00,000.00	.00	48,43,200.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	48,43,200.00
06	Voted	3,30,00,000.00	.00	1,54,96,200.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	.00	1,54,96,200.00
Total: 00	Voted	4,40,00,000.00	.00	2,03,39,400.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	2,03,39,400.00
Total: 03	Voted	4,40,00,000.00	.00	2,03,39,400.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	.00	2,03,39,400.00
04 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	4,50,00,000.00	.00	2,03,39,400.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	2,03,39,400.00
104 03 00 30	Voted	2,60,00,000.00	43,19,807.00	60,56,351.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	43,19,807.00	60,56,351.00
Total: 00	Voted	2,60,00,000.00	43,19,807.00	60,56,351.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	43,19,807.00	60,56,351.00
Total: 03	Voted	2,60,00,000.00	43,19,807.00	60,56,351.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	43,19,807.00	60,56,351.00
04 00 30	Voted	2,00,00,000.00	19,53,334.00	54,03,951.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	19,53,334.00	54,03,951.00
Total: 00	Voted	2,00,00,000.00	19,53,334.00	54,03,951.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	19,53,334.00	54,03,951.00
Total: 04	Voted	2,00,00,000.00	19,53,334.00	54,03,951.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	19,53,334.00	54,03,951.00
Total: 104	Voted	4,60,00,000.00	62,73,141.00	1,14,60,302.00
	Charged	.00	.00	.00
	Total	4,60,00,000.00	62,73,141.00	1,14,60,302.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 105 03 00	42 Voted	40,00,00,000.00	8,24,51,727.00	19,91,05,486.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	8,24,51,727.00	19,91,05,486.00
Total: 00	Voted	40,00,00,000.00	8,24,51,727.00	19,91,05,486.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	8,24,51,727.00	19,91,05,486.00
Total: 03	Voted	40,00,00,000.00	8,24,51,727.00	19,91,05,486.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	8,24,51,727.00	19,91,05,486.00
05 00	42 Voted	5,00,00,000.00	4,10,00,000.00	4,10,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	4,10,00,000.00	4,10,00,000.00
Total: 00	Voted	5,00,00,000.00	4,10,00,000.00	4,10,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	4,10,00,000.00	4,10,00,000.00
Total: 05	Voted	5,00,00,000.00	4,10,00,000.00	4,10,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	4,10,00,000.00	4,10,00,000.00
Total: 105	Voted	45,00,00,000.00	12,34,51,727.00	24,01,05,486.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	12,34,51,727.00	24,01,05,486.00
108 03 00	04 Voted	1,10,00,000.00	6,15,097.00	41,19,064.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	6,15,097.00	41,19,064.00
Total: 00	Voted	1,10,00,000.00	6,15,097.00	41,19,064.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	6,15,097.00	41,19,064.00
Total: 03	Voted	1,10,00,000.00	6,15,097.00	41,19,064.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	6,15,097.00	41,19,064.00
Total: 108	Voted	1,10,00,000.00	6,15,097.00	41,19,064.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	6,15,097.00	41,19,064.00
800 03 00	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	18,00,000.00	25,197.00	1,47,957.00
	Charged	.00	.00	.00
	Total	18,00,000.00	25,197.00	1,47,957.00
	27 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	28 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	29 Voted	4,00,00,000.00	42,406.00	62,24,327.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	42,406.00	62,24,327.00
	42 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	7,00,20,000.00	67,603.00	63,72,284.00
	Charged	.00	.00	.00
	Total	7,00,20,000.00	67,603.00	63,72,284.00
Total: 03	Voted	7,00,20,000.00	67,603.00	63,72,284.00
	Charged	.00	.00	.00
	Total	7,00,20,000.00	67,603.00	63,72,284.00
Total: 800	Voted	7,00,20,000.00	67,603.00	63,72,284.00
	Charged	.00	.00	.00
	Total	7,00,20,000.00	67,603.00	63,72,284.00
Total: 00	Voted	62,20,20,000.00	13,04,07,568.00	28,23,96,536.00
	Charged	.00	.00	.00
	Total	62,20,20,000.00	13,04,07,568.00	28,23,96,536.00
Total: 2013	Voted	62,20,20,000.00	13,04,07,568.00	28,23,96,536.00
	Charged	.00	.00	.00
	Total	62,20,20,000.00	13,04,07,568.00	28,23,96,536.00
Grand Total:	Voted	62,20,20,000.00	13,04,07,568.00	28,23,96,536.00
	Charged	.00	.00	.00
	Total	62,20,20,000.00	13,04,07,568.00	28,23,96,536.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:49:45

Consolidated Abstract

Month of Account: 01/12/2020

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	1,10,00,000.00	11,17,200.00	59,60,400.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	11,17,200.00	59,60,400.00
06	Voted	3,30,00,000.00	36,97,200.00	1,91,93,400.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	36,97,200.00	1,91,93,400.00
Total: 00	Voted	4,40,00,000.00	48,14,400.00	2,51,53,800.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	48,14,400.00	2,51,53,800.00
Total: 03	Voted	4,40,00,000.00	48,14,400.00	2,51,53,800.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	48,14,400.00	2,51,53,800.00
04 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	4,50,00,000.00	48,14,400.00	2,51,53,800.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	48,14,400.00	2,51,53,800.00
104 03 00 30	Voted	2,60,00,000.00	.00	60,56,351.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	.00	60,56,351.00
Total: 00	Voted	2,60,00,000.00	.00	60,56,351.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	.00	60,56,351.00
Total: 03	Voted	2,60,00,000.00	.00	60,56,351.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	.00	60,56,351.00
04 00 30	Voted	2,00,00,000.00	1,23,557.00	55,27,508.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,23,557.00	55,27,508.00
Total: 00	Voted	2,00,00,000.00	1,23,557.00	55,27,508.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,23,557.00	55,27,508.00
Total: 04	Voted	2,00,00,000.00	1,23,557.00	55,27,508.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,23,557.00	55,27,508.00
Total: 104	Voted	4,60,00,000.00	1,23,557.00	1,15,83,859.00
	Charged	.00	.00	.00
	Total	4,60,00,000.00	1,23,557.00	1,15,83,859.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 105 03 00	42 Voted	40,00,00,000.00	8,90,000.00	19,99,95,486.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	8,90,000.00	19,99,95,486.00
Total: 00	Voted	40,00,00,000.00	8,90,000.00	19,99,95,486.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	8,90,000.00	19,99,95,486.00
Total: 03	Voted	40,00,00,000.00	8,90,000.00	19,99,95,486.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	8,90,000.00	19,99,95,486.00
05 00	42 Voted	5,00,00,000.00	.00	4,10,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,10,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	4,10,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,10,00,000.00
Total: 05	Voted	5,00,00,000.00	.00	4,10,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,10,00,000.00
Total: 105	Voted	45,00,00,000.00	8,90,000.00	24,09,95,486.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	8,90,000.00	24,09,95,486.00
108 03 00	04 Voted	1,10,00,000.00	1,20,000.00	42,39,064.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	1,20,000.00	42,39,064.00
Total: 00	Voted	1,10,00,000.00	1,20,000.00	42,39,064.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	1,20,000.00	42,39,064.00
Total: 03	Voted	1,10,00,000.00	1,20,000.00	42,39,064.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	1,20,000.00	42,39,064.00
Total: 108	Voted	1,10,00,000.00	1,20,000.00	42,39,064.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	1,20,000.00	42,39,064.00
800 03 00	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	18,00,000.00	15,844.00	1,63,801.00
	Charged	.00	.00	.00
	Total	18,00,000.00	15,844.00	1,63,801.00
	27 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	70,43,046.00	1,32,67,373.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	70,43,046.00	1,32,67,373.00
	42	Voted	60,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,00,000.00	10,00,000.00
Total: 00		Voted	7,00,20,000.00	80,58,890.00	1,44,31,174.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	80,58,890.00	1,44,31,174.00
Total: 03		Voted	7,00,20,000.00	80,58,890.00	1,44,31,174.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	80,58,890.00	1,44,31,174.00
Total: 800		Voted	7,00,20,000.00	80,58,890.00	1,44,31,174.00
		Charged	.00	.00	.00
		Total	7,00,20,000.00	80,58,890.00	1,44,31,174.00
Total: 00		Voted	62,20,20,000.00	1,40,06,847.00	29,64,03,383.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	1,40,06,847.00	29,64,03,383.00
Total: 2013		Voted	62,20,20,000.00	1,40,06,847.00	29,64,03,383.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	1,40,06,847.00	29,64,03,383.00
Grand Total:		Voted	62,20,20,000.00	1,40,06,847.00	29,64,03,383.00
		Charged	.00	.00	.00
		Total	62,20,20,000.00	1,40,06,847.00	29,64,03,383.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 11:43:54

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
Total: 00	Voted	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
Total: 02	Voted	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
Total: 800	Voted	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
Total: 60	Voted	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
Total: 4059	Voted	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
Grand Total:	Voted	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,51,98,000.00	8,32,62,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 11:44:35

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

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

Draft

PRINTED ON: 29/01/2021 11:44:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
Total: 00	Voted	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
Total: 02	Voted	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
Total: 800	Voted	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
Total: 60	Voted	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
Total: 4059	Voted	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
Grand Total:	Voted	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	3,18,07,000.00	11,50,69,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 11:45:00

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
Total: 00	Voted	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
Total: 02	Voted	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
Total: 800	Voted	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
Total: 60	Voted	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
Total: 4059	Voted	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
Grand Total:	Voted	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	4,22,21,000.00	15,72,90,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:51:09

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

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

Draft

PRINTED ON: 29/01/2021 10:51:09

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	96,00,00,000.00	8,02,51,068.00	55,18,14,129.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	8,02,51,068.00	55,18,14,129.00
	02	Voted	6,50,00,000.00	27,89,717.00	3,23,40,440.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	27,89,717.00	3,23,40,440.00
	03	Voted	22,64,04,000.00	1,35,74,501.00	9,34,70,857.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	1,35,74,501.00	9,34,70,857.00
	04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	06	Voted	10,86,74,000.00	44,26,097.00	3,03,90,068.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	44,26,097.00	3,03,90,068.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,58,451.00	40,14,006.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,58,451.00	40,14,006.00
	09	Voted	80,00,000.00	4,61,137.00	29,88,337.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,61,137.00	29,88,337.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	1,17,009.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,17,009.00
	20	Voted	1,50,00,000.00	5,70,812.00	31,92,951.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,70,812.00	31,92,951.00
	21	Voted	50,00,000.00	1,38,060.00	1,98,660.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,38,060.00	1,98,660.00
	22	Voted	3,00,00,000.00	20,89,536.00	1,04,97,586.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,89,536.00	1,04,97,586.00
	23	Voted	20,00,000.00	.00	2,09,651.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,09,651.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		4,00,00,000.00	11,81,392.00	70,38,808.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	11,81,392.00	70,38,808.00
	26	Voted		20,00,000.00	92,500.00	1,57,200.00
		Charged		.00	.00	.00
		Total		20,00,000.00	92,500.00	1,57,200.00
	27	Voted		1,50,00,000.00	2,08,293.00	14,46,904.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	2,08,293.00	14,46,904.00
	28	Voted		3,00,00,000.00	.00	15,83,676.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	15,83,676.00
	29	Voted		6,00,00,000.00	45,65,925.00	1,58,58,596.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	45,65,925.00	1,58,58,596.00
	30	Voted		2,00,00,000.00	20,24,883.00	24,47,019.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	20,24,883.00	24,47,019.00
	31	Voted		50,00,000.00	1,00,000.00	24,50,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,00,000.00	24,50,000.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		1,50,00,000.00	3,94,000.00	6,06,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	3,94,000.00	6,06,000.00
	52	Voted		40,00,000.00	.00	5,92,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	5,92,000.00
	68	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		1,63,49,78,000.00	11,36,26,372.00	76,14,13,897.00
		Charged		.00	.00	.00
		Total		1,63,49,78,000.00	11,36,26,372.00	76,14,13,897.00
	Total: 03	Voted		1,63,49,78,000.00	11,36,26,372.00	76,14,13,897.00
		Charged		.00	.00	.00
		Total		1,63,49,78,000.00	11,36,26,372.00	76,14,13,897.00
04 00	42	Voted		16,25,00,000.00	83,82,550.00	4,53,46,497.00
		Charged		.00	.00	.00
		Total		16,25,00,000.00	83,82,550.00	4,53,46,497.00
	Total: 00	Voted		16,25,00,000.00	83,82,550.00	4,53,46,497.00
		Charged		.00	.00	.00
		Total		16,25,00,000.00	83,82,550.00	4,53,46,497.00

Head of Account					Budget Provision	Current Month	Progressive
2053 00 093 04			Total: 04	Voted	16,25,00,000.00	83,82,550.00	4,53,46,497.00
				Charged	.00	.00	.00
				Total	16,25,00,000.00	83,82,550.00	4,53,46,497.00
	05	00	42	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 05	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 093	Voted	1,81,24,78,000.00	12,20,08,922.00	80,67,60,394.00
				Charged	.00	.00	.00
				Total	1,81,24,78,000.00	12,20,08,922.00	80,67,60,394.00
	101	03	00	01			
				Voted	3,20,00,000.00	19,92,400.00	1,56,82,732.00
				Charged	.00	.00	.00
				Total	3,20,00,000.00	19,92,400.00	1,56,82,732.00
				02			
				Voted	3,00,000.00	.00	92,000.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	92,000.00
				03			
				Voted	73,89,000.00	3,38,708.00	26,66,064.00
				Charged	.00	.00	.00
				Total	73,89,000.00	3,38,708.00	26,66,064.00
				04			
				Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				06			
				Voted	35,47,000.00	1,09,120.00	8,31,363.00
				Charged	.00	.00	.00
				Total	35,47,000.00	1,09,120.00	8,31,363.00
				07			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08			
				Voted	8,00,000.00	71,474.00	3,72,898.00
				Charged	.00	.00	.00
				Total	8,00,000.00	71,474.00	3,72,898.00
				09			
				Voted	8,00,000.00	.00	1,53,448.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	1,53,448.00
				11			
				Voted	1,00,000.00	28,735.00	28,735.00
				Charged	.00	.00	.00
				Total	1,00,000.00	28,735.00	28,735.00
				20			
				Voted	15,00,000.00	47,661.00	3,30,899.00
				Charged	.00	.00	.00
				Total	15,00,000.00	47,661.00	3,30,899.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted	5,00,000.00	24,950.00	24,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,950.00	24,950.00
	22	Voted	20,00,000.00	4,72,371.00	7,71,472.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,72,371.00	7,71,472.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	36,815.00	14,30,962.00
		Charged	.00	.00	.00
		Total	20,00,000.00	36,815.00	14,30,962.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	38,000.00	1,39,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	38,000.00	1,39,800.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	15,00,000.00	59,460.00	5,61,337.00
		Charged	.00	.00	.00
		Total	15,00,000.00	59,460.00	5,61,337.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	6,19,36,000.00	32,19,694.00	2,30,86,660.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	32,19,694.00	2,30,86,660.00
Total: 03		Voted	6,19,36,000.00	32,19,694.00	2,30,86,660.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	32,19,694.00	2,30,86,660.00
Total: 101		Voted	6,19,36,000.00	32,19,694.00	2,30,86,660.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	32,19,694.00	2,30,86,660.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00	Total: 00	Voted	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
		Charged	.00	.00	.00
		Total	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
	Total: 2053	Voted	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
		Charged	.00	.00	.00
		Total	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
	Grand Total:	Voted	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00
		Charged	.00	.00	.00
		Total	1,87,44,14,000.00	12,52,28,616.00	82,98,47,054.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:53:04

Consolidated Abstract

Month of Account: 01/11/2020

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	96,00,00,000.00	5,43,66,438.00	60,61,80,567.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	5,43,66,438.00	60,61,80,567.00
	02	Voted	6,50,00,000.00	27,97,052.00	3,51,37,492.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	27,97,052.00	3,51,37,492.00
	03	Voted	22,64,04,000.00	76,06,196.00	10,10,77,053.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	76,06,196.00	10,10,77,053.00
	04	Voted	1,00,00,000.00	1,63,699.00	1,63,699.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,63,699.00	1,63,699.00
	06	Voted	10,86,74,000.00	23,22,801.00	3,27,12,869.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	23,22,801.00	3,27,12,869.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	16,55,451.00	56,69,457.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,55,451.00	56,69,457.00
	09	Voted	80,00,000.00	1,33,964.00	31,22,301.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,33,964.00	31,22,301.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	10,00,000.00	2,000.00	1,19,009.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,000.00	1,19,009.00
	20	Voted	1,50,00,000.00	10,72,018.00	42,64,969.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,72,018.00	42,64,969.00
	21	Voted	50,00,000.00	86,170.00	2,84,830.00
		Charged	.00	.00	.00
		Total	50,00,000.00	86,170.00	2,84,830.00
	22	Voted	3,00,00,000.00	16,57,536.00	1,21,55,122.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,57,536.00	1,21,55,122.00
	23	Voted	20,00,000.00	.00	2,09,651.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,09,651.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		4,00,00,000.00	56,12,184.00	1,26,50,992.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	56,12,184.00	1,26,50,992.00
	26	Voted		20,00,000.00	72,940.00	2,30,140.00
		Charged		.00	.00	.00
		Total		20,00,000.00	72,940.00	2,30,140.00
	27	Voted		1,50,00,000.00	3,22,047.00	17,68,951.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	3,22,047.00	17,68,951.00
	28	Voted		3,00,00,000.00	.00	15,83,676.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	15,83,676.00
	29	Voted		6,00,00,000.00	23,41,097.00	1,81,99,693.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	23,41,097.00	1,81,99,693.00
	30	Voted		2,00,00,000.00	13,39,828.00	37,86,847.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	13,39,828.00	37,86,847.00
	31	Voted		50,00,000.00	.00	24,50,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	24,50,000.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		1,50,00,000.00	85,000.00	6,91,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	85,000.00	6,91,000.00
	52	Voted		40,00,000.00	.00	5,92,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	5,92,000.00
	68	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		1,63,49,78,000.00	8,16,36,421.00	84,30,50,318.00
		Charged		.00	.00	.00
		Total		1,63,49,78,000.00	8,16,36,421.00	84,30,50,318.00
	Total: 03	Voted		1,63,49,78,000.00	8,16,36,421.00	84,30,50,318.00
		Charged		.00	.00	.00
		Total		1,63,49,78,000.00	8,16,36,421.00	84,30,50,318.00
04 00	42	Voted		16,25,00,000.00	35,71,733.00	4,89,18,230.00
		Charged		.00	.00	.00
		Total		16,25,00,000.00	35,71,733.00	4,89,18,230.00
	Total: 00	Voted		16,25,00,000.00	35,71,733.00	4,89,18,230.00
		Charged		.00	.00	.00
		Total		16,25,00,000.00	35,71,733.00	4,89,18,230.00

Head of Account					Budget Provision	Current Month	Progressive
2053	00	093	04	Total: 04 Voted	16,25,00,000.00	35,71,733.00	4,89,18,230.00
				Charged	.00	.00	.00
				Total	16,25,00,000.00	35,71,733.00	4,89,18,230.00
			05 00	42 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 00 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 05 Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
				Total: 093 Voted	1,81,24,78,000.00	8,52,08,154.00	89,19,68,548.00
				Charged	.00	.00	.00
				Total	1,81,24,78,000.00	8,52,08,154.00	89,19,68,548.00
		101	03 00	01 Voted	3,20,00,000.00	12,82,404.00	1,69,65,136.00
				Charged	.00	.00	.00
				Total	3,20,00,000.00	12,82,404.00	1,69,65,136.00
				02 Voted	3,00,000.00	.00	92,000.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	92,000.00
				03 Voted	73,89,000.00	1,73,383.00	28,39,447.00
				Charged	.00	.00	.00
				Total	73,89,000.00	1,73,383.00	28,39,447.00
				04 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				06 Voted	35,47,000.00	58,830.00	8,90,193.00
				Charged	.00	.00	.00
				Total	35,47,000.00	58,830.00	8,90,193.00
				07 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08 Voted	8,00,000.00	51,654.00	4,24,552.00
				Charged	.00	.00	.00
				Total	8,00,000.00	51,654.00	4,24,552.00
				09 Voted	8,00,000.00	.00	1,53,448.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	1,53,448.00
				11 Voted	1,00,000.00	.00	28,735.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	28,735.00
				20 Voted	15,00,000.00	65,755.00	3,96,654.00
				Charged	.00	.00	.00
				Total	15,00,000.00	65,755.00	3,96,654.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted	5,00,000.00	21,535.00	46,485.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,535.00	46,485.00
	22	Voted	20,00,000.00	1,61,409.00	9,32,881.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,61,409.00	9,32,881.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	15,446.00	14,46,408.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,446.00	14,46,408.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	31,000.00	1,70,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	31,000.00	1,70,800.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	15,00,000.00	13,498.00	5,74,835.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,498.00	5,74,835.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	6,19,36,000.00	18,74,914.00	2,49,61,574.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	18,74,914.00	2,49,61,574.00
Total: 03		Voted	6,19,36,000.00	18,74,914.00	2,49,61,574.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	18,74,914.00	2,49,61,574.00
Total: 101		Voted	6,19,36,000.00	18,74,914.00	2,49,61,574.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	18,74,914.00	2,49,61,574.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00	Total: 00	Voted	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
		Charged	.00	.00	.00
		Total	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
	Total: 2053	Voted	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
		Charged	.00	.00	.00
		Total	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
	Grand Total:	Voted	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00
		Charged	.00	.00	.00
		Total	1,87,44,14,000.00	8,70,83,068.00	91,69,30,122.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:53:27

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

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

Draft

PRINTED ON: 29/01/2021 10:53:27

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	96,00,00,000.00	10,35,76,753.00	70,97,57,320.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	10,35,76,753.00	70,97,57,320.00
	02	Voted	6,50,00,000.00	9,54,123.00	3,60,91,615.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	9,54,123.00	3,60,91,615.00
	03	Voted	22,64,04,000.00	1,75,48,088.00	11,86,25,141.00
		Charged	.00	.00	.00
		Total	22,64,04,000.00	1,75,48,088.00	11,86,25,141.00
	04	Voted	1,00,00,000.00	2,61,636.00	4,25,335.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,61,636.00	4,25,335.00
	06	Voted	10,86,74,000.00	56,10,271.00	3,83,23,140.00
		Charged	.00	.00	.00
		Total	10,86,74,000.00	56,10,271.00	3,83,23,140.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	8,57,595.00	65,27,052.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,57,595.00	65,27,052.00
	09	Voted	80,00,000.00	1,08,551.00	32,30,852.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,08,551.00	32,30,852.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	1,19,009.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,19,009.00
	20	Voted	1,50,00,000.00	8,06,740.00	50,71,709.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,06,740.00	50,71,709.00
	21	Voted	50,00,000.00	2,92,654.00	5,77,484.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,92,654.00	5,77,484.00
	22	Voted	3,00,00,000.00	16,64,580.00	1,38,19,702.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,64,580.00	1,38,19,702.00
	23	Voted	20,00,000.00	.00	2,09,651.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,09,651.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		4,00,00,000.00	13,66,428.00	1,40,17,420.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	13,66,428.00	1,40,17,420.00
	26	Voted		20,00,000.00	.00	2,30,140.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	2,30,140.00
	27	Voted		1,50,00,000.00	70,892.00	18,39,843.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	70,892.00	18,39,843.00
	28	Voted		3,00,00,000.00	7,03,543.00	22,87,219.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	7,03,543.00	22,87,219.00
	29	Voted		6,00,00,000.00	34,20,585.00	2,16,20,278.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	34,20,585.00	2,16,20,278.00
	30	Voted		2,00,00,000.00	1,14,983.00	39,01,830.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	1,14,983.00	39,01,830.00
	31	Voted		50,00,000.00	15,75,000.00	40,25,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	15,75,000.00	40,25,000.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	51	Voted		1,50,00,000.00	4,91,000.00	11,82,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	4,91,000.00	11,82,000.00
	52	Voted		40,00,000.00	.00	5,92,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	5,92,000.00
	68	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		1,63,49,78,000.00	13,94,23,422.00	98,24,73,740.00
		Charged		.00	.00	.00
		Total		1,63,49,78,000.00	13,94,23,422.00	98,24,73,740.00
	Total: 03	Voted		1,63,49,78,000.00	13,94,23,422.00	98,24,73,740.00
		Charged		.00	.00	.00
		Total		1,63,49,78,000.00	13,94,23,422.00	98,24,73,740.00
04 00	42	Voted		16,25,00,000.00	60,21,473.00	5,49,39,703.00
		Charged		.00	.00	.00
		Total		16,25,00,000.00	60,21,473.00	5,49,39,703.00
	Total: 00	Voted		16,25,00,000.00	60,21,473.00	5,49,39,703.00
		Charged		.00	.00	.00
		Total		16,25,00,000.00	60,21,473.00	5,49,39,703.00

Head of Account					Budget Provision	Current Month	Progressive
2053 00 093 04			Total: 04	Voted	16,25,00,000.00	60,21,473.00	5,49,39,703.00
				Charged	.00	.00	.00
				Total	16,25,00,000.00	60,21,473.00	5,49,39,703.00
	05	00	42	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 05	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 093	Voted	1,81,24,78,000.00	14,54,44,895.00	1,03,74,13,443.00
				Charged	.00	.00	.00
				Total	1,81,24,78,000.00	14,54,44,895.00	1,03,74,13,443.00
	101	03	00	01			
				Voted	3,20,00,000.00	29,28,408.00	1,98,93,544.00
				Charged	.00	.00	.00
				Total	3,20,00,000.00	29,28,408.00	1,98,93,544.00
				02			
				Voted	3,00,000.00	.00	92,000.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	92,000.00
				03			
				Voted	73,89,000.00	4,96,655.00	33,36,102.00
				Charged	.00	.00	.00
				Total	73,89,000.00	4,96,655.00	33,36,102.00
				04			
				Voted	10,00,000.00	600.00	600.00
				Charged	.00	.00	.00
				Total	10,00,000.00	600.00	600.00
				06			
				Voted	35,47,000.00	1,50,160.00	10,40,353.00
				Charged	.00	.00	.00
				Total	35,47,000.00	1,50,160.00	10,40,353.00
				07			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				08			
				Voted	8,00,000.00	51,154.00	4,75,706.00
				Charged	.00	.00	.00
				Total	8,00,000.00	51,154.00	4,75,706.00
				09			
				Voted	8,00,000.00	.00	1,53,448.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	1,53,448.00
				11			
				Voted	1,00,000.00	33,767.00	62,502.00
				Charged	.00	.00	.00
				Total	1,00,000.00	33,767.00	62,502.00
				20			
				Voted	15,00,000.00	2,74,009.00	6,70,663.00
				Charged	.00	.00	.00
				Total	15,00,000.00	2,74,009.00	6,70,663.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	21	Voted	5,00,000.00	20,060.00	66,545.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,060.00	66,545.00
	22	Voted	20,00,000.00	51,723.00	9,84,604.00
		Charged	.00	.00	.00
		Total	20,00,000.00	51,723.00	9,84,604.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	20,00,000.00	2,07,156.00	16,53,564.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,07,156.00	16,53,564.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	30,000.00	2,00,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,000.00	2,00,800.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,04,535.00	6,79,370.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,535.00	6,79,370.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	6,19,36,000.00	43,48,227.00	2,93,09,801.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	43,48,227.00	2,93,09,801.00
Total: 03		Voted	6,19,36,000.00	43,48,227.00	2,93,09,801.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	43,48,227.00	2,93,09,801.00
Total: 101		Voted	6,19,36,000.00	43,48,227.00	2,93,09,801.00
		Charged	.00	.00	.00
		Total	6,19,36,000.00	43,48,227.00	2,93,09,801.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00	Total: 00	Voted	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
		Charged	.00	.00	.00
		Total	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
	Total: 2053	Voted	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
		Charged	.00	.00	.00
		Total	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
	Grand Total:	Voted	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00
		Charged	.00	.00	.00
		Total	1,87,44,14,000.00	14,97,93,122.00	1,06,67,23,244.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:53:53

Consolidated Abstract

Month of Account: 01/10/2020

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	2,80,00,000.00	19,84,978.00	1,54,67,007.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	19,84,978.00	1,54,67,007.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	4,02,415.00	32,21,394.00
		Charged	.00	.00	.00
		Total	64,06,000.00	4,02,415.00	32,21,394.00
	04	Voted	8,00,000.00	44,146.00	95,783.00
		Charged	.00	.00	.00
		Total	8,00,000.00	44,146.00	95,783.00
	06	Voted	30,75,000.00	54,160.00	4,28,654.00
		Charged	.00	.00	.00
		Total	30,75,000.00	54,160.00	4,28,654.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	8,57,010.00	30,82,823.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,57,010.00	30,82,823.00
	09	Voted	12,00,000.00	6,48,309.00	9,45,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,48,309.00	9,45,657.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	53,350.00	2,14,616.00
		Charged	.00	.00	.00
		Total	15,00,000.00	53,350.00	2,14,616.00
	21	Voted	20,00,000.00	.00	1,21,720.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,21,720.00
	22	Voted	50,00,000.00	2,42,626.00	24,64,825.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,42,626.00	24,64,825.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	4,00,000.00	8,996.00	31,717.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,996.00	31,717.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted	32,00,000.00	1,998.00	6,74,746.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,998.00	6,74,746.00
	26	Voted	5,00,000.00	31,168.00	1,89,917.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,168.00	1,89,917.00
	27	Voted	75,00,000.00	1,37,147.00	7,95,776.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,37,147.00	7,95,776.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	10,00,000.00	58,935.00	2,13,770.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,935.00	2,13,770.00
	40	Voted	20,00,000.00	18,300.00	6,09,983.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,300.00	6,09,983.00
	42	Voted	5,00,000.00	5,000.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,000.00	10,000.00
	51	Voted	80,00,000.00	16,98,550.00	40,33,645.00
		Charged	.00	.00	.00
		Total	80,00,000.00	16,98,550.00	40,33,645.00
	52	Voted	60,00,000.00	.00	50,400.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	50,400.00
	Total: 00	Voted	8,73,71,000.00	62,47,088.00	3,26,52,433.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	62,47,088.00	3,26,52,433.00
	Total: 03	Voted	8,73,71,000.00	62,47,088.00	3,26,52,433.00
		Charged	.00	.00	.00
		Total	8,73,71,000.00	62,47,088.00	3,26,52,433.00
07 00	10	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: 07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 003	Voted	8,74,71,000.00	62,47,088.00	3,26,52,433.00
		Charged	.00	.00	.00
		Total	8,74,71,000.00	62,47,088.00	3,26,52,433.00
105 03 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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 01	01	Voted	42,15,000.00	2,62,300.00	22,66,100.00
		Charged	.00	.00	.00
		Total	42,15,000.00	2,62,300.00	22,66,100.00
	02	Voted	24,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	2,000.00
	03	Voted	10,54,000.00	44,591.00	3,85,237.00
		Charged	.00	.00	.00
		Total	10,54,000.00	44,591.00	3,85,237.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,06,000.00	21,215.00	1,71,436.00
		Charged	.00	.00	.00
		Total	5,06,000.00	21,215.00	1,71,436.00
	08	Voted	10,00,000.00	1,04,854.00	5,13,746.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,854.00	5,13,746.00
	09	Voted	1,00,000.00	1,535.00	12,011.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,535.00	12,011.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	20	Voted	2,00,000.00	.00	2,365.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,365.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,500.00	1,500.00
	23	Voted	4,68,000.00	42,510.00	3,40,080.00
		Charged	.00	.00	.00
		Total	4,68,000.00	42,510.00	3,40,080.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	3,50,000.00	10,011.00	42,502.00
		Charged	.00	.00	.00
		Total	3,50,000.00	10,011.00	42,502.00
	26	Voted	50,000.00	4,366.00	4,366.00
		Charged	.00	.00	.00
		Total	50,000.00	4,366.00	4,366.00
	27	Voted	50,000.00	.00	13,617.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,617.00
	29	Voted	4,00,000.00	9,328.00	32,353.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,328.00	32,353.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01 Total: 01	Voted	99,27,000.00	5,02,210.00	37,87,313.00
	Charged	.00	.00	.00
	Total	99,27,000.00	5,02,210.00	37,87,313.00
Total: 03	Voted	99,27,000.00	5,02,210.00	37,87,313.00
	Charged	.00	.00	.00
	Total	99,27,000.00	5,02,210.00	37,87,313.00
Total: 106	Voted	99,27,000.00	5,02,210.00	37,87,313.00
	Charged	.00	.00	.00
	Total	99,27,000.00	5,02,210.00	37,87,313.00
107 03 00 02	Voted	1,10,00,00,000.00	7,69,52,200.00	51,03,70,788.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	7,69,52,200.00	51,03,70,788.00
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	92,00,000.00	5,97,741.00	48,55,364.00
	Charged	.00	.00	.00
	Total	92,00,000.00	5,97,741.00	48,55,364.00
20	Voted	3,20,000.00	11,458.00	83,990.00
	Charged	.00	.00	.00
	Total	3,20,000.00	11,458.00	83,990.00
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	74,062.00	2,15,272.00
	Charged	.00	.00	.00
	Total	6,00,000.00	74,062.00	2,15,272.00
23	Voted	10,00,000.00	74,880.00	3,98,050.00
	Charged	.00	.00	.00
	Total	10,00,000.00	74,880.00	3,98,050.00
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	17,812.00	5,28,323.00
	Charged	.00	.00	.00
	Total	18,00,000.00	17,812.00	5,28,323.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 03 00 30	Voted	1,00,000.00	.00	14,160.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	14,160.00
31	Voted	2,00,000.00	.00	1,00,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,00,000.00
52	Voted	30,00,000.00	51,683.00	76,614.00
	Charged	.00	.00	.00
	Total	30,00,000.00	51,683.00	76,614.00
Total: 00	Voted	1,11,76,70,000.00	7,77,79,836.00	51,66,45,943.00
	Charged	.00	.00	.00
	Total	1,11,76,70,000.00	7,77,79,836.00	51,66,45,943.00
Total: 03	Voted	1,11,76,70,000.00	7,77,79,836.00	51,66,45,943.00
	Charged	.00	.00	.00
	Total	1,11,76,70,000.00	7,77,79,836.00	51,66,45,943.00
04 00 01	Voted	5,65,03,000.00	42,31,708.00	3,49,85,655.00
	Charged	.00	.00	.00
	Total	5,65,03,000.00	42,31,708.00	3,49,85,655.00
03	Voted	1,33,42,000.00	7,29,374.00	60,54,281.00
	Charged	.00	.00	.00
	Total	1,33,42,000.00	7,29,374.00	60,54,281.00
04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
06	Voted	66,64,000.00	5,42,063.00	44,15,096.00
	Charged	.00	.00	.00
	Total	66,64,000.00	5,42,063.00	44,15,096.00
08	Voted	50,00,000.00	3,64,867.00	17,49,996.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,64,867.00	17,49,996.00
09	Voted	3,00,000.00	.00	1,11,163.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,11,163.00
10	Voted	40,00,000.00	2,54,945.00	3,42,384.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,54,945.00	3,42,384.00
20	Voted	4,00,000.00	13,144.00	79,018.00
	Charged	.00	.00	.00
	Total	4,00,000.00	13,144.00	79,018.00
21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	15,00,000.00	47,241.00	2,70,155.00
	Charged	.00	.00	.00
	Total	15,00,000.00	47,241.00	2,70,155.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 107 04 00	25	Voted		12,46,000.00	1,63,942.00	4,98,175.00
		Charged		.00	.00	.00
		Total		12,46,000.00	1,63,942.00	4,98,175.00
	26	Voted		1,00,000.00	.00	2,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	2,000.00
	27	Voted		10,00,000.00	.00	41,265.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	41,265.00
	28	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	29	Voted		15,00,000.00	38,344.00	4,48,180.00
		Charged		.00	.00	.00
		Total		15,00,000.00	38,344.00	4,48,180.00
	40	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		1,65,00,000.00	.00	16,83,840.00
		Charged		.00	.00	.00
		Total		1,65,00,000.00	.00	16,83,840.00
	45	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	68	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		11,46,05,000.00	63,85,628.00	5,06,81,208.00
		Charged		.00	.00	.00
		Total		11,46,05,000.00	63,85,628.00	5,06,81,208.00
	Total: 04	Voted		11,46,05,000.00	63,85,628.00	5,06,81,208.00
		Charged		.00	.00	.00
		Total		11,46,05,000.00	63,85,628.00	5,06,81,208.00
05 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

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

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	1,43,13,35,000.00	8,41,65,464.00	56,73,27,151.00
			Charged	.00	.00	.00
			Total	1,43,13,35,000.00	8,41,65,464.00	56,73,27,151.00
800 13 00		01	Voted	1,01,98,000.00	18,80,400.00	71,05,200.00
			Charged	.00	.00	.00
			Total	1,01,98,000.00	18,80,400.00	71,05,200.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	25,50,000.00	4,21,022.00	16,13,300.00
			Charged	.00	.00	.00
			Total	25,50,000.00	4,21,022.00	16,13,300.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	04	Voted	5,00,000.00	.00	3,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,600.00
	06	Voted	12,24,000.00	1,96,640.00	7,41,280.00
		Charged	.00	.00	.00
		Total	12,24,000.00	1,96,640.00	7,41,280.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	13,54,011.00	72,44,832.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,54,011.00	72,44,832.00
	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	1,08,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,000.00
	20	Voted	8,00,000.00	.00	1,06,096.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,06,096.00
	21	Voted	3,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,350.00
	22	Voted	20,00,000.00	1,49,675.00	9,41,763.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,49,675.00	9,41,763.00
	24	Voted	2,00,000.00	8,041.00	8,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,041.00	8,041.00
	25	Voted	15,50,000.00	38,204.00	4,49,563.00
		Charged	.00	.00	.00
		Total	15,50,000.00	38,204.00	4,49,563.00
	26	Voted	2,00,000.00	.00	24,043.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,043.00
	27	Voted	5,50,000.00	30,648.00	1,55,821.00
		Charged	.00	.00	.00
		Total	5,50,000.00	30,648.00	1,55,821.00
	29	Voted	16,00,000.00	1,34,944.00	5,66,742.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,34,944.00	5,66,742.00

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	42,13,585.00	1,91,55,521.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	42,13,585.00	1,91,55,521.00
Total: 13		Voted	3,79,49,000.00	42,13,585.00	1,91,55,521.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	42,13,585.00	1,91,55,521.00
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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800	Total: 800	Voted	3,86,49,000.00	42,13,585.00	1,91,55,521.00
		Charged	.00	.00	.00
		Total	3,86,49,000.00	42,13,585.00	1,91,55,521.00
	Total: 00	Voted	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
		Charged	.00	.00	.00
		Total	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
	Total: 2070	Voted	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
		Charged	.00	.00	.00
		Total	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
	Grand Total:	Voted	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
		Charged	.00	.00	.00
		Total	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:54:22

Consolidated Abstract

Month of Account: 01/11/2020

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	2,80,00,000.00	2,41,780.00	1,57,08,787.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	2,41,780.00	1,57,08,787.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	.00	32,21,394.00
		Charged	.00	.00	.00
		Total	64,06,000.00	.00	32,21,394.00
	04	Voted	8,00,000.00	.00	95,783.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	95,783.00
	06	Voted	30,75,000.00	.00	4,28,654.00
		Charged	.00	.00	.00
		Total	30,75,000.00	.00	4,28,654.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	5,39,354.00	36,22,177.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,39,354.00	36,22,177.00
	09	Voted	12,00,000.00	.00	9,45,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,45,657.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	22,945.00	2,37,561.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,945.00	2,37,561.00
	21	Voted	20,00,000.00	.00	1,21,720.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,21,720.00
	22	Voted	50,00,000.00	2,29,254.00	26,94,079.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,29,254.00	26,94,079.00
	23	Voted	8,00,000.00	3,53,938.00	3,53,938.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,53,938.00	3,53,938.00
	24	Voted	4,00,000.00	7,154.00	38,871.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,154.00	38,871.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted		32,00,000.00	2,670.00	6,77,416.00
		Charged		.00	.00	.00
		Total		32,00,000.00	2,670.00	6,77,416.00
	26	Voted		5,00,000.00	21,275.00	2,11,192.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,275.00	2,11,192.00
	27	Voted		75,00,000.00	1,32,362.00	9,28,138.00
		Charged		.00	.00	.00
		Total		75,00,000.00	1,32,362.00	9,28,138.00
	28	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	29	Voted		10,00,000.00	10,482.00	2,24,252.00
		Charged		.00	.00	.00
		Total		10,00,000.00	10,482.00	2,24,252.00
	40	Voted		20,00,000.00	1,37,927.00	7,47,910.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,37,927.00	7,47,910.00
	42	Voted		5,00,000.00	.00	10,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	10,000.00
	51	Voted		80,00,000.00	2,90,400.00	43,24,045.00
		Charged		.00	.00	.00
		Total		80,00,000.00	2,90,400.00	43,24,045.00
	52	Voted		60,00,000.00	9,28,800.00	9,79,200.00
		Charged		.00	.00	.00
		Total		60,00,000.00	9,28,800.00	9,79,200.00
	Total: 00	Voted		8,73,71,000.00	29,18,341.00	3,55,70,774.00
		Charged		.00	.00	.00
		Total		8,73,71,000.00	29,18,341.00	3,55,70,774.00
	Total: 03	Voted		8,73,71,000.00	29,18,341.00	3,55,70,774.00
		Charged		.00	.00	.00
		Total		8,73,71,000.00	29,18,341.00	3,55,70,774.00
07 00	10	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: 07	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 003	Voted		8,74,71,000.00	29,18,341.00	3,55,70,774.00
		Charged		.00	.00	.00
		Total		8,74,71,000.00	29,18,341.00	3,55,70,774.00
105 03 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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 01	01	Voted	42,15,000.00	55,264.00	23,21,364.00
		Charged	.00	.00	.00
		Total	42,15,000.00	55,264.00	23,21,364.00
	02	Voted	24,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	2,000.00
	03	Voted	10,54,000.00	.00	3,85,237.00
		Charged	.00	.00	.00
		Total	10,54,000.00	.00	3,85,237.00
	04	Voted	1,00,000.00	1,350.00	1,350.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,350.00	1,350.00
	06	Voted	5,06,000.00	.00	1,71,436.00
		Charged	.00	.00	.00
		Total	5,06,000.00	.00	1,71,436.00
	08	Voted	10,00,000.00	64,215.00	5,77,961.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,215.00	5,77,961.00
	09	Voted	1,00,000.00	12,788.00	24,799.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,788.00	24,799.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	20	Voted	2,00,000.00	.00	2,365.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,365.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,500.00
	23	Voted	4,68,000.00	.00	3,40,080.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	3,40,080.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	3,50,000.00	2,378.00	44,880.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,378.00	44,880.00
	26	Voted	50,000.00	.00	4,366.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,366.00
	27	Voted	50,000.00	.00	13,617.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,617.00
	29	Voted	4,00,000.00	71,459.00	1,03,812.00
		Charged	.00	.00	.00
		Total	4,00,000.00	71,459.00	1,03,812.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01 Total: 01	Voted	99,27,000.00	2,07,454.00	39,94,767.00
	Charged	.00	.00	.00
	Total	99,27,000.00	2,07,454.00	39,94,767.00
Total: 03	Voted	99,27,000.00	2,07,454.00	39,94,767.00
	Charged	.00	.00	.00
	Total	99,27,000.00	2,07,454.00	39,94,767.00
Total: 106	Voted	99,27,000.00	2,07,454.00	39,94,767.00
	Charged	.00	.00	.00
	Total	99,27,000.00	2,07,454.00	39,94,767.00
107 03 00 02	Voted	1,10,00,00,000.00	11,47,80,563.00	62,51,51,351.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	11,47,80,563.00	62,51,51,351.00
04	Voted	5,00,000.00	29,635.00	29,635.00
	Charged	.00	.00	.00
	Total	5,00,000.00	29,635.00	29,635.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	92,00,000.00	1,00,190.00	49,55,554.00
	Charged	.00	.00	.00
	Total	92,00,000.00	1,00,190.00	49,55,554.00
20	Voted	3,20,000.00	12,058.00	96,048.00
	Charged	.00	.00	.00
	Total	3,20,000.00	12,058.00	96,048.00
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	47,937.00	2,63,209.00
	Charged	.00	.00	.00
	Total	6,00,000.00	47,937.00	2,63,209.00
23	Voted	10,00,000.00	33,614.00	4,31,664.00
	Charged	.00	.00	.00
	Total	10,00,000.00	33,614.00	4,31,664.00
24	Voted	50,000.00	8,490.00	8,490.00
	Charged	.00	.00	.00
	Total	50,000.00	8,490.00	8,490.00
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	1,05,379.00	6,33,702.00
	Charged	.00	.00	.00
	Total	18,00,000.00	1,05,379.00	6,33,702.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 03 00 30	Voted	1,00,000.00	.00	14,160.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	14,160.00
31	Voted	2,00,000.00	.00	1,00,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,00,000.00
52	Voted	30,00,000.00	.00	76,614.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	76,614.00
Total: 00	Voted	1,11,76,70,000.00	11,51,17,866.00	63,17,63,809.00
	Charged	.00	.00	.00
	Total	1,11,76,70,000.00	11,51,17,866.00	63,17,63,809.00
Total: 03	Voted	1,11,76,70,000.00	11,51,17,866.00	63,17,63,809.00
	Charged	.00	.00	.00
	Total	1,11,76,70,000.00	11,51,17,866.00	63,17,63,809.00
04 00 01	Voted	5,65,03,000.00	19,75,124.00	3,69,60,779.00
	Charged	.00	.00	.00
	Total	5,65,03,000.00	19,75,124.00	3,69,60,779.00
03	Voted	1,33,42,000.00	2,40,975.00	62,95,256.00
	Charged	.00	.00	.00
	Total	1,33,42,000.00	2,40,975.00	62,95,256.00
04	Voted	10,00,000.00	58,331.00	58,331.00
	Charged	.00	.00	.00
	Total	10,00,000.00	58,331.00	58,331.00
06	Voted	66,64,000.00	1,98,508.00	46,13,604.00
	Charged	.00	.00	.00
	Total	66,64,000.00	1,98,508.00	46,13,604.00
08	Voted	50,00,000.00	14,46,712.00	31,96,708.00
	Charged	.00	.00	.00
	Total	50,00,000.00	14,46,712.00	31,96,708.00
09	Voted	3,00,000.00	61,011.00	1,72,174.00
	Charged	.00	.00	.00
	Total	3,00,000.00	61,011.00	1,72,174.00
10	Voted	40,00,000.00	6,47,764.00	9,90,148.00
	Charged	.00	.00	.00
	Total	40,00,000.00	6,47,764.00	9,90,148.00
20	Voted	4,00,000.00	11,492.00	90,510.00
	Charged	.00	.00	.00
	Total	4,00,000.00	11,492.00	90,510.00
21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	15,00,000.00	18,958.00	2,89,113.00
	Charged	.00	.00	.00
	Total	15,00,000.00	18,958.00	2,89,113.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070 00 107 04 00	25	Voted		12,46,000.00	36,582.00	5,34,757.00
		Charged		.00	.00	.00
		Total		12,46,000.00	36,582.00	5,34,757.00
	26	Voted		1,00,000.00	.00	2,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	2,000.00
	27	Voted		10,00,000.00	10,098.00	51,363.00
		Charged		.00	.00	.00
		Total		10,00,000.00	10,098.00	51,363.00
	28	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	29	Voted		15,00,000.00	56,016.00	5,04,196.00
		Charged		.00	.00	.00
		Total		15,00,000.00	56,016.00	5,04,196.00
	40	Voted		7,00,000.00	6,800.00	6,800.00
		Charged		.00	.00	.00
		Total		7,00,000.00	6,800.00	6,800.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		1,65,00,000.00	.00	16,83,840.00
		Charged		.00	.00	.00
		Total		1,65,00,000.00	.00	16,83,840.00
	45	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	68	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		11,46,05,000.00	47,68,371.00	5,54,49,579.00
		Charged		.00	.00	.00
		Total		11,46,05,000.00	47,68,371.00	5,54,49,579.00
	Total: 04	Voted		11,46,05,000.00	47,68,371.00	5,54,49,579.00
		Charged		.00	.00	.00
		Total		11,46,05,000.00	47,68,371.00	5,54,49,579.00
05 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

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

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	8,67,600.00	8,67,600.00
			Charged	.00	.00	.00
			Total	18,50,00,000.00	8,67,600.00	8,67,600.00
		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	18,818.00	18,818.00
			Charged	.00	.00	.00
			Total	1,50,000.00	18,818.00	18,818.00
		21	Voted	2,00,000.00	20,975.00	20,975.00
			Charged	.00	.00	.00
			Total	2,00,000.00	20,975.00	20,975.00
		22	Voted	5,00,000.00	23,499.00	23,499.00
			Charged	.00	.00	.00
			Total	5,00,000.00	23,499.00	23,499.00
		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	9,30,892.00	9,30,892.00
			Charged	.00	.00	.00
			Total	19,00,50,000.00	9,30,892.00	9,30,892.00
	Total: 11		Voted	19,00,50,000.00	9,30,892.00	9,30,892.00
			Charged	.00	.00	.00
			Total	19,00,50,000.00	9,30,892.00	9,30,892.00
	Total: 107		Voted	1,43,13,35,000.00	12,08,17,129.00	68,81,44,280.00
			Charged	.00	.00	.00
			Total	1,43,13,35,000.00	12,08,17,129.00	68,81,44,280.00
800 13 00		01	Voted	1,01,98,000.00	9,18,332.00	80,23,532.00
			Charged	.00	.00	.00
			Total	1,01,98,000.00	9,18,332.00	80,23,532.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	25,50,000.00	2,02,096.00	18,15,396.00
			Charged	.00	.00	.00
			Total	25,50,000.00	2,02,096.00	18,15,396.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	04	Voted	5,00,000.00	.00	3,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,600.00
	06	Voted	12,24,000.00	92,660.00	8,33,940.00
		Charged	.00	.00	.00
		Total	12,24,000.00	92,660.00	8,33,940.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,57,222.00	82,02,054.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,57,222.00	82,02,054.00
	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	1,08,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,000.00
	20	Voted	8,00,000.00	1,11,905.00	2,18,001.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,11,905.00	2,18,001.00
	21	Voted	3,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,350.00
	22	Voted	20,00,000.00	1,00,990.00	10,42,753.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,990.00	10,42,753.00
	24	Voted	2,00,000.00	.00	8,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,041.00
	25	Voted	15,50,000.00	2,67,158.00	7,16,721.00
		Charged	.00	.00	.00
		Total	15,50,000.00	2,67,158.00	7,16,721.00
	26	Voted	2,00,000.00	4,425.00	28,468.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,425.00	28,468.00
	27	Voted	5,50,000.00	.00	1,55,821.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,55,821.00
	29	Voted	16,00,000.00	1,06,684.00	6,73,426.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,06,684.00	6,73,426.00

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	99,979.00	1,01,979.00
		Charged		.00	.00	.00
		Total		6,00,000.00	99,979.00	1,01,979.00
	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	28,61,451.00	2,20,16,972.00
		Charged		.00	.00	.00
		Total		3,79,49,000.00	28,61,451.00	2,20,16,972.00
	Total: 13	Voted		3,79,49,000.00	28,61,451.00	2,20,16,972.00
		Charged		.00	.00	.00
		Total		3,79,49,000.00	28,61,451.00	2,20,16,972.00
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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800	Total: 800	Voted	3,86,49,000.00	28,61,451.00	2,20,16,972.00
		Charged	.00	.00	.00
		Total	3,86,49,000.00	28,61,451.00	2,20,16,972.00
	Total: 00	Voted	1,56,80,98,000.00	12,68,04,375.00	74,97,26,793.00
		Charged	.00	.00	.00
		Total	1,56,80,98,000.00	12,68,04,375.00	74,97,26,793.00
	Total: 2070	Voted	1,56,80,98,000.00	12,68,04,375.00	74,97,26,793.00
		Charged	.00	.00	.00
		Total	1,56,80,98,000.00	12,68,04,375.00	74,97,26,793.00
	Grand Total:	Voted	1,56,80,98,000.00	12,68,04,375.00	74,97,26,793.00
		Charged	.00	.00	.00
		Total	1,56,80,98,000.00	12,68,04,375.00	74,97,26,793.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:54:47

Consolidated Abstract

Month of Account: 01/12/2020

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	2,80,00,000.00	38,27,664.00	1,95,36,451.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	38,27,664.00	1,95,36,451.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	7,56,852.00	39,78,246.00
		Charged	.00	.00	.00
		Total	64,06,000.00	7,56,852.00	39,78,246.00
	04	Voted	8,00,000.00	6,600.00	1,02,383.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,600.00	1,02,383.00
	06	Voted	30,75,000.00	1,08,320.00	5,36,974.00
		Charged	.00	.00	.00
		Total	30,75,000.00	1,08,320.00	5,36,974.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	5,30,798.00	41,52,975.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,30,798.00	41,52,975.00
	09	Voted	12,00,000.00	.00	9,45,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,45,657.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	43,236.00	2,80,797.00
		Charged	.00	.00	.00
		Total	15,00,000.00	43,236.00	2,80,797.00
	21	Voted	20,00,000.00	24,700.00	1,46,420.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,700.00	1,46,420.00
	22	Voted	50,00,000.00	4,17,727.00	31,11,806.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,17,727.00	31,11,806.00
	23	Voted	8,00,000.00	.00	3,53,938.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,53,938.00
	24	Voted	4,00,000.00	.00	38,871.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	38,871.00

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Head of Account				Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted		32,00,000.00	2,012.00	6,79,428.00
		Charged		.00	.00	.00
		Total		32,00,000.00	2,012.00	6,79,428.00
	26	Voted		5,00,000.00	19,215.00	2,30,407.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,215.00	2,30,407.00
	27	Voted		75,00,000.00	1,87,766.00	11,15,904.00
		Charged		.00	.00	.00
		Total		75,00,000.00	1,87,766.00	11,15,904.00
	28	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	29	Voted		10,00,000.00	26,435.00	2,50,687.00
		Charged		.00	.00	.00
		Total		10,00,000.00	26,435.00	2,50,687.00
	40	Voted		20,00,000.00	12,888.00	7,60,798.00
		Charged		.00	.00	.00
		Total		20,00,000.00	12,888.00	7,60,798.00
	42	Voted		5,00,000.00	.00	10,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	10,000.00
	51	Voted		80,00,000.00	3,78,495.00	47,02,540.00
		Charged		.00	.00	.00
		Total		80,00,000.00	3,78,495.00	47,02,540.00
	52	Voted		60,00,000.00	13,79,200.00	23,58,400.00
		Charged		.00	.00	.00
		Total		60,00,000.00	13,79,200.00	23,58,400.00
	Total: 00	Voted		8,73,71,000.00	77,21,908.00	4,32,92,682.00
		Charged		.00	.00	.00
		Total		8,73,71,000.00	77,21,908.00	4,32,92,682.00
	Total: 03	Voted		8,73,71,000.00	77,21,908.00	4,32,92,682.00
		Charged		.00	.00	.00
		Total		8,73,71,000.00	77,21,908.00	4,32,92,682.00
07 00	10	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: 07	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 003	Voted		8,74,71,000.00	77,21,908.00	4,32,92,682.00
		Charged		.00	.00	.00
		Total		8,74,71,000.00	77,21,908.00	4,32,92,682.00
105 03 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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 03	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
	Total: 105	Voted	7,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,16,000.00	.00	.00
106 03 01	01	Voted	42,15,000.00	5,24,600.00	28,45,964.00
		Charged	.00	.00	.00
		Total	42,15,000.00	5,24,600.00	28,45,964.00
	02	Voted	24,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	2,000.00
	03	Voted	10,54,000.00	89,182.00	4,74,419.00
		Charged	.00	.00	.00
		Total	10,54,000.00	89,182.00	4,74,419.00
	04	Voted	1,00,000.00	.00	1,350.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,350.00
	06	Voted	5,06,000.00	42,430.00	2,13,866.00
		Charged	.00	.00	.00
		Total	5,06,000.00	42,430.00	2,13,866.00
	08	Voted	10,00,000.00	64,215.00	6,42,176.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,215.00	6,42,176.00
	09	Voted	1,00,000.00	28,457.00	53,256.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,457.00	53,256.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	20	Voted	2,00,000.00	.00	2,365.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,365.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,500.00
	23	Voted	4,68,000.00	.00	3,40,080.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	3,40,080.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	3,50,000.00	.00	44,880.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	44,880.00
	26	Voted	50,000.00	.00	4,366.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,366.00
	27	Voted	50,000.00	.00	13,617.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,617.00
	29	Voted	4,00,000.00	.00	1,03,812.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,03,812.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2070	00	106	03	01	Total: 01 Voted	99,27,000.00	7,48,884.00	47,43,651.00
					Charged	.00	.00	.00
					Total	99,27,000.00	7,48,884.00	47,43,651.00
					Total: 03 Voted	99,27,000.00	7,48,884.00	47,43,651.00
					Charged	.00	.00	.00
					Total	99,27,000.00	7,48,884.00	47,43,651.00
					Total: 106 Voted	99,27,000.00	7,48,884.00	47,43,651.00
					Charged	.00	.00	.00
					Total	99,27,000.00	7,48,884.00	47,43,651.00
		107	03	00	02 Voted	1,10,00,00,000.00	14,60,59,452.00	77,12,10,803.00
					Charged	.00	.00	.00
					Total	1,10,00,00,000.00	14,60,59,452.00	77,12,10,803.00
					04 Voted	5,00,000.00	59,305.00	88,940.00
					Charged	.00	.00	.00
					Total	5,00,000.00	59,305.00	88,940.00
					07 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					08 Voted	92,00,000.00	2,12,289.00	51,67,843.00
					Charged	.00	.00	.00
					Total	92,00,000.00	2,12,289.00	51,67,843.00
					20 Voted	3,20,000.00	.00	96,048.00
					Charged	.00	.00	.00
					Total	3,20,000.00	.00	96,048.00
					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	60,703.00	3,23,912.00
					Charged	.00	.00	.00
					Total	6,00,000.00	60,703.00	3,23,912.00
					23 Voted	10,00,000.00	74,880.00	5,06,544.00
					Charged	.00	.00	.00
					Total	10,00,000.00	74,880.00	5,06,544.00
					24 Voted	50,000.00	2,848.00	11,338.00
					Charged	.00	.00	.00
					Total	50,000.00	2,848.00	11,338.00
					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	2,24,893.00	8,58,595.00
					Charged	.00	.00	.00
					Total	18,00,000.00	2,24,893.00	8,58,595.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 03 00 30	Voted	1,00,000.00	700.00	14,860.00
	Charged	.00	.00	.00
	Total	1,00,000.00	700.00	14,860.00
31	Voted	2,00,000.00	.00	1,00,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,00,000.00
52	Voted	30,00,000.00	84,175.00	1,60,789.00
	Charged	.00	.00	.00
	Total	30,00,000.00	84,175.00	1,60,789.00
Total: 00	Voted	1,11,76,70,000.00	14,67,79,245.00	77,85,43,054.00
	Charged	.00	.00	.00
	Total	1,11,76,70,000.00	14,67,79,245.00	77,85,43,054.00
Total: 03	Voted	1,11,76,70,000.00	14,67,79,245.00	77,85,43,054.00
	Charged	.00	.00	.00
	Total	1,11,76,70,000.00	14,67,79,245.00	77,85,43,054.00
04 00 01	Voted	5,65,03,000.00	75,46,345.00	4,45,07,124.00
	Charged	.00	.00	.00
	Total	5,65,03,000.00	75,46,345.00	4,45,07,124.00
03	Voted	1,33,42,000.00	12,74,750.00	75,70,006.00
	Charged	.00	.00	.00
	Total	1,33,42,000.00	12,74,750.00	75,70,006.00
04	Voted	10,00,000.00	1,38,455.00	1,96,786.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,38,455.00	1,96,786.00
06	Voted	66,64,000.00	9,14,789.00	55,28,393.00
	Charged	.00	.00	.00
	Total	66,64,000.00	9,14,789.00	55,28,393.00
08	Voted	50,00,000.00	4,63,957.00	36,60,665.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,63,957.00	36,60,665.00
09	Voted	3,00,000.00	.00	1,72,174.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,72,174.00
10	Voted	40,00,000.00	3,90,887.00	13,81,035.00
	Charged	.00	.00	.00
	Total	40,00,000.00	3,90,887.00	13,81,035.00
20	Voted	4,00,000.00	6,086.00	96,596.00
	Charged	.00	.00	.00
	Total	4,00,000.00	6,086.00	96,596.00
21	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
22	Voted	15,00,000.00	1,67,705.00	4,56,818.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,67,705.00	4,56,818.00

Head of Account				Budget Provision	Current Month	Progressive
2070 00 107 04 00	25	Voted		12,46,000.00	1,26,804.00	6,61,561.00
		Charged		.00	.00	.00
		Total		12,46,000.00	1,26,804.00	6,61,561.00
	26	Voted		1,00,000.00	.00	2,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	2,000.00
	27	Voted		10,00,000.00	.00	51,363.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	51,363.00
	28	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	29	Voted		15,00,000.00	46,517.00	5,50,713.00
		Charged		.00	.00	.00
		Total		15,00,000.00	46,517.00	5,50,713.00
	40	Voted		7,00,000.00	.00	6,800.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	6,800.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	44	Voted		1,65,00,000.00	2,40,077.00	19,23,917.00
		Charged		.00	.00	.00
		Total		1,65,00,000.00	2,40,077.00	19,23,917.00
	45	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	68	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		11,46,05,000.00	1,13,16,372.00	6,67,65,951.00
		Charged		.00	.00	.00
		Total		11,46,05,000.00	1,13,16,372.00	6,67,65,951.00
	Total: 04	Voted		11,46,05,000.00	1,13,16,372.00	6,67,65,951.00
		Charged		.00	.00	.00
		Total		11,46,05,000.00	1,13,16,372.00	6,67,65,951.00
05 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

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

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	34,56,000.00	43,23,600.00
			Charged	.00	.00	.00
			Total	18,50,00,000.00	34,56,000.00	43,23,600.00
		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	3,984.00	22,802.00
			Charged	.00	.00	.00
			Total	1,50,000.00	3,984.00	22,802.00
		21	Voted	2,00,000.00	.00	20,975.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	20,975.00
		22	Voted	5,00,000.00	23,041.00	46,540.00
			Charged	.00	.00	.00
			Total	5,00,000.00	23,041.00	46,540.00
		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	22,309.00	22,309.00
			Charged	.00	.00	.00
			Total	15,00,000.00	22,309.00	22,309.00
		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	35,05,334.00	44,36,226.00
			Charged	.00	.00	.00
			Total	19,00,50,000.00	35,05,334.00	44,36,226.00
	Total: 11		Voted	19,00,50,000.00	35,05,334.00	44,36,226.00
			Charged	.00	.00	.00
			Total	19,00,50,000.00	35,05,334.00	44,36,226.00
	Total: 107		Voted	1,43,13,35,000.00	16,26,00,951.00	85,07,45,231.00
			Charged	.00	.00	.00
			Total	1,43,13,35,000.00	16,26,00,951.00	85,07,45,231.00
800 13 00		01	Voted	1,01,98,000.00	8,90,700.00	89,14,232.00
			Charged	.00	.00	.00
			Total	1,01,98,000.00	8,90,700.00	89,14,232.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	25,50,000.00	2,02,096.00	20,17,492.00
			Charged	.00	.00	.00
			Total	25,50,000.00	2,02,096.00	20,17,492.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	04	Voted	5,00,000.00	25,725.00	29,325.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,725.00	29,325.00
	06	Voted	12,24,000.00	92,660.00	9,26,600.00
		Charged	.00	.00	.00
		Total	12,24,000.00	92,660.00	9,26,600.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,26,889.00	91,28,943.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,26,889.00	91,28,943.00
	09	Voted	4,00,000.00	38,765.00	66,655.00
		Charged	.00	.00	.00
		Total	4,00,000.00	38,765.00	66,655.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	.00	1,08,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,000.00
	20	Voted	8,00,000.00	.00	2,18,001.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,18,001.00
	21	Voted	3,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,350.00
	22	Voted	20,00,000.00	1,49,078.00	11,91,831.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,49,078.00	11,91,831.00
	24	Voted	2,00,000.00	6,078.00	14,119.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,078.00	14,119.00
	25	Voted	15,50,000.00	2,87,853.00	10,04,574.00
		Charged	.00	.00	.00
		Total	15,50,000.00	2,87,853.00	10,04,574.00
	26	Voted	2,00,000.00	19,205.00	47,673.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,205.00	47,673.00
	27	Voted	5,50,000.00	.00	1,55,821.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,55,821.00
	29	Voted	16,00,000.00	1,11,357.00	7,84,783.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,11,357.00	7,84,783.00

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	1,01,979.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	1,01,979.00
	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	27,50,406.00	2,47,67,378.00
		Charged		.00	.00	.00
		Total		3,79,49,000.00	27,50,406.00	2,47,67,378.00
	Total: 13	Voted		3,79,49,000.00	27,50,406.00	2,47,67,378.00
		Charged		.00	.00	.00
		Total		3,79,49,000.00	27,50,406.00	2,47,67,378.00
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

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800	Total: 800	Voted	3,86,49,000.00	27,50,406.00	2,47,67,378.00
		Charged	.00	.00	.00
		Total	3,86,49,000.00	27,50,406.00	2,47,67,378.00
	Total: 00	Voted	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
		Charged	.00	.00	.00
		Total	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
	Total: 2070	Voted	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
		Charged	.00	.00	.00
		Total	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
	Grand Total:	Voted	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
		Charged	.00	.00	.00
		Total	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 11:00:22

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 21	01	62	Voted	.00	.00	.00
			Charged	42,90,00,000.00	.00	21,45,00,000.00
			Total	42,90,00,000.00	.00	21,45,00,000.00
	Total:	01	Voted	.00	.00	.00
			Charged	42,90,00,000.00	.00	21,45,00,000.00
			Total	42,90,00,000.00	.00	21,45,00,000.00
	02	62	Voted	.00	.00	.00
			Charged	16,24,00,000.00	.00	8,12,00,000.00
			Total	16,24,00,000.00	.00	8,12,00,000.00
	Total:	02	Voted	.00	.00	.00
			Charged	16,24,00,000.00	.00	8,12,00,000.00
			Total	16,24,00,000.00	.00	8,12,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,92,40,000.00	.00	12,46,24,801.00
			Total	24,92,40,000.00	.00	12,46,24,801.00
	Total:	03	Voted	.00	.00	.00
			Charged	24,92,40,000.00	.00	12,46,24,801.00
			Total	24,92,40,000.00	.00	12,46,24,801.00
	Total:	21	Voted	.00	.00	.00
			Charged	84,06,40,000.00	.00	42,03,24,801.00
			Total	84,06,40,000.00	.00	42,03,24,801.00
22	01	62	Voted	.00	.00	.00
			Charged	42,00,00,000.00	20,97,50,002.00	41,95,00,004.00
			Total	42,00,00,000.00	20,97,50,002.00	41,95,00,004.00
	Total:	01	Voted	.00	.00	.00
			Charged	42,00,00,000.00	20,97,50,002.00	41,95,00,004.00
			Total	42,00,00,000.00	20,97,50,002.00	41,95,00,004.00
	02	62	Voted	.00	.00	.00
			Charged	17,30,00,000.00	39,25,00,000.00	47,90,00,001.00
			Total	17,30,00,000.00	39,25,00,000.00	47,90,00,001.00
	Total:	02	Voted	.00	.00	.00
			Charged	17,30,00,000.00	39,25,00,000.00	47,90,00,001.00
			Total	17,30,00,000.00	39,25,00,000.00	47,90,00,001.00
	03	62	Voted	.00	.00	.00
			Charged	13,00,00,000.00	.00	6,46,50,000.00
			Total	13,00,00,000.00	.00	6,46,50,000.00
	Total:	03	Voted	.00	.00	.00
			Charged	13,00,00,000.00	.00	6,46,50,000.00
			Total	13,00,00,000.00	.00	6,46,50,000.00
	04	62	Voted	.00	.00	.00
			Charged	13,60,00,000.00	.00	6,78,75,000.00
			Total	13,60,00,000.00	.00	6,78,75,000.00
	Total:	04	Voted	.00	.00	.00
			Charged	13,60,00,000.00	.00	6,78,75,000.00
			Total	13,60,00,000.00	.00	6,78,75,000.00
	05					

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted		.00	.00	.00
		Charged		8,62,00,000.00	.00	4,31,00,000.00
		Total		8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted		.00	.00	.00
		Charged		8,62,00,000.00	.00	4,31,00,000.00
		Total		8,62,00,000.00	.00	4,31,00,000.00
06	62	Voted		.00	.00	.00
		Charged		27,06,00,000.00	.00	13,53,00,000.00
		Total		27,06,00,000.00	.00	13,53,00,000.00
	Total: 06	Voted		.00	.00	.00
		Charged		27,06,00,000.00	.00	13,53,00,000.00
		Total		27,06,00,000.00	.00	13,53,00,000.00
	Total: 22	Voted		.00	.00	.00
		Charged		1,21,58,00,000.00	60,22,50,002.00	1,20,94,25,005.00
		Total		1,21,58,00,000.00	60,22,50,002.00	1,20,94,25,005.00
23 01	62	Voted		.00	.00	.00
		Charged		14,00,00,000.00	.00	6,69,75,000.00
		Total		14,00,00,000.00	.00	6,69,75,000.00
	Total: 01	Voted		.00	.00	.00
		Charged		14,00,00,000.00	.00	6,69,75,000.00
		Total		14,00,00,000.00	.00	6,69,75,000.00
02	62	Voted		.00	.00	.00
		Charged		45,05,00,000.00	.00	12,28,50,000.00
		Total		45,05,00,000.00	.00	12,28,50,000.00
	Total: 02	Voted		.00	.00	.00
		Charged		45,05,00,000.00	.00	12,28,50,000.00
		Total		45,05,00,000.00	.00	12,28,50,000.00
03	62	Voted		.00	.00	.00
		Charged		95,37,00,000.00	.00	47,68,50,002.00
		Total		95,37,00,000.00	.00	47,68,50,002.00
	Total: 03	Voted		.00	.00	.00
		Charged		95,37,00,000.00	.00	47,68,50,002.00
		Total		95,37,00,000.00	.00	47,68,50,002.00
	Total: 23	Voted		.00	.00	.00
		Charged		1,54,42,00,000.00	.00	66,66,75,002.00
		Total		1,54,42,00,000.00	.00	66,66,75,002.00
24 02	62	Voted		.00	.00	.00
		Charged		47,00,00,000.00	.00	23,50,00,000.00
		Total		47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted		.00	.00	.00
		Charged		47,00,00,000.00	.00	23,50,00,000.00
		Total		47,00,00,000.00	.00	23,50,00,000.00
03	62	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

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	.00	48,50,00,000.00
			Total	97,00,00,000.00	.00	48,50,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	48,50,00,000.00
			Total	97,00,00,000.00	.00	48,50,00,000.00
		Total: 24	Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	.00	1,21,20,00,000.00
			Total	2,42,40,00,000.00	.00	1,21,20,00,000.00
	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	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	10,06,25,000.00
			Total	20,12,50,000.00	.00	10,06,25,000.00
		Total: 06	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	10,06,25,000.00
			Total	20,12,50,000.00	.00	10,06,25,000.00
		Total: 25	Voted	.00	.00	.00
			Charged	1,95,61,00,000.00	.00	56,55,50,001.00
			Total	1,95,61,00,000.00	.00	56,55,50,001.00
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					

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	.00	20,40,00,000.00
			Total	40,80,00,000.00	.00	20,40,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	20,40,00,000.00
			Total	40,80,00,000.00	.00	20,40,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	19,95,00,000.00	9,97,50,000.00	19,95,00,000.00
			Total	19,95,00,000.00	9,97,50,000.00	19,95,00,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	19,95,00,000.00	9,97,50,000.00	19,95,00,000.00
			Total	19,95,00,000.00	9,97,50,000.00	19,95,00,000.00
	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	9,97,50,000.00	1,50,92,00,003.00
			Total	2,99,34,00,000.00	9,97,50,000.00	1,50,92,00,003.00
27 02						

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 27	02	62 Voted	.00	.00	.00
		Charged	23,14,20,000.00	11,57,10,000.00	23,14,20,000.00
		Total	23,14,20,000.00	11,57,10,000.00	23,14,20,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	23,14,20,000.00	11,57,10,000.00	23,14,20,000.00
		Total	23,14,20,000.00	11,57,10,000.00	23,14,20,000.00
	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	36,95,00,002.00
		Total	73,90,00,000.00	.00	36,95,00,002.00
	Total: 04	Voted	.00	.00	.00
		Charged	73,90,00,000.00	.00	36,95,00,002.00
		Total	73,90,00,000.00	.00	36,95,00,002.00
	05	62 Voted	.00	.00	.00
		Charged	17,95,00,000.00	17,95,00,000.00	44,87,50,000.00
		Total	17,95,00,000.00	17,95,00,000.00	44,87,50,000.00
	Total: 05	Voted	.00	.00	.00
		Charged	17,95,00,000.00	17,95,00,000.00	44,87,50,000.00
		Total	17,95,00,000.00	17,95,00,000.00	44,87,50,000.00
	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	18,12,50,000.00	36,25,00,000.00
		Total	36,25,00,000.00	18,12,50,000.00	36,25,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	36,25,00,000.00	18,12,50,000.00	36,25,00,000.00
		Total	36,25,00,000.00	18,12,50,000.00	36,25,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	74,20,00,000.00	.00	46,41,25,001.00
		Total	74,20,00,000.00	.00	46,41,25,001.00
	Total: 08	Voted	.00	.00	.00
		Charged	74,20,00,000.00	.00	46,41,25,001.00
		Total	74,20,00,000.00	.00	46,41,25,001.00
	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

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	.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
		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	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
		Total: 27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	47,64,60,000.00	2,60,91,61,731.00
			Total	4,07,95,90,000.00	47,64,60,000.00	2,60,91,61,731.00
28	01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	26,56,50,000.00	53,13,00,000.00
			Total	15,18,00,000.00	26,56,50,000.00	53,13,00,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	26,56,50,000.00	53,13,00,000.00
			Total	15,18,00,000.00	26,56,50,000.00	53,13,00,000.00
	02	62	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
		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	.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
		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	.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
		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	.00
			Charged	29,40,00,000.00	.00	23,88,75,001.00
			Total	29,40,00,000.00	.00	23,88,75,001.00

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	23,88,75,001.00
			Total	29,40,00,000.00	.00	23,88,75,001.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	18,50,00,000.00
			Total	37,00,00,000.00	.00	18,50,00,000.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	18,50,00,000.00
			Total	37,00,00,000.00	.00	18,50,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
			Total	37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
			Total	37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
	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
	13					

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	.00	35,76,50,000.00
		Total	33,68,00,000.00	.00	35,76,50,000.00
	Total: 17	Voted	.00	.00	.00
		Charged	33,68,00,000.00	.00	35,76,50,000.00
		Total	33,68,00,000.00	.00	35,76,50,000.00
	18	62 Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	20,72,50,001.00
		Total	16,58,00,000.00	.00	20,72,50,001.00
	Total: 18	Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	20,72,50,001.00
		Total	16,58,00,000.00	.00	20,72,50,001.00
	19	62 Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	14,65,20,000.00
		Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 19	Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	14,65,20,000.00
		Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 28	Voted	.00	.00	.00
		Charged	5,14,89,40,000.00	45,41,50,000.00	3,96,95,95,012.00
		Total	5,14,89,40,000.00	45,41,50,000.00	3,96,95,95,012.00
29 02					

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

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	.00	12,91,50,001.00
			Total	25,83,00,000.00	.00	12,91,50,001.00
		Total: 12	Voted	.00	.00	.00
			Charged	25,83,00,000.00	.00	12,91,50,001.00
			Total	25,83,00,000.00	.00	12,91,50,001.00
	13	62	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	10,92,50,000.00
			Total	21,85,00,000.00	.00	10,92,50,000.00
		Total: 13	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	10,92,50,000.00
			Total	21,85,00,000.00	.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	10,87,50,000.00	34,89,00,000.00
			Total	21,75,00,000.00	10,87,50,000.00	34,89,00,000.00
		Total: 15	Voted	.00	.00	.00
			Charged	21,75,00,000.00	10,87,50,000.00	34,89,00,000.00
			Total	21,75,00,000.00	10,87,50,000.00	34,89,00,000.00
	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
	17					

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	10,51,25,000.00
	Total	21,02,50,000.00	.00	10,51,25,000.00
Total: 22	Voted	.00	.00	.00
	Charged	21,02,50,000.00	.00	10,51,25,000.00
	Total	21,02,50,000.00	.00	10,51,25,000.00
23 62	Voted	.00	.00	.00
	Charged	24,24,00,000.00	.00	12,12,00,000.00
	Total	24,24,00,000.00	.00	12,12,00,000.00
Total: 23	Voted	.00	.00	.00
	Charged	24,24,00,000.00	.00	12,12,00,000.00
	Total	24,24,00,000.00	.00	12,12,00,000.00
Total: 29	Voted	.00	.00	.00
	Charged	5,28,95,50,000.00	30,37,50,000.00	2,82,77,43,277.00
	Total	5,28,95,50,000.00	30,37,50,000.00	2,82,77,43,277.00
30 01				

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	20,47,50,001.00	40,95,00,002.00
		Total	40,95,00,000.00	20,47,50,001.00	40,95,00,002.00
	Total:	02 Voted	.00	.00	.00
		Charged	40,95,00,000.00	20,47,50,001.00	40,95,00,002.00
		Total	40,95,00,000.00	20,47,50,001.00	40,95,00,002.00
	03	62 Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	34,62,50,000.00
		Total	17,25,00,000.00	.00	34,62,50,000.00
	Total:	03 Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	34,62,50,000.00
		Total	17,25,00,000.00	.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	.00	10,78,50,000.00
		Total	21,57,00,000.00	.00	10,78,50,000.00
	Total:	06 Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	10,78,50,000.00
		Total	21,57,00,000.00	.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

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	26,63,75,001.00
				Total	17,77,50,000.00	.00	26,63,75,001.00
		Total: 09		Voted	.00	.00	.00
				Charged	17,77,50,000.00	.00	26,63,75,001.00
				Total	17,77,50,000.00	.00	26,63,75,001.00
	10	62		Voted	.00	.00	.00
				Charged	17,60,00,000.00	.00	26,27,50,000.00
				Total	17,60,00,000.00	.00	26,27,50,000.00
		Total: 10		Voted	.00	.00	.00
				Charged	17,60,00,000.00	.00	26,27,50,000.00
				Total	17,60,00,000.00	.00	26,27,50,000.00
		Total: 30		Voted	.00	.00	.00
				Charged	4,58,52,00,000.00	20,47,50,001.00	1,85,96,00,005.00
				Total	4,58,52,00,000.00	20,47,50,001.00	1,85,96,00,005.00
	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	2,14,11,10,003.00	16,84,92,74,837.00
				Total	33,07,74,20,000.00	2,14,11,10,003.00	16,84,92,74,837.00
115 02	00	62		Voted	.00	.00	.00
				Charged	40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
				Total	40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
		Total: 00		Voted	.00	.00	.00
				Charged	40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
				Total	40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
		Total: 02		Voted	.00	.00	.00
				Charged	40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
				Total	40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
		Total: 115		Voted	.00	.00	.00
				Charged	40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
				Total	40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
123 03	00	62		Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
				Total	10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00

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	54,92,63,200.00	3,71,89,63,300.00
					Total	10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
				Total: 03	Voted	.00	.00	.00
					Charged	10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
					Total	10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
				Total: 123	Voted	.00	.00	.00
					Charged	10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
					Total	10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
		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	1,00,77,35,365.00
					Total	3,70,00,00,000.00	.00	1,00,77,35,365.00
				Total: 00	Voted	.00	.00	.00
					Charged	3,70,00,00,000.00	.00	1,00,77,35,365.00
					Total	3,70,00,00,000.00	.00	1,00,77,35,365.00
				Total: 07	Voted	.00	.00	.00
					Charged	3,70,00,00,000.00	.00	1,00,77,35,365.00
					Total	3,70,00,00,000.00	.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

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	1,00,77,35,365.00
	Total	3,92,02,00,000.00	.00	1,00,77,35,365.00
305 03 00 62	Voted	.00	.00	.00
	Charged	6,00,00,000.00	13,00,000.00	4,28,71,932.41
	Total	6,00,00,000.00	13,00,000.00	4,28,71,932.41
Total: 00	Voted	.00	.00	.00
	Charged	6,00,00,000.00	13,00,000.00	4,28,71,932.41
	Total	6,00,00,000.00	13,00,000.00	4,28,71,932.41
Total: 03	Voted	.00	.00	.00
	Charged	6,00,00,000.00	13,00,000.00	4,28,71,932.41
	Total	6,00,00,000.00	13,00,000.00	4,28,71,932.41
Total: 305	Voted	.00	.00	.00
	Charged	6,00,00,000.00	13,00,000.00	4,28,71,932.41
	Total	6,00,00,000.00	13,00,000.00	4,28,71,932.41
Total: 01	Voted	.00	.00	.00
	Charged	47,45,76,20,000.00	2,70,41,88,351.14	21,65,26,64,489.01
	Total	47,45,76,20,000.00	2,70,41,88,351.14	21,65,26,64,489.01
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

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

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: 108	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	6,80,86,359.00	34,04,38,565.00
	Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total: 00	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
	Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total: 03	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
	Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total: 101	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
	Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total: 04	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
	Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
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: 105	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

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	68,13,597.00	29,36,44,472.00
	Total	1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
Total: 00	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
	Total	1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
Total: 03	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
	Total	1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
Total: 101	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
	Total	1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
701 03 00 62	Voted	.00	.00	.00
	Charged	35,00,000.00	8,16,362.00	10,92,887.00
	Total	35,00,000.00	8,16,362.00	10,92,887.00
Total: 00	Voted	.00	.00	.00
	Charged	35,00,000.00	8,16,362.00	10,92,887.00
	Total	35,00,000.00	8,16,362.00	10,92,887.00
Total: 03	Voted	.00	.00	.00
	Charged	35,00,000.00	8,16,362.00	10,92,887.00
	Total	35,00,000.00	8,16,362.00	10,92,887.00
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

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	8,16,362.00	10,92,887.00
	Total	1,70,57,75,000.00	8,16,362.00	10,92,887.00
Total: 60	Voted	.00	.00	.00
	Charged	3,45,57,75,000.00	76,29,959.00	29,47,37,359.00
	Total	3,45,57,75,000.00	76,29,959.00	29,47,37,359.00
Total: 2049	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	2,77,99,04,669.14	22,28,78,40,413.01
	Total	58,92,23,95,000.00	2,77,99,04,669.14	22,28,78,40,413.01
Grand Total:	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	2,77,99,04,669.14	22,28,78,40,413.01
	Total	58,92,23,95,000.00	2,77,99,04,669.14	22,28,78,40,413.01

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 11:00:50

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 21	01	62 Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	21,45,00,000.00
		Total	42,90,00,000.00	.00	21,45,00,000.00
	Total: 01	Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	21,45,00,000.00
		Total	42,90,00,000.00	.00	21,45,00,000.00
	02	62 Voted	.00	.00	.00
		Charged	16,24,00,000.00	.00	8,12,00,000.00
		Total	16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	16,24,00,000.00	.00	8,12,00,000.00
		Total	16,24,00,000.00	.00	8,12,00,000.00
	03	62 Voted	.00	.00	.00
		Charged	24,92,40,000.00	.00	12,46,24,801.00
		Total	24,92,40,000.00	.00	12,46,24,801.00
	Total: 03	Voted	.00	.00	.00
		Charged	24,92,40,000.00	.00	12,46,24,801.00
		Total	24,92,40,000.00	.00	12,46,24,801.00
	Total: 21	Voted	.00	.00	.00
		Charged	84,06,40,000.00	.00	42,03,24,801.00
		Total	84,06,40,000.00	.00	42,03,24,801.00
22	01	62 Voted	.00	.00	.00
		Charged	42,00,00,000.00	.00	41,95,00,004.00
		Total	42,00,00,000.00	.00	41,95,00,004.00
	Total: 01	Voted	.00	.00	.00
		Charged	42,00,00,000.00	.00	41,95,00,004.00
		Total	42,00,00,000.00	.00	41,95,00,004.00
	02	62 Voted	.00	.00	.00
		Charged	17,30,00,000.00	.00	47,90,00,001.00
		Total	17,30,00,000.00	.00	47,90,00,001.00
	Total: 02	Voted	.00	.00	.00
		Charged	17,30,00,000.00	.00	47,90,00,001.00
		Total	17,30,00,000.00	.00	47,90,00,001.00
	03	62 Voted	.00	.00	.00
		Charged	13,00,00,000.00	.00	6,46,50,000.00
		Total	13,00,00,000.00	.00	6,46,50,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	13,00,00,000.00	.00	6,46,50,000.00
		Total	13,00,00,000.00	.00	6,46,50,000.00
	04	62 Voted	.00	.00	.00
		Charged	13,60,00,000.00	.00	6,78,75,000.00
		Total	13,60,00,000.00	.00	6,78,75,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	13,60,00,000.00	.00	6,78,75,000.00
		Total	13,60,00,000.00	.00	6,78,75,000.00
	05				

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted		.00	.00	.00
		Charged		8,62,00,000.00	.00	4,31,00,000.00
		Total		8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted		.00	.00	.00
		Charged		8,62,00,000.00	.00	4,31,00,000.00
		Total		8,62,00,000.00	.00	4,31,00,000.00
06	62	Voted		.00	.00	.00
		Charged		27,06,00,000.00	.00	13,53,00,000.00
		Total		27,06,00,000.00	.00	13,53,00,000.00
	Total: 06	Voted		.00	.00	.00
		Charged		27,06,00,000.00	.00	13,53,00,000.00
		Total		27,06,00,000.00	.00	13,53,00,000.00
	Total: 22	Voted		.00	.00	.00
		Charged		1,21,58,00,000.00	.00	1,20,94,25,005.00
		Total		1,21,58,00,000.00	.00	1,20,94,25,005.00
23 01	62	Voted		.00	.00	.00
		Charged		14,00,00,000.00	.00	6,69,75,000.00
		Total		14,00,00,000.00	.00	6,69,75,000.00
	Total: 01	Voted		.00	.00	.00
		Charged		14,00,00,000.00	.00	6,69,75,000.00
		Total		14,00,00,000.00	.00	6,69,75,000.00
02	62	Voted		.00	.00	.00
		Charged		45,05,00,000.00	.00	12,28,50,000.00
		Total		45,05,00,000.00	.00	12,28,50,000.00
	Total: 02	Voted		.00	.00	.00
		Charged		45,05,00,000.00	.00	12,28,50,000.00
		Total		45,05,00,000.00	.00	12,28,50,000.00
03	62	Voted		.00	.00	.00
		Charged		95,37,00,000.00	.00	47,68,50,002.00
		Total		95,37,00,000.00	.00	47,68,50,002.00
	Total: 03	Voted		.00	.00	.00
		Charged		95,37,00,000.00	.00	47,68,50,002.00
		Total		95,37,00,000.00	.00	47,68,50,002.00
	Total: 23	Voted		.00	.00	.00
		Charged		1,54,42,00,000.00	.00	66,66,75,002.00
		Total		1,54,42,00,000.00	.00	66,66,75,002.00
24 02	62	Voted		.00	.00	.00
		Charged		47,00,00,000.00	.00	23,50,00,000.00
		Total		47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted		.00	.00	.00
		Charged		47,00,00,000.00	.00	23,50,00,000.00
		Total		47,00,00,000.00	.00	23,50,00,000.00
03	62	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

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	.00	48,50,00,000.00
			Total	97,00,00,000.00	.00	48,50,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	48,50,00,000.00
			Total	97,00,00,000.00	.00	48,50,00,000.00
		Total: 24	Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	.00	1,21,20,00,000.00
			Total	2,42,40,00,000.00	.00	1,21,20,00,000.00
	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	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	10,06,25,000.00
			Total	20,12,50,000.00	.00	10,06,25,000.00
		Total: 06	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	10,06,25,000.00
			Total	20,12,50,000.00	.00	10,06,25,000.00
		Total: 25	Voted	.00	.00	.00
			Charged	1,95,61,00,000.00	.00	56,55,50,001.00
			Total	1,95,61,00,000.00	.00	56,55,50,001.00
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					

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	.00	20,40,00,000.00
		Total	40,80,00,000.00	.00	20,40,00,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	40,80,00,000.00	.00	20,40,00,000.00
		Total	40,80,00,000.00	.00	20,40,00,000.00
	05	62 Voted	.00	.00	.00
		Charged	19,95,00,000.00	.00	19,95,00,000.00
		Total	19,95,00,000.00	.00	19,95,00,000.00
	Total: 05	Voted	.00	.00	.00
		Charged	19,95,00,000.00	.00	19,95,00,000.00
		Total	19,95,00,000.00	.00	19,95,00,000.00
	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	16,38,00,002.00	16,38,00,002.00
		Total	16,38,00,000.00	16,38,00,002.00	16,38,00,002.00
	Total: 07	Voted	.00	.00	.00
		Charged	16,38,00,000.00	16,38,00,002.00	16,38,00,002.00
		Total	16,38,00,000.00	16,38,00,002.00	16,38,00,002.00
	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	16,38,00,002.00	1,67,30,00,005.00
		Total	2,99,34,00,000.00	16,38,00,002.00	1,67,30,00,005.00
27 02					

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	23,14,20,000.00
		Total	23,14,20,000.00	.00	23,14,20,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	23,14,20,000.00	.00	23,14,20,000.00
		Total	23,14,20,000.00	.00	23,14,20,000.00
	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	36,95,00,002.00
		Total	73,90,00,000.00	.00	36,95,00,002.00
	Total: 04	Voted	.00	.00	.00
		Charged	73,90,00,000.00	.00	36,95,00,002.00
		Total	73,90,00,000.00	.00	36,95,00,002.00
	05	62 Voted	.00	.00	.00
		Charged	17,95,00,000.00	.00	44,87,50,000.00
		Total	17,95,00,000.00	.00	44,87,50,000.00
	Total: 05	Voted	.00	.00	.00
		Charged	17,95,00,000.00	.00	44,87,50,000.00
		Total	17,95,00,000.00	.00	44,87,50,000.00
	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	36,25,00,000.00
		Total	36,25,00,000.00	.00	36,25,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	36,25,00,000.00
		Total	36,25,00,000.00	.00	36,25,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	74,20,00,000.00	37,10,00,000.00	83,51,25,001.00
		Total	74,20,00,000.00	37,10,00,000.00	83,51,25,001.00
	Total: 08	Voted	.00	.00	.00
		Charged	74,20,00,000.00	37,10,00,000.00	83,51,25,001.00
		Total	74,20,00,000.00	37,10,00,000.00	83,51,25,001.00
	09	62 Voted	.00	.00	.00
		Charged	18,12,20,000.00	9,06,10,000.00	18,12,20,000.00
		Total	18,12,20,000.00	9,06,10,000.00	18,12,20,000.00

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	9,06,10,000.00	18,12,20,000.00
			Total	18,12,20,000.00	9,06,10,000.00	18,12,20,000.00
	10	62	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
		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	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
		Total: 27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	46,16,10,000.00	3,07,07,71,731.00
			Total	4,07,95,90,000.00	46,16,10,000.00	3,07,07,71,731.00
28	01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	53,13,00,000.00
			Total	15,18,00,000.00	.00	53,13,00,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	53,13,00,000.00
			Total	15,18,00,000.00	.00	53,13,00,000.00
	02	62	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
		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	.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
		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	.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
		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	.00
			Charged	29,40,00,000.00	.00	23,88,75,001.00
			Total	29,40,00,000.00	.00	23,88,75,001.00

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	23,88,75,001.00
		Total	29,40,00,000.00	.00	23,88,75,001.00
	06	62 Voted	.00	.00	.00
		Charged	37,00,00,000.00	.00	18,50,00,000.00
		Total	37,00,00,000.00	.00	18,50,00,000.00
		Total: 06 Voted	.00	.00	.00
		Charged	37,00,00,000.00	.00	18,50,00,000.00
		Total	37,00,00,000.00	.00	18,50,00,000.00
	07	62 Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	37,70,00,000.00
		Total	37,70,00,000.00	.00	37,70,00,000.00
		Total: 07 Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	37,70,00,000.00
		Total	37,70,00,000.00	.00	37,70,00,000.00
	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	11,47,50,002.00	22,95,00,004.00
		Total	22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
		Total: 09 Voted	.00	.00	.00
		Charged	22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
		Total	22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
	10	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	11,50,50,001.00	34,51,50,003.00
		Total	23,01,00,000.00	11,50,50,001.00	34,51,50,003.00
		Total: 10 Voted	.00	.00	.00
		Charged	23,01,00,000.00	11,50,50,001.00	34,51,50,003.00
		Total	23,01,00,000.00	11,50,50,001.00	34,51,50,003.00
	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
	13				

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	36,90,00,000.00
		Total	24,60,00,000.00	12,30,00,000.00	36,90,00,000.00
	Total: 14	Voted	.00	.00	.00
		Charged	24,60,00,000.00	12,30,00,000.00	36,90,00,000.00
		Total	24,60,00,000.00	12,30,00,000.00	36,90,00,000.00
	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	.00	35,76,50,000.00
		Total	33,68,00,000.00	.00	35,76,50,000.00
	Total: 17	Voted	.00	.00	.00
		Charged	33,68,00,000.00	.00	35,76,50,000.00
		Total	33,68,00,000.00	.00	35,76,50,000.00
	18	62 Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	20,72,50,001.00
		Total	16,58,00,000.00	.00	20,72,50,001.00
	Total: 18	Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	20,72,50,001.00
		Total	16,58,00,000.00	.00	20,72,50,001.00
	19	62 Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	14,65,20,000.00
		Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 19	Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	14,65,20,000.00
		Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 28	Voted	.00	.00	.00
		Charged	5,14,89,40,000.00	35,28,00,003.00	4,32,23,95,015.00
		Total	5,14,89,40,000.00	35,28,00,003.00	4,32,23,95,015.00
29 02					

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

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	.00	12,91,50,001.00
		Total	25,83,00,000.00	.00	12,91,50,001.00
		Total: 12 Voted	.00	.00	.00
		Charged	25,83,00,000.00	.00	12,91,50,001.00
		Total	25,83,00,000.00	.00	12,91,50,001.00
	13	62 Voted	.00	.00	.00
		Charged	21,85,00,000.00	.00	10,92,50,000.00
		Total	21,85,00,000.00	.00	10,92,50,000.00
		Total: 13 Voted	.00	.00	.00
		Charged	21,85,00,000.00	.00	10,92,50,000.00
		Total	21,85,00,000.00	.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	.00	34,89,00,000.00
		Total	21,75,00,000.00	.00	34,89,00,000.00
		Total: 15 Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	34,89,00,000.00
		Total	21,75,00,000.00	.00	34,89,00,000.00
	16	62 Voted	.00	.00	.00
		Charged	21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
		Total	21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
		Total: 16 Voted	.00	.00	.00
		Charged	21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
		Total	21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
	17				

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	10,51,25,000.00
	Total	21,02,50,000.00	.00	10,51,25,000.00
Total: 22	Voted	.00	.00	.00
	Charged	21,02,50,000.00	.00	10,51,25,000.00
	Total	21,02,50,000.00	.00	10,51,25,000.00
23 62	Voted	.00	.00	.00
	Charged	24,24,00,000.00	.00	12,12,00,000.00
	Total	24,24,00,000.00	.00	12,12,00,000.00
Total: 23	Voted	.00	.00	.00
	Charged	24,24,00,000.00	.00	12,12,00,000.00
	Total	24,24,00,000.00	.00	12,12,00,000.00
Total: 29	Voted	.00	.00	.00
	Charged	5,28,95,50,000.00	10,70,00,000.00	2,93,47,43,277.00
	Total	5,28,95,50,000.00	10,70,00,000.00	2,93,47,43,277.00
30 01				

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	40,95,00,002.00
		Total	40,95,00,000.00	.00	40,95,00,002.00
	Total: 02	Voted	.00	.00	.00
		Charged	40,95,00,000.00	.00	40,95,00,002.00
		Total	40,95,00,000.00	.00	40,95,00,002.00
	03	62 Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	34,62,50,000.00
		Total	17,25,00,000.00	.00	34,62,50,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	34,62,50,000.00
		Total	17,25,00,000.00	.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	.00	10,78,50,000.00
		Total	21,57,00,000.00	.00	10,78,50,000.00
	Total: 06	Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	10,78,50,000.00
		Total	21,57,00,000.00	.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

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	26,63,75,001.00
				Total	17,77,50,000.00	.00	26,63,75,001.00
		Total: 09		Voted	.00	.00	.00
				Charged	17,77,50,000.00	.00	26,63,75,001.00
				Total	17,77,50,000.00	.00	26,63,75,001.00
	10	62		Voted	.00	.00	.00
				Charged	17,60,00,000.00	.00	26,27,50,000.00
				Total	17,60,00,000.00	.00	26,27,50,000.00
		Total: 10		Voted	.00	.00	.00
				Charged	17,60,00,000.00	.00	26,27,50,000.00
				Total	17,60,00,000.00	.00	26,27,50,000.00
		Total: 30		Voted	.00	.00	.00
				Charged	4,58,52,00,000.00	.00	1,85,96,00,005.00
				Total	4,58,52,00,000.00	.00	1,85,96,00,005.00
	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	1,08,52,10,005.00	17,93,44,84,842.00
				Total	33,07,74,20,000.00	1,08,52,10,005.00	17,93,44,84,842.00
115 02	00	62		Voted	.00	.00	.00
				Charged	40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
				Total	40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
		Total: 00		Voted	.00	.00	.00
				Charged	40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
				Total	40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
		Total: 02		Voted	.00	.00	.00
				Charged	40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
				Total	40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
		Total: 115		Voted	.00	.00	.00
				Charged	40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
				Total	40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
123 03	00	62		Voted	.00	.00	.00
				Charged	10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
				Total	10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00

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	47,12,26,700.00	4,19,01,90,000.00
		Total	10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
		Total	10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
	Total: 123	Voted	.00	.00	.00
		Charged	10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
		Total	10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
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	1,01,183.00	1,00,78,36,548.00
		Total	3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
	Total: 00	Voted	.00	.00	.00
		Charged	3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
		Total	3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
	Total: 07	Voted	.00	.00	.00
		Charged	3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
		Total	3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
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

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	1,01,183.00	1,00,78,36,548.00
	Total	3,92,02,00,000.00	1,01,183.00	1,00,78,36,548.00
305 03 00 62	Voted	.00	.00	.00
	Charged	6,00,00,000.00	15,60,000.00	4,44,31,932.41
	Total	6,00,00,000.00	15,60,000.00	4,44,31,932.41
Total: 00	Voted	.00	.00	.00
	Charged	6,00,00,000.00	15,60,000.00	4,44,31,932.41
	Total	6,00,00,000.00	15,60,000.00	4,44,31,932.41
Total: 03	Voted	.00	.00	.00
	Charged	6,00,00,000.00	15,60,000.00	4,44,31,932.41
	Total	6,00,00,000.00	15,60,000.00	4,44,31,932.41
Total: 305	Voted	.00	.00	.00
	Charged	6,00,00,000.00	15,60,000.00	4,44,31,932.41
	Total	6,00,00,000.00	15,60,000.00	4,44,31,932.41
Total: 01	Voted	.00	.00	.00
	Charged	47,45,76,20,000.00	1,57,63,37,030.88	23,22,90,01,519.89
	Total	47,45,76,20,000.00	1,57,63,37,030.88	23,22,90,01,519.89
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

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

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: 108	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	6,89,69,945.00	40,94,08,510.00
	Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total: 00	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
	Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total: 03	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
	Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total: 101	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
	Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total: 04	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
	Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
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: 105	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

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	27,68,167.00	29,64,12,639.00
	Total	1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
Total: 00	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
	Total	1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
Total: 03	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
	Total	1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
Total: 101	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
	Total	1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
701 03 00 62	Voted	.00	.00	.00
	Charged	35,00,000.00	48,792.00	11,41,679.00
	Total	35,00,000.00	48,792.00	11,41,679.00
Total: 00	Voted	.00	.00	.00
	Charged	35,00,000.00	48,792.00	11,41,679.00
	Total	35,00,000.00	48,792.00	11,41,679.00
Total: 03	Voted	.00	.00	.00
	Charged	35,00,000.00	48,792.00	11,41,679.00
	Total	35,00,000.00	48,792.00	11,41,679.00
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

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	48,792.00	11,41,679.00
	Total	1,70,57,75,000.00	48,792.00	11,41,679.00
Total: 60	Voted	.00	.00	.00
	Charged	3,45,57,75,000.00	28,16,959.00	29,75,54,318.00
	Total	3,45,57,75,000.00	28,16,959.00	29,75,54,318.00
Total: 2049	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	1,64,81,23,934.88	23,93,59,64,347.89
	Total	58,92,23,95,000.00	1,64,81,23,934.88	23,93,59,64,347.89
Grand Total:	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	1,64,81,23,934.88	23,93,59,64,347.89
	Total	58,92,23,95,000.00	1,64,81,23,934.88	23,93,59,64,347.89

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 11:01:27

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 21	01	62 Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	21,45,00,000.00
		Total	42,90,00,000.00	.00	21,45,00,000.00
	Total: 01	Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	21,45,00,000.00
		Total	42,90,00,000.00	.00	21,45,00,000.00
	02	62 Voted	.00	.00	.00
		Charged	16,24,00,000.00	.00	8,12,00,000.00
		Total	16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	16,24,00,000.00	.00	8,12,00,000.00
		Total	16,24,00,000.00	.00	8,12,00,000.00
	03	62 Voted	.00	.00	.00
		Charged	24,92,40,000.00	.00	12,46,24,801.00
		Total	24,92,40,000.00	.00	12,46,24,801.00
	Total: 03	Voted	.00	.00	.00
		Charged	24,92,40,000.00	.00	12,46,24,801.00
		Total	24,92,40,000.00	.00	12,46,24,801.00
	Total: 21	Voted	.00	.00	.00
		Charged	84,06,40,000.00	.00	42,03,24,801.00
		Total	84,06,40,000.00	.00	42,03,24,801.00
22	01	62 Voted	.00	.00	.00
		Charged	42,00,00,000.00	.00	41,95,00,004.00
		Total	42,00,00,000.00	.00	41,95,00,004.00
	Total: 01	Voted	.00	.00	.00
		Charged	42,00,00,000.00	.00	41,95,00,004.00
		Total	42,00,00,000.00	.00	41,95,00,004.00
	02	62 Voted	.00	.00	.00
		Charged	17,30,00,000.00	.00	47,90,00,001.00
		Total	17,30,00,000.00	.00	47,90,00,001.00
	Total: 02	Voted	.00	.00	.00
		Charged	17,30,00,000.00	.00	47,90,00,001.00
		Total	17,30,00,000.00	.00	47,90,00,001.00
	03	62 Voted	.00	.00	.00
		Charged	13,00,00,000.00	.00	6,46,50,000.00
		Total	13,00,00,000.00	.00	6,46,50,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	13,00,00,000.00	.00	6,46,50,000.00
		Total	13,00,00,000.00	.00	6,46,50,000.00
	04	62 Voted	.00	.00	.00
		Charged	13,60,00,000.00	6,78,75,000.00	13,57,50,000.00
		Total	13,60,00,000.00	6,78,75,000.00	13,57,50,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	13,60,00,000.00	6,78,75,000.00	13,57,50,000.00
		Total	13,60,00,000.00	6,78,75,000.00	13,57,50,000.00
	05				

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted		.00	.00	.00
		Charged		8,62,00,000.00	.00	4,31,00,000.00
		Total		8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted		.00	.00	.00
		Charged		8,62,00,000.00	.00	4,31,00,000.00
		Total		8,62,00,000.00	.00	4,31,00,000.00
06	62	Voted		.00	.00	.00
		Charged		27,06,00,000.00	.00	13,53,00,000.00
		Total		27,06,00,000.00	.00	13,53,00,000.00
	Total: 06	Voted		.00	.00	.00
		Charged		27,06,00,000.00	.00	13,53,00,000.00
		Total		27,06,00,000.00	.00	13,53,00,000.00
	Total: 22	Voted		.00	.00	.00
		Charged		1,21,58,00,000.00	6,78,75,000.00	1,27,73,00,005.00
		Total		1,21,58,00,000.00	6,78,75,000.00	1,27,73,00,005.00
23 01	62	Voted		.00	.00	.00
		Charged		14,00,00,000.00	6,69,75,000.00	13,39,50,000.00
		Total		14,00,00,000.00	6,69,75,000.00	13,39,50,000.00
	Total: 01	Voted		.00	.00	.00
		Charged		14,00,00,000.00	6,69,75,000.00	13,39,50,000.00
		Total		14,00,00,000.00	6,69,75,000.00	13,39,50,000.00
02	62	Voted		.00	.00	.00
		Charged		45,05,00,000.00	22,52,50,000.00	34,81,00,000.00
		Total		45,05,00,000.00	22,52,50,000.00	34,81,00,000.00
	Total: 02	Voted		.00	.00	.00
		Charged		45,05,00,000.00	22,52,50,000.00	34,81,00,000.00
		Total		45,05,00,000.00	22,52,50,000.00	34,81,00,000.00
03	62	Voted		.00	.00	.00
		Charged		95,37,00,000.00	.00	47,68,50,002.00
		Total		95,37,00,000.00	.00	47,68,50,002.00
	Total: 03	Voted		.00	.00	.00
		Charged		95,37,00,000.00	.00	47,68,50,002.00
		Total		95,37,00,000.00	.00	47,68,50,002.00
	Total: 23	Voted		.00	.00	.00
		Charged		1,54,42,00,000.00	29,22,25,000.00	95,89,00,002.00
		Total		1,54,42,00,000.00	29,22,25,000.00	95,89,00,002.00
24 02	62	Voted		.00	.00	.00
		Charged		47,00,00,000.00	.00	23,50,00,000.00
		Total		47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted		.00	.00	.00
		Charged		47,00,00,000.00	.00	23,50,00,000.00
		Total		47,00,00,000.00	.00	23,50,00,000.00
03	62	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

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	.00	48,50,00,000.00
			Total		97,00,00,000.00	.00	48,50,00,000.00
		Total: 04	Voted		.00	.00	.00
			Charged		97,00,00,000.00	.00	48,50,00,000.00
			Total		97,00,00,000.00	.00	48,50,00,000.00
		Total: 24	Voted		.00	.00	.00
			Charged		2,42,40,00,000.00	.00	1,21,20,00,000.00
			Total		2,42,40,00,000.00	.00	1,21,20,00,000.00
	25 02	62	Voted		.00	.00	.00
			Charged		82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
			Total		82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
		Total: 02	Voted		.00	.00	.00
			Charged		82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
			Total		82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
	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	20,20,00,000.00
			Total		40,40,00,000.00	.00	20,20,00,000.00
		Total: 05	Voted		.00	.00	.00
			Charged		40,40,00,000.00	.00	20,20,00,000.00
			Total		40,40,00,000.00	.00	20,20,00,000.00
	06	62	Voted		.00	.00	.00
			Charged		20,12,50,000.00	.00	10,06,25,000.00
			Total		20,12,50,000.00	.00	10,06,25,000.00
		Total: 06	Voted		.00	.00	.00
			Charged		20,12,50,000.00	.00	10,06,25,000.00
			Total		20,12,50,000.00	.00	10,06,25,000.00
		Total: 25	Voted		.00	.00	.00
			Charged		1,95,61,00,000.00	41,25,00,002.00	97,80,50,003.00
			Total		1,95,61,00,000.00	41,25,00,002.00	97,80,50,003.00
26	02	62	Voted		.00	.00	.00
			Charged		62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
			Total		62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
		Total: 02	Voted		.00	.00	.00
			Charged		62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
			Total		62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
	03						

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	.00	20,40,00,000.00
		Total	40,80,00,000.00	.00	20,40,00,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	40,80,00,000.00	.00	20,40,00,000.00
		Total	40,80,00,000.00	.00	20,40,00,000.00
	05	62 Voted	.00	.00	.00
		Charged	19,95,00,000.00	.00	19,95,00,000.00
		Total	19,95,00,000.00	.00	19,95,00,000.00
	Total: 05	Voted	.00	.00	.00
		Charged	19,95,00,000.00	.00	19,95,00,000.00
		Total	19,95,00,000.00	.00	19,95,00,000.00
	06	62 Voted	.00	.00	.00
		Charged	32,76,00,000.00	8,19,00,001.00	32,76,00,004.00
		Total	32,76,00,000.00	8,19,00,001.00	32,76,00,004.00
	Total: 06	Voted	.00	.00	.00
		Charged	32,76,00,000.00	8,19,00,001.00	32,76,00,004.00
		Total	32,76,00,000.00	8,19,00,001.00	32,76,00,004.00
	07	62 Voted	.00	.00	.00
		Charged	16,38,00,000.00	.00	16,38,00,002.00
		Total	16,38,00,000.00	.00	16,38,00,002.00
	Total: 07	Voted	.00	.00	.00
		Charged	16,38,00,000.00	.00	16,38,00,002.00
		Total	16,38,00,000.00	.00	16,38,00,002.00
	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	39,24,00,001.00	2,06,54,00,006.00
		Total	2,99,34,00,000.00	39,24,00,001.00	2,06,54,00,006.00
27 02					

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	23,14,20,000.00
		Total	23,14,20,000.00	.00	23,14,20,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	23,14,20,000.00	.00	23,14,20,000.00
		Total	23,14,20,000.00	.00	23,14,20,000.00
	03	62 Voted	.00	.00	.00
		Charged	40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
		Total	40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
		Total	40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
	04	62 Voted	.00	.00	.00
		Charged	73,90,00,000.00	.00	36,95,00,002.00
		Total	73,90,00,000.00	.00	36,95,00,002.00
	Total: 04	Voted	.00	.00	.00
		Charged	73,90,00,000.00	.00	36,95,00,002.00
		Total	73,90,00,000.00	.00	36,95,00,002.00
	05	62 Voted	.00	.00	.00
		Charged	17,95,00,000.00	.00	44,87,50,000.00
		Total	17,95,00,000.00	.00	44,87,50,000.00
	Total: 05	Voted	.00	.00	.00
		Charged	17,95,00,000.00	.00	44,87,50,000.00
		Total	17,95,00,000.00	.00	44,87,50,000.00
	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	36,25,00,000.00
		Total	36,25,00,000.00	.00	36,25,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	36,25,00,000.00
		Total	36,25,00,000.00	.00	36,25,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	74,20,00,000.00	.00	83,51,25,001.00
		Total	74,20,00,000.00	.00	83,51,25,001.00
	Total: 08	Voted	.00	.00	.00
		Charged	74,20,00,000.00	.00	83,51,25,001.00
		Total	74,20,00,000.00	.00	83,51,25,001.00
	09	62 Voted	.00	.00	.00
		Charged	18,12,20,000.00	.00	18,12,20,000.00
		Total	18,12,20,000.00	.00	18,12,20,000.00

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	18,12,20,000.00
			Total	18,12,20,000.00	.00	18,12,20,000.00
	10	62	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
		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	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
		Total: 27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	20,15,00,000.00	3,27,22,71,731.00
			Total	4,07,95,90,000.00	20,15,00,000.00	3,27,22,71,731.00
28	01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	53,13,00,000.00
			Total	15,18,00,000.00	.00	53,13,00,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	53,13,00,000.00
			Total	15,18,00,000.00	.00	53,13,00,000.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
			Total	36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
		Total: 02	Voted	.00	.00	.00
			Charged	36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
			Total	36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
	03	62	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
		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	.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
		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	.00
			Charged	29,40,00,000.00	.00	23,88,75,001.00
			Total	29,40,00,000.00	.00	23,88,75,001.00

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	23,88,75,001.00
		Total	29,40,00,000.00	.00	23,88,75,001.00
	06	62 Voted	.00	.00	.00
		Charged	37,00,00,000.00	.00	18,50,00,000.00
		Total	37,00,00,000.00	.00	18,50,00,000.00
		Total: 06 Voted	.00	.00	.00
		Charged	37,00,00,000.00	.00	18,50,00,000.00
		Total	37,00,00,000.00	.00	18,50,00,000.00
	07	62 Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	37,70,00,000.00
		Total	37,70,00,000.00	.00	37,70,00,000.00
		Total: 07 Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	37,70,00,000.00
		Total	37,70,00,000.00	.00	37,70,00,000.00
	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	22,95,00,004.00
		Total	22,95,00,000.00	.00	22,95,00,004.00
		Total: 09 Voted	.00	.00	.00
		Charged	22,95,00,000.00	.00	22,95,00,004.00
		Total	22,95,00,000.00	.00	22,95,00,004.00
	10	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	11,50,50,001.00	46,02,00,004.00
		Total	23,01,00,000.00	11,50,50,001.00	46,02,00,004.00
		Total: 10 Voted	.00	.00	.00
		Charged	23,01,00,000.00	11,50,50,001.00	46,02,00,004.00
		Total	23,01,00,000.00	11,50,50,001.00	46,02,00,004.00
	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	7,77,00,001.00	15,54,00,002.00
		Total	15,54,00,000.00	7,77,00,001.00	15,54,00,002.00
		Total: 12 Voted	.00	.00	.00
		Charged	15,54,00,000.00	7,77,00,001.00	15,54,00,002.00
		Total	15,54,00,000.00	7,77,00,001.00	15,54,00,002.00
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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	36,90,00,000.00
		Total	24,60,00,000.00	.00	36,90,00,000.00
	Total: 14	Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	36,90,00,000.00
		Total	24,60,00,000.00	.00	36,90,00,000.00
	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	.00	35,76,50,000.00
		Total	33,68,00,000.00	.00	35,76,50,000.00
	Total: 17	Voted	.00	.00	.00
		Charged	33,68,00,000.00	.00	35,76,50,000.00
		Total	33,68,00,000.00	.00	35,76,50,000.00
	18	62 Voted	.00	.00	.00
		Charged	16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
		Total	16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
	Total: 18	Voted	.00	.00	.00
		Charged	16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
		Total	16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
	19	62 Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	14,65,20,000.00
		Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 19	Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	14,65,20,000.00
		Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 28	Voted	.00	.00	.00
		Charged	5,14,89,40,000.00	49,73,50,003.00	4,81,97,45,018.00
		Total	5,14,89,40,000.00	49,73,50,003.00	4,81,97,45,018.00
29 02					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	02	62 Voted	.00	.00	.00
		Charged	39,00,00,000.00	.00	39,00,00,000.00
		Total	39,00,00,000.00	.00	39,00,00,000.00
	Total:	02 Voted	.00	.00	.00
		Charged	39,00,00,000.00	.00	39,00,00,000.00
		Total	39,00,00,000.00	.00	39,00,00,000.00
	03	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	.00
		Total	24,60,00,000.00	.00	.00
	Total:	03 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	.00
		Total	24,60,00,000.00	.00	.00
	04	62 Voted	.00	.00	.00
		Charged	24,87,00,000.00	.00	.00
		Total	24,87,00,000.00	.00	.00
	Total:	04 Voted	.00	.00	.00
		Charged	24,87,00,000.00	.00	.00
		Total	24,87,00,000.00	.00	.00
	05	62 Voted	.00	.00	.00
		Charged	25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
		Total	25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
	Total:	05 Voted	.00	.00	.00
		Charged	25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
		Total	25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
	06	62 Voted	.00	.00	.00
		Charged	16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
		Total	16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
	Total:	06 Voted	.00	.00	.00
		Charged	16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
		Total	16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
	07	62 Voted	.00	.00	.00
		Charged	25,59,00,000.00	.00	34,12,00,000.00
		Total	25,59,00,000.00	.00	34,12,00,000.00
	Total:	07 Voted	.00	.00	.00
		Charged	25,59,00,000.00	.00	34,12,00,000.00
		Total	25,59,00,000.00	.00	34,12,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	21,47,18,272.00
		Total	42,90,00,000.00	.00	21,47,18,272.00
	Total:	08 Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	21,47,18,272.00
		Total	42,90,00,000.00	.00	21,47,18,272.00
	09	62 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

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	.00	12,91,50,001.00
		Total	25,83,00,000.00	.00	12,91,50,001.00
		Total: 12 Voted	.00	.00	.00
		Charged	25,83,00,000.00	.00	12,91,50,001.00
		Total	25,83,00,000.00	.00	12,91,50,001.00
	13	62 Voted	.00	.00	.00
		Charged	21,85,00,000.00	.00	10,92,50,000.00
		Total	21,85,00,000.00	.00	10,92,50,000.00
		Total: 13 Voted	.00	.00	.00
		Charged	21,85,00,000.00	.00	10,92,50,000.00
		Total	21,85,00,000.00	.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	.00	34,89,00,000.00
		Total	21,75,00,000.00	.00	34,89,00,000.00
		Total: 15 Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	34,89,00,000.00
		Total	21,75,00,000.00	.00	34,89,00,000.00
	16	62 Voted	.00	.00	.00
		Charged	21,40,00,000.00	.00	21,40,00,000.00
		Total	21,40,00,000.00	.00	21,40,00,000.00
		Total: 16 Voted	.00	.00	.00
		Charged	21,40,00,000.00	.00	21,40,00,000.00
		Total	21,40,00,000.00	.00	21,40,00,000.00
	17				

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	17	62 Voted	.00	.00	.00
		Charged	25,65,00,000.00	12,82,50,002.00	25,65,00,004.00
		Total	25,65,00,000.00	12,82,50,002.00	25,65,00,004.00
	Total: 17	Voted	.00	.00	.00
		Charged	25,65,00,000.00	12,82,50,002.00	25,65,00,004.00
		Total	25,65,00,000.00	12,82,50,002.00	25,65,00,004.00
	18	62 Voted	.00	.00	.00
		Charged	25,15,00,000.00	12,57,00,000.00	25,14,00,000.00
		Total	25,15,00,000.00	12,57,00,000.00	25,14,00,000.00
	Total: 18	Voted	.00	.00	.00
		Charged	25,15,00,000.00	12,57,00,000.00	25,14,00,000.00
		Total	25,15,00,000.00	12,57,00,000.00	25,14,00,000.00
	19	62 Voted	.00	.00	.00
		Charged	24,57,00,000.00	12,28,50,000.00	34,81,00,000.00
		Total	24,57,00,000.00	12,28,50,000.00	34,81,00,000.00
	Total: 19	Voted	.00	.00	.00
		Charged	24,57,00,000.00	12,28,50,000.00	34,81,00,000.00
		Total	24,57,00,000.00	12,28,50,000.00	34,81,00,000.00
	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	10,51,25,000.00
		Total	21,02,50,000.00	.00	10,51,25,000.00
	Total: 22	Voted	.00	.00	.00
		Charged	21,02,50,000.00	.00	10,51,25,000.00
		Total	21,02,50,000.00	.00	10,51,25,000.00
	23	62 Voted	.00	.00	.00
		Charged	24,24,00,000.00	.00	12,12,00,000.00
		Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 23	Voted	.00	.00	.00
		Charged	24,24,00,000.00	.00	12,12,00,000.00
		Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 29	Voted	.00	.00	.00
		Charged	5,28,95,50,000.00	58,66,50,003.00	3,52,13,93,280.00
		Total	5,28,95,50,000.00	58,66,50,003.00	3,52,13,93,280.00
30 01					

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	40,95,00,002.00
		Total	40,95,00,000.00	.00	40,95,00,002.00
	Total: 02	Voted	.00	.00	.00
		Charged	40,95,00,000.00	.00	40,95,00,002.00
		Total	40,95,00,000.00	.00	40,95,00,002.00
	03	62 Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	34,62,50,000.00
		Total	17,25,00,000.00	.00	34,62,50,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	34,62,50,000.00
		Total	17,25,00,000.00	.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	.00	10,78,50,000.00
		Total	21,57,00,000.00	.00	10,78,50,000.00
	Total: 06	Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	10,78,50,000.00
		Total	21,57,00,000.00	.00	10,78,50,000.00
	07	62 Voted	.00	.00	.00
		Charged	35,85,00,000.00	17,92,50,001.00	35,85,00,002.00
		Total	35,85,00,000.00	17,92,50,001.00	35,85,00,002.00
	Total: 07	Voted	.00	.00	.00
		Charged	35,85,00,000.00	17,92,50,001.00	35,85,00,002.00
		Total	35,85,00,000.00	17,92,50,001.00	35,85,00,002.00
	08	62 Voted	.00	.00	.00
		Charged	18,22,50,000.00	9,11,25,000.00	18,22,50,000.00
		Total	18,22,50,000.00	9,11,25,000.00	18,22,50,000.00

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	9,11,25,000.00	18,22,50,000.00
			Total	18,22,50,000.00	9,11,25,000.00	18,22,50,000.00
	09	62	Voted	.00	.00	.00
			Charged	17,77,50,000.00	.00	26,63,75,001.00
			Total	17,77,50,000.00	.00	26,63,75,001.00
		Total: 09	Voted	.00	.00	.00
			Charged	17,77,50,000.00	.00	26,63,75,001.00
			Total	17,77,50,000.00	.00	26,63,75,001.00
	10	62	Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	26,27,50,000.00
			Total	17,60,00,000.00	.00	26,27,50,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	26,27,50,000.00
			Total	17,60,00,000.00	.00	26,27,50,000.00
		Total: 30	Voted	.00	.00	.00
			Charged	4,58,52,00,000.00	27,03,75,001.00	2,12,99,75,006.00
			Total	4,58,52,00,000.00	27,03,75,001.00	2,12,99,75,006.00
	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	2,72,08,75,010.00	20,65,53,59,852.00
			Total	33,07,74,20,000.00	2,72,08,75,010.00	20,65,53,59,852.00
115 02	00	62	Voted	.00	.00	.00
			Charged	40,00,00,000.00	.00	5,20,58,197.48
			Total	40,00,00,000.00	.00	5,20,58,197.48
		Total: 00	Voted	.00	.00	.00
			Charged	40,00,00,000.00	.00	5,20,58,197.48
			Total	40,00,00,000.00	.00	5,20,58,197.48
		Total: 02	Voted	.00	.00	.00
			Charged	40,00,00,000.00	.00	5,20,58,197.48
			Total	40,00,00,000.00	.00	5,20,58,197.48
		Total: 115	Voted	.00	.00	.00
			Charged	40,00,00,000.00	.00	5,20,58,197.48
			Total	40,00,00,000.00	.00	5,20,58,197.48
123 03	00	62	Voted	.00	.00	.00
			Charged	10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
			Total	10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00

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	63,45,15,100.00	4,82,47,05,100.00
			Total	10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
	Total: 03		Voted	.00	.00	.00
			Charged	10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
			Total	10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
	Total: 123		Voted	.00	.00	.00
			Charged	10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
			Total	10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
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	47,86,16,400.00	1,48,64,52,948.00
			Total	3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
	Total: 00		Voted	.00	.00	.00
			Charged	3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
			Total	3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
	Total: 07		Voted	.00	.00	.00
			Charged	3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
			Total	3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
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

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	47,86,16,400.00	1,48,64,52,948.00
	Total	3,92,02,00,000.00	47,86,16,400.00	1,48,64,52,948.00
305 03 00 62	Voted	.00	.00	.00
	Charged	6,00,00,000.00	.00	4,44,31,932.41
	Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 00	Voted	.00	.00	.00
	Charged	6,00,00,000.00	.00	4,44,31,932.41
	Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 03	Voted	.00	.00	.00
	Charged	6,00,00,000.00	.00	4,44,31,932.41
	Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 305	Voted	.00	.00	.00
	Charged	6,00,00,000.00	.00	4,44,31,932.41
	Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 01	Voted	.00	.00	.00
	Charged	47,45,76,20,000.00	3,83,40,06,510.00	27,06,30,08,029.89
	Total	47,45,76,20,000.00	3,83,40,06,510.00	27,06,30,08,029.89
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

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

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: 108	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	6,80,75,360.00	47,74,83,870.00
	Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total: 00	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
	Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total: 03	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
	Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total: 101	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
	Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total: 04	Voted	.00	.00	.00
	Charged	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
	Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
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: 105	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

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	65,57,248.00	30,29,69,887.00
	Total	1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
Total: 00	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
	Total	1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
Total: 03	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
	Total	1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
Total: 101	Voted	.00	.00	.00
	Charged	1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
	Total	1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
701 03 00 62	Voted	.00	.00	.00
	Charged	35,00,000.00	45,415.00	11,87,094.00
	Total	35,00,000.00	45,415.00	11,87,094.00
Total: 00	Voted	.00	.00	.00
	Charged	35,00,000.00	45,415.00	11,87,094.00
	Total	35,00,000.00	45,415.00	11,87,094.00
Total: 03	Voted	.00	.00	.00
	Charged	35,00,000.00	45,415.00	11,87,094.00
	Total	35,00,000.00	45,415.00	11,87,094.00
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

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	45,415.00	11,87,094.00
	Total	1,70,57,75,000.00	45,415.00	11,87,094.00
Total: 60	Voted	.00	.00	.00
	Charged	3,45,57,75,000.00	66,02,663.00	30,41,56,981.00
	Total	3,45,57,75,000.00	66,02,663.00	30,41,56,981.00
Total: 2049	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	3,90,86,84,533.00	27,84,46,48,880.89
	Total	58,92,23,95,000.00	3,90,86,84,533.00	27,84,46,48,880.89
Grand Total:	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	3,90,86,84,533.00	27,84,46,48,880.89
	Total	58,92,23,95,000.00	3,90,86,84,533.00	27,84,46,48,880.89

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:55:30

Consolidated Abstract

Month of Account: 01/10/2020

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	98,00,00,000.00	8,08,90,893.00	63,21,74,141.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	8,08,90,893.00	63,21,74,141.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	1,38,95,077.00	10,97,07,769.00
		Charged	.00	.00	.00
		Total	23,93,41,000.00	1,38,95,077.00	10,97,07,769.00
	04	Voted	1,00,00,000.00	1,11,310.00	8,05,062.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,11,310.00	8,05,062.00
	06	Voted	11,48,84,000.00	86,96,050.00	7,00,88,590.00
		Charged	.00	.00	.00
		Total	11,48,84,000.00	86,96,050.00	7,00,88,590.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,18,00,347.00	7,98,79,158.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,18,00,347.00	7,98,79,158.00
	09	Voted	1,50,00,000.00	4,52,963.00	49,95,034.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,52,963.00	49,95,034.00
	10	Voted	30,00,000.00	4,80,114.00	4,80,114.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,80,114.00	4,80,114.00
	11	Voted	2,50,00,000.00	22,94,873.00	85,47,841.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	22,94,873.00	85,47,841.00
	20	Voted	1,15,00,000.00	10,60,797.00	43,28,683.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	10,60,797.00	43,28,683.00
	21	Voted	1,50,00,000.00	31,850.00	12,18,519.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	31,850.00	12,18,519.00
	22	Voted	1,49,00,000.00	11,16,698.00	66,25,817.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	11,16,698.00	66,25,817.00
	25	Voted	2,00,00,000.00	73,527.00	9,98,475.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	73,527.00	9,98,475.00
	26	Voted	1,80,00,000.00	.00	9,35,954.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	9,35,954.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted		2,00,00,000.00	31,73,591.00	88,32,269.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	31,73,591.00	88,32,269.00
	29	Voted		3,00,000.00	11,662.00	93,253.00
		Charged		.00	.00	.00
		Total		3,00,000.00	11,662.00	93,253.00
	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	80,248.00	4,33,726.00
		Charged		.00	.00	.00
		Total		40,00,000.00	80,248.00	4,33,726.00
	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		1,65,71,25,000.00	12,41,70,000.00	93,01,44,405.00
		Charged		.00	.00	.00
		Total		1,65,71,25,000.00	12,41,70,000.00	93,01,44,405.00
	Total: 03	Voted		1,65,71,25,000.00	12,41,70,000.00	93,01,44,405.00
		Charged		.00	.00	.00
		Total		1,65,71,25,000.00	12,41,70,000.00	93,01,44,405.00
04 00	22	Voted		3,00,000.00	18,242.00	79,729.00
		Charged		.00	.00	.00
		Total		3,00,000.00	18,242.00	79,729.00
	Total: 00	Voted		3,00,000.00	18,242.00	79,729.00
		Charged		.00	.00	.00
		Total		3,00,000.00	18,242.00	79,729.00
	Total: 04	Voted		3,00,000.00	18,242.00	79,729.00
		Charged		.00	.00	.00
		Total		3,00,000.00	18,242.00	79,729.00
05 00	01	Voted		43,00,000.00	3,34,900.00	26,63,600.00
		Charged		.00	.00	.00
		Total		43,00,000.00	3,34,900.00	26,63,600.00
	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	56,933.00	4,52,812.00
		Charged		.00	.00	.00
		Total		12,00,000.00	56,933.00	4,52,812.00
	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	10,00,000.00	78,557.00	6,24,712.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,557.00	6,24,712.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,35,373.00	8,25,535.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,35,373.00	8,25,535.00
	09	Voted	3,00,000.00	17,291.00	17,291.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,291.00	17,291.00
	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	1,42,979.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,400.00	1,42,979.00
	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	87,628.00	4,76,277.00
		Charged	.00	.00	.00
		Total	10,00,000.00	87,628.00	4,76,277.00
	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	42,676.00	42,676.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,676.00	42,676.00
	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

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 05 00		42	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	Total:	00	Voted		1,36,12,000.00	7,66,758.00	52,45,882.00
			Charged		.00	.00	.00
			Total		1,36,12,000.00	7,66,758.00	52,45,882.00
	Total:	05	Voted		1,36,12,000.00	7,66,758.00	52,45,882.00
			Charged		.00	.00	.00
			Total		1,36,12,000.00	7,66,758.00	52,45,882.00
08 00		42	Voted		40,00,000.00	.00	3,98,266.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	3,98,266.00
	Total:	00	Voted		40,00,000.00	.00	3,98,266.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	3,98,266.00
	Total:	08	Voted		40,00,000.00	.00	3,98,266.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	3,98,266.00
11 00		02	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		07	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		08	Voted		5,00,000.00	91,500.00	3,75,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	91,500.00	3,75,000.00
		10	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		20	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		21	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		23	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

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	.00	.00	.00
		Charged	.00	.00	.00
		Total	.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	91,500.00	3,75,000.00
		Charged	.00	.00	.00
		Total	41,03,000.00	91,500.00	3,75,000.00
Total: 11		Voted	41,03,000.00	91,500.00	3,75,000.00
		Charged	.00	.00	.00
		Total	41,03,000.00	91,500.00	3,75,000.00
12 00	01	Voted	39,00,000.00	2,34,480.00	18,23,517.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,34,480.00	18,23,517.00
	03	Voted	8,70,000.00	34,340.00	2,66,803.00
		Charged	.00	.00	.00
		Total	8,70,000.00	34,340.00	2,66,803.00
	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	28,250.00	2,54,340.00
		Charged	.00	.00	.00
		Total	4,17,000.00	28,250.00	2,54,340.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,22,000.00	2,04,162.00	11,49,542.00
		Charged	.00	.00	.00
		Total	25,22,000.00	2,04,162.00	11,49,542.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	09	Voted	3,00,000.00	2,059.00	6,834.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,059.00	6,834.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	6,233.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,233.00
	21	Voted	1,00,000.00	.00	5,395.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,395.00
	22	Voted	1,00,000.00	1,850.00	11,016.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,850.00	11,016.00
	25	Voted	20,000.00	.00	1,415.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,415.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,50,000.00	6,158.00	23,449.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,158.00	23,449.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	90,69,000.00	5,11,299.00	35,48,544.00
		Charged	.00	.00	.00
		Total	90,69,000.00	5,11,299.00	35,48,544.00
	Total: 12	Voted	90,69,000.00	5,11,299.00	35,48,544.00
		Charged	.00	.00	.00
		Total	90,69,000.00	5,11,299.00	35,48,544.00
13 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 13	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14 00	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 14	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
18 00	20 Voted	35,00,000.00	29,022.00	8,07,354.00
	Charged	.00	.00	.00
	Total	35,00,000.00	29,022.00	8,07,354.00
	21 Voted	27,50,000.00	14,160.00	7,76,870.00
	Charged	.00	.00	.00
	Total	27,50,000.00	14,160.00	7,76,870.00
	22 Voted	1,50,000.00	.00	2,07,013.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	2,07,013.00
	25 Voted	6,00,000.00	.00	2,25,002.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	2,25,002.00
	26 Voted	25,00,000.00	8,62,800.00	11,05,437.00
	Charged	.00	.00	.00
	Total	25,00,000.00	8,62,800.00	11,05,437.00
	27 Voted	50,00,000.00	1,03,166.00	7,41,961.00
	Charged	.00	.00	.00
	Total	50,00,000.00	1,03,166.00	7,41,961.00
	28 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	30 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	40 Voted	20,00,000.00	.00	72,423.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	72,423.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,70,03,000.00	10,09,148.00	39,36,060.00
	Charged	.00	.00	.00
	Total	1,70,03,000.00	10,09,148.00	39,36,060.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 18			Total: 18	Voted	1,70,03,000.00	10,09,148.00	39,36,060.00
				Charged	.00	.00	.00
				Total	1,70,03,000.00	10,09,148.00	39,36,060.00
	19	00	42	Voted	5,00,000.00	.00	2,87,611.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	2,87,611.00
			Total: 00	Voted	5,00,000.00	.00	2,87,611.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	2,87,611.00
			Total: 19	Voted	5,00,000.00	.00	2,87,611.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	2,87,611.00
			Total: 090	Voted	1,70,92,12,000.00	12,65,66,947.00	94,40,15,497.00
				Charged	.00	.00	.00
				Total	1,70,92,12,000.00	12,65,66,947.00	94,40,15,497.00
	091	03	01	51	Voted	7,00,00,000.00	72,000.00	66,91,000.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	72,000.00	66,91,000.00
			Total: 01		Voted	7,00,00,000.00	72,000.00	66,91,000.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	72,000.00	66,91,000.00
		03	42		Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			Total: 03		Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
		04	01		Voted	11,00,00,000.00	72,73,741.00	5,92,35,490.00
					Charged	.00	.00	.00
					Total	11,00,00,000.00	72,73,741.00	5,92,35,490.00
			02		Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			03		Voted	2,42,48,000.00	12,32,703.00	1,00,66,561.00
					Charged	.00	.00	.00
					Total	2,42,48,000.00	12,32,703.00	1,00,66,561.00
			04		Voted	2,90,000.00	69,500.00	80,173.00
					Charged	.00	.00	.00
					Total	2,90,000.00	69,500.00	80,173.00
			06		Voted	1,40,00,000.00	8,44,701.00	68,82,295.00
					Charged	.00	.00	.00
					Total	1,40,00,000.00	8,44,701.00	68,82,295.00
			07		Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	08	Voted	8,95,00,000.00	1,56,82,083.00	5,82,76,382.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	1,56,82,083.00	5,82,76,382.00
	09	Voted	33,50,000.00	2,64,480.00	7,05,551.00
		Charged	.00	.00	.00
		Total	33,50,000.00	2,64,480.00	7,05,551.00
	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	2,71,096.00	6,33,796.00
		Charged	.00	.00	.00
		Total	48,50,000.00	2,71,096.00	6,33,796.00
	20	Voted	7,50,000.00	19,666.00	1,64,596.00
		Charged	.00	.00	.00
		Total	7,50,000.00	19,666.00	1,64,596.00
	21	Voted	1,50,00,000.00	3,76,710.00	5,18,696.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,76,710.00	5,18,696.00
	22	Voted	1,61,00,000.00	1,05,257.00	27,73,063.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	1,05,257.00	27,73,063.00
	23	Voted	2,20,00,000.00	15,71,889.00	23,24,242.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	15,71,889.00	23,24,242.00
	24	Voted	1,01,50,000.00	6,970.00	11,345.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	6,970.00	11,345.00
	25	Voted	6,06,50,000.00	15,36,721.00	1,55,83,128.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	15,36,721.00	1,55,83,128.00
	26	Voted	6,50,000.00	.00	8,250.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	8,250.00
	27	Voted	1,00,50,000.00	2,81,271.00	17,90,791.00
		Charged	.00	.00	.00
		Total	1,00,50,000.00	2,81,271.00	17,90,791.00
	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	39,57,513.00	1,79,43,565.00
		Charged	.00	.00	.00
		Total	4,87,00,000.00	39,57,513.00	1,79,43,565.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 03 04	40	Voted		6,30,50,000.00	14,40,208.00	1,89,89,509.00
		Charged		.00	.00	.00
		Total		6,30,50,000.00	14,40,208.00	1,89,89,509.00
	42	Voted		2,36,00,000.00	5,03,152.00	37,92,033.00
		Charged		.00	.00	.00
		Total		2,36,00,000.00	5,03,152.00	37,92,033.00
	44	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	51	Voted		8,00,00,000.00	1,23,17,000.00	1,35,11,000.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	1,23,17,000.00	1,35,11,000.00
	52	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 04	Voted		60,27,78,000.00	4,77,54,661.00	21,32,90,466.00
		Charged		.00	.00	.00
		Total		60,27,78,000.00	4,77,54,661.00	21,32,90,466.00
	Total: 03	Voted		68,27,78,000.00	4,78,26,661.00	21,99,81,466.00
		Charged		.00	.00	.00
		Total		68,27,78,000.00	4,78,26,661.00	21,99,81,466.00
04 00	01	Voted		53,09,000.00	9,65,400.00	38,16,800.00
		Charged		.00	.00	.00
		Total		53,09,000.00	9,65,400.00	38,16,800.00
	02	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	03	Voted		13,27,000.00	1,64,118.00	6,48,856.00
		Charged		.00	.00	.00
		Total		13,27,000.00	1,64,118.00	6,48,856.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		6,37,000.00	38,620.00	1,61,230.00
		Charged		.00	.00	.00
		Total		6,37,000.00	38,620.00	1,61,230.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		20,00,000.00	1,16,040.00	6,19,561.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,16,040.00	6,19,561.00
	09	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 00 091 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	12,00,000.00	.00	2,46,148.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.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	1,58,44,000.00	12,84,178.00	57,24,156.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	12,84,178.00	57,24,156.00
Total: 04		Voted	1,58,44,000.00	12,84,178.00	57,24,156.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	12,84,178.00	57,24,156.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 05 00	01	Voted	40,23,000.00	2,58,070.00	21,62,760.00
		Charged	.00	.00	.00
		Total	40,23,000.00	2,58,070.00	21,62,760.00
	03	Voted	10,06,000.00	43,724.00	3,66,486.00
		Charged	.00	.00	.00
		Total	10,06,000.00	43,724.00	3,66,486.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,83,000.00	19,040.00	1,60,260.00
		Charged	.00	.00	.00
		Total	4,83,000.00	19,040.00	1,60,260.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
Total: 00		Voted	56,17,000.00	3,20,834.00	26,89,506.00
		Charged	.00	.00	.00
		Total	56,17,000.00	3,20,834.00	26,89,506.00
Total: 05		Voted	56,17,000.00	3,20,834.00	26,89,506.00
		Charged	.00	.00	.00
		Total	56,17,000.00	3,20,834.00	26,89,506.00
07 00	01	Voted	50,69,000.00	2,80,580.00	21,58,860.00
		Charged	.00	.00	.00
		Total	50,69,000.00	2,80,580.00	21,58,860.00
	03	Voted	12,67,000.00	47,668.00	3,70,832.00
		Charged	.00	.00	.00
		Total	12,67,000.00	47,668.00	3,70,832.00
	04	Voted	86,000.00	.00	21,398.00
		Charged	.00	.00	.00
		Total	86,000.00	.00	21,398.00
	06	Voted	6,08,000.00	28,490.00	2,19,290.00
		Charged	.00	.00	.00
		Total	6,08,000.00	28,490.00	2,19,290.00
	09	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	10	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	20	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	22	Voted	23,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	4,000.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	091 07	00	23			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total:	00			
				Voted	71,79,000.00	3,56,738.00	27,74,380.00
				Charged	.00	.00	.00
				Total	71,79,000.00	3,56,738.00	27,74,380.00
			Total:	07			
				Voted	71,79,000.00	3,56,738.00	27,74,380.00
				Charged	.00	.00	.00
				Total	71,79,000.00	3,56,738.00	27,74,380.00
		09	00	01			
				Voted	21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,000.00	.00	.00
				03			
				Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				04			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				06			
				Voted	5,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,25,000.00	.00	.00
				08			
				Voted	8,00,000.00	73,392.00	4,48,050.00
				Charged	.00	.00	.00
				Total	8,00,000.00	73,392.00	4,48,050.00
				20			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				26			
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				27			
				Voted	14,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,000.00	.00	.00
				42			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			Total:	00			
				Voted	54,75,000.00	73,392.00	4,48,050.00
				Charged	.00	.00	.00
				Total	54,75,000.00	73,392.00	4,48,050.00
			Total:	09			
				Voted	54,75,000.00	73,392.00	4,48,050.00
				Charged	.00	.00	.00
				Total	54,75,000.00	73,392.00	4,48,050.00
		10	00	01			
				Voted	76,55,000.00	6,12,330.00	50,17,721.00
				Charged	.00	.00	.00
				Total	76,55,000.00	6,12,330.00	50,17,721.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	02	Voted	50,000.00	4,000.00	28,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	28,000.00
	03	Voted	12,50,000.00	98,575.00	8,29,747.00
		Charged	.00	.00	.00
		Total	12,50,000.00	98,575.00	8,29,747.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,25,000.00	48,260.00	4,20,142.00
		Charged	.00	.00	.00
		Total	6,25,000.00	48,260.00	4,20,142.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,18,393.00	7,27,180.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,393.00	7,27,180.00
	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	18,335.00	95,621.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,335.00	95,621.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
	22	Voted	3,00,000.00	11,508.00	44,566.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,508.00	44,566.00
	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	42,336.00	42,336.00
		Charged	.00	.00	.00
		Total	2,00,000.00	42,336.00	42,336.00
	25	Voted	2,00,000.00	.00	3,764.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,764.00
	26	Voted	3,00,000.00	.00	21,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,500.00
	27	Voted	33,00,000.00	11,80,000.00	23,67,970.00
		Charged	.00	.00	.00
		Total	33,00,000.00	11,80,000.00	23,67,970.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	29	Voted		15,00,000.00	1,36,257.00	6,43,898.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,36,257.00	6,43,898.00
	30	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,91,80,000.00	22,69,994.00	1,03,03,935.00
		Charged		.00	.00	.00
		Total		1,91,80,000.00	22,69,994.00	1,03,03,935.00
	Total: 10	Voted		1,91,80,000.00	22,69,994.00	1,03,03,935.00
		Charged		.00	.00	.00
		Total		1,91,80,000.00	22,69,994.00	1,03,03,935.00
12 00	01	Voted		15,39,000.00	2,50,400.00	10,03,800.00
		Charged		.00	.00	.00
		Total		15,39,000.00	2,50,400.00	10,03,800.00
	03	Voted		3,85,000.00	42,568.00	1,70,646.00
		Charged		.00	.00	.00
		Total		3,85,000.00	42,568.00	1,70,646.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		1,85,000.00	27,220.00	1,08,880.00
		Charged		.00	.00	.00
		Total		1,85,000.00	27,220.00	1,08,880.00
	08	Voted		7,50,000.00	59,196.00	3,63,614.00
		Charged		.00	.00	.00
		Total		7,50,000.00	59,196.00	3,63,614.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	10	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	10,760.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	10,760.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	22	Voted		50,000.00	13,490.00	20,700.00
		Charged		.00	.00	.00
		Total		50,000.00	13,490.00	20,700.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	27	Voted		25,00,000.00	4,90,361.00	17,28,313.00
		Charged		.00	.00	.00
		Total		25,00,000.00	4,90,361.00	17,28,313.00
	30	Voted		50,000.00	.00	5,271.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	5,271.00
	Total: 00	Voted		65,89,000.00	8,83,235.00	34,11,984.00
		Charged		.00	.00	.00
		Total		65,89,000.00	8,83,235.00	34,11,984.00
	Total: 12	Voted		65,89,000.00	8,83,235.00	34,11,984.00
		Charged		.00	.00	.00
		Total		65,89,000.00	8,83,235.00	34,11,984.00
15 00	01	Voted		47,64,000.00	8,22,786.00	37,99,687.00
		Charged		.00	.00	.00
		Total		47,64,000.00	8,22,786.00	37,99,687.00
	03	Voted		11,91,000.00	1,39,874.00	3,77,465.00
		Charged		.00	.00	.00
		Total		11,91,000.00	1,39,874.00	3,77,465.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	06	Voted		5,72,000.00	13,020.00	26,040.00
		Charged		.00	.00	.00
		Total		5,72,000.00	13,020.00	26,040.00
	08	Voted		13,62,000.00	1,00,219.00	6,65,163.00
		Charged		.00	.00	.00
		Total		13,62,000.00	1,00,219.00	6,65,163.00
	09	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	20	Voted		30,000.00	.00	13,379.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	13,379.00
	21	Voted		70,000.00	37,500.00	37,500.00
		Charged		.00	.00	.00
		Total		70,000.00	37,500.00	37,500.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 15 00	22	Voted	40,000.00	7,645.00	26,686.00
		Charged	.00	.00	.00
		Total	40,000.00	7,645.00	26,686.00
	26	Voted	1,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,000.00
	27	Voted	2,00,000.00	10,765.00	65,765.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,765.00	65,765.00
	29	Voted	9,00,000.00	1,12,211.00	3,65,534.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,12,211.00	3,65,534.00
	30	Voted	50,000.00	3,035.00	7,092.00
		Charged	.00	.00	.00
		Total	50,000.00	3,035.00	7,092.00
Total: 00		Voted	93,39,000.00	12,47,055.00	54,09,311.00
		Charged	.00	.00	.00
		Total	93,39,000.00	12,47,055.00	54,09,311.00
Total: 15		Voted	93,39,000.00	12,47,055.00	54,09,311.00
		Charged	.00	.00	.00
		Total	93,39,000.00	12,47,055.00	54,09,311.00
16 00	08	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 16		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 091		Voted	75,30,01,000.00	5,42,62,087.00	25,07,42,788.00
		Charged	.00	.00	.00
		Total	75,30,01,000.00	5,42,62,087.00	25,07,42,788.00
092 02 00	42	Voted	2,00,00,000.00	2,81,800.00	12,41,800.00
		Charged	.00	.00	42,000.00
		Total	2,00,00,000.00	2,81,800.00	12,83,800.00
Total: 00		Voted	2,00,00,000.00	2,81,800.00	12,41,800.00
		Charged	.00	.00	42,000.00
		Total	2,00,00,000.00	2,81,800.00	12,83,800.00
Total: 02		Voted	2,00,00,000.00	2,81,800.00	12,41,800.00
		Charged	.00	.00	42,000.00
		Total	2,00,00,000.00	2,81,800.00	12,83,800.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00 42	Voted	.00	.00	.00
	Charged	3,50,00,000.00	3,19,566.00	35,48,052.00
	Total	3,50,00,000.00	3,19,566.00	35,48,052.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	3,19,566.00	35,48,052.00
	Total	3,50,00,000.00	3,19,566.00	35,48,052.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	3,19,566.00	35,48,052.00
	Total	3,50,00,000.00	3,19,566.00	35,48,052.00
Total: 092	Voted	2,00,00,000.00	2,81,800.00	12,41,800.00
	Charged	3,50,00,000.00	3,19,566.00	35,90,052.00
	Total	5,50,00,000.00	6,01,366.00	48,31,852.00
Total: 00	Voted	2,48,22,13,000.00	18,11,10,834.00	1,19,60,00,085.00
	Charged	3,50,00,000.00	3,19,566.00	35,90,052.00
	Total	2,51,72,13,000.00	18,14,30,400.00	1,19,95,90,137.00
Total: 2052	Voted	2,48,22,13,000.00	18,11,10,834.00	1,19,60,00,085.00
	Charged	3,50,00,000.00	3,19,566.00	35,90,052.00
	Total	2,51,72,13,000.00	18,14,30,400.00	1,19,95,90,137.00
Grand Total:	Voted	2,48,22,13,000.00	18,11,10,834.00	1,19,60,00,085.00
	Charged	3,50,00,000.00	3,19,566.00	35,90,052.00
	Total	2,51,72,13,000.00	18,14,30,400.00	1,19,95,90,137.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:55:55

Consolidated Abstract

Month of Account: 01/11/2020

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	98,00,00,000.00	6,00,92,937.00	69,22,67,078.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	6,00,92,937.00	69,22,67,078.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	93,93,201.00	11,91,00,970.00
		Charged	.00	.00	.00
		Total	23,93,41,000.00	93,93,201.00	11,91,00,970.00
	04	Voted	1,00,00,000.00	43,809.00	8,48,871.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	43,809.00	8,48,871.00
	06	Voted	11,48,84,000.00	64,26,583.00	7,65,15,173.00
		Charged	.00	.00	.00
		Total	11,48,84,000.00	64,26,583.00	7,65,15,173.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,19,66,124.00	9,18,45,282.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,19,66,124.00	9,18,45,282.00
	09	Voted	1,50,00,000.00	4,86,592.00	54,81,626.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,86,592.00	54,81,626.00
	10	Voted	30,00,000.00	3,16,932.00	7,97,046.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,16,932.00	7,97,046.00
	11	Voted	2,50,00,000.00	10,92,198.00	96,40,039.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	10,92,198.00	96,40,039.00
	20	Voted	1,15,00,000.00	2,28,786.00	45,57,469.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	2,28,786.00	45,57,469.00
	21	Voted	1,50,00,000.00	.00	12,18,519.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	12,18,519.00
	22	Voted	1,49,00,000.00	4,48,497.00	70,74,314.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	4,48,497.00	70,74,314.00
	25	Voted	2,00,00,000.00	27,49,651.00	37,48,126.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	27,49,651.00	37,48,126.00
	26	Voted	1,80,00,000.00	24,90,695.00	34,26,649.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	24,90,695.00	34,26,649.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted	2,00,00,000.00	17,86,670.00	1,06,18,939.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,86,670.00	1,06,18,939.00
	29	Voted	3,00,000.00	10,460.00	1,03,713.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,460.00	1,03,713.00
	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	4,33,726.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	4,33,726.00
	42	Voted	30,00,000.00	11,13,000.00	11,13,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,13,000.00	11,13,000.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,65,71,25,000.00	9,86,46,135.00	1,02,87,90,540.00
		Charged	.00	.00	.00
		Total	1,65,71,25,000.00	9,86,46,135.00	1,02,87,90,540.00
	Total: 03	Voted	1,65,71,25,000.00	9,86,46,135.00	1,02,87,90,540.00
		Charged	.00	.00	.00
		Total	1,65,71,25,000.00	9,86,46,135.00	1,02,87,90,540.00
04 00	22	Voted	3,00,000.00	69,334.00	1,49,063.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,334.00	1,49,063.00
	Total: 00	Voted	3,00,000.00	69,334.00	1,49,063.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,334.00	1,49,063.00
	Total: 04	Voted	3,00,000.00	69,334.00	1,49,063.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,334.00	1,49,063.00
05 00	01	Voted	43,00,000.00	3,69,440.00	30,33,040.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,69,440.00	30,33,040.00
	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	56,933.00	5,09,745.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,933.00	5,09,745.00
	04	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	06	Voted	10,00,000.00	78,557.00	7,03,269.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,557.00	7,03,269.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,04,894.00	9,30,429.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,04,894.00	9,30,429.00
	09	Voted	3,00,000.00	24,427.00	41,718.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,427.00	41,718.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	4,200.00	4,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,200.00	4,200.00
	22	Voted	8,00,000.00	17,457.00	1,60,436.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,457.00	1,60,436.00
	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	26,376.00	5,02,653.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,376.00	5,02,653.00
	26	Voted	2,00,000.00	5,950.00	5,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,950.00	5,950.00
	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	42,676.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	42,676.00
	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

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,36,12,000.00	6,88,234.00	59,34,116.00
	Charged	.00	.00	.00
	Total	1,36,12,000.00	6,88,234.00	59,34,116.00
Total: 05	Voted	1,36,12,000.00	6,88,234.00	59,34,116.00
	Charged	.00	.00	.00
	Total	1,36,12,000.00	6,88,234.00	59,34,116.00
08 00	42 Voted	40,00,000.00	8,91,000.00	12,89,266.00
	Charged	.00	.00	.00
	Total	40,00,000.00	8,91,000.00	12,89,266.00
Total: 00	Voted	40,00,000.00	8,91,000.00	12,89,266.00
	Charged	.00	.00	.00
	Total	40,00,000.00	8,91,000.00	12,89,266.00
Total: 08	Voted	40,00,000.00	8,91,000.00	12,89,266.00
	Charged	.00	.00	.00
	Total	40,00,000.00	8,91,000.00	12,89,266.00
11 00	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	5,00,000.00	46,500.00	4,21,500.00
	Charged	.00	.00	.00
	Total	5,00,000.00	46,500.00	4,21,500.00
	10 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	20 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	21 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22 Voted	2,00,000.00	4,689.00	4,689.00
	Charged	.00	.00	.00
	Total	2,00,000.00	4,689.00	4,689.00
	23 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
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	.00	.00	.00
		Charged	.00	.00	.00
		Total	.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	51,189.00	4,26,189.00
		Charged	.00	.00	.00
		Total	41,03,000.00	51,189.00	4,26,189.00
Total: 11		Voted	41,03,000.00	51,189.00	4,26,189.00
		Charged	.00	.00	.00
		Total	41,03,000.00	51,189.00	4,26,189.00
12 00	01	Voted	39,00,000.00	2,68,444.00	20,91,961.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,68,444.00	20,91,961.00
	03	Voted	8,70,000.00	34,340.00	3,01,143.00
		Charged	.00	.00	.00
		Total	8,70,000.00	34,340.00	3,01,143.00
	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	28,250.00	2,82,590.00
		Charged	.00	.00	.00
		Total	4,17,000.00	28,250.00	2,82,590.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,22,000.00	1,55,363.00	13,04,905.00
		Charged	.00	.00	.00
		Total	25,22,000.00	1,55,363.00	13,04,905.00

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Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 12 00	09	Voted		3,00,000.00	.00	6,834.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	6,834.00
	10	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	6,233.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	6,233.00
	21	Voted		1,00,000.00	.00	5,395.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	5,395.00
	22	Voted		1,00,000.00	.00	11,016.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	11,016.00
	25	Voted		20,000.00	.00	1,415.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	1,415.00
	26	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	29	Voted		1,50,000.00	.00	23,449.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	23,449.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		90,69,000.00	4,86,397.00	40,34,941.00
		Charged		.00	.00	.00
		Total		90,69,000.00	4,86,397.00	40,34,941.00
	Total: 12	Voted		90,69,000.00	4,86,397.00	40,34,941.00
		Charged		.00	.00	.00
		Total		90,69,000.00	4,86,397.00	40,34,941.00
13 00	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 13	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
14 00						

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14 00	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 14	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
18 00	20 Voted	35,00,000.00	1,63,395.00	9,70,749.00
	Charged	.00	.00	.00
	Total	35,00,000.00	1,63,395.00	9,70,749.00
	21 Voted	27,50,000.00	24,350.00	8,01,220.00
	Charged	.00	.00	.00
	Total	27,50,000.00	24,350.00	8,01,220.00
	22 Voted	1,50,000.00	9,197.00	2,16,210.00
	Charged	.00	.00	.00
	Total	1,50,000.00	9,197.00	2,16,210.00
	25 Voted	6,00,000.00	.00	2,25,002.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	2,25,002.00
	26 Voted	25,00,000.00	11,57,000.00	22,62,437.00
	Charged	.00	.00	.00
	Total	25,00,000.00	11,57,000.00	22,62,437.00
	27 Voted	50,00,000.00	63,000.00	8,04,961.00
	Charged	.00	.00	.00
	Total	50,00,000.00	63,000.00	8,04,961.00
	28 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	30 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	40 Voted	20,00,000.00	16,520.00	88,943.00
	Charged	.00	.00	.00
	Total	20,00,000.00	16,520.00	88,943.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,70,03,000.00	14,33,462.00	53,69,522.00
	Charged	.00	.00	.00
	Total	1,70,03,000.00	14,33,462.00	53,69,522.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 18			Total: 18	Voted	1,70,03,000.00	14,33,462.00	53,69,522.00
				Charged	.00	.00	.00
				Total	1,70,03,000.00	14,33,462.00	53,69,522.00
	19	00	42	Voted	5,00,000.00	.00	2,87,611.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	2,87,611.00
			Total: 00	Voted	5,00,000.00	.00	2,87,611.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	2,87,611.00
			Total: 19	Voted	5,00,000.00	.00	2,87,611.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	2,87,611.00
			Total: 090	Voted	1,70,92,12,000.00	10,22,65,751.00	1,04,62,81,248.00
				Charged	.00	.00	.00
				Total	1,70,92,12,000.00	10,22,65,751.00	1,04,62,81,248.00
	091	03	01	51	Voted	7,00,00,000.00	12,33,000.00	79,24,000.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	12,33,000.00	79,24,000.00
			Total: 01		Voted	7,00,00,000.00	12,33,000.00	79,24,000.00
					Charged	.00	.00	.00
					Total	7,00,00,000.00	12,33,000.00	79,24,000.00
		03	42		Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			Total: 03		Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
		04	01		Voted	11,00,00,000.00	65,08,992.00	6,57,44,482.00
					Charged	.00	.00	.00
					Total	11,00,00,000.00	65,08,992.00	6,57,44,482.00
			02		Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			03		Voted	2,42,48,000.00	9,02,190.00	1,09,68,751.00
					Charged	.00	.00	.00
					Total	2,42,48,000.00	9,02,190.00	1,09,68,751.00
			04		Voted	2,90,000.00	.00	80,173.00
					Charged	.00	.00	.00
					Total	2,90,000.00	.00	80,173.00
			06		Voted	1,40,00,000.00	7,13,456.00	75,95,751.00
					Charged	.00	.00	.00
					Total	1,40,00,000.00	7,13,456.00	75,95,751.00
			07		Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	08	Voted	8,95,00,000.00	62,76,850.00	6,45,53,232.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	62,76,850.00	6,45,53,232.00
	09	Voted	33,50,000.00	.00	7,05,551.00
		Charged	.00	.00	.00
		Total	33,50,000.00	.00	7,05,551.00
	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	4,709.00	6,38,505.00
		Charged	.00	.00	.00
		Total	48,50,000.00	4,709.00	6,38,505.00
	20	Voted	7,50,000.00	.00	1,64,596.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,64,596.00
	21	Voted	1,50,00,000.00	.00	5,18,696.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	5,18,696.00
	22	Voted	1,61,00,000.00	57,495.00	28,30,558.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	57,495.00	28,30,558.00
	23	Voted	2,20,00,000.00	.00	23,24,242.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	23,24,242.00
	24	Voted	1,01,50,000.00	.00	11,345.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	11,345.00
	25	Voted	6,06,50,000.00	3,43,965.00	1,59,27,093.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	3,43,965.00	1,59,27,093.00
	26	Voted	6,50,000.00	.00	8,250.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	8,250.00
	27	Voted	1,00,50,000.00	.00	17,90,791.00
		Charged	.00	.00	.00
		Total	1,00,50,000.00	.00	17,90,791.00
	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	1,28,605.00	1,80,72,170.00
		Charged	.00	.00	.00
		Total	4,87,00,000.00	1,28,605.00	1,80,72,170.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	40	Voted	6,30,50,000.00	14,53,000.00	2,04,42,509.00
		Charged	.00	.00	.00
		Total	6,30,50,000.00	14,53,000.00	2,04,42,509.00
	42	Voted	2,36,00,000.00	36,108.00	38,28,141.00
		Charged	.00	.00	.00
		Total	2,36,00,000.00	36,108.00	38,28,141.00
	44	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	8,00,00,000.00	1,23,000.00	1,36,34,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,23,000.00	1,36,34,000.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 04		Voted	60,27,78,000.00	1,65,48,370.00	22,98,38,836.00
		Charged	.00	.00	.00
		Total	60,27,78,000.00	1,65,48,370.00	22,98,38,836.00
Total: 03		Voted	68,27,78,000.00	1,77,81,370.00	23,77,62,836.00
		Charged	.00	.00	.00
		Total	68,27,78,000.00	1,77,81,370.00	23,77,62,836.00
04 00	01	Voted	53,09,000.00	4,82,700.00	42,99,500.00
		Charged	.00	.00	.00
		Total	53,09,000.00	4,82,700.00	42,99,500.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	13,27,000.00	82,059.00	7,30,915.00
		Charged	.00	.00	.00
		Total	13,27,000.00	82,059.00	7,30,915.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,37,000.00	19,310.00	1,80,540.00
		Charged	.00	.00	.00
		Total	6,37,000.00	19,310.00	1,80,540.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	86,061.00	7,05,622.00
		Charged	.00	.00	.00
		Total	20,00,000.00	86,061.00	7,05,622.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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	12,00,000.00	1,00,738.00	3,46,886.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,738.00	3,46,886.00
	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	18,054.00	18,054.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,054.00	18,054.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	52,442.00	1,75,147.00
		Charged	.00	.00	.00
		Total	3,00,000.00	52,442.00	1,75,147.00
	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	1,58,44,000.00	8,41,364.00	65,65,520.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	8,41,364.00	65,65,520.00
Total: 04		Voted	1,58,44,000.00	8,41,364.00	65,65,520.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	8,41,364.00	65,65,520.00
05 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 05 00	01	Voted	40,23,000.00	2,71,886.00	24,34,646.00
		Charged	.00	.00	.00
		Total	40,23,000.00	2,71,886.00	24,34,646.00
	03	Voted	10,06,000.00	43,724.00	4,10,210.00
		Charged	.00	.00	.00
		Total	10,06,000.00	43,724.00	4,10,210.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,83,000.00	19,040.00	1,79,300.00
		Charged	.00	.00	.00
		Total	4,83,000.00	19,040.00	1,79,300.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
Total: 00		Voted	56,17,000.00	3,34,650.00	30,24,156.00
		Charged	.00	.00	.00
		Total	56,17,000.00	3,34,650.00	30,24,156.00
Total: 05		Voted	56,17,000.00	3,34,650.00	30,24,156.00
		Charged	.00	.00	.00
		Total	56,17,000.00	3,34,650.00	30,24,156.00
07 00	01	Voted	50,69,000.00	1,50,328.00	23,09,188.00
		Charged	.00	.00	.00
		Total	50,69,000.00	1,50,328.00	23,09,188.00
	03	Voted	12,67,000.00	18,479.00	3,89,311.00
		Charged	.00	.00	.00
		Total	12,67,000.00	18,479.00	3,89,311.00
	04	Voted	86,000.00	.00	21,398.00
		Charged	.00	.00	.00
		Total	86,000.00	.00	21,398.00
	06	Voted	6,08,000.00	11,350.00	2,30,640.00
		Charged	.00	.00	.00
		Total	6,08,000.00	11,350.00	2,30,640.00
	09	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	10	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	20	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	22	Voted	23,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	4,000.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07 00 23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	71,79,000.00	1,80,157.00	29,54,537.00
	Charged	.00	.00	.00
	Total	71,79,000.00	1,80,157.00	29,54,537.00
Total: 07	Voted	71,79,000.00	1,80,157.00	29,54,537.00
	Charged	.00	.00	.00
	Total	71,79,000.00	1,80,157.00	29,54,537.00
09 00 01	Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
03	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
08	Voted	8,00,000.00	53,572.00	5,01,622.00
	Charged	.00	.00	.00
	Total	8,00,000.00	53,572.00	5,01,622.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
27	Voted	14,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	54,75,000.00	53,572.00	5,01,622.00
	Charged	.00	.00	.00
	Total	54,75,000.00	53,572.00	5,01,622.00
Total: 09	Voted	54,75,000.00	53,572.00	5,01,622.00
	Charged	.00	.00	.00
	Total	54,75,000.00	53,572.00	5,01,622.00
10 00 01	Voted	76,55,000.00	6,46,870.00	56,64,591.00
	Charged	.00	.00	.00
	Total	76,55,000.00	6,46,870.00	56,64,591.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	02	Voted	50,000.00	4,000.00	32,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	32,000.00
	03	Voted	12,50,000.00	98,575.00	9,28,322.00
		Charged	.00	.00	.00
		Total	12,50,000.00	98,575.00	9,28,322.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,25,000.00	48,260.00	4,68,402.00
		Charged	.00	.00	.00
		Total	6,25,000.00	48,260.00	4,68,402.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,00,073.00	8,27,253.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,073.00	8,27,253.00
	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	.00	95,621.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	95,621.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
	22	Voted	3,00,000.00	4,382.00	48,948.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,382.00	48,948.00
	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	42,336.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,336.00
	25	Voted	2,00,000.00	.00	3,764.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,764.00
	26	Voted	3,00,000.00	.00	21,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,500.00
	27	Voted	33,00,000.00	.00	23,67,970.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	23,67,970.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	29	Voted		15,00,000.00	.00	6,43,898.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	6,43,898.00
	30	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,91,80,000.00	9,02,160.00	1,12,06,095.00
		Charged		.00	.00	.00
		Total		1,91,80,000.00	9,02,160.00	1,12,06,095.00
	Total: 10	Voted		1,91,80,000.00	9,02,160.00	1,12,06,095.00
		Charged		.00	.00	.00
		Total		1,91,80,000.00	9,02,160.00	1,12,06,095.00
12 00	01	Voted		15,39,000.00	1,32,108.00	11,35,908.00
		Charged		.00	.00	.00
		Total		15,39,000.00	1,32,108.00	11,35,908.00
	03	Voted		3,85,000.00	21,284.00	1,91,930.00
		Charged		.00	.00	.00
		Total		3,85,000.00	21,284.00	1,91,930.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		1,85,000.00	13,610.00	1,22,490.00
		Charged		.00	.00	.00
		Total		1,85,000.00	13,610.00	1,22,490.00
	08	Voted		7,50,000.00	50,036.00	4,13,650.00
		Charged		.00	.00	.00
		Total		7,50,000.00	50,036.00	4,13,650.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	10	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	20	Voted		1,50,000.00	49,029.00	59,789.00
		Charged		.00	.00	.00
		Total		1,50,000.00	49,029.00	59,789.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	22	Voted		50,000.00	.00	20,700.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	20,700.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	27	Voted		25,00,000.00	.00	17,28,313.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	17,28,313.00
	30	Voted		50,000.00	.00	5,271.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	5,271.00
	Total: 00	Voted		65,89,000.00	2,66,067.00	36,78,051.00
		Charged		.00	.00	.00
		Total		65,89,000.00	2,66,067.00	36,78,051.00
	Total: 12	Voted		65,89,000.00	2,66,067.00	36,78,051.00
		Charged		.00	.00	.00
		Total		65,89,000.00	2,66,067.00	36,78,051.00
15 00	01	Voted		47,64,000.00	.00	37,99,687.00
		Charged		.00	.00	.00
		Total		47,64,000.00	.00	37,99,687.00
	03	Voted		11,91,000.00	.00	3,77,465.00
		Charged		.00	.00	.00
		Total		11,91,000.00	.00	3,77,465.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	06	Voted		5,72,000.00	.00	26,040.00
		Charged		.00	.00	.00
		Total		5,72,000.00	.00	26,040.00
	08	Voted		13,62,000.00	92,559.00	7,57,722.00
		Charged		.00	.00	.00
		Total		13,62,000.00	92,559.00	7,57,722.00
	09	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	20	Voted		30,000.00	3,197.00	16,576.00
		Charged		.00	.00	.00
		Total		30,000.00	3,197.00	16,576.00
	21	Voted		70,000.00	.00	37,500.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	37,500.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 15 00	22	Voted	40,000.00	.00	26,686.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	26,686.00
	26	Voted	1,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,000.00
	27	Voted	2,00,000.00	41,300.00	1,07,065.00
		Charged	.00	.00	.00
		Total	2,00,000.00	41,300.00	1,07,065.00
	29	Voted	9,00,000.00	3,22,971.00	6,88,505.00
		Charged	.00	.00	.00
		Total	9,00,000.00	3,22,971.00	6,88,505.00
	30	Voted	50,000.00	.00	7,092.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,092.00
Total: 00		Voted	93,39,000.00	4,60,027.00	58,69,338.00
		Charged	.00	.00	.00
		Total	93,39,000.00	4,60,027.00	58,69,338.00
Total: 15		Voted	93,39,000.00	4,60,027.00	58,69,338.00
		Charged	.00	.00	.00
		Total	93,39,000.00	4,60,027.00	58,69,338.00
16 00	08	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 16		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 091		Voted	75,30,01,000.00	2,08,19,367.00	27,15,62,155.00
		Charged	.00	.00	.00
		Total	75,30,01,000.00	2,08,19,367.00	27,15,62,155.00
092 02 00	42	Voted	2,00,00,000.00	3,00,000.00	15,41,800.00
		Charged	.00	.00	42,000.00
		Total	2,00,00,000.00	3,00,000.00	15,83,800.00
Total: 00		Voted	2,00,00,000.00	3,00,000.00	15,41,800.00
		Charged	.00	.00	42,000.00
		Total	2,00,00,000.00	3,00,000.00	15,83,800.00
Total: 02		Voted	2,00,00,000.00	3,00,000.00	15,41,800.00
		Charged	.00	.00	42,000.00
		Total	2,00,00,000.00	3,00,000.00	15,83,800.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00 42	Voted	.00	.00	.00
	Charged	3,50,00,000.00	5,84,189.00	41,32,241.00
	Total	3,50,00,000.00	5,84,189.00	41,32,241.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	5,84,189.00	41,32,241.00
	Total	3,50,00,000.00	5,84,189.00	41,32,241.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	5,84,189.00	41,32,241.00
	Total	3,50,00,000.00	5,84,189.00	41,32,241.00
Total: 092	Voted	2,00,00,000.00	3,00,000.00	15,41,800.00
	Charged	3,50,00,000.00	5,84,189.00	41,74,241.00
	Total	5,50,00,000.00	8,84,189.00	57,16,041.00
Total: 00	Voted	2,48,22,13,000.00	12,33,85,118.00	1,31,93,85,203.00
	Charged	3,50,00,000.00	5,84,189.00	41,74,241.00
	Total	2,51,72,13,000.00	12,39,69,307.00	1,32,35,59,444.00
Total: 2052	Voted	2,48,22,13,000.00	12,33,85,118.00	1,31,93,85,203.00
	Charged	3,50,00,000.00	5,84,189.00	41,74,241.00
	Total	2,51,72,13,000.00	12,39,69,307.00	1,32,35,59,444.00
Grand Total:	Voted	2,48,22,13,000.00	12,33,85,118.00	1,31,93,85,203.00
	Charged	3,50,00,000.00	5,84,189.00	41,74,241.00
	Total	2,51,72,13,000.00	12,39,69,307.00	1,32,35,59,444.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:56:28

Consolidated Abstract

Month of Account: 01/12/2020

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	98,00,00,000.00	10,16,73,437.00	79,39,40,515.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	10,16,73,437.00	79,39,40,515.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	1,81,97,531.00	13,72,98,501.00
		Charged	.00	.00	.00
		Total	23,93,41,000.00	1,81,97,531.00	13,72,98,501.00
	04	Voted	1,00,00,000.00	1,34,994.00	9,83,865.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,34,994.00	9,83,865.00
	06	Voted	11,48,84,000.00	1,09,42,469.00	8,74,57,642.00
		Charged	.00	.00	.00
		Total	11,48,84,000.00	1,09,42,469.00	8,74,57,642.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	52,21,846.00	9,70,67,128.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,21,846.00	9,70,67,128.00
	09	Voted	1,50,00,000.00	21,07,665.00	75,89,291.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	21,07,665.00	75,89,291.00
	10	Voted	30,00,000.00	.00	7,97,046.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	7,97,046.00
	11	Voted	2,50,00,000.00	15,83,298.00	1,12,23,337.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,83,298.00	1,12,23,337.00
	20	Voted	1,15,00,000.00	10,87,431.00	56,44,900.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	10,87,431.00	56,44,900.00
	21	Voted	1,50,00,000.00	6,56,587.00	18,75,106.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,56,587.00	18,75,106.00
	22	Voted	1,49,00,000.00	10,61,873.00	81,36,187.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	10,61,873.00	81,36,187.00
	25	Voted	2,00,00,000.00	9,96,919.00	47,45,045.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,96,919.00	47,45,045.00
	26	Voted	1,80,00,000.00	7,10,648.00	41,37,297.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	7,10,648.00	41,37,297.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted		2,00,00,000.00	26,91,855.00	1,33,10,794.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	26,91,855.00	1,33,10,794.00
	29	Voted		3,00,000.00	9,907.00	1,13,620.00
		Charged		.00	.00	.00
		Total		3,00,000.00	9,907.00	1,13,620.00
	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	1,14,000.00	5,47,726.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,14,000.00	5,47,726.00
	42	Voted		30,00,000.00	.00	11,13,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	11,13,000.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		1,65,71,25,000.00	14,71,90,460.00	1,17,59,81,000.00
		Charged		.00	.00	.00
		Total		1,65,71,25,000.00	14,71,90,460.00	1,17,59,81,000.00
	Total: 03	Voted		1,65,71,25,000.00	14,71,90,460.00	1,17,59,81,000.00
		Charged		.00	.00	.00
		Total		1,65,71,25,000.00	14,71,90,460.00	1,17,59,81,000.00
04 00	22	Voted		3,00,000.00	10,482.00	1,59,545.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,482.00	1,59,545.00
	Total: 00	Voted		3,00,000.00	10,482.00	1,59,545.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,482.00	1,59,545.00
	Total: 04	Voted		3,00,000.00	10,482.00	1,59,545.00
		Charged		.00	.00	.00
		Total		3,00,000.00	10,482.00	1,59,545.00
05 00	01	Voted		43,00,000.00	3,34,900.00	33,67,940.00
		Charged		.00	.00	.00
		Total		43,00,000.00	3,34,900.00	33,67,940.00
	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	56,933.00	5,66,678.00
		Charged		.00	.00	.00
		Total		12,00,000.00	56,933.00	5,66,678.00
	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	10,00,000.00	78,557.00	7,81,826.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,557.00	7,81,826.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,04,894.00	10,35,323.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,04,894.00	10,35,323.00
	09	Voted	3,00,000.00	.00	41,718.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	41,718.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	4,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,200.00
	22	Voted	8,00,000.00	13,318.00	1,73,754.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,318.00	1,73,754.00
	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	70,179.00	5,72,832.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,179.00	5,72,832.00
	26	Voted	2,00,000.00	.00	5,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,950.00
	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	39,844.00	82,520.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,844.00	82,520.00
	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

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00 42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,36,12,000.00	6,98,625.00	66,32,741.00
	Charged	.00	.00	.00
	Total	1,36,12,000.00	6,98,625.00	66,32,741.00
Total: 05	Voted	1,36,12,000.00	6,98,625.00	66,32,741.00
	Charged	.00	.00	.00
	Total	1,36,12,000.00	6,98,625.00	66,32,741.00
08 00 42	Voted	40,00,000.00	2,18,063.00	15,07,329.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,18,063.00	15,07,329.00
Total: 00	Voted	40,00,000.00	2,18,063.00	15,07,329.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,18,063.00	15,07,329.00
Total: 08	Voted	40,00,000.00	2,18,063.00	15,07,329.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,18,063.00	15,07,329.00
11 00 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	5,00,000.00	45,000.00	4,66,500.00
	Charged	.00	.00	.00
	Total	5,00,000.00	45,000.00	4,66,500.00
10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
20	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	4,689.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	4,689.00
23	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
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	.00	.00	.00
		Charged	.00	.00	.00
		Total	.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	45,000.00	4,71,189.00
		Charged	.00	.00	.00
		Total	41,03,000.00	45,000.00	4,71,189.00
Total: 11		Voted	41,03,000.00	45,000.00	4,71,189.00
		Charged	.00	.00	.00
		Total	41,03,000.00	45,000.00	4,71,189.00
12 00	01	Voted	39,00,000.00	52,360.00	21,44,321.00
		Charged	.00	.00	.00
		Total	39,00,000.00	52,360.00	21,44,321.00
	03	Voted	8,70,000.00	8,901.00	3,10,044.00
		Charged	.00	.00	.00
		Total	8,70,000.00	8,901.00	3,10,044.00
	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	9,092.00	2,91,682.00
		Charged	.00	.00	.00
		Total	4,17,000.00	9,092.00	2,91,682.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,22,000.00	1,53,363.00	14,58,268.00
		Charged	.00	.00	.00
		Total	25,22,000.00	1,53,363.00	14,58,268.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 12 00	09	Voted		3,00,000.00	.00	6,834.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	6,834.00
	10	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	20	Voted		1,00,000.00	3,175.00	9,408.00
		Charged		.00	.00	.00
		Total		1,00,000.00	3,175.00	9,408.00
	21	Voted		1,00,000.00	.00	5,395.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	5,395.00
	22	Voted		1,00,000.00	12,214.00	23,230.00
		Charged		.00	.00	.00
		Total		1,00,000.00	12,214.00	23,230.00
	25	Voted		20,000.00	.00	1,415.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	1,415.00
	26	Voted		1,50,000.00	1,475.00	1,475.00
		Charged		.00	.00	.00
		Total		1,50,000.00	1,475.00	1,475.00
	27	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	29	Voted		1,50,000.00	4,104.00	27,553.00
		Charged		.00	.00	.00
		Total		1,50,000.00	4,104.00	27,553.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		90,69,000.00	2,44,684.00	42,79,625.00
		Charged		.00	.00	.00
		Total		90,69,000.00	2,44,684.00	42,79,625.00
	Total: 12	Voted		90,69,000.00	2,44,684.00	42,79,625.00
		Charged		.00	.00	.00
		Total		90,69,000.00	2,44,684.00	42,79,625.00
13 00	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 13	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14 00	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 14	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
18 00	20 Voted	35,00,000.00	3,22,040.00	12,92,789.00
	Charged	.00	.00	.00
	Total	35,00,000.00	3,22,040.00	12,92,789.00
	21 Voted	27,50,000.00	3,28,669.00	11,29,889.00
	Charged	.00	.00	.00
	Total	27,50,000.00	3,28,669.00	11,29,889.00
	22 Voted	1,50,000.00	3,84,412.00	6,00,622.00
	Charged	.00	.00	.00
	Total	1,50,000.00	3,84,412.00	6,00,622.00
	25 Voted	6,00,000.00	.00	2,25,002.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	2,25,002.00
	26 Voted	25,00,000.00	1,56,633.00	24,19,070.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,56,633.00	24,19,070.00
	27 Voted	50,00,000.00	2,39,397.00	10,44,358.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,39,397.00	10,44,358.00
	28 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	30 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	40 Voted	20,00,000.00	.00	88,943.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	88,943.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,70,03,000.00	14,31,151.00	68,00,673.00
	Charged	.00	.00	.00
	Total	1,70,03,000.00	14,31,151.00	68,00,673.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 18		Total: 18	Voted	1,70,03,000.00	14,31,151.00	68,00,673.00
			Charged	.00	.00	.00
			Total	1,70,03,000.00	14,31,151.00	68,00,673.00
	19 00	42	Voted	5,00,000.00	.00	2,87,611.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,87,611.00
		Total: 00	Voted	5,00,000.00	.00	2,87,611.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,87,611.00
		Total: 19	Voted	5,00,000.00	.00	2,87,611.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,87,611.00
		Total: 090	Voted	1,70,92,12,000.00	14,98,38,465.00	1,19,61,19,713.00
			Charged	.00	.00	.00
			Total	1,70,92,12,000.00	14,98,38,465.00	1,19,61,19,713.00
	091 03 01	51	Voted	7,00,00,000.00	6,49,000.00	85,73,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	6,49,000.00	85,73,000.00
		Total: 01	Voted	7,00,00,000.00	6,49,000.00	85,73,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	6,49,000.00	85,73,000.00
	03	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	04	01	Voted	11,00,00,000.00	88,87,656.00	7,46,32,138.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	88,87,656.00	7,46,32,138.00
		02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		03	Voted	2,42,48,000.00	15,04,770.00	1,24,73,521.00
			Charged	.00	.00	.00
			Total	2,42,48,000.00	15,04,770.00	1,24,73,521.00
		04	Voted	2,90,000.00	.00	80,173.00
			Charged	.00	.00	.00
			Total	2,90,000.00	.00	80,173.00
		06	Voted	1,40,00,000.00	9,36,626.00	85,32,377.00
			Charged	.00	.00	.00
			Total	1,40,00,000.00	9,36,626.00	85,32,377.00
		07	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	08	Voted	8,95,00,000.00	82,48,163.00	7,28,01,395.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	82,48,163.00	7,28,01,395.00
	09	Voted	33,50,000.00	3,72,895.00	10,78,446.00
		Charged	.00	.00	.00
		Total	33,50,000.00	3,72,895.00	10,78,446.00
	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	6,38,505.00
		Charged	.00	.00	.00
		Total	48,50,000.00	.00	6,38,505.00
	20	Voted	7,50,000.00	49,803.00	2,14,399.00
		Charged	.00	.00	.00
		Total	7,50,000.00	49,803.00	2,14,399.00
	21	Voted	1,50,00,000.00	1,09,539.00	6,28,235.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,09,539.00	6,28,235.00
	22	Voted	1,61,00,000.00	3,31,514.00	31,62,072.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	3,31,514.00	31,62,072.00
	23	Voted	2,20,00,000.00	.00	23,24,242.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	23,24,242.00
	24	Voted	1,01,50,000.00	.00	11,345.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	11,345.00
	25	Voted	6,06,50,000.00	29,23,882.00	1,88,50,975.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	29,23,882.00	1,88,50,975.00
	26	Voted	6,50,000.00	25,100.00	33,350.00
		Charged	.00	.00	.00
		Total	6,50,000.00	25,100.00	33,350.00
	27	Voted	1,00,50,000.00	14,66,901.00	32,57,692.00
		Charged	.00	.00	.00
		Total	1,00,50,000.00	14,66,901.00	32,57,692.00
	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	27,92,649.00	2,08,64,819.00
		Charged	.00	.00	.00
		Total	4,87,00,000.00	27,92,649.00	2,08,64,819.00
	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		6,30,50,000.00	1,04,19,399.00	3,08,61,908.00
		Charged		.00	.00	.00
		Total		6,30,50,000.00	1,04,19,399.00	3,08,61,908.00
	42	Voted		2,36,00,000.00	11,64,049.00	49,92,190.00
		Charged		.00	.00	.00
		Total		2,36,00,000.00	11,64,049.00	49,92,190.00
	44	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	51	Voted		8,00,00,000.00	11,33,000.00	1,47,67,000.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	11,33,000.00	1,47,67,000.00
	52	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 04	Voted		60,27,78,000.00	4,03,65,946.00	27,02,04,782.00
		Charged		.00	.00	.00
		Total		60,27,78,000.00	4,03,65,946.00	27,02,04,782.00
	Total: 03	Voted		68,27,78,000.00	4,10,14,946.00	27,87,77,782.00
		Charged		.00	.00	.00
		Total		68,27,78,000.00	4,10,14,946.00	27,87,77,782.00
04 00	01	Voted		53,09,000.00	4,82,700.00	47,82,200.00
		Charged		.00	.00	.00
		Total		53,09,000.00	4,82,700.00	47,82,200.00
	02	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	03	Voted		13,27,000.00	82,059.00	8,12,974.00
		Charged		.00	.00	.00
		Total		13,27,000.00	82,059.00	8,12,974.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		6,37,000.00	19,310.00	1,99,850.00
		Charged		.00	.00	.00
		Total		6,37,000.00	19,310.00	1,99,850.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		20,00,000.00	98,968.00	8,04,590.00
		Charged		.00	.00	.00
		Total		20,00,000.00	98,968.00	8,04,590.00
	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

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	12,00,000.00	28,620.00	3,75,506.00
		Charged	.00	.00	.00
		Total	12,00,000.00	28,620.00	3,75,506.00
	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	18,054.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	18,054.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	1,75,147.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,75,147.00
	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	1,58,44,000.00	7,11,657.00	72,77,177.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	7,11,657.00	72,77,177.00
Total: 04		Voted	1,58,44,000.00	7,11,657.00	72,77,177.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	7,11,657.00	72,77,177.00
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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 05 00	01	Voted	40,23,000.00	5,16,140.00	29,50,786.00
		Charged	.00	.00	.00
		Total	40,23,000.00	5,16,140.00	29,50,786.00
	03	Voted	10,06,000.00	87,448.00	4,97,658.00
		Charged	.00	.00	.00
		Total	10,06,000.00	87,448.00	4,97,658.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,83,000.00	38,080.00	2,17,380.00
		Charged	.00	.00	.00
		Total	4,83,000.00	38,080.00	2,17,380.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
Total: 00		Voted	56,17,000.00	6,41,668.00	36,65,824.00
		Charged	.00	.00	.00
		Total	56,17,000.00	6,41,668.00	36,65,824.00
Total: 05		Voted	56,17,000.00	6,41,668.00	36,65,824.00
		Charged	.00	.00	.00
		Total	56,17,000.00	6,41,668.00	36,65,824.00
07 00	01	Voted	50,69,000.00	4,77,960.00	27,87,148.00
		Charged	.00	.00	.00
		Total	50,69,000.00	4,77,960.00	27,87,148.00
	03	Voted	12,67,000.00	81,192.00	4,70,503.00
		Charged	.00	.00	.00
		Total	12,67,000.00	81,192.00	4,70,503.00
	04	Voted	86,000.00	.00	21,398.00
		Charged	.00	.00	.00
		Total	86,000.00	.00	21,398.00
	06	Voted	6,08,000.00	49,320.00	2,79,960.00
		Charged	.00	.00	.00
		Total	6,08,000.00	49,320.00	2,79,960.00
	09	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	10	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	20	Voted	53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,000.00	.00	.00
	22	Voted	23,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	4,000.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 07 00	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		71,79,000.00	6,08,472.00	35,63,009.00
		Charged		.00	.00	.00
		Total		71,79,000.00	6,08,472.00	35,63,009.00
	Total: 07	Voted		71,79,000.00	6,08,472.00	35,63,009.00
		Charged		.00	.00	.00
		Total		71,79,000.00	6,08,472.00	35,63,009.00
09 00	01	Voted		21,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,00,000.00	.00	.00
	03	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		5,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,25,000.00	.00	.00
	08	Voted		8,00,000.00	53,072.00	5,54,694.00
		Charged		.00	.00	.00
		Total		8,00,000.00	53,072.00	5,54,694.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		54,75,000.00	53,072.00	5,54,694.00
		Charged		.00	.00	.00
		Total		54,75,000.00	53,072.00	5,54,694.00
	Total: 09	Voted		54,75,000.00	53,072.00	5,54,694.00
		Charged		.00	.00	.00
		Total		54,75,000.00	53,072.00	5,54,694.00
10 00	01	Voted		76,55,000.00	4,08,480.00	60,73,071.00
		Charged		.00	.00	.00
		Total		76,55,000.00	4,08,480.00	60,73,071.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	02	Voted	50,000.00	4,000.00	36,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	36,000.00
	03	Voted	12,50,000.00	63,920.00	9,92,242.00
		Charged	.00	.00	.00
		Total	12,50,000.00	63,920.00	9,92,242.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,25,000.00	23,180.00	4,91,582.00
		Charged	.00	.00	.00
		Total	6,25,000.00	23,180.00	4,91,582.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	98,073.00	9,25,326.00
		Charged	.00	.00	.00
		Total	15,00,000.00	98,073.00	9,25,326.00
	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	22,348.00	1,17,969.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,348.00	1,17,969.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
	22	Voted	3,00,000.00	8,698.00	57,646.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,698.00	57,646.00
	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	42,336.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,336.00
	25	Voted	2,00,000.00	776.00	4,540.00
		Charged	.00	.00	.00
		Total	2,00,000.00	776.00	4,540.00
	26	Voted	3,00,000.00	.00	21,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,500.00
	27	Voted	33,00,000.00	.00	23,67,970.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	23,67,970.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	29	Voted		15,00,000.00	5,394.00	6,49,292.00
		Charged		.00	.00	.00
		Total		15,00,000.00	5,394.00	6,49,292.00
	30	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,91,80,000.00	6,34,869.00	1,18,40,964.00
		Charged		.00	.00	.00
		Total		1,91,80,000.00	6,34,869.00	1,18,40,964.00
	Total: 10	Voted		1,91,80,000.00	6,34,869.00	1,18,40,964.00
		Charged		.00	.00	.00
		Total		1,91,80,000.00	6,34,869.00	1,18,40,964.00
12 00	01	Voted		15,39,000.00	1,25,200.00	12,61,108.00
		Charged		.00	.00	.00
		Total		15,39,000.00	1,25,200.00	12,61,108.00
	03	Voted		3,85,000.00	21,284.00	2,13,214.00
		Charged		.00	.00	.00
		Total		3,85,000.00	21,284.00	2,13,214.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		1,85,000.00	13,610.00	1,36,100.00
		Charged		.00	.00	.00
		Total		1,85,000.00	13,610.00	1,36,100.00
	08	Voted		7,50,000.00	49,036.00	4,62,686.00
		Charged		.00	.00	.00
		Total		7,50,000.00	49,036.00	4,62,686.00
	09	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	10	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	59,789.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	59,789.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	22	Voted		50,000.00	.00	20,700.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	20,700.00
	25	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	26	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	27	Voted		25,00,000.00	.00	17,28,313.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	17,28,313.00
	30	Voted		50,000.00	.00	5,271.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	5,271.00
	Total: 00	Voted		65,89,000.00	2,09,130.00	38,87,181.00
		Charged		.00	.00	.00
		Total		65,89,000.00	2,09,130.00	38,87,181.00
	Total: 12	Voted		65,89,000.00	2,09,130.00	38,87,181.00
		Charged		.00	.00	.00
		Total		65,89,000.00	2,09,130.00	38,87,181.00
15 00	01	Voted		47,64,000.00	5,28,343.00	43,28,030.00
		Charged		.00	.00	.00
		Total		47,64,000.00	5,28,343.00	43,28,030.00
	03	Voted		11,91,000.00	89,819.00	4,67,284.00
		Charged		.00	.00	.00
		Total		11,91,000.00	89,819.00	4,67,284.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	06	Voted		5,72,000.00	13,020.00	39,060.00
		Charged		.00	.00	.00
		Total		5,72,000.00	13,020.00	39,060.00
	08	Voted		13,62,000.00	90,059.00	8,47,781.00
		Charged		.00	.00	.00
		Total		13,62,000.00	90,059.00	8,47,781.00
	09	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	20	Voted		30,000.00	.00	16,576.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	16,576.00
	21	Voted		70,000.00	.00	37,500.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	37,500.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 15 00	22	Voted	40,000.00	.00	26,686.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	26,686.00
	26	Voted	1,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,000.00
	27	Voted	2,00,000.00	25,000.00	1,32,065.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,000.00	1,32,065.00
	29	Voted	9,00,000.00	.00	6,88,505.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	6,88,505.00
	30	Voted	50,000.00	.00	7,092.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,092.00
Total: 00		Voted	93,39,000.00	7,46,241.00	66,15,579.00
		Charged	.00	.00	.00
		Total	93,39,000.00	7,46,241.00	66,15,579.00
Total: 15		Voted	93,39,000.00	7,46,241.00	66,15,579.00
		Charged	.00	.00	.00
		Total	93,39,000.00	7,46,241.00	66,15,579.00
16 00	08	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 16		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 091		Voted	75,30,01,000.00	4,46,20,055.00	31,61,82,210.00
		Charged	.00	.00	.00
		Total	75,30,01,000.00	4,46,20,055.00	31,61,82,210.00
092 02 00	42	Voted	2,00,00,000.00	5,10,000.00	20,51,800.00
		Charged	.00	.00	42,000.00
		Total	2,00,00,000.00	5,10,000.00	20,93,800.00
Total: 00		Voted	2,00,00,000.00	5,10,000.00	20,51,800.00
		Charged	.00	.00	42,000.00
		Total	2,00,00,000.00	5,10,000.00	20,93,800.00
Total: 02		Voted	2,00,00,000.00	5,10,000.00	20,51,800.00
		Charged	.00	.00	42,000.00
		Total	2,00,00,000.00	5,10,000.00	20,93,800.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00 42	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,75,754.00	43,07,995.00
	Total	3,50,00,000.00	1,75,754.00	43,07,995.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,75,754.00	43,07,995.00
	Total	3,50,00,000.00	1,75,754.00	43,07,995.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,75,754.00	43,07,995.00
	Total	3,50,00,000.00	1,75,754.00	43,07,995.00
Total: 092	Voted	2,00,00,000.00	5,10,000.00	20,51,800.00
	Charged	3,50,00,000.00	1,75,754.00	43,49,995.00
	Total	5,50,00,000.00	6,85,754.00	64,01,795.00
Total: 00	Voted	2,48,22,13,000.00	19,49,68,520.00	1,51,43,53,723.00
	Charged	3,50,00,000.00	1,75,754.00	43,49,995.00
	Total	2,51,72,13,000.00	19,51,44,274.00	1,51,87,03,718.00
Total: 2052	Voted	2,48,22,13,000.00	19,49,68,520.00	1,51,43,53,723.00
	Charged	3,50,00,000.00	1,75,754.00	43,49,995.00
	Total	2,51,72,13,000.00	19,51,44,274.00	1,51,87,03,718.00
Grand Total:	Voted	2,48,22,13,000.00	19,49,68,520.00	1,51,43,53,723.00
	Charged	3,50,00,000.00	1,75,754.00	43,49,995.00
	Total	2,51,72,13,000.00	19,51,44,274.00	1,51,87,03,718.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:56:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

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

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	12,00,00,000.00	12,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
	Total: 00		Voted		30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
	Total: 14		Voted		30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	12,00,00,000.00	12,00,00,000.00
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

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: 80	Voted	44,50,03,000.00	12,00,00,000.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	44,50,03,000.00	12,00,00,000.00	12,00,00,000.00
Total: 02	Voted	44,50,03,000.00	12,00,00,000.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	44,50,03,000.00	12,00,00,000.00	12,00,00,000.00
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	12,00,00,000.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	12,00,00,000.00	12,00,00,000.00
Grand Total:	Voted	56,50,03,000.00	12,00,00,000.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	12,00,00,000.00	12,00,00,000.00

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 29/01/2021 10:57:28

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

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

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	12,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	12,00,00,000.00
	Total: 00		Voted		30,00,00,000.00	.00	12,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	12,00,00,000.00
	Total: 14		Voted		30,00,00,000.00	.00	12,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	12,00,00,000.00
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

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	12,00,00,000.00
	Charged	.00	.00	.00
	Total	44,50,03,000.00	.00	12,00,00,000.00
	Total: 02 Voted	44,50,03,000.00	.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	44,50,03,000.00	.00	12,00,00,000.00
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	12,00,00,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	.00	12,00,00,000.00
	Grand Total: Voted	56,50,03,000.00	.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	.00	12,00,00,000.00

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Draft

PRINTED ON: 29/01/2021 10:57:56

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

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

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	12,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	12,00,00,000.00
	Total: 00		Voted		30,00,00,000.00	.00	12,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	12,00,00,000.00
	Total: 14		Voted		30,00,00,000.00	.00	12,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	12,00,00,000.00
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

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
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	Charged	.00	.00	.00
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	Charged	.00	.00	.00
	Total	44,50,03,000.00	.00	12,00,00,000.00
	Total: 02 Voted	44,50,03,000.00	.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	44,50,03,000.00	.00	12,00,00,000.00
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	12,00,00,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	.00	12,00,00,000.00
	Grand Total: Voted	56,50,03,000.00	.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	.00	12,00,00,000.00

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Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JAN-27-21 03:39 PM

Grant No.: 03

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201300105 05 00 42	01-NOV-20	20-NOV-20	2,00,00,000
2	DEHRADUN	V	N	2	N	201300105 05 00 42	01-NOV-20	21-NOV-20	10,00,000

DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-OCT-20	13-OCT-20	22,75,000
4	SECRETRIAT	V	N	14	N	201300105 03 00 42	01-OCT-20	13-OCT-20	6,38,000
5	SECRETRIAT	V	N	22	N	201300105 03 00 42	01-OCT-20	20-OCT-20	49,73,864
6	SECRETRIAT	V	N	23	N	201300105 03 00 42	01-OCT-20	20-OCT-20	89,97,401
7	SECRETRIAT	V	N	24	N	201300105 03 00 42	01-OCT-20	20-OCT-20	5,00,000
8	SECRETRIAT	V	N	25	N	201300104 04 00 30	01-OCT-20	22-OCT-20	1,30,489
9	SECRETRIAT	V	N	27	N	201300104 04 00 30	01-OCT-20	26-OCT-20	4,91,586
10	SECRETRIAT	V	N	30	N	201300105 03 00 42	01-OCT-20	27-OCT-20	55,51,700
11	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-OCT-20	07-OCT-20	87,50,000
12	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-OCT-20	08-OCT-20	43,56,500
13	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-OCT-20	08-OCT-20	92,24,000
14	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-NOV-20	04-NOV-20	95,00,000
15	SECRETRIAT	V	N	11	N	201300104 04 00 30	01-NOV-20	07-NOV-20	2,40,287
16	SECRETRIAT	V	N	12	N	201300104 04 00 30	01-NOV-20	07-NOV-20	14,57,194
17	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-NOV-20	10-NOV-20	38,65,000
18	SECRETRIAT	V	N	14	N	201300105 03 00 42	01-NOV-20	11-NOV-20	12,39,000
19	SECRETRIAT	V	N	15	N	201300104 03 00 30	01-NOV-20	13-NOV-20	3,80,794
20	SECRETRIAT	V	N	16	N	201300104 03 00 30	01-NOV-20	13-NOV-20	39,39,013
21	SECRETRIAT	V	N	17	N	201300104 04 00 30	01-NOV-20	18-NOV-20	2,55,853
22	SECRETRIAT	V	N	19	N	201300105 03 00 42	01-NOV-20	19-NOV-20	3,50,000
23	SECRETRIAT	V	N	20	N	201300105 03 00 42	01-NOV-20	19-NOV-20	8,00,000
24	SECRETRIAT	V	N	21	N	201300105 03 00 42	01-NOV-20	19-NOV-20	37,25,000
25	SECRETRIAT	V	N	22	N	201300105 03 00 42	01-NOV-20	20-NOV-20	72,69,000
26	SECRETRIAT	V	N	23	N	201300105 03 00 42	01-NOV-20	18-NOV-20	2,03,727
27	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-NOV-20	04-NOV-20	80,00,000
28	SECRETRIAT	V	N	5	N	201300105 03 00 42	01-NOV-20	04-NOV-20	95,00,000
29	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-NOV-20	04-NOV-20	95,00,000
30	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-NOV-20	04-NOV-20	95,00,000
31	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-NOV-20	04-NOV-20	95,00,000
32	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-NOV-20	04-NOV-20	95,00,000
33	SECRETRIAT	V	N	1	N	201300105 03 00 42	01-DEC-20	01-DEC-20	8,50,000
34	SECRETRIAT	V	N	2	N	201300105 03 00 42	01-DEC-20	01-DEC-20	40,000

Voucher Details

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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
35	SECRETRIAT	V	N	8	N	201300104 04 00 30	01-DEC-20	09-DEC-20	1,23,557

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
36	SECRETRIAT	V	N	1	N	201300108 03 00 04	01-OCT-20	07-OCT-20	59,000
37	SECRETRIAT	V	N	10	N	201300108 03 00 04	01-OCT-20	13-OCT-20	2,85,370
38	SECRETRIAT	V	N	11	N	201300800 03 00 25	01-OCT-20	14-OCT-20	4,677
39	SECRETRIAT	V	N	12	N	201300800 03 00 25	01-OCT-20	14-OCT-20	3,419
40	SECRETRIAT	V	N	15	N	201300800 03 00 25	01-OCT-20	15-OCT-20	10,531
41	SECRETRIAT	V	N	16	N	201300108 03 00 04	01-OCT-20	15-OCT-20	1,80,000
42	SECRETRIAT	V	N	17	N	201300108 03 00 04	01-OCT-20	15-OCT-20	2,40,000
43	SECRETRIAT	V	N	18	N	201300108 03 00 04	01-OCT-20	17-OCT-20	1,20,000
44	SECRETRIAT	V	N	19	N	201300108 03 00 04	01-OCT-20	17-OCT-20	1,20,000
45	SECRETRIAT	V	N	2	N	201300101 03 00 01	01-OCT-20	31-OCT-20	5,58,600
46	SECRETRIAT	V	N	2	N	201300101 03 00 06	01-OCT-20	31-OCT-20	18,62,100
47	SECRETRIAT	V	N	2	N	201300104 03 00 30	01-OCT-20	01-OCT-20	3,96,964
48	SECRETRIAT	V	N	20	N	201300800 03 00 29	01-OCT-20	20-OCT-20	6,02,207
49	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-OCT-20	20-OCT-20	31,113
50	SECRETRIAT	V	N	26	N	201300800 03 00 29	01-OCT-20	22-OCT-20	97,592
51	SECRETRIAT	V	N	28	N	201300800 03 00 29	01-OCT-20	26-OCT-20	1,95,034
52	SECRETRIAT	V	N	29	N	201300800 03 00 29	01-OCT-20	28-OCT-20	17,460
53	SECRETRIAT	V	N	3	N	201300800 03 00 29	01-OCT-20	01-OCT-20	3,92,111
54	SECRETRIAT	V	N	4	N	201300800 03 00 29	01-OCT-20	01-OCT-20	4,51,527
55	SECRETRIAT	V	N	5	N	201300800 03 00 29	01-OCT-20	01-OCT-20	2,33,088
56	SECRETRIAT	V	N	6	N	201300800 03 00 29	01-OCT-20	01-OCT-20	62,940
57	SECRETRIAT	V	N	1	N	201300108 03 00 04	01-NOV-20	02-NOV-20	3,60,000
58	SECRETRIAT	V	N	18	N	201300800 03 00 25	01-NOV-20	19-NOV-20	5,723
59	SECRETRIAT	V	N	2	N	201300108 03 00 04	01-NOV-20	02-NOV-20	1,35,097
60	SECRETRIAT	V	N	24	N	201300108 03 00 04	01-NOV-20	25-NOV-20	1,20,000
61	SECRETRIAT	V	N	3	N	201300800 03 00 25	01-NOV-20	05-NOV-20	19,474
62	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-DEC-20	01-DEC-20	5,58,600
63	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-DEC-20	01-DEC-20	18,35,100
64	SECRETRIAT	V	N	10	N	201300800 03 00 29	01-DEC-20	10-DEC-20	6,53,928
65	SECRETRIAT	V	N	11	N	201300800 03 00 25	01-DEC-20	17-DEC-20	10,531
66	SECRETRIAT	V	N	12	N	201300800 03 00 29	01-DEC-20	17-DEC-20	1,95,144
67	SECRETRIAT	V	N	13	N	201300800 03 00 25	01-DEC-20	17-DEC-20	4,785
68	SECRETRIAT	V	N	14	N	201300800 03 00 29	01-DEC-20	23-DEC-20	32,898

Voucher Details

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Grant No.: 03

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
69	SECRETRIAT	V	N	15	N	201300800 03 00 29	01-DEC-20	23-DEC-20	36,245
70	SECRETRIAT	V	N	16	N	201300800 03 00 29	01-DEC-20	28-DEC-20	9,19,932
71	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-DEC-20	28-DEC-20	3,01,160
72	SECRETRIAT	V	N	18	N	201300800 03 00 42	01-DEC-20	28-DEC-20	10,00,000
73	SECRETRIAT	V	N	19	N	201300800 03 00 29	01-DEC-20	31-DEC-20	5,79,142
74	SECRETRIAT	V	N	20	N	201300800 03 00 25	01-DEC-20	31-DEC-20	528
75	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-DEC-20	31-DEC-20	12,224
76	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-DEC-20	31-DEC-20	5,58,600
77	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-DEC-20	31-DEC-20	18,62,100
78	SECRETRIAT	V	N	3	N	201300800 03 00 29	01-DEC-20	05-DEC-20	38,21,607
79	SECRETRIAT	V	N	4	N	201300800 03 00 29	01-DEC-20	05-DEC-20	5,550
80	SECRETRIAT	V	N	5	N	201300800 03 00 29	01-DEC-20	05-DEC-20	5,403
81	SECRETRIAT	V	N	6	N	201300108 03 00 04	01-DEC-20	05-DEC-20	1,20,000
82	SECRETRIAT	V	N	7	N	201300800 03 00 29	01-DEC-20	08-DEC-20	1,74,920
83	SECRETRIAT	V	N	9	N	201300800 03 00 29	01-DEC-20	09-DEC-20	2,94,618

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	1	N	201300105 05 00 42	01-NOV-20	05-NOV-20	2,00,00,000

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
85	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-NOV-20	25-NOV-20	10,566
86	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-NOV-20	25-NOV-20	3,470
87	PAO NEW DELHI	V	N	3	N	201300800 03 00 29	01-NOV-20	25-NOV-20	10,304
88	PAO NEW DELHI	V	N	4	N	201300800 03 00 29	01-NOV-20	25-NOV-20	18,066
89	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-DEC-20	21-DEC-20	10,275

Count: 89

Total: **196226688**

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405960800	02	00 53	01-NOV-20	21-NOV-20	15,56,000
2	DEHRADUN	V	N	2	N	405960800	02	00 53	01-NOV-20	21-NOV-20	99,75,000
3	DEHRADUN	V	N	3	N	405960800	02	00 53	01-NOV-20	21-NOV-20	92,72,000
4	DEHRADUN	V	N	4	N	405960800	02	00 53	01-NOV-20	27-NOV-20	35,04,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	1	N	405960800	02	00 53	01-OCT-20	01-OCT-20	76,98,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	ALMORA	V	N	2	N	405960800	02	00 53	01-NOV-20	05-NOV-20	75,00,000
7	ALMORA	V	N	8	N	405960800	02	00 53	01-DEC-20	28-DEC-20	72,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	405960800	02	00 53	01-OCT-20	03-OCT-20	5,00,000
9	CHAMOLI	V	N	1	N	405960800	02	00 53	01-DEC-20	19-DEC-20	1,00,00,000

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	UTTARKASHI	V	N	1	N	405960800	02	00 53	01-DEC-20	18-DEC-20	17,70,000

DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	TEHRI GARHWAL	V	N	1	N	405960800	02	00 53	01-OCT-20	26-OCT-20	20,00,000
12	TEHRI GARHWAL	V	N	2	N	405960800	02	00 53	01-DEC-20	23-DEC-20	91,06,000

DDO- 65004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	HARIDWAR	V	N	1	N	405960800	02	00 53	01-DEC-20	04-DEC-20	24,82,000

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	CHAMPAWAT	V	N	1	N	405960800	02	00 53	01-OCT-20	07-OCT-20	50,00,000

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DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMPAWAT	V	N	1	N	405960800 02 00 53	01-DEC-20	11-DEC-20	8,13,000
16	CHAMPAWAT	V	N	2	N	405960800 02 00 53	01-DEC-20	11-DEC-20	5,35,000
17	CHAMPAWAT	V	N	3	N	405960800 02 00 53	01-DEC-20	14-DEC-20	47,81,000
18	CHAMPAWAT	V	N	4	N	405960800 02 00 53	01-DEC-20	15-DEC-20	30,62,000

DDO- 89004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	BAGESHWAR	V	N	4	N	405960800 02 00 53	01-DEC-20	22-DEC-20	24,72,000

Count: 19

Total: **89226000**

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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	16	N	205300093 03 00 01	01-OCT-20	31-OCT-20	7,56,100
2	DEHRADUN	V	N	16	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,28,537
3	DEHRADUN	V	N	16	N	205300093 03 00 06	01-OCT-20	31-OCT-20	61,228
4	DEHRADUN	V	N	18	N	205300093 03 00 08	01-OCT-20	08-OCT-20	15,000
5	DEHRADUN	V	N	19	N	205300093 03 00 01	01-OCT-20	31-OCT-20	23,14,200
6	DEHRADUN	V	N	19	N	205300093 03 00 03	01-OCT-20	31-OCT-20	3,93,414
7	DEHRADUN	V	N	19	N	205300093 03 00 06	01-OCT-20	31-OCT-20	2,04,510
8	DEHRADUN	V	N	19	N	205300093 03 00 08	01-OCT-20	08-OCT-20	15,000
9	DEHRADUN	V	N	20	N	205300093 03 00 01	01-OCT-20	31-OCT-20	9,02,100
10	DEHRADUN	V	N	20	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,53,357
11	DEHRADUN	V	N	20	N	205300093 03 00 06	01-OCT-20	31-OCT-20	68,900
12	DEHRADUN	V	N	25	N	205300093 03 00 25	01-OCT-20	12-OCT-20	5,564
13	DEHRADUN	V	N	26	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
14	DEHRADUN	V	N	27	N	205300093 03 00 02	01-OCT-20	13-OCT-20	8,848
15	DEHRADUN	V	N	28	N	205300093 03 00 02	01-OCT-20	13-OCT-20	6,636
16	DEHRADUN	V	N	29	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
17	DEHRADUN	V	N	3	N	205300093 03 00 01	01-OCT-20	07-OCT-20	53,600
18	DEHRADUN	V	N	3	N	205300093 03 00 03	01-OCT-20	07-OCT-20	9,112
19	DEHRADUN	V	N	3	N	205300093 03 00 06	01-OCT-20	07-OCT-20	420
20	DEHRADUN	V	N	30	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
21	DEHRADUN	V	N	31	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
22	DEHRADUN	V	N	32	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
23	DEHRADUN	V	N	33	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
24	DEHRADUN	V	N	34	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
25	DEHRADUN	V	N	35	N	205300093 03 00 02	01-OCT-20	13-OCT-20	15,150
26	DEHRADUN	V	N	36	N	205300093 03 00 02	01-OCT-20	13-OCT-20	7,900
27	DEHRADUN	V	N	37	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
28	DEHRADUN	V	N	38	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,480
29	DEHRADUN	V	N	47	N	205300093 03 00 30	01-OCT-20	15-OCT-20	6,72,782
30	DEHRADUN	V	N	5	N	205300093 03 00 01	01-OCT-20	08-OCT-20	800
31	DEHRADUN	V	N	5	N	205300093 03 00 03	01-OCT-20	08-OCT-20	135
32	DEHRADUN	V	N	5	N	205300093 03 00 06	01-OCT-20	08-OCT-20	95
33	DEHRADUN	V	N	50	N	205300093 03 00 30	01-OCT-20	13-OCT-20	39,755
34	DEHRADUN	V	N	51	N	205300093 03 00 30	01-OCT-20	13-OCT-20	56,645
35	DEHRADUN	V	N	53	N	205300093 03 00 29	01-OCT-20	19-OCT-20	30,267
36	DEHRADUN	V	N	54	N	205300093 03 00 29	01-OCT-20	19-OCT-20	48,578
37	DEHRADUN	V	N	55	N	205300093 03 00 29	01-OCT-20	19-OCT-20	27,230

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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	56	N	205300093 03 00 22	01-OCT-20	19-OCT-20	30,000
39	DEHRADUN	V	N	58	N	205300093 03 00 29	01-OCT-20	19-OCT-20	48,517
40	DEHRADUN	V	N	59	N	205300093 03 00 29	01-OCT-20	19-OCT-20	49,582
41	DEHRADUN	V	N	6	N	205300093 03 00 01	01-OCT-20	08-OCT-20	300
42	DEHRADUN	V	N	6	N	205300093 03 00 03	01-OCT-20	08-OCT-20	144
43	DEHRADUN	V	N	6	N	205300093 03 00 06	01-OCT-20	08-OCT-20	152
44	DEHRADUN	V	N	6	N	205300093 03 00 30	01-OCT-20	05-OCT-20	1,15,596
45	DEHRADUN	V	N	60	N	205300093 03 00 29	01-OCT-20	19-OCT-20	44,264
46	DEHRADUN	V	N	61	N	205300093 03 00 30	01-OCT-20	20-OCT-20	8,53,631
47	DEHRADUN	V	N	62	N	205300093 03 00 25	01-OCT-20	21-OCT-20	34,804
48	DEHRADUN	V	N	64	N	205300093 03 00 09	01-OCT-20	22-OCT-20	1,41,736
49	DEHRADUN	V	N	65	N	205300093 03 00 09	01-OCT-20	22-OCT-20	1,44,585
50	DEHRADUN	V	N	66	N	205300093 03 00 29	01-OCT-20	23-OCT-20	23,074
51	DEHRADUN	V	N	67	N	205300093 03 00 29	01-OCT-20	23-OCT-20	42,058
52	DEHRADUN	V	N	7	N	205300093 03 00 01	01-OCT-20	08-OCT-20	300
53	DEHRADUN	V	N	7	N	205300093 03 00 03	01-OCT-20	08-OCT-20	145
54	DEHRADUN	V	N	7	N	205300093 03 00 06	01-OCT-20	08-OCT-20	207
55	DEHRADUN	V	N	72	N	205300093 03 00 30	01-OCT-20	27-OCT-20	1,09,235
56	DEHRADUN	V	N	73	N	205300093 03 00 22	01-OCT-20	27-OCT-20	46,300
57	DEHRADUN	V	N	74	N	205300093 03 00 22	01-OCT-20	27-OCT-20	45,134
58	DEHRADUN	V	N	75	N	205300093 03 00 22	01-OCT-20	27-OCT-20	43,850
59	DEHRADUN	V	N	76	N	205300093 03 00 30	01-OCT-20	27-OCT-20	1,27,957
60	DEHRADUN	V	N	77	N	205300093 03 00 30	01-OCT-20	27-OCT-20	15,782
61	DEHRADUN	V	N	79	N	205300093 03 00 22	01-OCT-20	28-OCT-20	45,678
62	DEHRADUN	V	N	8	N	205300093 03 00 01	01-OCT-20	16-OCT-20	32,900
63	DEHRADUN	V	N	8	N	205300093 03 00 03	01-OCT-20	16-OCT-20	5,593
64	DEHRADUN	V	N	8	N	205300093 03 00 06	01-OCT-20	16-OCT-20	3,830
65	DEHRADUN	V	N	10	N	205300093 03 00 02	01-NOV-20	11-NOV-20	5,372
66	DEHRADUN	V	N	11	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
67	DEHRADUN	V	N	12	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
68	DEHRADUN	V	N	13	N	205300093 03 00 01	01-NOV-20	13-NOV-20	2,07,240
69	DEHRADUN	V	N	13	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
70	DEHRADUN	V	N	14	N	205300093 03 00 01	01-NOV-20	19-NOV-20	3,45,400
71	DEHRADUN	V	N	14	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
72	DEHRADUN	V	N	15	N	205300093 03 00 01	01-NOV-20	21-NOV-20	28,400
73	DEHRADUN	V	N	15	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
74	DEHRADUN	V	N	15	N	205300093 03 00 03	01-NOV-20	21-NOV-20	4,828

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JAN-27-21 03:45 PM

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	15	N	205300093 03 00 06	01-NOV-20	21-NOV-20	2,690
76	DEHRADUN	V	N	16	N	205300093 03 00 01	01-NOV-20	21-NOV-20	28,400
77	DEHRADUN	V	N	16	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
78	DEHRADUN	V	N	16	N	205300093 03 00 03	01-NOV-20	21-NOV-20	4,828
79	DEHRADUN	V	N	16	N	205300093 03 00 06	01-NOV-20	21-NOV-20	2,690
80	DEHRADUN	V	N	17	N	205300093 03 00 01	01-NOV-20	21-NOV-20	28,400
81	DEHRADUN	V	N	17	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
82	DEHRADUN	V	N	17	N	205300093 03 00 03	01-NOV-20	21-NOV-20	4,828
83	DEHRADUN	V	N	17	N	205300093 03 00 06	01-NOV-20	21-NOV-20	2,690
84	DEHRADUN	V	N	18	N	205300093 03 00 02	01-NOV-20	11-NOV-20	15,150
85	DEHRADUN	V	N	19	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
86	DEHRADUN	V	N	20	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
87	DEHRADUN	V	N	21	N	205300093 03 00 02	01-NOV-20	11-NOV-20	9,480
88	DEHRADUN	V	N	22	N	205300093 03 00 22	01-NOV-20	11-NOV-20	48,737
89	DEHRADUN	V	N	23	N	205300093 03 00 22	01-NOV-20	11-NOV-20	46,809
90	DEHRADUN	V	N	3	N	205300093 03 00 08	01-NOV-20	09-NOV-20	15,500
91	DEHRADUN	V	N	33	N	205300093 03 00 22	01-NOV-20	13-NOV-20	49,834
92	DEHRADUN	V	N	34	N	205300093 03 00 22	01-NOV-20	13-NOV-20	48,187
93	DEHRADUN	V	N	35	N	205300093 03 00 22	01-NOV-20	13-NOV-20	49,903
94	DEHRADUN	V	N	4	N	205300093 03 00 01	01-NOV-20	07-NOV-20	53,600
95	DEHRADUN	V	N	4	N	205300093 03 00 03	01-NOV-20	07-NOV-20	9,112
96	DEHRADUN	V	N	4	N	205300093 03 00 06	01-NOV-20	07-NOV-20	420
97	DEHRADUN	V	N	4	N	205300093 03 00 08	01-NOV-20	09-NOV-20	15,500
98	DEHRADUN	V	N	40	N	205300093 03 00 25	01-NOV-20	19-NOV-20	7,116
99	DEHRADUN	V	N	41	N	205300093 03 00 02	01-NOV-20	21-NOV-20	1,184
100	DEHRADUN	V	N	42	N	205300093 03 00 02	01-NOV-20	21-NOV-20	1,184
101	DEHRADUN	V	N	43	N	205300093 03 00 02	01-NOV-20	21-NOV-20	1,184
102	DEHRADUN	V	N	45	N	205300093 03 00 30	01-NOV-20	24-NOV-20	2,38,697
103	DEHRADUN	V	N	46	N	205300093 03 00 30	01-NOV-20	24-NOV-20	2,44,539
104	DEHRADUN	V	N	47	N	205300093 03 00 30	01-NOV-20	24-NOV-20	2,46,188
105	DEHRADUN	V	N	48	N	205300093 03 00 30	01-NOV-20	24-NOV-20	1,62,723
106	DEHRADUN	V	N	49	N	205300093 03 00 30	01-NOV-20	25-NOV-20	46,200
107	DEHRADUN	V	N	5	N	205300093 03 00 01	01-NOV-20	07-NOV-20	53,600
108	DEHRADUN	V	N	5	N	205300093 03 00 03	01-NOV-20	07-NOV-20	9,112
109	DEHRADUN	V	N	5	N	205300093 03 00 06	01-NOV-20	07-NOV-20	420
110	DEHRADUN	V	N	6	N	205300093 03 00 01	01-NOV-20	11-NOV-20	26,000
111	DEHRADUN	V	N	6	N	205300093 03 00 03	01-NOV-20	11-NOV-20	4,420

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
112	DEHRADUN	V	N	6	N	205300093 03 00 06	01-NOV-20	11-NOV-20	2,690
113	DEHRADUN	V	N	9	N	205300093 03 00 02	01-NOV-20	11-NOV-20	7,900
114	DEHRADUN	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	7,56,100
115	DEHRADUN	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,28,537
116	DEHRADUN	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	61,228
117	DEHRADUN	V	N	14	N	205300093 03 00 22	01-DEC-20	02-DEC-20	18,750
118	DEHRADUN	V	N	15	N	205300093 03 00 22	01-DEC-20	02-DEC-20	34,737
119	DEHRADUN	V	N	16	N	205300093 03 00 22	01-DEC-20	08-DEC-20	25,100
120	DEHRADUN	V	N	17	N	205300093 03 00 22	01-DEC-20	08-DEC-20	12,700
121	DEHRADUN	V	N	18	N	205300093 03 00 22	01-DEC-20	08-DEC-20	4,120
122	DEHRADUN	V	N	19	N	205300093 03 00 22	01-DEC-20	08-DEC-20	4,121
123	DEHRADUN	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	23,62,400
124	DEHRADUN	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	4,01,608
125	DEHRADUN	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	2,10,730
126	DEHRADUN	V	N	20	N	205300093 03 00 22	01-DEC-20	08-DEC-20	2,950
127	DEHRADUN	V	N	21	N	205300093 03 00 22	01-DEC-20	08-DEC-20	4,490
128	DEHRADUN	V	N	22	N	205300093 03 00 08	01-DEC-20	07-DEC-20	15,000
129	DEHRADUN	V	N	23	N	205300093 03 00 08	01-DEC-20	07-DEC-20	15,000
130	DEHRADUN	V	N	24	N	205300093 03 00 01	01-DEC-20	31-DEC-20	9,30,500
131	DEHRADUN	V	N	24	N	205300093 03 00 02	01-DEC-20	11-DEC-20	6,320
132	DEHRADUN	V	N	24	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,58,185
133	DEHRADUN	V	N	24	N	205300093 03 00 06	01-DEC-20	31-DEC-20	71,590
134	DEHRADUN	V	N	25	N	205300093 03 00 01	01-DEC-20	31-DEC-20	22,70,800
135	DEHRADUN	V	N	25	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
136	DEHRADUN	V	N	25	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,85,917
137	DEHRADUN	V	N	25	N	205300093 03 00 06	01-DEC-20	31-DEC-20	2,02,650
138	DEHRADUN	V	N	26	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,56,100
139	DEHRADUN	V	N	26	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
140	DEHRADUN	V	N	26	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,28,537
141	DEHRADUN	V	N	26	N	205300093 03 00 06	01-DEC-20	31-DEC-20	61,228
142	DEHRADUN	V	N	27	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
143	DEHRADUN	V	N	28	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
144	DEHRADUN	V	N	29	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
145	DEHRADUN	V	N	30	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
146	DEHRADUN	V	N	31	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
147	DEHRADUN	V	N	32	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
148	DEHRADUN	V	N	33	N	205300093 03 00 02	01-DEC-20	11-DEC-20	12,625

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
149	DEHRADUN	V	N	34	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
150	DEHRADUN	V	N	35	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
151	DEHRADUN	V	N	36	N	205300093 03 00 02	01-DEC-20	11-DEC-20	7,900
152	DEHRADUN	V	N	38	N	205300093 03 00 22	01-DEC-20	11-DEC-20	25,000
153	DEHRADUN	V	N	39	N	205300093 03 00 25	01-DEC-20	11-DEC-20	5,565
154	DEHRADUN	V	N	40	N	205300093 03 00 25	01-DEC-20	11-DEC-20	15,263
155	DEHRADUN	V	N	45	N	205300093 03 00 29	01-DEC-20	14-DEC-20	26,245
156	DEHRADUN	V	N	46	N	205300093 03 00 29	01-DEC-20	14-DEC-20	22,377
157	DEHRADUN	V	N	49	N	205300093 03 00 25	01-DEC-20	16-DEC-20	33,536
158	DEHRADUN	V	N	52	N	205300093 03 00 20	01-DEC-20	17-DEC-20	72,195
159	DEHRADUN	V	N	53	N	205300093 03 00 04	01-DEC-20	23-DEC-20	20,260
160	DEHRADUN	V	N	54	N	205300093 03 00 02	01-DEC-20	24-DEC-20	7,900
161	DEHRADUN	V	N	55	N	205300093 03 00 29	01-DEC-20	24-DEC-20	3,422
162	DEHRADUN	V	N	56	N	205300093 03 00 29	01-DEC-20	24-DEC-20	45,343
163	DEHRADUN	V	N	57	N	205300093 03 00 29	01-DEC-20	24-DEC-20	36,756
164	DEHRADUN	V	N	58	N	205300093 03 00 29	01-DEC-20	24-DEC-20	1,145
165	DEHRADUN	V	N	59	N	205300093 03 00 29	01-DEC-20	24-DEC-20	23,954
166	DEHRADUN	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	9,30,500
167	DEHRADUN	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,58,185
168	DEHRADUN	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	71,590
169	DEHRADUN	V	N	60	N	205300093 03 00 29	01-DEC-20	24-DEC-20	16,452

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
170	DEHRADUN	V	N	2	N	205300093 03 00 01	01-OCT-20	03-OCT-20	11,79,790
171	DEHRADUN	V	N	2	N	205300093 03 00 03	01-OCT-20	03-OCT-20	2,00,565
172	DEHRADUN	V	N	2	N	205300093 03 00 06	01-OCT-20	03-OCT-20	88,915
173	DEHRADUN	V	N	4	N	205300093 03 00 01	01-OCT-20	08-OCT-20	26,500
174	DEHRADUN	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	11,24,590
175	DEHRADUN	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,91,181
176	DEHRADUN	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	82,965
177	DEHRADUN	V	N	12	N	205300093 03 00 01	01-NOV-20	13-NOV-20	1,65,792
178	DEHRADUN	V	N	2	N	205300093 03 00 02	01-NOV-20	07-NOV-20	30,300
179	DEHRADUN	V	N	31	N	205300093 03 00 22	01-NOV-20	11-NOV-20	10,000
180	DEHRADUN	V	N	10	N	205300093 03 00 22	01-DEC-20	02-DEC-20	14,750
181	DEHRADUN	V	N	11	N	205300093 03 00 22	01-DEC-20	02-DEC-20	4,602
182	DEHRADUN	V	N	12	N	205300093 03 00 20	01-DEC-20	02-DEC-20	25,400

Voucher Details

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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
183	DEHRADUN	V	N	13	N	205300093 03 00 20	01-DEC-20	02-DEC-20	5,597
184	DEHRADUN	V	N	2	N	205300093 03 00 22	01-DEC-20	01-DEC-20	4,368
185	DEHRADUN	V	N	3	N	205300093 03 00 20	01-DEC-20	01-DEC-20	17,464
186	DEHRADUN	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	11,41,090
187	DEHRADUN	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,93,986
188	DEHRADUN	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	84,245
189	DEHRADUN	V	N	5	N	205300093 03 00 22	01-DEC-20	02-DEC-20	12,980
190	DEHRADUN	V	N	6	N	205300093 03 00 22	01-DEC-20	02-DEC-20	8,071
191	DEHRADUN	V	N	7	N	205300093 03 00 22	01-DEC-20	02-DEC-20	33,099
192	DEHRADUN	V	N	8	N	205300093 03 00 01	01-DEC-20	14-DEC-20	55,200
193	DEHRADUN	V	N	8	N	205300093 03 00 03	01-DEC-20	14-DEC-20	9,384
194	DEHRADUN	V	N	8	N	205300093 03 00 06	01-DEC-20	14-DEC-20	5,950
195	DEHRADUN	V	N	8	N	205300093 03 00 22	01-DEC-20	02-DEC-20	4,850
196	DEHRADUN	V	N	9	N	205300093 03 00 01	01-DEC-20	19-DEC-20	15,190
197	DEHRADUN	V	N	9	N	205300093 03 00 03	01-DEC-20	19-DEC-20	2,582
198	DEHRADUN	V	N	9	N	205300093 03 00 06	01-DEC-20	19-DEC-20	1,995
199	DEHRADUN	V	N	9	N	205300093 03 00 22	01-DEC-20	02-DEC-20	12,390

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	1	N	205300093 03 00 01	01-OCT-20	03-OCT-20	3,50,500
201	DEHRADUN	V	N	1	N	205300093 03 00 03	01-OCT-20	03-OCT-20	59,585
202	DEHRADUN	V	N	1	N	205300093 03 00 06	01-OCT-20	03-OCT-20	21,140
203	DEHRADUN	V	N	48	N	205300093 03 00 25	01-OCT-20	15-OCT-20	867
204	DEHRADUN	V	N	49	N	205300093 03 00 25	01-OCT-20	15-OCT-20	15,414
205	DEHRADUN	V	N	52	N	205300093 03 00 29	01-OCT-20	16-OCT-20	31,408
206	DEHRADUN	V	N	71	N	205300093 03 00 22	01-OCT-20	26-OCT-20	2,000
207	DEHRADUN	V	N	18	N	205300093 03 00 01	01-NOV-20	21-NOV-20	20,724
208	DEHRADUN	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,50,500
209	DEHRADUN	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	59,585
210	DEHRADUN	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	21,140
211	DEHRADUN	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	6,387
212	DEHRADUN	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,086
213	DEHRADUN	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	703
214	DEHRADUN	V	N	30	N	205300093 03 00 02	01-NOV-20	12-NOV-20	18,012
215	DEHRADUN	V	N	32	N	205300093 03 00 08	01-NOV-20	16-NOV-20	30,000
216	DEHRADUN	V	N	44	N	205300093 03 00 29	01-NOV-20	21-NOV-20	1,53,594

Voucher Details

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DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	1	N	205300093 03 00 22	01-DEC-20	01-DEC-20	4,000
218	DEHRADUN	V	N	37	N	205300093 03 00 29	01-DEC-20	11-DEC-20	1,28,427
219	DEHRADUN	V	N	41	N	205300093 03 00 25	01-DEC-20	11-DEC-20	1,390
220	DEHRADUN	V	N	42	N	205300093 03 00 27	01-DEC-20	11-DEC-20	22,856
221	DEHRADUN	V	N	44	N	205300093 03 00 22	01-DEC-20	14-DEC-20	6,300
222	DEHRADUN	V	N	66	N	205300093 03 00 22	01-DEC-20	30-DEC-20	4,130
223	DEHRADUN	V	N	67	N	205300093 03 00 20	01-DEC-20	30-DEC-20	900
224	DEHRADUN	V	N	68	N	205300093 03 00 22	01-DEC-20	30-DEC-20	2,002
225	DEHRADUN	V	N	7	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,50,500
226	DEHRADUN	V	N	7	N	205300093 03 00 03	01-DEC-20	02-DEC-20	59,585
227	DEHRADUN	V	N	7	N	205300093 03 00 06	01-DEC-20	02-DEC-20	21,140

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	DEHRADUN	V	N	1	N	205300093 03 00 22	01-OCT-20	01-OCT-20	708
229	DEHRADUN	V	N	2	N	205300093 03 00 27	01-OCT-20	01-OCT-20	51,147
230	DEHRADUN	V	N	20	N	205300093 03 00 21	01-OCT-20	08-OCT-20	49,560
231	DEHRADUN	V	N	21	N	205300093 03 00 01	01-OCT-20	31-OCT-20	6,13,100
232	DEHRADUN	V	N	21	N	205300093 03 00 02	01-OCT-20	08-OCT-20	38,552
233	DEHRADUN	V	N	21	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,04,227
234	DEHRADUN	V	N	21	N	205300093 03 00 06	01-OCT-20	31-OCT-20	42,035
235	DEHRADUN	V	N	22	N	205300093 03 00 29	01-OCT-20	08-OCT-20	14,915
236	DEHRADUN	V	N	23	N	205300093 03 00 22	01-OCT-20	08-OCT-20	40,089
237	DEHRADUN	V	N	3	N	205300093 03 00 22	01-OCT-20	01-OCT-20	12,508
238	DEHRADUN	V	N	4	N	205300093 03 00 22	01-OCT-20	01-OCT-20	1,922
239	DEHRADUN	V	N	5	N	205300093 03 00 02	01-OCT-20	01-OCT-20	6,55,200
240	DEHRADUN	V	N	78	N	205300093 03 00 22	01-OCT-20	28-OCT-20	2,865
241	DEHRADUN	V	N	24	N	205300093 03 00 26	01-NOV-20	12-NOV-20	5,040
242	DEHRADUN	V	N	25	N	205300093 03 00 20	01-NOV-20	12-NOV-20	50,827
243	DEHRADUN	V	N	26	N	205300093 03 00 22	01-NOV-20	12-NOV-20	26,971
244	DEHRADUN	V	N	27	N	205300093 03 00 01	01-NOV-20	30-NOV-20	6,13,100
245	DEHRADUN	V	N	27	N	205300093 03 00 02	01-NOV-20	12-NOV-20	48,664
246	DEHRADUN	V	N	27	N	205300093 03 00 03	01-NOV-20	30-NOV-20	1,04,227
247	DEHRADUN	V	N	27	N	205300093 03 00 06	01-NOV-20	30-NOV-20	42,035
248	DEHRADUN	V	N	7	N	205300093 03 00 01	01-NOV-20	12-NOV-20	62,172
249	DEHRADUN	V	N	50	N	205300093 03 00 29	01-DEC-20	16-DEC-20	29,689
250	DEHRADUN	V	N	51	N	205300093 03 00 29	01-DEC-20	16-DEC-20	27,470

Voucher Details

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DDO- 01024220 ***PRINCIPAL ELEMANTREY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	15	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,32,300
252	DEHRADUN	V	N	15	N	205300093 03 00 03	01-OCT-20	31-OCT-20	56,491
253	DEHRADUN	V	N	15	N	205300093 03 00 06	01-OCT-20	31-OCT-20	31,736
254	DEHRADUN	V	N	43	N	205300093 03 00 29	01-OCT-20	14-OCT-20	54,568
255	DEHRADUN	V	N	44	N	205300093 03 00 29	01-OCT-20	14-OCT-20	1,125
256	DEHRADUN	V	N	70	N	205300093 03 00 02	01-OCT-20	23-OCT-20	7,939
257	DEHRADUN	V	N	25	N	205300093 03 00 01	01-NOV-20	30-NOV-20	3,32,300
258	DEHRADUN	V	N	25	N	205300093 03 00 03	01-NOV-20	30-NOV-20	56,491
259	DEHRADUN	V	N	25	N	205300093 03 00 06	01-NOV-20	30-NOV-20	31,736
260	DEHRADUN	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	41,448
261	DEHRADUN	V	N	19	N	205300093 03 00 01	01-DEC-20	31-DEC-20	3,32,300
262	DEHRADUN	V	N	19	N	205300093 03 00 03	01-DEC-20	31-DEC-20	56,491
263	DEHRADUN	V	N	19	N	205300093 03 00 06	01-DEC-20	31-DEC-20	31,736
264	DEHRADUN	V	N	48	N	205300093 03 00 02	01-DEC-20	15-DEC-20	5,201

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
265	DEHRADUN	V	N	10	N	205300093 03 00 22	01-OCT-20	06-OCT-20	31,038
266	DEHRADUN	V	N	11	N	205300093 03 00 29	01-OCT-20	06-OCT-20	13,192
267	DEHRADUN	V	N	23	N	205300093 03 00 01	01-OCT-20	31-OCT-20	2,50,300
268	DEHRADUN	V	N	23	N	205300093 03 00 03	01-OCT-20	31-OCT-20	42,551
269	DEHRADUN	V	N	23	N	205300093 03 00 06	01-OCT-20	31-OCT-20	5,180
270	DEHRADUN	V	N	24	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,89,950
271	DEHRADUN	V	N	24	N	205300093 03 00 03	01-OCT-20	31-OCT-20	83,292
272	DEHRADUN	V	N	24	N	205300093 03 00 06	01-OCT-20	31-OCT-20	34,980
273	DEHRADUN	V	N	63	N	205300093 03 00 02	01-OCT-20	21-OCT-20	13,865
274	DEHRADUN	V	N	7	N	205300093 03 00 22	01-OCT-20	06-OCT-20	1,003
275	DEHRADUN	V	N	8	N	205300093 03 00 29	01-OCT-20	06-OCT-20	11,282
276	DEHRADUN	V	N	9	N	205300093 03 00 22	01-OCT-20	06-OCT-20	11,650
277	DEHRADUN	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	82,896
278	DEHRADUN	V	N	36	N	205300093 03 00 20	01-NOV-20	18-NOV-20	53,907
279	DEHRADUN	V	N	37	N	205300093 03 00 22	01-NOV-20	18-NOV-20	16,441
280	DEHRADUN	V	N	38	N	205300093 03 00 26	01-NOV-20	18-NOV-20	21,400
281	DEHRADUN	V	N	39	N	205300093 03 00 29	01-NOV-20	18-NOV-20	16,526
282	DEHRADUN	V	N	20	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,40,900
283	DEHRADUN	V	N	20	N	205300093 03 00 03	01-DEC-20	31-DEC-20	74,953
284	DEHRADUN	V	N	20	N	205300093 03 00 06	01-DEC-20	31-DEC-20	28,930

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
285	DEHRADUN	V	N	21	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,50,300
286	DEHRADUN	V	N	21	N	205300093 03 00 03	01-DEC-20	31-DEC-20	42,551
287	DEHRADUN	V	N	21	N	205300093 03 00 06	01-DEC-20	31-DEC-20	5,180
288	DEHRADUN	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,50,300
289	DEHRADUN	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	42,551
290	DEHRADUN	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	5,180
291	DEHRADUN	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,40,900
292	DEHRADUN	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	74,953
293	DEHRADUN	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	28,930
294	DEHRADUN	V	N	43	N	205300093 03 00 22	01-DEC-20	11-DEC-20	5,000
295	DEHRADUN	V	N	47	N	205300093 03 00 02	01-DEC-20	10-DEC-20	13,865
296	DEHRADUN	V	N	61	N	205300093 03 00 29	01-DEC-20	23-DEC-20	87,701
297	DEHRADUN	V	N	62	N	205300093 03 00 29	01-DEC-20	23-DEC-20	88,732
298	DEHRADUN	V	N	63	N	205300093 03 00 29	01-DEC-20	23-DEC-20	43,128
299	DEHRADUN	V	N	69	N	205300093 03 00 20	01-DEC-20	30-DEC-20	8,810
300	DEHRADUN	V	N	70	N	205300093 03 00 22	01-DEC-20	30-DEC-20	2,030
301	DEHRADUN	V	N	71	N	205300093 03 00 29	01-DEC-20	30-DEC-20	16,500
302	DEHRADUN	V	N	72	N	205300093 03 00 20	01-DEC-20	30-DEC-20	12,245
303	DEHRADUN	V	N	73	N	205300093 03 00 22	01-DEC-20	30-DEC-20	30,000

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
304	DEHRADUN	V	N	12	N	205300093 03 00 20	01-OCT-20	08-OCT-20	3,000
305	DEHRADUN	V	N	13	N	205300093 03 00 20	01-OCT-20	08-OCT-20	2,296
306	DEHRADUN	V	N	14	N	205300093 03 00 22	01-OCT-20	08-OCT-20	8,646
307	DEHRADUN	V	N	15	N	205300093 03 00 29	01-OCT-20	08-OCT-20	19,950
308	DEHRADUN	V	N	16	N	205300093 03 00 22	01-OCT-20	08-OCT-20	10,000
309	DEHRADUN	V	N	17	N	205300093 03 00 22	01-OCT-20	08-OCT-20	540
310	DEHRADUN	V	N	22	N	205300093 03 00 01	01-OCT-20	31-OCT-20	7,18,600
311	DEHRADUN	V	N	22	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,22,162
312	DEHRADUN	V	N	22	N	205300093 03 00 06	01-OCT-20	31-OCT-20	43,800
313	DEHRADUN	V	N	24	N	205300093 03 00 20	01-OCT-20	09-OCT-20	11,339
314	DEHRADUN	V	N	39	N	205300093 03 00 02	01-OCT-20	13-OCT-20	10,500
315	DEHRADUN	V	N	40	N	205300093 03 00 02	01-OCT-20	13-OCT-20	5,000
316	DEHRADUN	V	N	41	N	205300093 03 00 02	01-OCT-20	13-OCT-20	8,265
317	DEHRADUN	V	N	42	N	205300093 03 00 02	01-OCT-20	13-OCT-20	14,645
318	DEHRADUN	V	N	69	N	205300093 03 00 25	01-OCT-20	23-OCT-20	294

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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
319	DEHRADUN	V	N	10	N	205300093 03 00 01	01-NOV-20	09-NOV-20	36,500
320	DEHRADUN	V	N	10	N	205300093 03 00 03	01-NOV-20	09-NOV-20	6,205
321	DEHRADUN	V	N	10	N	205300093 03 00 06	01-NOV-20	09-NOV-20	3,270
322	DEHRADUN	V	N	26	N	205300093 03 00 01	01-NOV-20	30-NOV-20	7,07,500
323	DEHRADUN	V	N	26	N	205300093 03 00 03	01-NOV-20	30-NOV-20	1,20,275
324	DEHRADUN	V	N	26	N	205300093 03 00 06	01-NOV-20	30-NOV-20	43,380
325	DEHRADUN	V	N	28	N	205300093 03 00 02	01-NOV-20	12-NOV-20	15,150
326	DEHRADUN	V	N	29	N	205300093 03 00 02	01-NOV-20	12-NOV-20	8,550
327	DEHRADUN	V	N	5	N	205300093 03 00 27	01-NOV-20	09-NOV-20	8,310
328	DEHRADUN	V	N	6	N	205300093 03 00 27	01-NOV-20	09-NOV-20	14,850
329	DEHRADUN	V	N	7	N	205300093 03 00 25	01-NOV-20	09-NOV-20	12,228
330	DEHRADUN	V	N	8	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,03,620
331	DEHRADUN	V	N	8	N	205300093 03 00 22	01-NOV-20	09-NOV-20	9,750
332	DEHRADUN	V	N	22	N	205300093 03 00 01	01-DEC-20	31-DEC-20	6,97,900
333	DEHRADUN	V	N	22	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,18,643
334	DEHRADUN	V	N	22	N	205300093 03 00 06	01-DEC-20	31-DEC-20	45,160
335	DEHRADUN	V	N	64	N	205300093 03 00 02	01-DEC-20	15-DEC-20	8,265
336	DEHRADUN	V	N	65	N	205300093 03 00 02	01-DEC-20	15-DEC-20	14,645

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
337	HALDWANI	V	N	1	N	205300093 03 00 01	01-OCT-20	05-OCT-20	14,52,400
338	HALDWANI	V	N	1	N	205300093 03 00 03	01-OCT-20	05-OCT-20	2,46,908
339	HALDWANI	V	N	1	N	205300093 03 00 06	01-OCT-20	05-OCT-20	76,530
340	HALDWANI	V	N	1	N	205300093 03 00 25	01-OCT-20	23-OCT-20	13,041
341	HALDWANI	V	N	1	N	205300093 03 00 01	01-NOV-20	03-NOV-20	13,85,400
342	HALDWANI	V	N	1	N	205300093 03 00 03	01-NOV-20	03-NOV-20	2,35,518
343	HALDWANI	V	N	1	N	205300093 03 00 06	01-NOV-20	03-NOV-20	68,640
344	HALDWANI	V	N	2	N	205300093 03 00 01	01-NOV-20	07-NOV-20	39,900
345	HALDWANI	V	N	2	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,591
346	HALDWANI	V	N	3	N	205300093 03 00 01	01-NOV-20	07-NOV-20	56,900
347	HALDWANI	V	N	3	N	205300093 03 00 03	01-NOV-20	07-NOV-20	5,121
348	HALDWANI	V	N	4	N	205300093 03 00 01	01-NOV-20	25-NOV-20	2,21,056
349	HALDWANI	V	N	5	N	205300093 03 00 01	01-NOV-20	13-NOV-20	67,000
350	HALDWANI	V	N	5	N	205300093 03 00 03	01-NOV-20	13-NOV-20	11,390
351	HALDWANI	V	N	5	N	205300093 03 00 06	01-NOV-20	13-NOV-20	7,890
352	HALDWANI	V	N	6	N	205300093 03 00 01	01-NOV-20	13-NOV-20	67,000

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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	6	N	205300093 03 00 03	01-NOV-20	13-NOV-20	11,390
354	HALDWANI	V	N	6	N	205300093 03 00 06	01-NOV-20	13-NOV-20	7,890
355	HALDWANI	V	N	7	N	205300093 03 00 01	01-NOV-20	13-NOV-20	69,000
356	HALDWANI	V	N	7	N	205300093 03 00 03	01-NOV-20	13-NOV-20	11,730
357	HALDWANI	V	N	7	N	205300093 03 00 06	01-NOV-20	13-NOV-20	7,890
358	HALDWANI	V	N	1	N	205300093 03 00 01	01-DEC-20	04-DEC-20	67,000
359	HALDWANI	V	N	1	N	205300093 03 00 03	01-DEC-20	04-DEC-20	11,390
360	HALDWANI	V	N	1	N	205300093 03 00 06	01-DEC-20	04-DEC-20	7,890
361	HALDWANI	V	N	2	N	205300093 03 00 01	01-DEC-20	04-DEC-20	14,48,500
362	HALDWANI	V	N	2	N	205300093 03 00 03	01-DEC-20	04-DEC-20	2,46,245
363	HALDWANI	V	N	2	N	205300093 03 00 06	01-DEC-20	04-DEC-20	74,830

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
364	SECRETRIAT	V	N	1	N	205300093 03 00 31	01-DEC-20	04-DEC-20	1,25,000
365	SECRETRIAT	V	N	2	N	205300093 03 00 31	01-DEC-20	04-DEC-20	1,25,000
366	SECRETRIAT	V	N	3	N	205300093 03 00 31	01-DEC-20	04-DEC-20	75,000
367	SECRETRIAT	V	N	4	N	205300093 03 00 31	01-DEC-20	04-DEC-20	2,50,000

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
368	NAINITAL	V	N	22	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,97,200
369	NAINITAL	V	N	22	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,01,524
370	NAINITAL	V	N	22	N	205300093 03 00 06	01-OCT-20	31-OCT-20	41,640
371	NAINITAL	V	N	44	N	205300093 03 00 29	01-OCT-20	19-OCT-20	10,867
372	NAINITAL	V	N	45	N	205300093 03 00 29	01-OCT-20	19-OCT-20	24,992
373	NAINITAL	V	N	47	N	205300093 03 00 29	01-OCT-20	19-OCT-20	8,065
374	NAINITAL	V	N	48	N	205300093 03 00 29	01-OCT-20	19-OCT-20	53,988
375	NAINITAL	V	N	49	N	205300093 03 00 29	01-OCT-20	19-OCT-20	74,033
376	NAINITAL	V	N	56	N	205300093 03 00 25	01-OCT-20	31-OCT-20	21,683
377	NAINITAL	V	N	57	N	205300093 03 00 20	01-OCT-20	31-OCT-20	14,565
378	NAINITAL	V	N	58	N	205300093 03 00 29	01-OCT-20	31-OCT-20	25,278
379	NAINITAL	V	N	59	N	205300093 03 00 29	01-OCT-20	31-OCT-20	35,086
380	NAINITAL	V	N	60	N	205300093 03 00 29	01-OCT-20	31-OCT-20	19,916
381	NAINITAL	V	N	61	N	205300093 03 00 25	01-OCT-20	31-OCT-20	15,904
382	NAINITAL	V	N	15	N	205300093 03 00 01	01-NOV-20	12-NOV-20	82,896
383	NAINITAL	V	N	24	N	205300093 03 00 01	01-NOV-20	30-NOV-20	5,97,200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	NAINITAL	V	N	24	N	205300093 03 00 03	01-NOV-20	30-NOV-20	1,01,524
385	NAINITAL	V	N	24	N	205300093 03 00 06	01-NOV-20	30-NOV-20	41,640
386	NAINITAL	V	N	41	N	205300093 03 00 25	01-NOV-20	12-NOV-20	3,749
387	NAINITAL	V	N	42	N	205300093 03 00 25	01-NOV-20	10-NOV-20	1,239
388	NAINITAL	V	N	43	N	205300093 03 00 25	01-NOV-20	07-NOV-20	632
389	NAINITAL	V	N	44	N	205300093 03 00 25	01-NOV-20	07-NOV-20	1,226
390	NAINITAL	V	N	12	N	205300093 03 00 01	01-DEC-20	15-DEC-20	46,200
391	NAINITAL	V	N	12	N	205300093 03 00 03	01-DEC-20	15-DEC-20	7,854
392	NAINITAL	V	N	12	N	205300093 03 00 06	01-DEC-20	15-DEC-20	3,520
393	NAINITAL	V	N	24	N	205300093 03 00 01	01-DEC-20	31-DEC-20	5,95,310
394	NAINITAL	V	N	24	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,01,203
395	NAINITAL	V	N	24	N	205300093 03 00 06	01-DEC-20	31-DEC-20	41,440
396	NAINITAL	V	N	25	N	205300093 03 00 25	01-DEC-20	15-DEC-20	540
397	NAINITAL	V	N	26	N	205300093 03 00 25	01-DEC-20	15-DEC-20	540
398	NAINITAL	V	N	27	N	205300093 03 00 25	01-DEC-20	15-DEC-20	836
399	NAINITAL	V	N	28	N	205300093 03 00 20	01-DEC-20	15-DEC-20	38,124
400	NAINITAL	V	N	36	N	205300093 03 00 29	01-DEC-20	18-DEC-20	18,787
401	NAINITAL	V	N	37	N	205300093 03 00 29	01-DEC-20	18-DEC-20	10,818
402	NAINITAL	V	N	46	N	205300093 03 00 29	01-DEC-20	21-DEC-20	16,641
403	NAINITAL	V	N	47	N	205300093 03 00 25	01-DEC-20	21-DEC-20	4,776

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
404	NAINITAL	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,12,250
405	NAINITAL	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	53,040
406	NAINITAL	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	21,330
407	NAINITAL	V	N	16	N	205300093 03 00 01	01-OCT-20	31-OCT-20	28,81,900
408	NAINITAL	V	N	16	N	205300093 03 00 03	01-OCT-20	31-OCT-20	4,89,923
409	NAINITAL	V	N	16	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,89,355
410	NAINITAL	V	N	18	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,12,250
411	NAINITAL	V	N	18	N	205300093 03 00 03	01-OCT-20	31-OCT-20	53,040
412	NAINITAL	V	N	18	N	205300093 03 00 06	01-OCT-20	31-OCT-20	21,330
413	NAINITAL	V	N	19	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,80,700
414	NAINITAL	V	N	19	N	205300093 03 00 03	01-OCT-20	31-OCT-20	64,719
415	NAINITAL	V	N	19	N	205300093 03 00 06	01-OCT-20	31-OCT-20	24,330
416	NAINITAL	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	28,86,119
417	NAINITAL	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	4,89,923

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Grant No.: 06

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
418	NAINITAL	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,89,355
419	NAINITAL	V	N	2	N	205300093 03 00 25	01-OCT-20	01-OCT-20	4,117
420	NAINITAL	V	N	22	N	205300093 03 00 29	01-OCT-20	08-OCT-20	70,290
421	NAINITAL	V	N	23	N	205300093 03 00 29	01-OCT-20	08-OCT-20	35,689
422	NAINITAL	V	N	24	N	205300093 03 00 02	01-OCT-20	08-OCT-20	5,073
423	NAINITAL	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,80,700
424	NAINITAL	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	64,719
425	NAINITAL	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	24,330
426	NAINITAL	V	N	3	N	205300093 03 00 22	01-OCT-20	01-OCT-20	34,171
427	NAINITAL	V	N	39	N	205300093 04 00 42	01-OCT-20	20-OCT-20	64,050
428	NAINITAL	V	N	4	N	205300093 03 00 08	01-OCT-20	05-OCT-20	29,196
429	NAINITAL	V	N	42	N	205300093 03 00 30	01-OCT-20	21-OCT-20	33,500
430	NAINITAL	V	N	46	N	205300093 03 00 22	01-OCT-20	23-OCT-20	81,827
431	NAINITAL	V	N	5	N	205300093 03 00 01	01-OCT-20	03-OCT-20	2,24,900
432	NAINITAL	V	N	5	N	205300093 03 00 03	01-OCT-20	03-OCT-20	38,233
433	NAINITAL	V	N	5	N	205300093 03 00 06	01-OCT-20	03-OCT-20	10,250
434	NAINITAL	V	N	5	N	205300093 03 00 08	01-OCT-20	05-OCT-20	29,195
435	NAINITAL	V	N	51	N	205300093 03 00 22	01-OCT-20	26-OCT-20	13,859
436	NAINITAL	V	N	52	N	205300093 03 00 08	01-OCT-20	26-OCT-20	17,068
437	NAINITAL	V	N	53	N	205300093 03 00 25	01-OCT-20	29-OCT-20	4,678
438	NAINITAL	V	N	54	N	205300093 03 00 22	01-OCT-20	29-OCT-20	15,647
439	NAINITAL	V	N	55	N	205300093 03 00 25	01-OCT-20	29-OCT-20	3,02,454
440	NAINITAL	V	N	6	N	205300093 03 00 08	01-OCT-20	05-OCT-20	29,196
441	NAINITAL	V	N	62	N	205300093 03 00 31	01-OCT-20	03-OCT-20	1,00,000
442	NAINITAL	V	N	7	N	205300093 03 00 08	01-OCT-20	05-OCT-20	13,321
443	NAINITAL	V	N	8	N	205300093 03 00 08	01-OCT-20	05-OCT-20	29,196
444	NAINITAL	V	N	9	N	205300093 03 00 08	01-OCT-20	05-OCT-20	19,036
445	NAINITAL	V	N	1	N	205300093 03 00 22	01-NOV-20	03-NOV-20	15,964
446	NAINITAL	V	N	10	N	205300093 03 00 22	01-NOV-20	06-NOV-20	30,384
447	NAINITAL	V	N	12	N	205300093 03 00 01	01-NOV-20	12-NOV-20	48,356
448	NAINITAL	V	N	12	N	205300093 03 00 22	01-NOV-20	06-NOV-20	8,689
449	NAINITAL	V	N	2	N	205300093 03 00 01	01-NOV-20	03-NOV-20	2,24,900
450	NAINITAL	V	N	2	N	205300093 03 00 03	01-NOV-20	03-NOV-20	38,233
451	NAINITAL	V	N	2	N	205300093 03 00 06	01-NOV-20	03-NOV-20	10,250
452	NAINITAL	V	N	2	N	205300093 03 00 08	01-NOV-20	04-NOV-20	19,036
453	NAINITAL	V	N	22	N	205300093 03 00 25	01-NOV-20	09-NOV-20	22,381
454	NAINITAL	V	N	23	N	205300093 03 00 25	01-NOV-20	09-NOV-20	19,514

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
455	NAINITAL	V	N	3	N	205300093 04 00 42	01-NOV-20	04-NOV-20	3,29,000
456	NAINITAL	V	N	32	N	205300093 03 00 30	01-NOV-20	11-NOV-20	19,940
457	NAINITAL	V	N	33	N	205300093 03 00 02	01-NOV-20	11-NOV-20	1,254
458	NAINITAL	V	N	34	N	205300093 03 00 22	01-NOV-20	11-NOV-20	13,765
459	NAINITAL	V	N	35	N	205300093 03 00 02	01-NOV-20	11-NOV-20	34,000
460	NAINITAL	V	N	38	N	205300093 04 00 42	01-NOV-20	12-NOV-20	2,50,000
461	NAINITAL	V	N	45	N	205300093 03 00 30	01-NOV-20	18-NOV-20	78,330
462	NAINITAL	V	N	46	N	205300093 03 00 30	01-NOV-20	18-NOV-20	87,780
463	NAINITAL	V	N	47	N	205300093 03 00 30	01-NOV-20	18-NOV-20	87,780
464	NAINITAL	V	N	49	N	205300093 04 00 42	01-NOV-20	20-NOV-20	2,500
465	NAINITAL	V	N	5	N	205300093 03 00 08	01-NOV-20	04-NOV-20	19,036
466	NAINITAL	V	N	50	N	205300093 04 00 42	01-NOV-20	20-NOV-20	51,802
467	NAINITAL	V	N	51	N	205300093 03 00 30	01-NOV-20	23-NOV-20	645
468	NAINITAL	V	N	52	N	205300093 03 00 30	01-NOV-20	24-NOV-20	55,860
469	NAINITAL	V	N	53	N	205300093 03 00 08	01-NOV-20	24-NOV-20	19,036
470	NAINITAL	V	N	54	N	205300093 03 00 29	01-NOV-20	24-NOV-20	75,620
471	NAINITAL	V	N	55	N	205300093 03 00 29	01-NOV-20	24-NOV-20	1,20,986
472	NAINITAL	V	N	56	N	205300093 03 00 25	01-NOV-20	24-NOV-20	1,64,367
473	NAINITAL	V	N	57	N	205300093 03 00 08	01-NOV-20	24-NOV-20	12,982
474	NAINITAL	V	N	58	N	205300093 03 00 22	01-NOV-20	24-NOV-20	5,313
475	NAINITAL	V	N	59	N	205300093 03 00 30	01-NOV-20	24-NOV-20	22,150
476	NAINITAL	V	N	6	N	205300093 03 00 08	01-NOV-20	04-NOV-20	19,036
477	NAINITAL	V	N	60	N	205300093 03 00 30	01-NOV-20	24-NOV-20	11,666
478	NAINITAL	V	N	62	N	205300093 03 00 25	01-NOV-20	26-NOV-20	2,06,106
479	NAINITAL	V	N	63	N	205300093 03 00 25	01-NOV-20	26-NOV-20	39,50,246
480	NAINITAL	V	N	7	N	205300093 03 00 01	01-NOV-20	12-NOV-20	4,28,296
481	NAINITAL	V	N	7	N	205300093 03 00 08	01-NOV-20	04-NOV-20	19,036
482	NAINITAL	V	N	8	N	205300093 03 00 01	01-NOV-20	12-NOV-20	41,448
483	NAINITAL	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	41,448
484	NAINITAL	V	N	10	N	205300093 03 00 01	01-DEC-20	04-DEC-20	41,167
485	NAINITAL	V	N	10	N	205300093 03 00 03	01-DEC-20	04-DEC-20	6,998
486	NAINITAL	V	N	10	N	205300093 03 00 06	01-DEC-20	04-DEC-20	3,192
487	NAINITAL	V	N	11	N	205300093 03 00 01	01-DEC-20	05-DEC-20	3,12,250
488	NAINITAL	V	N	11	N	205300093 03 00 03	01-DEC-20	05-DEC-20	53,040
489	NAINITAL	V	N	11	N	205300093 03 00 06	01-DEC-20	05-DEC-20	21,330
490	NAINITAL	V	N	11	N	205300093 03 00 08	01-DEC-20	09-DEC-20	19,036
491	NAINITAL	V	N	12	N	205300093 03 00 08	01-DEC-20	09-DEC-20	19,036

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
492	NAINITAL	V	N	13	N	205300093 03 00 08	01-DEC-20	09-DEC-20	19,036
493	NAINITAL	V	N	14	N	205300093 03 00 08	01-DEC-20	09-DEC-20	19,036
494	NAINITAL	V	N	15	N	205300093 03 00 08	01-DEC-20	10-DEC-20	19,036
495	NAINITAL	V	N	16	N	205300093 03 00 22	01-DEC-20	10-DEC-20	16,255
496	NAINITAL	V	N	17	N	205300093 03 00 22	01-DEC-20	10-DEC-20	23,039
497	NAINITAL	V	N	18	N	205300093 03 00 29	01-DEC-20	10-DEC-20	21,123
498	NAINITAL	V	N	19	N	205300093 03 00 09	01-DEC-20	11-DEC-20	13,645
499	NAINITAL	V	N	20	N	205300093 03 00 22	01-DEC-20	14-DEC-20	28,064
500	NAINITAL	V	N	21	N	205300093 03 00 22	01-DEC-20	14-DEC-20	81,647
501	NAINITAL	V	N	22	N	205300093 03 00 22	01-DEC-20	14-DEC-20	26,278
502	NAINITAL	V	N	23	N	205300093 03 00 22	01-DEC-20	14-DEC-20	37,384
503	NAINITAL	V	N	24	N	205300093 03 00 29	01-DEC-20	14-DEC-20	66,996
504	NAINITAL	V	N	25	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,76,950
505	NAINITAL	V	N	25	N	205300093 03 00 03	01-DEC-20	31-DEC-20	47,039
506	NAINITAL	V	N	25	N	205300093 03 00 06	01-DEC-20	31-DEC-20	19,040
507	NAINITAL	V	N	26	N	205300093 03 00 01	01-DEC-20	31-DEC-20	27,15,552
508	NAINITAL	V	N	26	N	205300093 03 00 03	01-DEC-20	31-DEC-20	4,61,644
509	NAINITAL	V	N	26	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,65,705
510	NAINITAL	V	N	27	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,24,900
511	NAINITAL	V	N	27	N	205300093 03 00 03	01-DEC-20	31-DEC-20	38,233
512	NAINITAL	V	N	27	N	205300093 03 00 06	01-DEC-20	31-DEC-20	10,250
513	NAINITAL	V	N	28	N	205300093 03 00 01	01-DEC-20	31-DEC-20	3,80,700
514	NAINITAL	V	N	28	N	205300093 03 00 03	01-DEC-20	31-DEC-20	64,719
515	NAINITAL	V	N	28	N	205300093 03 00 06	01-DEC-20	31-DEC-20	24,330
516	NAINITAL	V	N	34	N	205300093 04 00 42	01-DEC-20	18-DEC-20	1,11,000
517	NAINITAL	V	N	38	N	205300093 03 00 29	01-DEC-20	18-DEC-20	3,680
518	NAINITAL	V	N	39	N	205300093 03 00 04	01-DEC-20	22-DEC-20	2,400
519	NAINITAL	V	N	40	N	205300093 03 00 04	01-DEC-20	22-DEC-20	2,400
520	NAINITAL	V	N	41	N	205300093 03 00 04	01-DEC-20	22-DEC-20	4,000
521	NAINITAL	V	N	42	N	205300093 03 00 04	01-DEC-20	22-DEC-20	3,600
522	NAINITAL	V	N	43	N	205300093 03 00 04	01-DEC-20	22-DEC-20	3,600
523	NAINITAL	V	N	44	N	205300093 03 00 04	01-DEC-20	22-DEC-20	2,380
524	NAINITAL	V	N	45	N	205300093 03 00 04	01-DEC-20	22-DEC-20	2,280
525	NAINITAL	V	N	48	N	205300093 03 00 25	01-DEC-20	31-DEC-20	7,645
526	NAINITAL	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	26,58,800
527	NAINITAL	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	4,51,996
528	NAINITAL	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,68,175

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
529	NAINITAL	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,80,700
530	NAINITAL	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	64,719
531	NAINITAL	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	24,330
532	NAINITAL	V	N	7	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,24,900
533	NAINITAL	V	N	7	N	205300093 03 00 03	01-DEC-20	01-DEC-20	38,233
534	NAINITAL	V	N	7	N	205300093 03 00 06	01-DEC-20	01-DEC-20	10,250
535	NAINITAL	V	N	8	N	205300093 03 00 01	01-DEC-20	04-DEC-20	65,000
536	NAINITAL	V	N	8	N	205300093 03 00 03	01-DEC-20	04-DEC-20	11,050
537	NAINITAL	V	N	8	N	205300093 03 00 06	01-DEC-20	04-DEC-20	5,040
538	NAINITAL	V	N	9	N	205300093 03 00 01	01-DEC-20	04-DEC-20	65,000
539	NAINITAL	V	N	9	N	205300093 03 00 03	01-DEC-20	04-DEC-20	11,050
540	NAINITAL	V	N	9	N	205300093 03 00 06	01-DEC-20	04-DEC-20	5,040

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
541	NAINITAL	V	N	15	N	205300101 03 00 01	01-OCT-20	31-OCT-20	9,50,800
542	NAINITAL	V	N	15	N	205300101 03 00 03	01-OCT-20	31-OCT-20	1,61,636
543	NAINITAL	V	N	15	N	205300101 03 00 06	01-OCT-20	31-OCT-20	47,440
544	NAINITAL	V	N	26	N	205300101 03 00 11	01-OCT-20	17-OCT-20	28,344
545	NAINITAL	V	N	27	N	205300101 03 00 22	01-OCT-20	17-OCT-20	6,360
546	NAINITAL	V	N	28	N	205300101 03 00 22	01-OCT-20	17-OCT-20	21,066
547	NAINITAL	V	N	29	N	205300101 03 00 22	01-OCT-20	17-OCT-20	6,500
548	NAINITAL	V	N	30	N	205300101 03 00 22	01-OCT-20	17-OCT-20	4,970
549	NAINITAL	V	N	31	N	205300101 03 00 22	01-OCT-20	17-OCT-20	29,990
550	NAINITAL	V	N	32	N	205300101 03 00 25	01-OCT-20	17-OCT-20	31,258
551	NAINITAL	V	N	33	N	205300101 03 00 11	01-OCT-20	17-OCT-20	391
552	NAINITAL	V	N	34	N	205300101 03 00 22	01-OCT-20	17-OCT-20	3,185
553	NAINITAL	V	N	35	N	205300101 03 00 22	01-OCT-20	17-OCT-20	52,525
554	NAINITAL	V	N	36	N	205300101 03 00 22	01-OCT-20	17-OCT-20	26,899
555	NAINITAL	V	N	38	N	205300101 03 00 22	01-OCT-20	19-OCT-20	45,487
556	NAINITAL	V	N	41	N	205300101 03 00 22	01-OCT-20	20-OCT-20	12,980
557	NAINITAL	V	N	10	N	205300101 03 00 01	01-NOV-20	12-NOV-20	1,24,344
558	NAINITAL	V	N	18	N	205300101 03 00 29	01-NOV-20	09-NOV-20	4,297
559	NAINITAL	V	N	19	N	205300101 03 00 22	01-NOV-20	09-NOV-20	8,350
560	NAINITAL	V	N	20	N	205300101 03 00 29	01-NOV-20	09-NOV-20	9,201
561	NAINITAL	V	N	21	N	205300101 03 00 25	01-NOV-20	09-NOV-20	15,446
562	NAINITAL	V	N	30	N	205300101 03 00 22	01-NOV-20	10-NOV-20	30,000

Voucher Details

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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
563	NAINITAL	V	N	10	N	205300101 03 00 25	01-DEC-20	09-DEC-20	86,392
564	NAINITAL	V	N	13	N	205300101 03 00 01	01-DEC-20	18-DEC-20	6,908
565	NAINITAL	V	N	29	N	205300093 03 00 31	01-DEC-20	16-DEC-20	1,25,000
566	NAINITAL	V	N	3	N	205300101 03 00 01	01-DEC-20	02-DEC-20	9,50,800
567	NAINITAL	V	N	3	N	205300101 03 00 03	01-DEC-20	02-DEC-20	1,61,636
568	NAINITAL	V	N	3	N	205300101 03 00 06	01-DEC-20	02-DEC-20	47,440
569	NAINITAL	V	N	30	N	205300101 03 00 01	01-DEC-20	31-DEC-20	9,50,800
570	NAINITAL	V	N	30	N	205300101 03 00 03	01-DEC-20	31-DEC-20	1,61,636
571	NAINITAL	V	N	30	N	205300101 03 00 06	01-DEC-20	31-DEC-20	47,440
572	NAINITAL	V	N	32	N	205300101 03 00 20	01-DEC-20	18-DEC-20	1,17,787
573	NAINITAL	V	N	33	N	205300101 03 00 20	01-DEC-20	18-DEC-20	22,460
574	NAINITAL	V	N	5	N	205300101 03 00 29	01-DEC-20	09-DEC-20	5,600
575	NAINITAL	V	N	6	N	205300101 03 00 25	01-DEC-20	09-DEC-20	33,066
576	NAINITAL	V	N	7	N	205300101 03 00 25	01-DEC-20	09-DEC-20	17,785
577	NAINITAL	V	N	8	N	205300101 03 00 29	01-DEC-20	09-DEC-20	5,985
578	NAINITAL	V	N	9	N	205300101 03 00 11	01-DEC-20	09-DEC-20	8,867

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
579	NAINITAL	V	N	17	N	205300093 03 00 01	01-OCT-20	31-OCT-20	6,89,355
580	NAINITAL	V	N	17	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,17,191
581	NAINITAL	V	N	17	N	205300093 03 00 06	01-OCT-20	31-OCT-20	49,472
582	NAINITAL	V	N	37	N	205300093 03 00 25	01-OCT-20	19-OCT-20	2,194
583	NAINITAL	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	48,356
584	NAINITAL	V	N	11	N	205300093 03 00 11	01-NOV-20	06-NOV-20	2,000
585	NAINITAL	V	N	13	N	205300093 03 00 22	01-NOV-20	06-NOV-20	1,699
586	NAINITAL	V	N	14	N	205300093 03 00 29	01-NOV-20	06-NOV-20	31,616
587	NAINITAL	V	N	15	N	205300093 03 00 20	01-NOV-20	06-NOV-20	14,563
588	NAINITAL	V	N	16	N	205300093 03 00 22	01-NOV-20	06-NOV-20	1,250
589	NAINITAL	V	N	17	N	205300093 03 00 29	01-NOV-20	06-NOV-20	39,915
590	NAINITAL	V	N	31	N	205300093 03 00 02	01-NOV-20	11-NOV-20	4,680
591	NAINITAL	V	N	37	N	205300093 03 00 25	01-NOV-20	12-NOV-20	860
592	NAINITAL	V	N	39	N	205300093 03 00 20	01-NOV-20	12-NOV-20	8,857
593	NAINITAL	V	N	4	N	205300093 03 00 01	01-NOV-20	12-NOV-20	20,724
594	NAINITAL	V	N	40	N	205300093 03 00 20	01-NOV-20	12-NOV-20	8,123
595	NAINITAL	V	N	5	N	205300093 03 00 01	01-NOV-20	12-NOV-20	6,908
596	NAINITAL	V	N	6	N	205300093 03 00 01	01-NOV-20	12-NOV-20	13,816

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	NAINITAL	V	N	9	N	205300093 03 00 22	01-NOV-20	06-NOV-20	10,200
598	NAINITAL	V	N	29	N	205300093 03 00 01	01-DEC-20	31-DEC-20	5,38,900
599	NAINITAL	V	N	29	N	205300093 03 00 03	01-DEC-20	31-DEC-20	91,613
600	NAINITAL	V	N	29	N	205300093 03 00 06	01-DEC-20	31-DEC-20	32,900
601	NAINITAL	V	N	31	N	205300093 03 00 25	01-DEC-20	17-DEC-20	860
602	NAINITAL	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,38,900
603	NAINITAL	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	91,613
604	NAINITAL	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	32,900

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
605	NAINITAL	V	N	1	N	205300093 03 00 22	01-OCT-20	01-OCT-20	5,381
606	NAINITAL	V	N	11	N	205300093 03 00 29	01-OCT-20	05-OCT-20	24,840
607	NAINITAL	V	N	12	N	205300093 03 00 29	01-OCT-20	05-OCT-20	25,032
608	NAINITAL	V	N	13	N	205300093 03 00 29	01-OCT-20	05-OCT-20	20,011
609	NAINITAL	V	N	14	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,45,640
610	NAINITAL	V	N	14	N	205300093 03 00 03	01-OCT-20	31-OCT-20	92,718
611	NAINITAL	V	N	14	N	205300093 03 00 06	01-OCT-20	31-OCT-20	38,648
612	NAINITAL	V	N	24	N	205300093 03 00 22	01-NOV-20	10-NOV-20	2,136
613	NAINITAL	V	N	25	N	205300093 03 00 22	01-NOV-20	10-NOV-20	9,918
614	NAINITAL	V	N	26	N	205300093 03 00 22	01-NOV-20	10-NOV-20	7,827
615	NAINITAL	V	N	27	N	205300093 03 00 22	01-NOV-20	10-NOV-20	3,027
616	NAINITAL	V	N	28	N	205300093 03 00 22	01-NOV-20	10-NOV-20	13,460
617	NAINITAL	V	N	29	N	205300093 03 00 22	01-NOV-20	10-NOV-20	14,650
618	NAINITAL	V	N	3	N	205300093 03 00 01	01-NOV-20	12-NOV-20	75,988
619	NAINITAL	V	N	2	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,45,640
620	NAINITAL	V	N	2	N	205300093 03 00 03	01-DEC-20	02-DEC-20	92,718
621	NAINITAL	V	N	2	N	205300093 03 00 06	01-DEC-20	02-DEC-20	38,648

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
622	NAINITAL	V	N	14	N	205300093 03 00 02	01-OCT-20	07-OCT-20	2,000
623	NAINITAL	V	N	15	N	205300093 03 00 02	01-OCT-20	08-OCT-20	1,710
624	NAINITAL	V	N	16	N	205300093 03 00 20	01-OCT-20	08-OCT-20	4,392
625	NAINITAL	V	N	17	N	205300093 03 00 22	01-OCT-20	08-OCT-20	13,865
626	NAINITAL	V	N	18	N	205300093 03 00 22	01-OCT-20	08-OCT-20	880
627	NAINITAL	V	N	19	N	205300093 03 00 22	01-OCT-20	08-OCT-20	4,152

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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
628	NAINITAL	V	N	20	N	205300093 03 00 20	01-OCT-20	08-OCT-20	3,162
629	NAINITAL	V	N	21	N	205300093 03 00 22	01-OCT-20	08-OCT-20	2,189
630	NAINITAL	V	N	4	N	205300093 03 00 01	01-OCT-20	03-OCT-20	4,30,700
631	NAINITAL	V	N	4	N	205300093 03 00 03	01-OCT-20	03-OCT-20	73,219
632	NAINITAL	V	N	4	N	205300093 03 00 06	01-OCT-20	03-OCT-20	17,120
633	NAINITAL	V	N	43	N	205300093 03 00 29	01-OCT-20	23-OCT-20	7,480
634	NAINITAL	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,30,700
635	NAINITAL	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	73,219
636	NAINITAL	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	17,120
637	NAINITAL	V	N	13	N	205300093 03 00 01	01-NOV-20	12-NOV-20	41,448
638	NAINITAL	V	N	61	N	205300093 03 00 22	01-NOV-20	26-NOV-20	4,850
639	NAINITAL	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,30,700
640	NAINITAL	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	73,219
641	NAINITAL	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	11,670
642	NAINITAL	V	N	1	N	205300093 03 00 25	01-DEC-20	07-DEC-20	15,065
643	NAINITAL	V	N	2	N	205300093 03 00 25	01-DEC-20	07-DEC-20	16,937
644	NAINITAL	V	N	23	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,30,700
645	NAINITAL	V	N	23	N	205300093 03 00 03	01-DEC-20	31-DEC-20	73,219
646	NAINITAL	V	N	23	N	205300093 03 00 06	01-DEC-20	31-DEC-20	11,670
647	NAINITAL	V	N	3	N	205300093 03 00 22	01-DEC-20	07-DEC-20	3,300
648	NAINITAL	V	N	4	N	205300093 03 00 29	01-DEC-20	07-DEC-20	13,070

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
649	ALMORA	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	7,44,600
650	ALMORA	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,26,582
651	ALMORA	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	41,510
652	ALMORA	V	N	17	N	205300093 03 00 22	01-OCT-20	19-OCT-20	10,765
653	ALMORA	V	N	19	N	205300093 03 00 02	01-OCT-20	21-OCT-20	7,500
654	ALMORA	V	N	20	N	205300093 03 00 22	01-OCT-20	21-OCT-20	3,500
655	ALMORA	V	N	3	N	205300093 03 00 22	01-OCT-20	06-OCT-20	10,210
656	ALMORA	V	N	4	N	205300093 03 00 22	01-OCT-20	06-OCT-20	4,750
657	ALMORA	V	N	5	N	205300093 03 00 02	01-OCT-20	06-OCT-20	33,000
658	ALMORA	V	N	6	N	205300093 03 00 20	01-OCT-20	09-OCT-20	6,334
659	ALMORA	V	N	7	N	205300093 03 00 22	01-OCT-20	16-OCT-20	22,309
660	ALMORA	V	N	12	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,17,436
661	ALMORA	V	N	12	N	205300093 03 00 02	01-NOV-20	12-NOV-20	12,600

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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
662	ALMORA	V	N	5	N	205300093 03 00 01	01-NOV-20	02-NOV-20	7,44,600
663	ALMORA	V	N	5	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,26,582
664	ALMORA	V	N	5	N	205300093 03 00 06	01-NOV-20	02-NOV-20	41,510
665	ALMORA	V	N	1	N	205300093 03 00 25	01-DEC-20	02-DEC-20	4,903
666	ALMORA	V	N	14	N	205300093 03 00 22	01-DEC-20	22-DEC-20	1,750
667	ALMORA	V	N	15	N	205300093 03 00 21	01-DEC-20	22-DEC-20	29,600
668	ALMORA	V	N	16	N	205300093 03 00 01	01-DEC-20	24-DEC-20	6,908
669	ALMORA	V	N	16	N	205300093 03 00 22	01-DEC-20	24-DEC-20	3,268
670	ALMORA	V	N	17	N	205300093 03 00 22	01-DEC-20	24-DEC-20	4,600
671	ALMORA	V	N	18	N	205300093 03 00 20	01-DEC-20	24-DEC-20	9,855
672	ALMORA	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	7,24,900
673	ALMORA	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,23,233
674	ALMORA	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	41,330

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
675	ALMORA	V	N	1	N	205300093 03 00 25	01-OCT-20	01-OCT-20	10,897
676	ALMORA	V	N	13	N	205300093 03 00 01	01-OCT-20	21-OCT-20	75,003
677	ALMORA	V	N	13	N	205300093 03 00 03	01-OCT-20	21-OCT-20	16,490
678	ALMORA	V	N	15	N	205300093 03 00 01	01-OCT-20	17-OCT-20	49,000
679	ALMORA	V	N	15	N	205300093 03 00 03	01-OCT-20	17-OCT-20	5,880
680	ALMORA	V	N	15	N	205300093 03 00 06	01-OCT-20	17-OCT-20	4,330
681	ALMORA	V	N	16	N	205300093 03 00 01	01-OCT-20	17-OCT-20	49,000
682	ALMORA	V	N	16	N	205300093 03 00 03	01-OCT-20	17-OCT-20	5,880
683	ALMORA	V	N	16	N	205300093 03 00 06	01-OCT-20	17-OCT-20	4,330
684	ALMORA	V	N	21	N	205300093 03 00 02	01-OCT-20	17-OCT-20	16,600
685	ALMORA	V	N	22	N	205300093 03 00 29	01-OCT-20	17-OCT-20	4,298
686	ALMORA	V	N	23	N	205300093 03 00 29	01-OCT-20	17-OCT-20	3,900
687	ALMORA	V	N	24	N	205300093 03 00 29	01-OCT-20	17-OCT-20	9,843
688	ALMORA	V	N	25	N	205300093 03 00 29	01-OCT-20	17-OCT-20	13,450
689	ALMORA	V	N	26	N	205300093 03 00 29	01-OCT-20	17-OCT-20	10,922
690	ALMORA	V	N	27	N	205300093 03 00 01	01-OCT-20	31-OCT-20	94,100
691	ALMORA	V	N	27	N	205300093 03 00 03	01-OCT-20	31-OCT-20	15,997
692	ALMORA	V	N	27	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
693	ALMORA	V	N	27	N	205300093 03 00 29	01-OCT-20	17-OCT-20	5,801
694	ALMORA	V	N	28	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,77,094
695	ALMORA	V	N	28	N	205300093 03 00 03	01-OCT-20	31-OCT-20	65,296

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	ALMORA	V	N	28	N	205300093 03 00 06	01-OCT-20	31-OCT-20	14,489
697	ALMORA	V	N	28	N	205300093 03 00 29	01-OCT-20	17-OCT-20	17,613
698	ALMORA	V	N	29	N	205300093 03 00 01	01-OCT-20	31-OCT-20	20,91,700
699	ALMORA	V	N	29	N	205300093 03 00 03	01-OCT-20	31-OCT-20	3,56,609
700	ALMORA	V	N	29	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,00,680
701	ALMORA	V	N	29	N	205300093 03 00 22	01-OCT-20	17-OCT-20	12,000
702	ALMORA	V	N	30	N	205300093 03 00 22	01-OCT-20	17-OCT-20	6,800
703	ALMORA	V	N	31	N	205300093 03 00 22	01-OCT-20	17-OCT-20	4,800
704	ALMORA	V	N	32	N	205300093 03 00 22	01-OCT-20	17-OCT-20	10,848
705	ALMORA	V	N	33	N	205300093 03 00 22	01-OCT-20	17-OCT-20	20,954
706	ALMORA	V	N	34	N	205300093 03 00 01	01-OCT-20	26-OCT-20	28,210
707	ALMORA	V	N	34	N	205300093 03 00 03	01-OCT-20	26-OCT-20	4,796
708	ALMORA	V	N	34	N	205300093 03 00 06	01-OCT-20	26-OCT-20	3,120
709	ALMORA	V	N	34	N	205300093 03 00 22	01-OCT-20	17-OCT-20	395
710	ALMORA	V	N	35	N	205300093 03 00 22	01-OCT-20	21-OCT-20	25,000
711	ALMORA	V	N	19	N	205300093 03 00 01	01-NOV-20	13-NOV-20	4,14,480
712	ALMORA	V	N	20	N	205300093 03 00 01	01-NOV-20	06-NOV-20	60,400
713	ALMORA	V	N	20	N	205300093 03 00 02	01-NOV-20	11-NOV-20	16,600
714	ALMORA	V	N	20	N	205300093 03 00 03	01-NOV-20	06-NOV-20	10,268
715	ALMORA	V	N	20	N	205300093 03 00 06	01-NOV-20	06-NOV-20	700
716	ALMORA	V	N	21	N	205300093 03 00 01	01-NOV-20	10-NOV-20	4,742
717	ALMORA	V	N	21	N	205300093 03 00 03	01-NOV-20	10-NOV-20	569
718	ALMORA	V	N	21	N	205300093 03 00 06	01-NOV-20	10-NOV-20	46
719	ALMORA	V	N	21	N	205300093 03 00 25	01-NOV-20	13-NOV-20	15,896
720	ALMORA	V	N	22	N	205300093 03 00 20	01-NOV-20	23-NOV-20	57,892
721	ALMORA	V	N	23	N	205300093 03 00 25	01-NOV-20	23-NOV-20	9,144
722	ALMORA	V	N	24	N	205300093 03 00 22	01-NOV-20	23-NOV-20	5,972
723	ALMORA	V	N	25	N	205300093 03 00 22	01-NOV-20	23-NOV-20	2,400
724	ALMORA	V	N	26	N	205300093 03 00 22	01-NOV-20	23-NOV-20	1,300
725	ALMORA	V	N	27	N	205300093 03 00 22	01-NOV-20	23-NOV-20	2,400
726	ALMORA	V	N	28	N	205300093 03 00 22	01-NOV-20	23-NOV-20	3,724
727	ALMORA	V	N	29	N	205300093 03 00 22	01-NOV-20	23-NOV-20	42,635
728	ALMORA	V	N	30	N	205300093 03 00 22	01-NOV-20	23-NOV-20	3,625
729	ALMORA	V	N	31	N	205300093 03 00 22	01-NOV-20	23-NOV-20	2,300
730	ALMORA	V	N	32	N	205300093 03 00 22	01-NOV-20	23-NOV-20	4,397
731	ALMORA	V	N	33	N	205300093 03 00 22	01-NOV-20	23-NOV-20	42,500
732	ALMORA	V	N	34	N	205300093 03 00 22	01-NOV-20	23-NOV-20	1,186

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	ALMORA	V	N	35	N	205300093 03 00 22	01-NOV-20	23-NOV-20	750
734	ALMORA	V	N	36	N	205300093 03 00 29	01-NOV-20	23-NOV-20	7,496
735	ALMORA	V	N	37	N	205300093 03 00 29	01-NOV-20	23-NOV-20	50,581
736	ALMORA	V	N	38	N	205300093 03 00 29	01-NOV-20	23-NOV-20	2,231
737	ALMORA	V	N	39	N	205300093 03 00 29	01-NOV-20	23-NOV-20	28,876
738	ALMORA	V	N	40	N	205300093 03 00 20	01-NOV-20	23-NOV-20	2,350
739	ALMORA	V	N	10	N	205300093 03 00 02	01-DEC-20	14-DEC-20	16,600
740	ALMORA	V	N	19	N	205300093 03 00 31	01-DEC-20	24-DEC-20	75,000
741	ALMORA	V	N	29	N	205300093 03 00 25	01-DEC-20	30-DEC-20	6,204
742	ALMORA	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	21,52,100
743	ALMORA	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	3,66,877
744	ALMORA	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,01,380
745	ALMORA	V	N	30	N	205300093 03 00 01	01-DEC-20	31-DEC-20	3,98,900
746	ALMORA	V	N	30	N	205300093 03 00 03	01-DEC-20	31-DEC-20	69,003
747	ALMORA	V	N	30	N	205300093 03 00 06	01-DEC-20	31-DEC-20	22,650
748	ALMORA	V	N	30	N	205300093 03 00 25	01-DEC-20	30-DEC-20	6,829
749	ALMORA	V	N	31	N	205300093 03 00 01	01-DEC-20	31-DEC-20	18,77,610
750	ALMORA	V	N	31	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,19,194
751	ALMORA	V	N	31	N	205300093 03 00 06	01-DEC-20	31-DEC-20	93,123
752	ALMORA	V	N	32	N	205300093 03 00 01	01-DEC-20	31-DEC-20	94,100
753	ALMORA	V	N	32	N	205300093 03 00 03	01-DEC-20	31-DEC-20	15,997
754	ALMORA	V	N	32	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
755	ALMORA	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,79,833
756	ALMORA	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	65,762
757	ALMORA	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	14,514
758	ALMORA	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	94,100
759	ALMORA	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	15,997
760	ALMORA	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540

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
761	ALMORA	V	N	14	N	205300093 03 00 01	01-OCT-20	21-OCT-20	42,300
762	ALMORA	V	N	14	N	205300093 03 00 03	01-OCT-20	21-OCT-20	7,191
763	ALMORA	V	N	14	N	205300093 03 00 06	01-OCT-20	21-OCT-20	3,970
764	ALMORA	V	N	33	N	205300093 03 00 01	01-OCT-20	26-OCT-20	26,000
765	ALMORA	V	N	33	N	205300093 03 00 03	01-OCT-20	26-OCT-20	8,200
766	ALMORA	V	N	33	N	205300093 03 00 06	01-OCT-20	26-OCT-20	2,400

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	ALMORA	V	N	4	N	205300093 03 00 01	01-OCT-20	01-OCT-20	9,53,400
768	ALMORA	V	N	4	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,62,078
769	ALMORA	V	N	4	N	205300093 03 00 06	01-OCT-20	01-OCT-20	48,750
770	ALMORA	V	N	11	N	205300093 03 00 25	01-NOV-20	10-NOV-20	14,789
771	ALMORA	V	N	15	N	205300093 03 00 22	01-NOV-20	19-NOV-20	2,482
772	ALMORA	V	N	16	N	205300093 03 00 22	01-NOV-20	19-NOV-20	1,005
773	ALMORA	V	N	17	N	205300093 03 00 22	01-NOV-20	19-NOV-20	3,162
774	ALMORA	V	N	18	N	205300093 03 00 01	01-NOV-20	20-NOV-20	1,43,860
775	ALMORA	V	N	18	N	205300093 03 00 22	01-NOV-20	19-NOV-20	19,749
776	ALMORA	V	N	19	N	205300093 03 00 22	01-NOV-20	19-NOV-20	23,084
777	ALMORA	V	N	22	N	205300093 03 00 01	01-NOV-20	03-NOV-20	9,95,700
778	ALMORA	V	N	22	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,69,269
779	ALMORA	V	N	22	N	205300093 03 00 06	01-NOV-20	03-NOV-20	52,720
780	ALMORA	V	N	2	N	205300093 03 00 22	01-DEC-20	04-DEC-20	5,000
781	ALMORA	V	N	20	N	205300093 03 00 25	01-DEC-20	24-DEC-20	990
782	ALMORA	V	N	21	N	205300093 03 00 20	01-DEC-20	24-DEC-20	12,805
783	ALMORA	V	N	22	N	205300093 03 00 20	01-DEC-20	24-DEC-20	41,752
784	ALMORA	V	N	23	N	205300093 03 00 29	01-DEC-20	24-DEC-20	1,44,364
785	ALMORA	V	N	24	N	205300093 03 00 29	01-DEC-20	24-DEC-20	55,425
786	ALMORA	V	N	25	N	205300093 03 00 29	01-DEC-20	28-DEC-20	2,020
787	ALMORA	V	N	26	N	205300093 03 00 29	01-DEC-20	28-DEC-20	43,357
788	ALMORA	V	N	27	N	205300093 03 00 29	01-DEC-20	28-DEC-20	5,261
789	ALMORA	V	N	3	N	205300093 03 00 25	01-DEC-20	04-DEC-20	19,935
790	ALMORA	V	N	33	N	205300093 03 00 01	01-DEC-20	31-DEC-20	9,71,500
791	ALMORA	V	N	33	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,65,155
792	ALMORA	V	N	33	N	205300093 03 00 06	01-DEC-20	31-DEC-20	49,450
793	ALMORA	V	N	4	N	205300093 03 00 25	01-DEC-20	04-DEC-20	2,513
794	ALMORA	V	N	6	N	205300093 03 00 22	01-DEC-20	08-DEC-20	7,500
795	ALMORA	V	N	7	N	205300093 03 00 22	01-DEC-20	11-DEC-20	10,200
796	ALMORA	V	N	8	N	205300093 03 00 22	01-DEC-20	11-DEC-20	2,215
797	ALMORA	V	N	9	N	205300093 03 00 01	01-DEC-20	01-DEC-20	9,95,700
798	ALMORA	V	N	9	N	205300093 03 00 02	01-DEC-20	11-DEC-20	46,388
799	ALMORA	V	N	9	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,69,269
800	ALMORA	V	N	9	N	205300093 03 00 06	01-DEC-20	01-DEC-20	51,820

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

Voucher Details

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Grant No.: 06

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
801	ALMORA	V	N	25	N	205300093 03 00 01	01-OCT-20	31-OCT-20	63,100
802	ALMORA	V	N	25	N	205300093 03 00 03	01-OCT-20	31-OCT-20	10,727
803	ALMORA	V	N	25	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
804	ALMORA	V	N	26	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,77,000
805	ALMORA	V	N	26	N	205300093 03 00 03	01-OCT-20	31-OCT-20	81,090
806	ALMORA	V	N	26	N	205300093 03 00 06	01-OCT-20	31-OCT-20	34,510
807	ALMORA	V	N	37	N	205300093 03 00 08	01-OCT-20	26-OCT-20	18,624
808	ALMORA	V	N	8	N	205300093 03 00 01	01-OCT-20	05-OCT-20	4,77,000
809	ALMORA	V	N	8	N	205300093 03 00 03	01-OCT-20	05-OCT-20	81,090
810	ALMORA	V	N	8	N	205300093 03 00 06	01-OCT-20	05-OCT-20	34,510
811	ALMORA	V	N	9	N	205300093 03 00 01	01-OCT-20	05-OCT-20	63,100
812	ALMORA	V	N	9	N	205300093 03 00 03	01-OCT-20	05-OCT-20	10,727
813	ALMORA	V	N	9	N	205300093 03 00 06	01-OCT-20	05-OCT-20	540
814	ALMORA	V	N	13	N	205300093 03 00 01	01-NOV-20	12-NOV-20	69,080
815	ALMORA	V	N	13	N	205300093 03 00 27	01-NOV-20	12-NOV-20	9,855
816	ALMORA	V	N	6	N	205300093 03 00 08	01-NOV-20	09-NOV-20	28,784
817	ALMORA	V	N	15	N	205300093 03 00 01	01-DEC-20	19-DEC-20	43,600
818	ALMORA	V	N	15	N	205300093 03 00 03	01-DEC-20	19-DEC-20	7,412
819	ALMORA	V	N	15	N	205300093 03 00 06	01-DEC-20	19-DEC-20	4,950
820	ALMORA	V	N	26	N	205300093 03 00 01	01-DEC-20	31-DEC-20	63,100
821	ALMORA	V	N	26	N	205300093 03 00 03	01-DEC-20	31-DEC-20	10,727
822	ALMORA	V	N	26	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
823	ALMORA	V	N	27	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,30,800
824	ALMORA	V	N	27	N	205300093 03 00 03	01-DEC-20	31-DEC-20	73,236
825	ALMORA	V	N	27	N	205300093 03 00 06	01-DEC-20	31-DEC-20	28,650
826	ALMORA	V	N	7	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,87,200
827	ALMORA	V	N	7	N	205300093 03 00 03	01-DEC-20	01-DEC-20	65,824
828	ALMORA	V	N	7	N	205300093 03 00 06	01-DEC-20	01-DEC-20	23,700
829	ALMORA	V	N	8	N	205300093 03 00 01	01-DEC-20	01-DEC-20	63,100
830	ALMORA	V	N	8	N	205300093 03 00 03	01-DEC-20	01-DEC-20	10,727
831	ALMORA	V	N	8	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540

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
832	ALMORA	V	N	10	N	205300093 03 00 29	01-OCT-20	14-OCT-20	23,340
833	ALMORA	V	N	11	N	205300093 03 00 29	01-OCT-20	14-OCT-20	25,139
834	ALMORA	V	N	12	N	205300093 03 00 01	01-OCT-20	19-OCT-20	61,300

Voucher Details

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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
835	ALMORA	V	N	12	N	205300093 03 00 03	01-OCT-20	19-OCT-20	10,421
836	ALMORA	V	N	12	N	205300093 03 00 06	01-OCT-20	19-OCT-20	540
837	ALMORA	V	N	12	N	205300093 03 00 29	01-OCT-20	14-OCT-20	18,912
838	ALMORA	V	N	13	N	205300093 03 00 29	01-OCT-20	14-OCT-20	1,588
839	ALMORA	V	N	14	N	205300093 03 00 20	01-OCT-20	14-OCT-20	4,580
840	ALMORA	V	N	15	N	205300093 03 00 20	01-OCT-20	14-OCT-20	1,900
841	ALMORA	V	N	16	N	205300093 03 00 20	01-OCT-20	14-OCT-20	4,400
842	ALMORA	V	N	18	N	205300093 03 00 02	01-OCT-20	20-OCT-20	28,200
843	ALMORA	V	N	5	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,32,100
844	ALMORA	V	N	5	N	205300093 03 00 03	01-OCT-20	01-OCT-20	56,457
845	ALMORA	V	N	5	N	205300093 03 00 06	01-OCT-20	01-OCT-20	8,100
846	ALMORA	V	N	6	N	205300093 03 00 01	01-OCT-20	01-OCT-20	46,200
847	ALMORA	V	N	6	N	205300093 03 00 03	01-OCT-20	01-OCT-20	7,854
848	ALMORA	V	N	6	N	205300093 03 00 06	01-OCT-20	01-OCT-20	460
849	ALMORA	V	N	8	N	205300093 03 00 20	01-OCT-20	14-OCT-20	4,140
850	ALMORA	V	N	9	N	205300093 03 00 20	01-OCT-20	14-OCT-20	9,065
851	ALMORA	V	N	1	N	205300093 03 00 21	01-NOV-20	04-NOV-20	22,800
852	ALMORA	V	N	14	N	205300093 03 00 01	01-NOV-20	13-NOV-20	41,448
853	ALMORA	V	N	17	N	205300093 03 00 01	01-NOV-20	23-NOV-20	6,908
854	ALMORA	V	N	2	N	205300093 03 00 21	01-NOV-20	04-NOV-20	2,645
855	ALMORA	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	1,07,500
856	ALMORA	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	18,275
857	ALMORA	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	1,000
858	ALMORA	V	N	3	N	205300093 03 00 08	01-NOV-20	04-NOV-20	70,150
859	ALMORA	V	N	4	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,32,100
860	ALMORA	V	N	4	N	205300093 03 00 03	01-NOV-20	02-NOV-20	56,457
861	ALMORA	V	N	4	N	205300093 03 00 06	01-NOV-20	02-NOV-20	8,100
862	ALMORA	V	N	4	N	205300093 03 00 21	01-NOV-20	05-NOV-20	23,200
863	ALMORA	V	N	5	N	205300093 03 00 21	01-NOV-20	05-NOV-20	21,300
864	ALMORA	V	N	12	N	205300093 03 00 01	01-DEC-20	03-DEC-20	1,07,500
865	ALMORA	V	N	12	N	205300093 03 00 03	01-DEC-20	03-DEC-20	18,275
866	ALMORA	V	N	12	N	205300093 03 00 06	01-DEC-20	03-DEC-20	1,000
867	ALMORA	V	N	13	N	205300093 03 00 01	01-DEC-20	03-DEC-20	3,32,100
868	ALMORA	V	N	13	N	205300093 03 00 03	01-DEC-20	03-DEC-20	56,457
869	ALMORA	V	N	13	N	205300093 03 00 06	01-DEC-20	03-DEC-20	8,100

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

Voucher Details

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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
870	ALMORA	V	N	10	N	205300093 03 00 01	01-OCT-20	01-OCT-20	2,33,100
871	ALMORA	V	N	10	N	205300093 03 00 03	01-OCT-20	01-OCT-20	39,627
872	ALMORA	V	N	10	N	205300093 03 00 06	01-OCT-20	01-OCT-20	9,470
873	ALMORA	V	N	11	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,13,480
874	ALMORA	V	N	11	N	205300093 03 00 03	01-OCT-20	01-OCT-20	48,659
875	ALMORA	V	N	11	N	205300093 03 00 06	01-OCT-20	01-OCT-20	44,921
876	ALMORA	V	N	19	N	205300093 03 00 01	01-OCT-20	28-OCT-20	44,900
877	ALMORA	V	N	19	N	205300093 03 00 03	01-OCT-20	28-OCT-20	7,633
878	ALMORA	V	N	19	N	205300093 03 00 06	01-OCT-20	28-OCT-20	3,270
879	ALMORA	V	N	10	N	205300093 03 00 01	01-NOV-20	07-NOV-20	15,400
880	ALMORA	V	N	10	N	205300093 03 00 03	01-NOV-20	07-NOV-20	2,618
881	ALMORA	V	N	10	N	205300093 03 00 06	01-NOV-20	07-NOV-20	1,333
882	ALMORA	V	N	14	N	205300093 03 00 02	01-NOV-20	13-NOV-20	32,200
883	ALMORA	V	N	15	N	205300093 03 00 01	01-NOV-20	13-NOV-20	69,080
884	ALMORA	V	N	16	N	205300093 03 00 01	01-NOV-20	13-NOV-20	9,269
885	ALMORA	V	N	16	N	205300093 03 00 03	01-NOV-20	13-NOV-20	1,576
886	ALMORA	V	N	16	N	205300093 03 00 06	01-NOV-20	13-NOV-20	828
887	ALMORA	V	N	6	N	205300093 03 00 01	01-NOV-20	02-NOV-20	2,33,100
888	ALMORA	V	N	6	N	205300093 03 00 03	01-NOV-20	02-NOV-20	39,627
889	ALMORA	V	N	6	N	205300093 03 00 06	01-NOV-20	02-NOV-20	9,470
890	ALMORA	V	N	7	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,32,400
891	ALMORA	V	N	7	N	205300093 03 00 03	01-NOV-20	02-NOV-20	52,258
892	ALMORA	V	N	7	N	205300093 03 00 06	01-NOV-20	02-NOV-20	22,520
893	ALMORA	V	N	8	N	205300093 03 00 01	01-NOV-20	07-NOV-20	23,800
894	ALMORA	V	N	8	N	205300093 03 00 03	01-NOV-20	07-NOV-20	4,046
895	ALMORA	V	N	8	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,000
896	ALMORA	V	N	9	N	205300093 03 00 01	01-NOV-20	07-NOV-20	23,800
897	ALMORA	V	N	9	N	205300093 03 00 03	01-NOV-20	07-NOV-20	4,046
898	ALMORA	V	N	9	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,000
899	ALMORA	V	N	10	N	205300093 03 00 01	01-DEC-20	02-DEC-20	2,33,100
900	ALMORA	V	N	10	N	205300093 03 00 03	01-DEC-20	02-DEC-20	39,627
901	ALMORA	V	N	10	N	205300093 03 00 06	01-DEC-20	02-DEC-20	9,470
902	ALMORA	V	N	11	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,07,400
903	ALMORA	V	N	11	N	205300093 03 00 03	01-DEC-20	02-DEC-20	52,258
904	ALMORA	V	N	11	N	205300093 03 00 06	01-DEC-20	02-DEC-20	22,520
905	ALMORA	V	N	14	N	205300093 03 00 01	01-DEC-20	19-DEC-20	33,900
906	ALMORA	V	N	14	N	205300093 03 00 03	01-DEC-20	19-DEC-20	5,763

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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
907	ALMORA	V	N	14	N	205300093 03 00 06	01-DEC-20	19-DEC-20	2,630

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
908	ALMORA	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	2,33,900
909	ALMORA	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	39,763
910	ALMORA	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	7,660
911	ALMORA	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	1,13,300
912	ALMORA	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	19,261
913	ALMORA	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,420
914	ALMORA	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	1,13,300
915	ALMORA	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	19,261
916	ALMORA	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	1,670
917	ALMORA	V	N	10	N	205300093 03 00 25	01-NOV-20	10-NOV-20	360
918	ALMORA	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	62,172
919	ALMORA	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	2,33,900
920	ALMORA	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	39,763
921	ALMORA	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	7,660
922	ALMORA	V	N	7	N	205300093 03 00 25	01-NOV-20	10-NOV-20	2,822
923	ALMORA	V	N	8	N	205300093 03 00 27	01-NOV-20	10-NOV-20	2,100
924	ALMORA	V	N	9	N	205300093 03 00 20	01-NOV-20	10-NOV-20	18,596
925	ALMORA	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	1,07,500
926	ALMORA	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	18,275
927	ALMORA	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	4,850
928	ALMORA	V	N	11	N	205300093 03 00 22	01-DEC-20	15-DEC-20	2,000
929	ALMORA	V	N	12	N	205300093 03 00 02	01-DEC-20	15-DEC-20	23,400
930	ALMORA	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,33,900
931	ALMORA	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	39,763
932	ALMORA	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	7,660
933	ALMORA	V	N	5	N	205300093 03 00 25	01-DEC-20	09-DEC-20	1,905

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
934	PITHORAGARH	V	N	10	N	205300093 03 00 08	01-OCT-20	07-OCT-20	10,534
935	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-OCT-20	31-OCT-20	17,94,590
936	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-OCT-20	31-OCT-20	3,05,080
937	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,05,410

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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
938	PITHORAGARH	V	N	11	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,000
939	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-OCT-20	31-OCT-20	83,300
940	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-OCT-20	31-OCT-20	14,161
941	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
942	PITHORAGARH	V	N	12	N	205300093 03 00 20	01-OCT-20	07-OCT-20	7,600
943	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-OCT-20	07-OCT-20	9,100
944	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-OCT-20	07-OCT-20	6,923
945	PITHORAGARH	V	N	15	N	205300093 03 00 22	01-OCT-20	07-OCT-20	14,000
946	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-OCT-20	07-OCT-20	22,045
947	PITHORAGARH	V	N	17	N	205300093 03 00 20	01-OCT-20	07-OCT-20	19,953
948	PITHORAGARH	V	N	18	N	205300093 03 00 20	01-OCT-20	07-OCT-20	7,200
949	PITHORAGARH	V	N	19	N	205300093 03 00 29	01-OCT-20	07-OCT-20	10,350
950	PITHORAGARH	V	N	29	N	205300093 03 00 09	01-OCT-20	21-OCT-20	79,220
951	PITHORAGARH	V	N	40	N	205300093 03 00 25	01-OCT-20	28-OCT-20	59,381
952	PITHORAGARH	V	N	41	N	205300093 03 00 25	01-OCT-20	28-OCT-20	9,729
953	PITHORAGARH	V	N	42	N	205300093 03 00 08	01-OCT-20	28-OCT-20	10,534
954	PITHORAGARH	V	N	43	N	205300093 03 00 25	01-OCT-20	28-OCT-20	28,744
955	PITHORAGARH	V	N	5	N	205300093 04 00 42	01-OCT-20	03-OCT-20	4,00,000
956	PITHORAGARH	V	N	6	N	205300093 04 00 42	01-OCT-20	03-OCT-20	25,00,000
957	PITHORAGARH	V	N	7	N	205300093 03 00 20	01-OCT-20	07-OCT-20	10,800
958	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-OCT-20	07-OCT-20	8,000
959	PITHORAGARH	V	N	9	N	205300093 03 00 29	01-OCT-20	07-OCT-20	44,438
960	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-NOV-20	07-NOV-20	21,700
961	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,689
962	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,400
963	PITHORAGARH	V	N	10	N	205300093 03 00 22	01-NOV-20	05-NOV-20	10,580
964	PITHORAGARH	V	N	11	N	205300093 03 00 29	01-NOV-20	05-NOV-20	12,209
965	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-NOV-20	12-NOV-20	21,700
966	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-NOV-20	12-NOV-20	3,689
967	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-NOV-20	12-NOV-20	2,400
968	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-NOV-20	05-NOV-20	42,919
969	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-NOV-20	13-NOV-20	9,866
970	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-NOV-20	13-NOV-20	1,677
971	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-NOV-20	13-NOV-20	247
972	PITHORAGARH	V	N	13	N	205300093 03 00 29	01-NOV-20	05-NOV-20	60,863
973	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-NOV-20	05-NOV-20	22,452
974	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-NOV-20	13-NOV-20	14,400

Voucher Details

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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
975	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-NOV-20	13-NOV-20	2,448
976	PITHORAGARH	V	N	15	N	205300093 03 00 06	01-NOV-20	13-NOV-20	3,960
977	PITHORAGARH	V	N	15	N	205300093 03 00 22	01-NOV-20	05-NOV-20	4,400
978	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-NOV-20	13-NOV-20	6,068
979	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-NOV-20	13-NOV-20	1,032
980	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-NOV-20	13-NOV-20	55
981	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-NOV-20	05-NOV-20	12,600
982	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-NOV-20	13-NOV-20	2,76,320
983	PITHORAGARH	V	N	17	N	205300093 03 00 20	01-NOV-20	05-NOV-20	12,600
984	PITHORAGARH	V	N	26	N	205300093 03 00 02	01-NOV-20	13-NOV-20	9,28,800
985	PITHORAGARH	V	N	32	N	205300093 03 00 22	01-NOV-20	25-NOV-20	6,271
986	PITHORAGARH	V	N	33	N	205300093 03 00 20	01-NOV-20	25-NOV-20	3,105
987	PITHORAGARH	V	N	5	N	205300093 03 00 29	01-NOV-20	05-NOV-20	9,739
988	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-NOV-20	07-NOV-20	1,400
989	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-NOV-20	07-NOV-20	238
990	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-NOV-20	07-NOV-20	155
991	PITHORAGARH	V	N	6	N	205300093 03 00 29	01-NOV-20	05-NOV-20	6,771
992	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-NOV-20	07-NOV-20	21,700
993	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,689
994	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,400
995	PITHORAGARH	V	N	7	N	205300093 03 00 20	01-NOV-20	05-NOV-20	3,600
996	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-NOV-20	07-NOV-20	21,700
997	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,689
998	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,400
999	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-NOV-20	05-NOV-20	5,993
1000	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-NOV-20	07-NOV-20	21,700
1001	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-NOV-20	07-NOV-20	3,689
1002	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,400
1003	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-NOV-20	05-NOV-20	22,134
1004	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	17,94,590
1005	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	3,05,080
1006	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,05,410
1007	PITHORAGARH	V	N	11	N	205300093 03 00 21	01-DEC-20	08-DEC-20	1,62,350
1008	PITHORAGARH	V	N	12	N	205300093 03 00 31	01-DEC-20	07-DEC-20	30,000
1009	PITHORAGARH	V	N	13	N	205300093 03 00 31	01-DEC-20	07-DEC-20	30,000
1010	PITHORAGARH	V	N	14	N	205300093 03 00 31	01-DEC-20	07-DEC-20	40,000
1011	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-DEC-20	31-DEC-20	15,24,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-DEC-20	31-DEC-20	2,59,216
1013	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-DEC-20	31-DEC-20	85,110
1014	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-DEC-20	31-DEC-20	91,400
1015	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-DEC-20	31-DEC-20	15,538
1016	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
1017	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	91,400
1018	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	15,538
1019	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540
1020	PITHORAGARH	V	N	4	N	205300093 04 00 42	01-DEC-20	04-DEC-20	7,00,000
1021	PITHORAGARH	V	N	5	N	205300093 03 00 08	01-DEC-20	05-DEC-20	10,534
1022	PITHORAGARH	V	N	6	N	205300093 03 00 22	01-DEC-20	05-DEC-20	11,424
1023	PITHORAGARH	V	N	7	N	205300093 03 00 22	01-DEC-20	05-DEC-20	472
1024	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-DEC-20	05-DEC-20	1,085
1025	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-DEC-20	08-DEC-20	12,900

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
1026	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,31,100
1027	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-OCT-20	31-OCT-20	73,287
1028	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-OCT-20	31-OCT-20	22,500
1029	PITHORAGARH	V	N	39	N	205300093 03 00 25	01-OCT-20	27-OCT-20	15,453
1030	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-OCT-20	06-OCT-20	4,31,100
1031	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-OCT-20	06-OCT-20	73,287
1032	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-OCT-20	06-OCT-20	22,500
1033	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-NOV-20	13-NOV-20	53,537
1034	PITHORAGARH	V	N	29	N	205300093 03 00 29	01-NOV-20	23-NOV-20	69,635
1035	PITHORAGARH	V	N	30	N	205300093 03 00 25	01-NOV-20	23-NOV-20	8,164
1036	PITHORAGARH	V	N	31	N	205300093 03 00 25	01-NOV-20	23-NOV-20	5,400
1037	PITHORAGARH	V	N	10	N	205300093 03 00 02	01-DEC-20	08-DEC-20	4,500
1038	PITHORAGARH	V	N	19	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,31,100
1039	PITHORAGARH	V	N	19	N	205300093 03 00 03	01-DEC-20	31-DEC-20	73,287
1040	PITHORAGARH	V	N	19	N	205300093 03 00 06	01-DEC-20	31-DEC-20	22,500
1041	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,31,100
1042	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	73,287
1043	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	22,500

DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

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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
1044	PITHORAGARH	V	N	1	N	205300093 03 00 22	01-OCT-20	01-OCT-20	6,722
1045	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-OCT-20	05-OCT-20	4,77,950
1046	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-OCT-20	05-OCT-20	81,252
1047	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-OCT-20	05-OCT-20	33,725
1048	PITHORAGARH	V	N	2	N	205300093 03 00 22	01-OCT-20	01-OCT-20	1,250
1049	PITHORAGARH	V	N	20	N	205300093 03 00 02	01-OCT-20	08-OCT-20	7,500
1050	PITHORAGARH	V	N	27	N	205300093 03 00 26	01-OCT-20	15-OCT-20	55,000
1051	PITHORAGARH	V	N	3	N	205300093 03 00 22	01-OCT-20	01-OCT-20	3,441
1052	PITHORAGARH	V	N	30	N	205300093 03 00 20	01-OCT-20	21-OCT-20	18,295
1053	PITHORAGARH	V	N	35	N	205300093 03 00 29	01-OCT-20	26-OCT-20	2,24,440
1054	PITHORAGARH	V	N	36	N	205300093 03 00 26	01-OCT-20	26-OCT-20	7,000
1055	PITHORAGARH	V	N	37	N	205300093 03 00 02	01-OCT-20	26-OCT-20	5,000
1056	PITHORAGARH	V	N	38	N	205300093 03 00 26	01-OCT-20	26-OCT-20	7,000
1057	PITHORAGARH	V	N	4	N	205300093 03 00 22	01-OCT-20	01-OCT-20	8,615
1058	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-NOV-20	11-NOV-20	41,448
1059	PITHORAGARH	V	N	2	N	205300093 03 00 02	01-NOV-20	05-NOV-20	15,750
1060	PITHORAGARH	V	N	20	N	205300093 03 00 02	01-NOV-20	11-NOV-20	12,600
1061	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-NOV-20	05-NOV-20	7,340
1062	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-NOV-20	04-NOV-20	4,81,650
1063	PITHORAGARH	V	N	4	N	205300093 03 00 02	01-NOV-20	05-NOV-20	4,000
1064	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-NOV-20	04-NOV-20	81,881
1065	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-NOV-20	04-NOV-20	34,065
1066	PITHORAGARH	V	N	1	N	205300093 03 00 22	01-DEC-20	03-DEC-20	12,020
1067	PITHORAGARH	V	N	16	N	205300093 03 00 02	01-DEC-20	21-DEC-20	7,500
1068	PITHORAGARH	V	N	17	N	205300093 03 00 22	01-DEC-20	21-DEC-20	4,270
1069	PITHORAGARH	V	N	2	N	205300093 03 00 25	01-DEC-20	03-DEC-20	2,713
1070	PITHORAGARH	V	N	27	N	205300093 03 00 25	01-DEC-20	31-DEC-20	3,680
1071	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-DEC-20	03-DEC-20	5,890
1072	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-DEC-20	03-DEC-20	4,21,250
1073	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-DEC-20	03-DEC-20	71,613
1074	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-DEC-20	03-DEC-20	29,735

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
1075	PITHORAGARH	V	N	31	N	205300093 03 00 29	01-OCT-20	23-OCT-20	9,900
1076	PITHORAGARH	V	N	32	N	205300093 03 00 29	01-OCT-20	23-OCT-20	23,250
1077	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-OCT-20	23-OCT-20	19,155

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	PITHORAGARH	V	N	1	N	205300093 03 00 22	01-NOV-20	05-NOV-20	1,395
1079	PITHORAGARH	V	N	18	N	205300093 03 00 29	01-NOV-20	07-NOV-20	11,605
1080	PITHORAGARH	V	N	19	N	205300093 03 00 22	01-NOV-20	07-NOV-20	4,098
1081	PITHORAGARH	V	N	21	N	205300093 03 00 02	01-NOV-20	12-NOV-20	4,500
1082	PITHORAGARH	V	N	22	N	205300093 03 00 02	01-NOV-20	12-NOV-20	12,321
1083	PITHORAGARH	V	N	25	N	205300093 03 00 02	01-NOV-20	12-NOV-20	34,500
1084	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	5,33,500
1085	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	90,695
1086	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	34,810
1087	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-NOV-20	07-NOV-20	35,900
1088	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-NOV-20	07-NOV-20	6,103
1089	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-NOV-20	07-NOV-20	280
1090	PITHORAGARH	V	N	22	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,16,000
1091	PITHORAGARH	V	N	22	N	205300093 03 00 03	01-DEC-20	31-DEC-20	70,720
1092	PITHORAGARH	V	N	22	N	205300093 03 00 06	01-DEC-20	31-DEC-20	26,060
1093	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,64,500
1094	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-DEC-20	02-DEC-20	95,965
1095	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-DEC-20	02-DEC-20	37,160
1096	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-DEC-20	04-DEC-20	75,988

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,42,600
1098	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	58,242
1099	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	24,720
1100	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	55,264
1101	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,42,600
1102	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	58,242
1103	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	24,720
1104	PITHORAGARH	V	N	23	N	205300093 03 00 22	01-NOV-20	12-NOV-20	5,200
1105	PITHORAGARH	V	N	24	N	205300093 03 00 51	01-NOV-20	12-NOV-20	85,000
1106	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-DEC-20	10-DEC-20	37,648
1107	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-DEC-20	10-DEC-20	10,757
1108	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-DEC-20	29-DEC-20	3,065
1109	PITHORAGARH	V	N	25	N	205300093 03 00 22	01-DEC-20	29-DEC-20	3,675
1110	PITHORAGARH	V	N	26	N	205300093 03 00 22	01-DEC-20	29-DEC-20	19,400
1111	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-DEC-20	07-DEC-20	3,42,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-DEC-20	07-DEC-20	58,242
1113	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-DEC-20	07-DEC-20	24,720
1114	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-DEC-20	10-DEC-20	29,765

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-OCT-20	01-OCT-20	13,410
1116	PITHORAGARH	V	N	23	N	205300093 03 00 29	01-OCT-20	01-OCT-20	2,266
1117	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-OCT-20	01-OCT-20	1,500
1118	PITHORAGARH	V	N	25	N	205300093 03 00 29	01-OCT-20	06-OCT-20	17,850
1119	PITHORAGARH	V	N	28	N	205300093 03 00 22	01-OCT-20	16-OCT-20	1,152
1120	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,85,400
1121	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	65,518
1122	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	7,370
1123	PITHORAGARH	V	N	19	N	205300093 03 00 01	01-NOV-20	13-NOV-20	34,540
1124	PITHORAGARH	V	N	20	N	205300093 03 00 01	01-NOV-20	11-NOV-20	3,85,400
1125	PITHORAGARH	V	N	20	N	205300093 03 00 03	01-NOV-20	11-NOV-20	65,518
1126	PITHORAGARH	V	N	20	N	205300093 03 00 06	01-NOV-20	11-NOV-20	7,370
1127	PITHORAGARH	V	N	27	N	205300093 03 00 22	01-NOV-20	11-NOV-20	900
1128	PITHORAGARH	V	N	28	N	205300093 03 00 22	01-NOV-20	13-NOV-20	5,800
1129	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-DEC-20	04-DEC-20	3,85,400
1130	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-DEC-20	04-DEC-20	65,518
1131	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-DEC-20	04-DEC-20	7,370
1132	PITHORAGARH	V	N	15	N	205300093 03 00 25	01-DEC-20	09-DEC-20	17,131
1133	PITHORAGARH	V	N	19	N	205300093 03 00 25	01-DEC-20	23-DEC-20	9,139
1134	PITHORAGARH	V	N	20	N	205300093 03 00 29	01-DEC-20	23-DEC-20	27,102
1135	PITHORAGARH	V	N	21	N	205300093 03 00 20	01-DEC-20	23-DEC-20	2,900
1136	PITHORAGARH	V	N	22	N	205300093 03 00 22	01-DEC-20	23-DEC-20	700
1137	PITHORAGARH	V	N	23	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,050
1138	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-DEC-20	23-DEC-20	840

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	PITHORAGARH	V	N	21	N	205300093 03 00 29	01-OCT-20	12-OCT-20	50,302
1140	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-OCT-20	09-OCT-20	4,94,690
1141	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-OCT-20	09-OCT-20	84,065
1142	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-OCT-20	09-OCT-20	33,180

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DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-OCT-20	12-OCT-20	65,190
1144	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-OCT-20	12-OCT-20	11,050
1145	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-OCT-20	12-OCT-20	5,800
1146	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,94,690
1147	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	84,065
1148	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	33,180
1149	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-DEC-20	29-DEC-20	62,172
1150	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,94,690
1151	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	84,065
1152	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	33,180

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
1153	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-OCT-20	03-OCT-20	7,32,000
1154	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-OCT-20	03-OCT-20	1,24,440
1155	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-OCT-20	03-OCT-20	32,040
1156	NARENDRA NAGAR	V	N	1	N	205300093 03 00 29	01-OCT-20	17-OCT-20	19,443
1157	NARENDRA NAGAR	V	N	2	N	205300093 03 00 20	01-OCT-20	22-OCT-20	9,750
1158	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-NOV-20	09-NOV-20	7,32,000
1159	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-NOV-20	09-NOV-20	1,24,440
1160	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-NOV-20	09-NOV-20	32,840
1161	NARENDRA NAGAR	V	N	1	N	205300093 03 00 20	01-NOV-20	25-NOV-20	3,953
1162	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,17,436
1163	NARENDRA NAGAR	V	N	2	N	205300093 03 00 22	01-NOV-20	25-NOV-20	380
1164	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-DEC-20	08-DEC-20	7,32,000
1165	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-DEC-20	08-DEC-20	1,24,440
1166	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-DEC-20	08-DEC-20	32,840
1167	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-DEC-20	15-DEC-20	1,200
1168	NARENDRA NAGAR	V	N	2	N	205300093 03 00 25	01-DEC-20	15-DEC-20	3,790
1169	NARENDRA NAGAR	V	N	3	N	205300093 03 00 20	01-DEC-20	17-DEC-20	5,850
1170	NARENDRA NAGAR	V	N	4	N	205300093 03 00 22	01-DEC-20	19-DEC-20	32,800

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	CHAMOLI	V	N	15	N	205300093 03 00 02	01-OCT-20	08-OCT-20	17,400
1172	CHAMOLI	V	N	22	N	205300093 03 00 01	01-OCT-20	31-OCT-20	15,86,340
1173	CHAMOLI	V	N	22	N	205300093 03 00 03	01-OCT-20	31-OCT-20	2,71,133

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	CHAMOLI	V	N	22	N	205300093 03 00 06	01-OCT-20	31-OCT-20	54,040
1175	CHAMOLI	V	N	23	N	205300093 03 00 01	01-OCT-20	31-OCT-20	83,300
1176	CHAMOLI	V	N	23	N	205300093 03 00 03	01-OCT-20	31-OCT-20	14,161
1177	CHAMOLI	V	N	23	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
1178	CHAMOLI	V	N	26	N	205300093 03 00 09	01-OCT-20	16-OCT-20	12,020
1179	CHAMOLI	V	N	31	N	205300093 03 00 22	01-OCT-20	21-OCT-20	35,000
1180	CHAMOLI	V	N	32	N	205300093 03 00 22	01-OCT-20	21-OCT-20	1,840
1181	CHAMOLI	V	N	33	N	205300093 03 00 22	01-OCT-20	21-OCT-20	1,200
1182	CHAMOLI	V	N	34	N	205300093 03 00 25	01-OCT-20	21-OCT-20	6,640
1183	CHAMOLI	V	N	35	N	205300093 03 00 22	01-OCT-20	21-OCT-20	2,200
1184	CHAMOLI	V	N	36	N	205300093 03 00 25	01-OCT-20	22-OCT-20	25,017
1185	CHAMOLI	V	N	39	N	205300093 03 00 29	01-OCT-20	26-OCT-20	67,061
1186	CHAMOLI	V	N	6	N	205300093 03 00 01	01-OCT-20	16-OCT-20	97,295
1187	CHAMOLI	V	N	6	N	205300093 03 00 03	01-OCT-20	16-OCT-20	30,107
1188	CHAMOLI	V	N	10	N	205300093 03 00 20	01-NOV-20	12-NOV-20	85,525
1189	CHAMOLI	V	N	11	N	205300093 03 00 20	01-NOV-20	12-NOV-20	11,400
1190	CHAMOLI	V	N	12	N	205300093 03 00 20	01-NOV-20	12-NOV-20	1,19,120
1191	CHAMOLI	V	N	17	N	205300093 03 00 01	01-NOV-20	30-NOV-20	17,97,240
1192	CHAMOLI	V	N	17	N	205300093 03 00 03	01-NOV-20	30-NOV-20	3,06,986
1193	CHAMOLI	V	N	17	N	205300093 03 00 06	01-NOV-20	30-NOV-20	61,140
1194	CHAMOLI	V	N	18	N	205300093 03 00 01	01-NOV-20	30-NOV-20	86,100
1195	CHAMOLI	V	N	18	N	205300093 03 00 03	01-NOV-20	30-NOV-20	14,637
1196	CHAMOLI	V	N	18	N	205300093 03 00 06	01-NOV-20	30-NOV-20	540
1197	CHAMOLI	V	N	2	N	205300093 03 00 01	01-NOV-20	07-NOV-20	2,84,500
1198	CHAMOLI	V	N	2	N	205300093 03 00 03	01-NOV-20	07-NOV-20	48,365
1199	CHAMOLI	V	N	2	N	205300093 03 00 06	01-NOV-20	07-NOV-20	11,290
1200	CHAMOLI	V	N	2	N	205300093 03 00 29	01-NOV-20	10-NOV-20	13,150
1201	CHAMOLI	V	N	28	N	205300093 04 00 42	01-NOV-20	28-NOV-20	2,07,000
1202	CHAMOLI	V	N	3	N	205300093 03 00 22	01-NOV-20	10-NOV-20	5,197
1203	CHAMOLI	V	N	4	N	205300093 03 00 29	01-NOV-20	10-NOV-20	71,274
1204	CHAMOLI	V	N	5	N	205300093 03 00 22	01-NOV-20	10-NOV-20	8,768
1205	CHAMOLI	V	N	6	N	205300093 03 00 22	01-NOV-20	10-NOV-20	5,700
1206	CHAMOLI	V	N	7	N	205300093 03 00 01	01-NOV-20	12-NOV-20	6,908
1207	CHAMOLI	V	N	8	N	205300093 03 00 01	01-NOV-20	12-NOV-20	3,03,952
1208	CHAMOLI	V	N	8	N	205300093 03 00 25	01-NOV-20	11-NOV-20	3,396
1209	CHAMOLI	V	N	9	N	205300093 03 00 02	01-NOV-20	12-NOV-20	18,000
1210	CHAMOLI	V	N	1	N	205300093 04 00 42	01-DEC-20	01-DEC-20	2,08,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	CHAMOLI	V	N	10	N	205300093 03 00 22	01-DEC-20	15-DEC-20	5,850
1212	CHAMOLI	V	N	11	N	205300093 03 00 25	01-DEC-20	15-DEC-20	1,261
1213	CHAMOLI	V	N	12	N	205300093 03 00 25	01-DEC-20	15-DEC-20	12,284
1214	CHAMOLI	V	N	13	N	205300093 03 00 25	01-DEC-20	15-DEC-20	38,746
1215	CHAMOLI	V	N	17	N	205300093 03 00 31	01-DEC-20	15-DEC-20	1,00,000
1216	CHAMOLI	V	N	18	N	205300093 03 00 02	01-DEC-20	16-DEC-20	17,400
1217	CHAMOLI	V	N	19	N	205300093 03 00 22	01-DEC-20	16-DEC-20	12,000
1218	CHAMOLI	V	N	20	N	205300093 03 00 01	01-DEC-20	31-DEC-20	18,78,820
1219	CHAMOLI	V	N	20	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,17,526
1220	CHAMOLI	V	N	20	N	205300093 03 00 06	01-DEC-20	31-DEC-20	70,170
1221	CHAMOLI	V	N	21	N	205300093 03 00 01	01-DEC-20	31-DEC-20	91,400
1222	CHAMOLI	V	N	21	N	205300093 03 00 03	01-DEC-20	31-DEC-20	15,538
1223	CHAMOLI	V	N	21	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
1224	CHAMOLI	V	N	25	N	205300093 04 00 42	01-DEC-20	26-DEC-20	68,000
1225	CHAMOLI	V	N	26	N	205300093 03 00 29	01-DEC-20	28-DEC-20	1,38,225
1226	CHAMOLI	V	N	27	N	205300093 04 00 42	01-DEC-20	28-DEC-20	70,000
1227	CHAMOLI	V	N	28	N	205300093 03 00 22	01-DEC-20	28-DEC-20	7,668
1228	CHAMOLI	V	N	29	N	205300093 03 00 29	01-DEC-20	28-DEC-20	25,375
1229	CHAMOLI	V	N	31	N	205300093 03 00 22	01-DEC-20	28-DEC-20	20,000
1230	CHAMOLI	V	N	32	N	205300093 03 00 22	01-DEC-20	28-DEC-20	38,500
1231	CHAMOLI	V	N	6	N	205300093 03 00 22	01-DEC-20	15-DEC-20	2,320
1232	CHAMOLI	V	N	7	N	205300093 03 00 01	01-DEC-20	18-DEC-20	55,200
1233	CHAMOLI	V	N	7	N	205300093 03 00 03	01-DEC-20	18-DEC-20	9,384
1234	CHAMOLI	V	N	7	N	205300093 03 00 06	01-DEC-20	18-DEC-20	3,970
1235	CHAMOLI	V	N	7	N	205300093 03 00 25	01-DEC-20	15-DEC-20	6,640
1236	CHAMOLI	V	N	8	N	205300093 03 00 01	01-DEC-20	23-DEC-20	5,300
1237	CHAMOLI	V	N	8	N	205300093 03 00 03	01-DEC-20	23-DEC-20	901
1238	CHAMOLI	V	N	8	N	205300093 03 00 06	01-DEC-20	23-DEC-20	620
1239	CHAMOLI	V	N	8	N	205300093 03 00 29	01-DEC-20	15-DEC-20	43,000
1240	CHAMOLI	V	N	9	N	205300093 03 00 22	01-DEC-20	15-DEC-20	630

DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	CHAMOLI	V	N	17	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,95,800
1242	CHAMOLI	V	N	17	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,01,286
1243	CHAMOLI	V	N	17	N	205300093 03 00 06	01-OCT-20	31-OCT-20	32,940
1244	CHAMOLI	V	N	19	N	205300093 03 00 29	01-OCT-20	13-OCT-20	3,312

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	CHAMOLI	V	N	20	N	205300093 03 00 20	01-OCT-20	13-OCT-20	21,250
1246	CHAMOLI	V	N	21	N	205300093 03 00 20	01-OCT-20	13-OCT-20	7,140
1247	CHAMOLI	V	N	22	N	205300093 03 00 29	01-OCT-20	13-OCT-20	63,419
1248	CHAMOLI	V	N	23	N	205300093 03 00 22	01-OCT-20	14-OCT-20	6,500
1249	CHAMOLI	V	N	24	N	205300093 03 00 22	01-OCT-20	14-OCT-20	12,794
1250	CHAMOLI	V	N	25	N	205300093 03 00 02	01-OCT-20	14-OCT-20	14,100
1251	CHAMOLI	V	N	7	N	205300093 03 00 01	01-OCT-20	22-OCT-20	1,88,907
1252	CHAMOLI	V	N	7	N	205300093 03 00 03	01-OCT-20	22-OCT-20	13,815
1253	CHAMOLI	V	N	7	N	205300093 03 00 06	01-OCT-20	22-OCT-20	8,980
1254	CHAMOLI	V	N	8	N	205300093 03 00 01	01-OCT-20	22-OCT-20	54,133
1255	CHAMOLI	V	N	8	N	205300093 03 00 03	01-OCT-20	22-OCT-20	6,823
1256	CHAMOLI	V	N	8	N	205300093 03 00 06	01-OCT-20	22-OCT-20	4,533
1257	CHAMOLI	V	N	3	N	205300093 03 00 01	01-NOV-20	10-NOV-20	10,838
1258	CHAMOLI	V	N	3	N	205300093 03 00 03	01-NOV-20	10-NOV-20	1,842
1259	CHAMOLI	V	N	3	N	205300093 03 00 06	01-NOV-20	10-NOV-20	1,197
1260	CHAMOLI	V	N	4	N	205300093 03 00 01	01-NOV-20	11-NOV-20	82,896
1261	CHAMOLI	V	N	7	N	205300093 03 00 02	01-NOV-20	11-NOV-20	18,300
1262	CHAMOLI	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	6,18,900
1263	CHAMOLI	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,05,213
1264	CHAMOLI	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	33,230

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
1265	CHAMOLI	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	5,82,400
1266	CHAMOLI	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	99,008
1267	CHAMOLI	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	20,150
1268	CHAMOLI	V	N	21	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,15,400
1269	CHAMOLI	V	N	21	N	205300093 03 00 03	01-OCT-20	31-OCT-20	87,618
1270	CHAMOLI	V	N	21	N	205300093 03 00 06	01-OCT-20	31-OCT-20	18,850
1271	CHAMOLI	V	N	41	N	205300093 03 00 22	01-OCT-20	29-OCT-20	1,530
1272	CHAMOLI	V	N	42	N	205300093 03 00 22	01-OCT-20	29-OCT-20	5,030
1273	CHAMOLI	V	N	43	N	205300093 03 00 22	01-OCT-20	29-OCT-20	4,400
1274	CHAMOLI	V	N	44	N	205300093 03 00 20	01-OCT-20	29-OCT-20	5,854
1275	CHAMOLI	V	N	45	N	205300093 03 00 20	01-OCT-20	29-OCT-20	10,849
1276	CHAMOLI	V	N	46	N	205300093 03 00 22	01-OCT-20	29-OCT-20	2,040
1277	CHAMOLI	V	N	47	N	205300093 03 00 20	01-OCT-20	29-OCT-20	3,755
1278	CHAMOLI	V	N	48	N	205300093 03 00 20	01-OCT-20	29-OCT-20	14,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	CHAMOLI	V	N	10	N	205300093 03 00 01	01-NOV-20	13-NOV-20	75,988
1280	CHAMOLI	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	4,84,800
1281	CHAMOLI	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	82,416
1282	CHAMOLI	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	18,650
1283	CHAMOLI	V	N	4	N	205300093 03 00 29	01-DEC-20	11-DEC-20	1,39,028

DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	CHAMOLI	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	6,29,530
1285	CHAMOLI	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,06,998
1286	CHAMOLI	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	37,150
1287	CHAMOLI	V	N	12	N	205300093 03 00 01	01-OCT-20	28-OCT-20	35,300
1288	CHAMOLI	V	N	12	N	205300093 03 00 03	01-OCT-20	28-OCT-20	6,001
1289	CHAMOLI	V	N	12	N	205300093 03 00 06	01-OCT-20	28-OCT-20	330
1290	CHAMOLI	V	N	37	N	205300093 03 00 02	01-OCT-20	26-OCT-20	21,000
1291	CHAMOLI	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	6,29,530
1292	CHAMOLI	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,06,998
1293	CHAMOLI	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	37,150
1294	CHAMOLI	V	N	27	N	205300093 03 00 22	01-NOV-20	24-NOV-20	8,500
1295	CHAMOLI	V	N	5	N	205300093 03 00 01	01-NOV-20	11-NOV-20	82,896
1296	CHAMOLI	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	6,29,530
1297	CHAMOLI	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,06,998
1298	CHAMOLI	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	37,150
1299	CHAMOLI	V	N	34	N	205300093 03 00 29	01-DEC-20	30-DEC-20	1,82,493

DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	CHAMOLI	V	N	10	N	205300093 03 00 02	01-OCT-20	07-OCT-20	16,800
1301	CHAMOLI	V	N	11	N	205300093 03 00 02	01-OCT-20	07-OCT-20	16,800
1302	CHAMOLI	V	N	12	N	205300093 03 00 22	01-OCT-20	07-OCT-20	3,405
1303	CHAMOLI	V	N	13	N	205300093 03 00 29	01-OCT-20	07-OCT-20	25,985
1304	CHAMOLI	V	N	18	N	205300093 03 00 22	01-OCT-20	13-OCT-20	2,020
1305	CHAMOLI	V	N	24	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,98,900
1306	CHAMOLI	V	N	24	N	205300093 03 00 03	01-OCT-20	31-OCT-20	67,813
1307	CHAMOLI	V	N	24	N	205300093 03 00 06	01-OCT-20	31-OCT-20	6,090
1308	CHAMOLI	V	N	6	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,660
1309	CHAMOLI	V	N	7	N	205300093 03 00 22	01-OCT-20	07-OCT-20	6,805

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DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	CHAMOLI	V	N	8	N	205300093 03 00 22	01-OCT-20	07-OCT-20	3,820
1311	CHAMOLI	V	N	9	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,700
1312	CHAMOLI	V	N	20	N	205300093 03 00 22	01-NOV-20	21-NOV-20	1,910
1313	CHAMOLI	V	N	21	N	205300093 03 00 22	01-NOV-20	21-NOV-20	10,320
1314	CHAMOLI	V	N	22	N	205300093 03 00 29	01-NOV-20	21-NOV-20	22,405
1315	CHAMOLI	V	N	23	N	205300093 03 00 29	01-NOV-20	21-NOV-20	21,103
1316	CHAMOLI	V	N	24	N	205300093 03 00 22	01-NOV-20	21-NOV-20	12,040
1317	CHAMOLI	V	N	25	N	205300093 03 00 22	01-NOV-20	21-NOV-20	1,700
1318	CHAMOLI	V	N	26	N	205300093 03 00 20	01-NOV-20	21-NOV-20	31,431
1319	CHAMOLI	V	N	6	N	205300093 03 00 01	01-NOV-20	11-NOV-20	48,356
1320	CHAMOLI	V	N	10	N	205300093 03 00 01	01-DEC-20	24-DEC-20	30,100
1321	CHAMOLI	V	N	10	N	205300093 03 00 03	01-DEC-20	24-DEC-20	5,117
1322	CHAMOLI	V	N	10	N	205300093 03 00 06	01-DEC-20	24-DEC-20	280
1323	CHAMOLI	V	N	11	N	205300093 03 00 01	01-DEC-20	24-DEC-20	8,027
1324	CHAMOLI	V	N	11	N	205300093 03 00 03	01-DEC-20	24-DEC-20	1,365
1325	CHAMOLI	V	N	11	N	205300093 03 00 06	01-DEC-20	24-DEC-20	75
1326	CHAMOLI	V	N	12	N	205300093 03 00 01	01-DEC-20	28-DEC-20	30,100
1327	CHAMOLI	V	N	12	N	205300093 03 00 03	01-DEC-20	28-DEC-20	5,117
1328	CHAMOLI	V	N	12	N	205300093 03 00 06	01-DEC-20	28-DEC-20	280
1329	CHAMOLI	V	N	13	N	205300093 03 00 01	01-DEC-20	28-DEC-20	30,100
1330	CHAMOLI	V	N	13	N	205300093 03 00 03	01-DEC-20	28-DEC-20	5,117
1331	CHAMOLI	V	N	13	N	205300093 03 00 06	01-DEC-20	28-DEC-20	280
1332	CHAMOLI	V	N	14	N	205300093 03 00 01	01-DEC-20	28-DEC-20	30,100
1333	CHAMOLI	V	N	14	N	205300093 03 00 03	01-DEC-20	28-DEC-20	5,117
1334	CHAMOLI	V	N	14	N	205300093 03 00 06	01-DEC-20	28-DEC-20	280
1335	CHAMOLI	V	N	14	N	205300093 03 00 20	01-DEC-20	15-DEC-20	19,900
1336	CHAMOLI	V	N	15	N	205300093 03 00 22	01-DEC-20	15-DEC-20	14,600
1337	CHAMOLI	V	N	22	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,64,700
1338	CHAMOLI	V	N	22	N	205300093 03 00 03	01-DEC-20	31-DEC-20	78,999
1339	CHAMOLI	V	N	22	N	205300093 03 00 06	01-DEC-20	31-DEC-20	10,420
1340	CHAMOLI	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,41,100
1341	CHAMOLI	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	57,987
1342	CHAMOLI	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	5,550
1343	CHAMOLI	V	N	9	N	205300093 03 00 01	01-DEC-20	24-DEC-20	30,100
1344	CHAMOLI	V	N	9	N	205300093 03 00 03	01-DEC-20	24-DEC-20	5,117
1345	CHAMOLI	V	N	9	N	205300093 03 00 06	01-DEC-20	24-DEC-20	2,630

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

Voucher Details

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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
1346	CHAMOLI	V	N	14	N	205300093	03	00 29	01-OCT-20	08-OCT-20	80,476
1347	CHAMOLI	V	N	19	N	205300093	03	00 01	01-OCT-20	31-OCT-20	4,90,000
1348	CHAMOLI	V	N	19	N	205300093	03	00 03	01-OCT-20	31-OCT-20	83,300
1349	CHAMOLI	V	N	19	N	205300093	03	00 06	01-OCT-20	31-OCT-20	23,280
1350	CHAMOLI	V	N	3	N	205300093	03	00 01	01-OCT-20	01-OCT-20	4,76,000
1351	CHAMOLI	V	N	3	N	205300093	03	00 03	01-OCT-20	01-OCT-20	80,920
1352	CHAMOLI	V	N	3	N	205300093	03	00 06	01-OCT-20	01-OCT-20	21,990
1353	CHAMOLI	V	N	40	N	205300093	03	00 29	01-OCT-20	26-OCT-20	14,868
1354	CHAMOLI	V	N	1	N	205300093	03	00 25	01-NOV-20	04-NOV-20	12,896
1355	CHAMOLI	V	N	15	N	205300093	03	00 01	01-NOV-20	30-NOV-20	4,16,600
1356	CHAMOLI	V	N	15	N	205300093	03	00 03	01-NOV-20	30-NOV-20	70,822
1357	CHAMOLI	V	N	15	N	205300093	03	00 06	01-NOV-20	30-NOV-20	17,300
1358	CHAMOLI	V	N	9	N	205300093	03	00 01	01-NOV-20	12-NOV-20	55,264
1359	CHAMOLI	V	N	19	N	205300093	03	00 01	01-DEC-20	31-DEC-20	4,16,600
1360	CHAMOLI	V	N	19	N	205300093	03	00 03	01-DEC-20	31-DEC-20	70,822
1361	CHAMOLI	V	N	19	N	205300093	03	00 06	01-DEC-20	31-DEC-20	17,300

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
1362	CHAMOLI	V	N	1	N	205300093	03	00 20	01-OCT-20	06-OCT-20	3,500
1363	CHAMOLI	V	N	17	N	205300093	03	00 20	01-OCT-20	09-OCT-20	18,835
1364	CHAMOLI	V	N	18	N	205300093	03	00 01	01-OCT-20	31-OCT-20	5,36,080
1365	CHAMOLI	V	N	18	N	205300093	03	00 03	01-OCT-20	31-OCT-20	91,086
1366	CHAMOLI	V	N	18	N	205300093	03	00 06	01-OCT-20	31-OCT-20	21,600
1367	CHAMOLI	V	N	2	N	205300093	03	00 20	01-OCT-20	06-OCT-20	4,602
1368	CHAMOLI	V	N	28	N	205300093	03	00 22	01-OCT-20	19-OCT-20	1,140
1369	CHAMOLI	V	N	29	N	205300093	03	00 29	01-OCT-20	19-OCT-20	15,992
1370	CHAMOLI	V	N	3	N	205300093	03	00 20	01-OCT-20	06-OCT-20	1,662
1371	CHAMOLI	V	N	30	N	205300093	03	00 29	01-OCT-20	19-OCT-20	4,700
1372	CHAMOLI	V	N	38	N	205300093	03	00 02	01-OCT-20	26-OCT-20	12,000
1373	CHAMOLI	V	N	4	N	205300093	03	00 01	01-OCT-20	06-OCT-20	10,838
1374	CHAMOLI	V	N	4	N	205300093	03	00 03	01-OCT-20	06-OCT-20	1,842
1375	CHAMOLI	V	N	4	N	205300093	03	00 06	01-OCT-20	06-OCT-20	1,197
1376	CHAMOLI	V	N	4	N	205300093	03	00 22	01-OCT-20	07-OCT-20	14,199
1377	CHAMOLI	V	N	5	N	205300093	03	00 01	01-OCT-20	05-OCT-20	6,27,180
1378	CHAMOLI	V	N	5	N	205300093	03	00 03	01-OCT-20	05-OCT-20	1,06,573
1379	CHAMOLI	V	N	5	N	205300093	03	00 06	01-OCT-20	05-OCT-20	22,140

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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
1380	CHAMOLI	V	N	5	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,850
1381	CHAMOLI	V	N	11	N	205300093 03 00 01	01-NOV-20	19-NOV-20	82,896
1382	CHAMOLI	V	N	13	N	205300093 03 00 29	01-NOV-20	20-NOV-20	5,150
1383	CHAMOLI	V	N	14	N	205300093 03 00 29	01-NOV-20	20-NOV-20	29,633
1384	CHAMOLI	V	N	15	N	205300093 03 00 29	01-NOV-20	20-NOV-20	15,859
1385	CHAMOLI	V	N	16	N	205300093 03 00 29	01-NOV-20	20-NOV-20	28,862
1386	CHAMOLI	V	N	17	N	205300093 03 00 29	01-NOV-20	20-NOV-20	14,587
1387	CHAMOLI	V	N	18	N	205300093 03 00 29	01-NOV-20	20-NOV-20	24,416
1388	CHAMOLI	V	N	19	N	205300093 03 00 22	01-NOV-20	20-NOV-20	5,988
1389	CHAMOLI	V	N	2	N	205300093 03 00 02	01-DEC-20	05-DEC-20	5,400
1390	CHAMOLI	V	N	21	N	205300093 03 00 20	01-DEC-20	24-DEC-20	6,490
1391	CHAMOLI	V	N	22	N	205300093 03 00 22	01-DEC-20	24-DEC-20	7,535
1392	CHAMOLI	V	N	23	N	205300093 03 00 22	01-DEC-20	24-DEC-20	2,496
1393	CHAMOLI	V	N	24	N	205300093 03 00 29	01-DEC-20	24-DEC-20	2,000
1394	CHAMOLI	V	N	30	N	205300093 03 00 22	01-DEC-20	29-DEC-20	7,840
1395	CHAMOLI	V	N	5	N	205300093 03 00 01	01-DEC-20	04-DEC-20	6,09,680
1396	CHAMOLI	V	N	5	N	205300093 03 00 03	01-DEC-20	04-DEC-20	1,03,598
1397	CHAMOLI	V	N	5	N	205300093 03 00 06	01-DEC-20	04-DEC-20	25,875
1398	CHAMOLI	V	N	6	N	205300093 03 00 01	01-DEC-20	11-DEC-20	57,800
1399	CHAMOLI	V	N	6	N	205300093 03 00 03	01-DEC-20	11-DEC-20	9,826
1400	CHAMOLI	V	N	6	N	205300093 03 00 06	01-DEC-20	11-DEC-20	540

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-OCT-20	19-OCT-20	21,700
1402	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-OCT-20	19-OCT-20	3,689
1403	UTTARKASHI	V	N	13	N	205300093 03 00 06	01-OCT-20	19-OCT-20	3,200
1404	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-OCT-20	19-OCT-20	21,700
1405	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-OCT-20	19-OCT-20	3,689
1406	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-OCT-20	19-OCT-20	3,200
1407	UTTARKASHI	V	N	15	N	205300093 03 00 01	01-OCT-20	19-OCT-20	21,700
1408	UTTARKASHI	V	N	15	N	205300093 03 00 03	01-OCT-20	19-OCT-20	3,689
1409	UTTARKASHI	V	N	15	N	205300093 03 00 06	01-OCT-20	19-OCT-20	3,200
1410	UTTARKASHI	V	N	19	N	205300093 03 00 01	01-OCT-20	31-OCT-20	80,900
1411	UTTARKASHI	V	N	19	N	205300093 03 00 03	01-OCT-20	31-OCT-20	13,753
1412	UTTARKASHI	V	N	19	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,300
1413	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-OCT-20	01-OCT-20	80,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-OCT-20	01-OCT-20	13,753
1415	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,300
1416	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-OCT-20	01-OCT-20	19,08,000
1417	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-OCT-20	01-OCT-20	3,24,360
1418	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-OCT-20	01-OCT-20	93,890
1419	UTTARKASHI	V	N	6	N	205300093 04 00 42	01-OCT-20	09-OCT-20	5,00,000
1420	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-OCT-20	08-OCT-20	66,000
1421	UTTARKASHI	V	N	9	N	205300093 03 00 03	01-OCT-20	08-OCT-20	11,220
1422	UTTARKASHI	V	N	9	N	205300093 03 00 06	01-OCT-20	08-OCT-20	5,500
1423	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-NOV-20	05-NOV-20	3,444
1424	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	3,19,495
1425	UTTARKASHI	V	N	11	N	205300093 03 00 29	01-NOV-20	05-NOV-20	1,32,669
1426	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-NOV-20	05-NOV-20	66,400
1427	UTTARKASHI	V	N	2	N	205300093 03 00 29	01-NOV-20	05-NOV-20	41,603
1428	UTTARKASHI	V	N	20	N	205300093 04 00 42	01-NOV-20	10-NOV-20	2,47,500
1429	UTTARKASHI	V	N	21	N	205300093 04 00 42	01-NOV-20	10-NOV-20	1,49,775
1430	UTTARKASHI	V	N	22	N	205300093 03 00 22	01-NOV-20	09-NOV-20	25,698
1431	UTTARKASHI	V	N	23	N	205300093 04 00 42	01-NOV-20	09-NOV-20	832
1432	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-NOV-20	10-NOV-20	10,000
1433	UTTARKASHI	V	N	28	N	205300093 03 00 08	01-NOV-20	12-NOV-20	9,28,685
1434	UTTARKASHI	V	N	3	N	205300093 03 00 25	01-NOV-20	05-NOV-20	3,45,522
1435	UTTARKASHI	V	N	30	N	205300093 04 00 42	01-NOV-20	18-NOV-20	63,124
1436	UTTARKASHI	V	N	31	N	205300093 03 00 20	01-NOV-20	24-NOV-20	1,22,975
1437	UTTARKASHI	V	N	4	N	205300093 03 00 22	01-NOV-20	05-NOV-20	29,496
1438	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-NOV-20	03-NOV-20	19,29,300
1439	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-NOV-20	03-NOV-20	3,27,981
1440	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-NOV-20	03-NOV-20	98,090
1441	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-NOV-20	05-NOV-20	12,500
1442	UTTARKASHI	V	N	6	N	205300093 03 00 22	01-NOV-20	05-NOV-20	19,355
1443	UTTARKASHI	V	N	7	N	205300093 03 00 22	01-NOV-20	05-NOV-20	29,430
1444	UTTARKASHI	V	N	8	N	205300093 03 00 29	01-NOV-20	05-NOV-20	7,800
1445	UTTARKASHI	V	N	9	N	205300093 03 00 25	01-NOV-20	05-NOV-20	4,40,775
1446	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-DEC-20	31-DEC-20	80,900
1447	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-DEC-20	31-DEC-20	13,753
1448	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,300
1449	UTTARKASHI	V	N	14	N	205300093 03 00 08	01-DEC-20	10-DEC-20	2,60,888
1450	UTTARKASHI	V	N	15	N	205300093 03 00 29	01-DEC-20	10-DEC-20	1,32,664

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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
1451	UTTARKASHI	V	N	16	N	205300093 04 00 42	01-DEC-20	10-DEC-20	38,438
1452	UTTARKASHI	V	N	17	N	205300093 04 00 42	01-DEC-20	10-DEC-20	35,000
1453	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	80,900
1454	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	13,753
1455	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,300
1456	UTTARKASHI	V	N	21	N	205300093 04 00 42	01-DEC-20	17-DEC-20	17,035
1457	UTTARKASHI	V	N	22	N	205300093 03 00 22	01-DEC-20	17-DEC-20	3,264
1458	UTTARKASHI	V	N	23	N	205300093 03 00 04	01-DEC-20	17-DEC-20	4,500
1459	UTTARKASHI	V	N	26	N	205300093 03 00 31	01-DEC-20	18-DEC-20	1,00,000
1460	UTTARKASHI	V	N	27	N	205300093 03 00 22	01-DEC-20	18-DEC-20	6,700
1461	UTTARKASHI	V	N	28	N	205300093 03 00 09	01-DEC-20	19-DEC-20	2,900
1462	UTTARKASHI	V	N	29	N	205300093 03 00 09	01-DEC-20	19-DEC-20	1,722
1463	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	19,00,100
1464	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	3,23,017
1465	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	97,090
1466	UTTARKASHI	V	N	3	N	205300093 04 00 42	01-DEC-20	01-DEC-20	15,00,000
1467	UTTARKASHI	V	N	30	N	205300093 03 00 09	01-DEC-20	19-DEC-20	2,781
1468	UTTARKASHI	V	N	31	N	205300093 03 00 09	01-DEC-20	19-DEC-20	12,137
1469	UTTARKASHI	V	N	32	N	205300093 03 00 09	01-DEC-20	19-DEC-20	1,179
1470	UTTARKASHI	V	N	33	N	205300093 03 00 09	01-DEC-20	19-DEC-20	30,135
1471	UTTARKASHI	V	N	35	N	205300093 04 00 42	01-DEC-20	28-DEC-20	6,00,000
1472	UTTARKASHI	V	N	36	N	205300093 03 00 25	01-DEC-20	28-DEC-20	1,66,562
1473	UTTARKASHI	V	N	37	N	205300093 03 00 25	01-DEC-20	28-DEC-20	53,680
1474	UTTARKASHI	V	N	38	N	205300093 03 00 51	01-DEC-20	28-DEC-20	81,000
1475	UTTARKASHI	V	N	4	N	205300093 04 00 42	01-DEC-20	01-DEC-20	16,74,000
1476	UTTARKASHI	V	N	43	N	205300093 04 00 42	01-DEC-20	31-DEC-20	2,50,000
1477	UTTARKASHI	V	N	44	N	205300093 03 00 22	01-DEC-20	31-DEC-20	3,500
1478	UTTARKASHI	V	N	45	N	205300093 03 00 22	01-DEC-20	31-DEC-20	8,050
1479	UTTARKASHI	V	N	46	N	205300093 03 00 22	01-DEC-20	31-DEC-20	43,690
1480	UTTARKASHI	V	N	47	N	205300093 03 00 22	01-DEC-20	31-DEC-20	65,406
1481	UTTARKASHI	V	N	48	N	205300093 03 00 22	01-DEC-20	31-DEC-20	30,640
1482	UTTARKASHI	V	N	49	N	205300093 03 00 22	01-DEC-20	31-DEC-20	2,600
1483	UTTARKASHI	V	N	50	N	205300093 03 00 22	01-DEC-20	31-DEC-20	14,920
1484	UTTARKASHI	V	N	51	N	205300093 03 00 22	01-DEC-20	31-DEC-20	10,250
1485	UTTARKASHI	V	N	52	N	205300093 03 00 22	01-DEC-20	31-DEC-20	24,000
1486	UTTARKASHI	V	N	53	N	205300093 03 00 22	01-DEC-20	31-DEC-20	19,971
1487	UTTARKASHI	V	N	54	N	205300093 04 00 42	01-DEC-20	31-DEC-20	50,000

Voucher Details

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Grant No.: 06

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-OCT-20	13-OCT-20	17,450
1489	UTTARKASHI	V	N	10	N	205300093 03 00 03	01-OCT-20	13-OCT-20	2,967
1490	UTTARKASHI	V	N	10	N	205300093 03 00 06	01-OCT-20	13-OCT-20	1,315
1491	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-OCT-20	15-OCT-20	14,400
1492	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-OCT-20	13-OCT-20	17,450
1493	UTTARKASHI	V	N	11	N	205300093 03 00 03	01-OCT-20	13-OCT-20	2,967
1494	UTTARKASHI	V	N	11	N	205300093 03 00 06	01-OCT-20	13-OCT-20	1,315
1495	UTTARKASHI	V	N	11	N	205300093 03 00 20	01-OCT-20	15-OCT-20	3,699
1496	UTTARKASHI	V	N	12	N	205300093 03 00 01	01-OCT-20	13-OCT-20	7,318
1497	UTTARKASHI	V	N	12	N	205300093 03 00 03	01-OCT-20	13-OCT-20	1,244
1498	UTTARKASHI	V	N	12	N	205300093 03 00 06	01-OCT-20	13-OCT-20	552
1499	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-OCT-20	15-OCT-20	10,950
1500	UTTARKASHI	V	N	13	N	205300093 03 00 25	01-OCT-20	16-OCT-20	9,110
1501	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-OCT-20	17-OCT-20	22,395
1502	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-OCT-20	26-OCT-20	8,160
1503	UTTARKASHI	V	N	20	N	205300093 03 00 22	01-OCT-20	26-OCT-20	1,860
1504	UTTARKASHI	V	N	21	N	205300093 03 00 22	01-OCT-20	26-OCT-20	7,680
1505	UTTARKASHI	V	N	22	N	205300093 03 00 29	01-OCT-20	26-OCT-20	56,997
1506	UTTARKASHI	V	N	23	N	205300093 03 00 08	01-OCT-20	27-OCT-20	50,500
1507	UTTARKASHI	V	N	24	N	205300093 03 00 08	01-OCT-20	27-OCT-20	42,000
1508	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-OCT-20	01-OCT-20	4,65,380
1509	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-OCT-20	01-OCT-20	79,067
1510	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-OCT-20	01-OCT-20	28,300
1511	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-OCT-20	15-OCT-20	12,580
1512	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-NOV-20	02-NOV-20	23,400
1513	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,65,380
1514	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	79,067
1515	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	28,300
1516	UTTARKASHI	V	N	25	N	205300093 03 00 08	01-NOV-20	12-NOV-20	56,500
1517	UTTARKASHI	V	N	29	N	205300093 03 00 02	01-NOV-20	18-NOV-20	2,212
1518	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-NOV-20	03-NOV-20	17,450
1519	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-NOV-20	03-NOV-20	2,967
1520	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-NOV-20	03-NOV-20	1,315
1521	UTTARKASHI	V	N	42	N	205300093 03 00 25	01-NOV-20	26-NOV-20	590
1522	UTTARKASHI	V	N	43	N	205300093 03 00 20	01-NOV-20	26-NOV-20	14,950
1523	UTTARKASHI	V	N	44	N	205300093 03 00 20	01-NOV-20	26-NOV-20	17,855
1524	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	75,988

Voucher Details

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DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-DEC-20	02-DEC-20	2,238
1526	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-DEC-20	08-DEC-20	6,259
1527	UTTARKASHI	V	N	11	N	205300093 03 00 21	01-DEC-20	08-DEC-20	9,000
1528	UTTARKASHI	V	N	18	N	205300093 03 00 08	01-DEC-20	14-DEC-20	50,000
1529	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-DEC-20	15-DEC-20	5,225
1530	UTTARKASHI	V	N	2	N	205300093 03 00 22	01-DEC-20	02-DEC-20	4,800
1531	UTTARKASHI	V	N	34	N	205300093 03 00 25	01-DEC-20	24-DEC-20	590
1532	UTTARKASHI	V	N	39	N	205300093 03 00 21	01-DEC-20	28-DEC-20	6,000
1533	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,69,780
1534	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	62,815
1535	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	18,050
1536	UTTARKASHI	V	N	40	N	205300093 03 00 21	01-DEC-20	28-DEC-20	6,600
1537	UTTARKASHI	V	N	41	N	205300093 03 00 22	01-DEC-20	28-DEC-20	5,340
1538	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-DEC-20	05-DEC-20	95,600
1539	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-DEC-20	05-DEC-20	16,252
1540	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-DEC-20	05-DEC-20	5,550
1541	UTTARKASHI	V	N	8	N	205300093 03 00 21	01-DEC-20	08-DEC-20	14,000
1542	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-DEC-20	08-DEC-20	1,480

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
1543	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	30,500
1544	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	5,185
1545	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,090
1546	UTTARKASHI	V	N	14	N	205300093 03 00 25	01-OCT-20	16-OCT-20	23,440
1547	UTTARKASHI	V	N	17	N	205300093 03 00 29	01-OCT-20	22-OCT-20	16,640
1548	UTTARKASHI	V	N	18	N	205300093 03 00 25	01-OCT-20	22-OCT-20	20,840
1549	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	6,25,100
1550	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,06,267
1551	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	22,600
1552	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	30,500
1553	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	5,185
1554	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,090
1555	UTTARKASHI	V	N	7	N	205300093 03 00 02	01-OCT-20	14-OCT-20	27,360
1556	UTTARKASHI	V	N	8	N	205300093 03 00 22	01-OCT-20	14-OCT-20	1,500
1557	UTTARKASHI	V	N	12	N	205300093 03 00 01	01-NOV-20	13-NOV-20	69,080
1558	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-NOV-20	05-NOV-20	6,25,100

Voucher Details

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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
1559	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-NOV-20	05-NOV-20	1,06,267
1560	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-NOV-20	05-NOV-20	22,600
1561	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-NOV-20	06-NOV-20	25,800
1562	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-NOV-20	06-NOV-20	4,386
1563	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-NOV-20	06-NOV-20	2,807
1564	UTTARKASHI	V	N	12	N	205300093 03 00 25	01-DEC-20	08-DEC-20	11,295
1565	UTTARKASHI	V	N	20	N	205300093 03 00 25	01-DEC-20	15-DEC-20	28,203
1566	UTTARKASHI	V	N	42	N	205300093 03 00 20	01-DEC-20	29-DEC-20	2,660
1567	UTTARKASHI	V	N	5	N	205300093 03 00 29	01-DEC-20	03-DEC-20	71,070
1568	UTTARKASHI	V	N	6	N	205300093 03 00 29	01-DEC-20	03-DEC-20	16,640
1569	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-DEC-20	02-DEC-20	6,54,300
1570	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-DEC-20	02-DEC-20	1,11,231
1571	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-DEC-20	02-DEC-20	23,600
1572	UTTARKASHI	V	N	7	N	205300093 03 00 20	01-DEC-20	03-DEC-20	21,774

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
1573	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-OCT-20	03-OCT-20	1,96,738
1574	UTTARKASHI	V	N	2	N	205300093 03 00 20	01-OCT-20	07-OCT-20	18,930
1575	UTTARKASHI	V	N	3	N	205300093 03 00 29	01-OCT-20	07-OCT-20	9,600
1576	UTTARKASHI	V	N	4	N	205300093 03 00 22	01-OCT-20	07-OCT-20	11,287
1577	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-OCT-20	08-OCT-20	7,675
1578	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-OCT-20	03-OCT-20	3,69,400
1579	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-OCT-20	03-OCT-20	62,798
1580	UTTARKASHI	V	N	8	N	205300093 03 00 06	01-OCT-20	03-OCT-20	29,010
1581	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,01,400
1582	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	68,238
1583	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	31,090
1584	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-NOV-20	13-NOV-20	55,264
1585	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-NOV-20	07-NOV-20	32,000
1586	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-NOV-20	07-NOV-20	5,440
1587	UTTARKASHI	V	N	8	N	205300093 03 00 06	01-NOV-20	07-NOV-20	2,080
1588	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-DEC-20	23-DEC-20	23,100
1589	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-DEC-20	03-DEC-20	4,01,400
1590	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-DEC-20	03-DEC-20	68,238
1591	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-DEC-20	03-DEC-20	31,090
1592	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-DEC-20	23-DEC-20	23,100

Voucher Details

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Grant No.: 06

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
1593	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-OCT-20	01-OCT-20	6,03,600
1594	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,02,612
1595	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-OCT-20	01-OCT-20	30,000
1596	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-NOV-20	12-NOV-20	96,712
1597	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-NOV-20	06-NOV-20	3,530
1598	UTTARKASHI	V	N	14	N	205300093 03 00 22	01-NOV-20	06-NOV-20	12,700
1599	UTTARKASHI	V	N	15	N	205300093 03 00 25	01-NOV-20	06-NOV-20	15,124
1600	UTTARKASHI	V	N	16	N	205300093 03 00 25	01-NOV-20	06-NOV-20	8,065
1601	UTTARKASHI	V	N	17	N	205300093 03 00 22	01-NOV-20	06-NOV-20	1,120
1602	UTTARKASHI	V	N	18	N	205300093 03 00 29	01-NOV-20	06-NOV-20	10,790
1603	UTTARKASHI	V	N	19	N	205300093 03 00 29	01-NOV-20	06-NOV-20	11,550
1604	UTTARKASHI	V	N	26	N	205300093 03 00 29	01-NOV-20	12-NOV-20	20,487
1605	UTTARKASHI	V	N	27	N	205300093 03 00 29	01-NOV-20	12-NOV-20	19,603
1606	UTTARKASHI	V	N	32	N	205300093 03 00 29	01-NOV-20	24-NOV-20	14,720
1607	UTTARKASHI	V	N	33	N	205300093 03 00 29	01-NOV-20	24-NOV-20	810
1608	UTTARKASHI	V	N	34	N	205300093 03 00 29	01-NOV-20	24-NOV-20	5,450
1609	UTTARKASHI	V	N	35	N	205300093 03 00 29	01-NOV-20	24-NOV-20	14,287
1610	UTTARKASHI	V	N	36	N	205300093 03 00 29	01-NOV-20	24-NOV-20	7,196
1611	UTTARKASHI	V	N	37	N	205300093 03 00 29	01-NOV-20	24-NOV-20	73,674
1612	UTTARKASHI	V	N	38	N	205300093 03 00 22	01-NOV-20	24-NOV-20	5,000
1613	UTTARKASHI	V	N	39	N	205300093 03 00 22	01-NOV-20	24-NOV-20	12,500
1614	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-NOV-20	02-NOV-20	6,03,600
1615	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,02,612
1616	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-NOV-20	02-NOV-20	31,800
1617	UTTARKASHI	V	N	40	N	205300093 03 00 02	01-NOV-20	24-NOV-20	88,450
1618	UTTARKASHI	V	N	41	N	205300093 03 00 02	01-NOV-20	24-NOV-20	31,500
1619	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-DEC-20	02-DEC-20	6,03,600
1620	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-DEC-20	02-DEC-20	1,02,612
1621	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-DEC-20	02-DEC-20	31,800
1622	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-DEC-20	09-DEC-20	2,665
1623	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-DEC-20	18-DEC-20	23,800
1624	UTTARKASHI	V	N	25	N	205300093 03 00 22	01-DEC-20	18-DEC-20	2,030
1625	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-DEC-20	09-DEC-20	10,850
1626	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-DEC-20	09-DEC-20	1,845
1627	UTTARKASHI	V	N	8	N	205300093 03 00 06	01-DEC-20	09-DEC-20	1,000

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

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JAN-27-21 03:45 PM

Grant No.: 06

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
1628	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-OCT-20	19-OCT-20	1,104
1629	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-OCT-20	19-OCT-20	1,277
1630	PAURI GARHWAL	V	N	12	N	205300093 03 00 06	01-OCT-20	19-OCT-20	32
1631	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-OCT-20	19-OCT-20	52,620
1632	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-OCT-20	19-OCT-20	8,129
1633	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-OCT-20	19-OCT-20	2,950
1634	PAURI GARHWAL	V	N	21	N	205300093 03 00 25	01-OCT-20	12-OCT-20	4,482
1635	PAURI GARHWAL	V	N	22	N	205300093 03 00 22	01-OCT-20	13-OCT-20	25,498
1636	PAURI GARHWAL	V	N	23	N	205300093 03 00 01	01-OCT-20	31-OCT-20	1,65,100
1637	PAURI GARHWAL	V	N	23	N	205300093 03 00 03	01-OCT-20	31-OCT-20	28,067
1638	PAURI GARHWAL	V	N	23	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
1639	PAURI GARHWAL	V	N	24	N	205300093 03 00 29	01-OCT-20	13-OCT-20	40,247
1640	PAURI GARHWAL	V	N	25	N	205300093 03 00 22	01-OCT-20	13-OCT-20	19,500
1641	PAURI GARHWAL	V	N	26	N	205300093 03 00 29	01-OCT-20	13-OCT-20	12,731
1642	PAURI GARHWAL	V	N	27	N	205300093 03 00 22	01-OCT-20	13-OCT-20	37,716
1643	PAURI GARHWAL	V	N	28	N	205300093 03 00 29	01-OCT-20	13-OCT-20	32,974
1644	PAURI GARHWAL	V	N	38	N	205300093 03 00 51	01-OCT-20	14-OCT-20	3,94,000
1645	PAURI GARHWAL	V	N	39	N	205300093 03 00 02	01-OCT-20	16-OCT-20	1,50,000
1646	PAURI GARHWAL	V	N	56	N	205300093 03 00 27	01-OCT-20	20-OCT-20	55,000
1647	PAURI GARHWAL	V	N	59	N	205300093 03 00 22	01-OCT-20	22-OCT-20	3,950
1648	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-OCT-20	01-OCT-20	27,61,880
1649	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-OCT-20	01-OCT-20	4,69,520
1650	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,60,150
1651	PAURI GARHWAL	V	N	60	N	205300093 03 00 22	01-OCT-20	23-OCT-20	64,773
1652	PAURI GARHWAL	V	N	63	N	205300093 03 00 02	01-OCT-20	26-OCT-20	91,500
1653	PAURI GARHWAL	V	N	64	N	205300093 03 00 22	01-OCT-20	26-OCT-20	4,675
1654	PAURI GARHWAL	V	N	65	N	205300093 03 00 22	01-OCT-20	26-OCT-20	12,000
1655	PAURI GARHWAL	V	N	66	N	205300093 03 00 22	01-OCT-20	26-OCT-20	18,143
1656	PAURI GARHWAL	V	N	67	N	205300093 03 00 22	01-OCT-20	26-OCT-20	10,080
1657	PAURI GARHWAL	V	N	68	N	205300093 03 00 22	01-OCT-20	26-OCT-20	26,100
1658	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-OCT-20	01-OCT-20	1,65,100
1659	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-OCT-20	01-OCT-20	28,067
1660	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-OCT-20	01-OCT-20	540
1661	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-OCT-20	07-OCT-20	40,848
1662	PAURI GARHWAL	V	N	8	N	205300093 03 00 09	01-OCT-20	01-OCT-20	19,297
1663	PAURI GARHWAL	V	N	1	N	205300093 03 00 02	01-NOV-20	03-NOV-20	33,200
1664	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-NOV-20	11-NOV-20	4,83,560

Voucher Details

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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
1665	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-NOV-20	11-NOV-20	1,76,800
1666	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-NOV-20	11-NOV-20	30,056
1667	PAURI GARHWAL	V	N	12	N	205300093 03 00 06	01-NOV-20	11-NOV-20	24,940
1668	PAURI GARHWAL	V	N	29	N	205300093 03 00 22	01-NOV-20	17-NOV-20	3,280
1669	PAURI GARHWAL	V	N	30	N	205300093 03 00 22	01-NOV-20	17-NOV-20	3,800
1670	PAURI GARHWAL	V	N	48	N	205300093 03 00 25	01-NOV-20	24-NOV-20	5,137
1671	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-NOV-20	02-NOV-20	27,45,780
1672	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-NOV-20	02-NOV-20	4,66,783
1673	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-NOV-20	02-NOV-20	1,65,450
1674	PAURI GARHWAL	V	N	51	N	205300093 03 00 09	01-NOV-20	25-NOV-20	14,027
1675	PAURI GARHWAL	V	N	19	N	205300093 03 00 01	01-DEC-20	31-DEC-20	1,65,100
1676	PAURI GARHWAL	V	N	19	N	205300093 03 00 03	01-DEC-20	31-DEC-20	28,067
1677	PAURI GARHWAL	V	N	19	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
1678	PAURI GARHWAL	V	N	20	N	205300093 03 00 01	01-DEC-20	31-DEC-20	27,10,280
1679	PAURI GARHWAL	V	N	20	N	205300093 03 00 03	01-DEC-20	31-DEC-20	4,60,748
1680	PAURI GARHWAL	V	N	20	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,55,280
1681	PAURI GARHWAL	V	N	28	N	205300093 03 00 25	01-DEC-20	28-DEC-20	2,20,520
1682	PAURI GARHWAL	V	N	29	N	205300093 03 00 25	01-DEC-20	28-DEC-20	4,127
1683	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	27,46,880
1684	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	4,66,970
1685	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,67,950
1686	PAURI GARHWAL	V	N	48	N	205300093 03 00 29	01-DEC-20	29-DEC-20	1,50,431
1687	PAURI GARHWAL	V	N	49	N	205300093 03 00 31	01-DEC-20	29-DEC-20	75,000
1688	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	1,65,100
1689	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	28,067
1690	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540

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
1691	PAURI GARHWAL	V	N	1	N	205300101 03 00 29	01-OCT-20	01-OCT-20	11,518
1692	PAURI GARHWAL	V	N	10	N	205300101 03 00 22	01-OCT-20	08-OCT-20	15,222
1693	PAURI GARHWAL	V	N	2	N	205300101 03 00 22	01-OCT-20	01-OCT-20	3,784
1694	PAURI GARHWAL	V	N	3	N	205300101 03 00 20	01-OCT-20	01-OCT-20	17,984
1695	PAURI GARHWAL	V	N	4	N	205300101 03 00 01	01-OCT-20	01-OCT-20	10,41,600
1696	PAURI GARHWAL	V	N	4	N	205300101 03 00 03	01-OCT-20	01-OCT-20	1,77,072
1697	PAURI GARHWAL	V	N	4	N	205300101 03 00 06	01-OCT-20	01-OCT-20	61,680
1698	PAURI GARHWAL	V	N	4	N	205300101 03 00 29	01-OCT-20	01-OCT-20	30,101

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	PAURI GARHWAL	V	N	40	N	205300101 03 00 27	01-OCT-20	16-OCT-20	8,000
1700	PAURI GARHWAL	V	N	41	N	205300101 03 00 08	01-OCT-20	16-OCT-20	20,320
1701	PAURI GARHWAL	V	N	42	N	205300101 03 00 08	01-OCT-20	16-OCT-20	36,154
1702	PAURI GARHWAL	V	N	43	N	205300101 03 00 27	01-OCT-20	16-OCT-20	15,000
1703	PAURI GARHWAL	V	N	44	N	205300101 03 00 27	01-OCT-20	16-OCT-20	15,000
1704	PAURI GARHWAL	V	N	45	N	205300101 03 00 08	01-OCT-20	16-OCT-20	15,000
1705	PAURI GARHWAL	V	N	47	N	205300101 03 00 20	01-OCT-20	17-OCT-20	29,677
1706	PAURI GARHWAL	V	N	48	N	205300101 03 00 22	01-OCT-20	17-OCT-20	28,915
1707	PAURI GARHWAL	V	N	49	N	205300101 03 00 22	01-OCT-20	17-OCT-20	66,600
1708	PAURI GARHWAL	V	N	5	N	205300101 03 00 22	01-OCT-20	01-OCT-20	14,190
1709	PAURI GARHWAL	V	N	50	N	205300101 03 00 21	01-OCT-20	17-OCT-20	24,950
1710	PAURI GARHWAL	V	N	51	N	205300101 03 00 22	01-OCT-20	17-OCT-20	45,000
1711	PAURI GARHWAL	V	N	52	N	205300101 03 00 22	01-OCT-20	17-OCT-20	74,925
1712	PAURI GARHWAL	V	N	53	N	205300101 03 00 25	01-OCT-20	17-OCT-20	2,577
1713	PAURI GARHWAL	V	N	54	N	205300101 03 00 22	01-OCT-20	17-OCT-20	8,273
1714	PAURI GARHWAL	V	N	6	N	205300101 03 00 22	01-OCT-20	01-OCT-20	5,500
1715	PAURI GARHWAL	V	N	61	N	205300101 03 00 25	01-OCT-20	22-OCT-20	2,980
1716	PAURI GARHWAL	V	N	7	N	205300101 03 00 29	01-OCT-20	01-OCT-20	17,841
1717	PAURI GARHWAL	V	N	11	N	205300101 03 00 27	01-NOV-20	09-NOV-20	15,500
1718	PAURI GARHWAL	V	N	12	N	205300101 03 00 27	01-NOV-20	09-NOV-20	15,500
1719	PAURI GARHWAL	V	N	13	N	205300101 03 00 01	01-NOV-20	18-NOV-20	1,38,160
1720	PAURI GARHWAL	V	N	13	N	205300101 03 00 08	01-NOV-20	09-NOV-20	15,500
1721	PAURI GARHWAL	V	N	14	N	205300101 03 00 22	01-NOV-20	09-NOV-20	5,762
1722	PAURI GARHWAL	V	N	15	N	205300101 03 00 22	01-NOV-20	09-NOV-20	1,100
1723	PAURI GARHWAL	V	N	16	N	205300101 03 00 20	01-NOV-20	09-NOV-20	25,060
1724	PAURI GARHWAL	V	N	17	N	205300101 03 00 22	01-NOV-20	09-NOV-20	61,832
1725	PAURI GARHWAL	V	N	18	N	205300101 03 00 20	01-NOV-20	09-NOV-20	40,695
1726	PAURI GARHWAL	V	N	19	N	205300101 03 00 22	01-NOV-20	09-NOV-20	4,020
1727	PAURI GARHWAL	V	N	20	N	205300101 03 00 21	01-NOV-20	09-NOV-20	21,535
1728	PAURI GARHWAL	V	N	21	N	205300101 03 00 22	01-NOV-20	09-NOV-20	35,345
1729	PAURI GARHWAL	V	N	22	N	205300101 03 00 22	01-NOV-20	04-NOV-20	15,000
1730	PAURI GARHWAL	V	N	27	N	205300101 03 00 08	01-NOV-20	11-NOV-20	36,154
1731	PAURI GARHWAL	V	N	6	N	205300101 03 00 01	01-NOV-20	02-NOV-20	10,19,900
1732	PAURI GARHWAL	V	N	6	N	205300101 03 00 03	01-NOV-20	02-NOV-20	1,73,383
1733	PAURI GARHWAL	V	N	6	N	205300101 03 00 06	01-NOV-20	02-NOV-20	58,830
1734	PAURI GARHWAL	V	N	12	N	205300101 03 00 27	01-DEC-20	14-DEC-20	15,000
1735	PAURI GARHWAL	V	N	13	N	205300101 03 00 27	01-DEC-20	14-DEC-20	15,000

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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
1736	PAURI GARHWAL	V	N	14	N	205300101 03 00 08	01-DEC-20	14-DEC-20	15,000
1737	PAURI GARHWAL	V	N	15	N	205300101 03 00 08	01-DEC-20	14-DEC-20	36,154
1738	PAURI GARHWAL	V	N	2	N	205300101 03 00 25	01-DEC-20	09-DEC-20	3,473
1739	PAURI GARHWAL	V	N	3	N	205300101 03 00 29	01-DEC-20	09-DEC-20	36,140
1740	PAURI GARHWAL	V	N	30	N	205300101 03 00 25	01-DEC-20	29-DEC-20	32,981
1741	PAURI GARHWAL	V	N	31	N	205300101 03 00 29	01-DEC-20	29-DEC-20	10,000
1742	PAURI GARHWAL	V	N	32	N	205300101 03 00 29	01-DEC-20	29-DEC-20	10,000
1743	PAURI GARHWAL	V	N	33	N	205300101 03 00 22	01-DEC-20	29-DEC-20	5,706
1744	PAURI GARHWAL	V	N	34	N	205300101 03 00 20	01-DEC-20	29-DEC-20	12,000
1745	PAURI GARHWAL	V	N	35	N	205300101 03 00 25	01-DEC-20	29-DEC-20	1,010
1746	PAURI GARHWAL	V	N	36	N	205300101 03 00 25	01-DEC-20	29-DEC-20	8,303
1747	PAURI GARHWAL	V	N	37	N	205300101 03 00 21	01-DEC-20	29-DEC-20	20,060
1748	PAURI GARHWAL	V	N	38	N	205300101 03 00 22	01-DEC-20	29-DEC-20	3,537
1749	PAURI GARHWAL	V	N	39	N	205300101 03 00 20	01-DEC-20	29-DEC-20	27,900
1750	PAURI GARHWAL	V	N	4	N	205300101 03 00 11	01-DEC-20	09-DEC-20	24,900
1751	PAURI GARHWAL	V	N	40	N	205300101 03 00 20	01-DEC-20	29-DEC-20	37,300
1752	PAURI GARHWAL	V	N	41	N	205300101 03 00 20	01-DEC-20	29-DEC-20	7,180
1753	PAURI GARHWAL	V	N	42	N	205300101 03 00 20	01-DEC-20	29-DEC-20	24,720
1754	PAURI GARHWAL	V	N	43	N	205300101 03 00 29	01-DEC-20	29-DEC-20	36,810
1755	PAURI GARHWAL	V	N	44	N	205300101 03 00 25	01-DEC-20	29-DEC-20	24,146
1756	PAURI GARHWAL	V	N	45	N	205300101 03 00 22	01-DEC-20	29-DEC-20	42,480
1757	PAURI GARHWAL	V	N	46	N	205300101 03 00 04	01-DEC-20	29-DEC-20	600
1758	PAURI GARHWAL	V	N	47	N	205300101 03 00 20	01-DEC-20	29-DEC-20	24,662
1759	PAURI GARHWAL	V	N	50	N	205300093 03 00 31	01-DEC-20	30-DEC-20	1,25,000
1760	PAURI GARHWAL	V	N	6	N	205300101 03 00 01	01-DEC-20	01-DEC-20	10,19,900
1761	PAURI GARHWAL	V	N	6	N	205300101 03 00 03	01-DEC-20	01-DEC-20	1,73,383
1762	PAURI GARHWAL	V	N	6	N	205300101 03 00 06	01-DEC-20	01-DEC-20	55,280

DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	PAURI GARHWAL	V	N	24	N	205300093 03 00 01	01-OCT-20	29-OCT-20	13,000
1764	PAURI GARHWAL	V	N	24	N	205300093 03 00 03	01-OCT-20	29-OCT-20	2,210
1765	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-OCT-20	01-OCT-20	7,63,300
1766	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,29,761
1767	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-OCT-20	01-OCT-20	32,850
1768	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	7,63,300
1769	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	1,29,761

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DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	32,850
1771	PAURI GARHWAL	V	N	19	N	205300093 03 00 01	01-NOV-20	16-NOV-20	1,03,620
1772	PAURI GARHWAL	V	N	24	N	205300093 03 00 01	01-DEC-20	19-DEC-20	34,900
1773	PAURI GARHWAL	V	N	24	N	205300093 03 00 03	01-DEC-20	19-DEC-20	5,933
1774	PAURI GARHWAL	V	N	24	N	205300093 03 00 06	01-DEC-20	19-DEC-20	3,830
1775	PAURI GARHWAL	V	N	51	N	205300093 03 00 29	01-DEC-20	18-DEC-20	1,63,353
1776	PAURI GARHWAL	V	N	52	N	205300093 03 00 29	01-DEC-20	18-DEC-20	66,036
1777	PAURI GARHWAL	V	N	53	N	205300093 03 00 29	01-DEC-20	18-DEC-20	52,612
1778	PAURI GARHWAL	V	N	54	N	205300093 03 00 20	01-DEC-20	18-DEC-20	30,390
1779	PAURI GARHWAL	V	N	55	N	205300093 03 00 20	01-DEC-20	18-DEC-20	39,834
1780	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-DEC-20	03-DEC-20	6,61,400
1781	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-DEC-20	03-DEC-20	1,12,438
1782	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-DEC-20	03-DEC-20	28,480

DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	PAURI GARHWAL	V	N	26	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,14,900
1784	PAURI GARHWAL	V	N	26	N	205300093 03 00 03	01-OCT-20	31-OCT-20	87,533
1785	PAURI GARHWAL	V	N	26	N	205300093 03 00 06	01-OCT-20	31-OCT-20	14,580
1786	PAURI GARHWAL	V	N	62	N	205300093 03 00 29	01-OCT-20	27-OCT-20	32,064
1787	PAURI GARHWAL	V	N	71	N	205300093 03 00 29	01-OCT-20	21-OCT-20	31,815
1788	PAURI GARHWAL	V	N	9	N	205300093 03 00 02	01-OCT-20	08-OCT-20	3,000
1789	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-NOV-20	13-NOV-20	55,264
1790	PAURI GARHWAL	V	N	3	N	205300093 03 00 22	01-NOV-20	06-NOV-20	3,160
1791	PAURI GARHWAL	V	N	50	N	205300093 03 00 02	01-NOV-20	26-NOV-20	8,300
1792	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-DEC-20	18-DEC-20	18,000
1793	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,80,400
1794	PAURI GARHWAL	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	81,668
1795	PAURI GARHWAL	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	13,370
1796	PAURI GARHWAL	V	N	16	N	205300093 03 00 22	01-DEC-20	15-DEC-20	8,260
1797	PAURI GARHWAL	V	N	18	N	205300093 03 00 20	01-DEC-20	17-DEC-20	62,044
1798	PAURI GARHWAL	V	N	19	N	205300093 03 00 22	01-DEC-20	17-DEC-20	20,910
1799	PAURI GARHWAL	V	N	20	N	205300093 03 00 22	01-DEC-20	17-DEC-20	2,212
1800	PAURI GARHWAL	V	N	5	N	205300093 03 00 29	01-DEC-20	10-DEC-20	10,330
1801	PAURI GARHWAL	V	N	6	N	205300093 03 00 02	01-DEC-20	10-DEC-20	8,300
1802	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-DEC-20	05-DEC-20	4,15,400
1803	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-DEC-20	05-DEC-20	70,618

Voucher Details

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DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-DEC-20	05-DEC-20	12,830
1805	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-DEC-20	16-DEC-20	3,300
1806	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-DEC-20	16-DEC-20	561

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-OCT-20	01-OCT-20	1,01,100
1808	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-OCT-20	01-OCT-20	8,889
1809	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-OCT-20	15-OCT-20	35,900
1810	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-OCT-20	15-OCT-20	1,436
1811	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-OCT-20	15-OCT-20	1,600
1812	PAURI GARHWAL	V	N	11	N	205300093 03 00 22	01-OCT-20	08-OCT-20	400
1813	PAURI GARHWAL	V	N	12	N	205300093 03 00 20	01-OCT-20	08-OCT-20	23,930
1814	PAURI GARHWAL	V	N	13	N	205300093 03 00 22	01-OCT-20	08-OCT-20	1,570
1815	PAURI GARHWAL	V	N	14	N	205300093 03 00 22	01-OCT-20	08-OCT-20	14,300
1816	PAURI GARHWAL	V	N	15	N	205300093 03 00 02	01-OCT-20	06-OCT-20	4,500
1817	PAURI GARHWAL	V	N	16	N	205300093 03 00 08	01-OCT-20	01-OCT-20	15,000
1818	PAURI GARHWAL	V	N	17	N	205300093 03 00 08	01-OCT-20	01-OCT-20	15,000
1819	PAURI GARHWAL	V	N	18	N	205300093 03 00 08	01-OCT-20	01-OCT-20	15,000
1820	PAURI GARHWAL	V	N	55	N	205300093 03 00 25	01-OCT-20	15-OCT-20	5,883
1821	PAURI GARHWAL	V	N	70	N	205300093 03 00 22	01-OCT-20	23-OCT-20	1,915
1822	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-OCT-20	03-OCT-20	4,55,200
1823	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-OCT-20	03-OCT-20	77,384
1824	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-OCT-20	03-OCT-20	28,920
1825	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-NOV-20	17-NOV-20	62,172
1826	PAURI GARHWAL	V	N	2	N	205300093 03 00 08	01-NOV-20	04-NOV-20	15,500
1827	PAURI GARHWAL	V	N	32	N	205300093 03 00 04	01-NOV-20	20-NOV-20	14,780
1828	PAURI GARHWAL	V	N	33	N	205300093 03 00 04	01-NOV-20	20-NOV-20	14,890
1829	PAURI GARHWAL	V	N	34	N	205300093 03 00 22	01-NOV-20	19-NOV-20	2,075
1830	PAURI GARHWAL	V	N	35	N	205300093 03 00 02	01-NOV-20	19-NOV-20	4,500
1831	PAURI GARHWAL	V	N	36	N	205300093 03 00 22	01-NOV-20	19-NOV-20	4,000
1832	PAURI GARHWAL	V	N	37	N	205300093 03 00 25	01-NOV-20	19-NOV-20	5,022
1833	PAURI GARHWAL	V	N	38	N	205300093 03 00 29	01-NOV-20	19-NOV-20	21,236
1834	PAURI GARHWAL	V	N	39	N	205300093 03 00 29	01-NOV-20	19-NOV-20	27,136
1835	PAURI GARHWAL	V	N	40	N	205300093 03 00 29	01-NOV-20	19-NOV-20	89,176
1836	PAURI GARHWAL	V	N	41	N	205300093 03 00 29	01-NOV-20	19-NOV-20	23,783
1837	PAURI GARHWAL	V	N	42	N	205300093 03 00 29	01-NOV-20	19-NOV-20	25,053

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DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	PAURI GARHWAL	V	N	43	N	205300093 03 00 29	01-NOV-20	19-NOV-20	18,422
1839	PAURI GARHWAL	V	N	44	N	205300093 03 00 29	01-NOV-20	19-NOV-20	28,257
1840	PAURI GARHWAL	V	N	45	N	205300093 03 00 08	01-NOV-20	17-NOV-20	16,500
1841	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,57,100
1842	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-NOV-20	02-NOV-20	77,707
1843	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-NOV-20	02-NOV-20	28,920
1844	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-DEC-20	01-DEC-20	5,04,700
1845	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-DEC-20	01-DEC-20	85,799
1846	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-DEC-20	01-DEC-20	31,340
1847	PAURI GARHWAL	V	N	21	N	205300093 03 00 08	01-DEC-20	16-DEC-20	30,500
1848	PAURI GARHWAL	V	N	22	N	205300093 03 00 08	01-DEC-20	16-DEC-20	30,500
1849	PAURI GARHWAL	V	N	7	N	205300093 03 00 08	01-DEC-20	11-DEC-20	15,000
1850	PAURI GARHWAL	V	N	8	N	205300093 03 00 08	01-DEC-20	11-DEC-20	15,000

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	PAURI GARHWAL	V	N	23	N	205300093 03 00 29	01-OCT-20	15-OCT-20	32,500
1852	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-OCT-20	05-OCT-20	4,29,149
1853	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-OCT-20	05-OCT-20	72,896
1854	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-OCT-20	05-OCT-20	23,000
1855	PAURI GARHWAL	V	N	46	N	205300093 03 00 25	01-OCT-20	20-OCT-20	2,376
1856	PAURI GARHWAL	V	N	58	N	205300093 03 00 02	01-OCT-20	22-OCT-20	12,000
1857	PAURI GARHWAL	V	N	69	N	205300093 03 00 29	01-OCT-20	29-OCT-20	59,880
1858	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,29,149
1859	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	72,896
1860	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	23,000
1861	PAURI GARHWAL	V	N	23	N	205300093 03 00 25	01-NOV-20	11-NOV-20	29,939
1862	PAURI GARHWAL	V	N	24	N	205300093 03 00 22	01-NOV-20	11-NOV-20	2,124
1863	PAURI GARHWAL	V	N	26	N	205300093 03 00 02	01-NOV-20	12-NOV-20	1,184
1864	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-NOV-20	11-NOV-20	62,172
1865	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,60,149
1866	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-DEC-20	02-DEC-20	61,166
1867	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-DEC-20	02-DEC-20	17,960

DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-OCT-20	03-OCT-20	1,84,100

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DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-OCT-20	03-OCT-20	31,297
1870	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-OCT-20	03-OCT-20	8,160
1871	PAURI GARHWAL	V	N	29	N	205300093 03 00 02	01-OCT-20	14-OCT-20	3,000
1872	PAURI GARHWAL	V	N	10	N	205300093 03 00 22	01-NOV-20	09-NOV-20	17,917
1873	PAURI GARHWAL	V	N	25	N	205300093 03 00 22	01-NOV-20	12-NOV-20	20,000
1874	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	2,51,100
1875	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	42,687
1876	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	14,650
1877	PAURI GARHWAL	V	N	4	N	205300093 03 00 22	01-NOV-20	09-NOV-20	2,000
1878	PAURI GARHWAL	V	N	46	N	205300093 03 00 02	01-NOV-20	24-NOV-20	3,000
1879	PAURI GARHWAL	V	N	47	N	205300093 03 00 29	01-NOV-20	24-NOV-20	9,976
1880	PAURI GARHWAL	V	N	5	N	205300093 03 00 29	01-NOV-20	09-NOV-20	8,301
1881	PAURI GARHWAL	V	N	6	N	205300093 03 00 29	01-NOV-20	09-NOV-20	40,960
1882	PAURI GARHWAL	V	N	7	N	205300093 03 00 22	01-NOV-20	09-NOV-20	22,825
1883	PAURI GARHWAL	V	N	8	N	205300093 03 00 22	01-NOV-20	09-NOV-20	4,704
1884	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	27,632
1885	PAURI GARHWAL	V	N	9	N	205300093 03 00 20	01-NOV-20	09-NOV-20	3,150
1886	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-DEC-20	02-DEC-20	2,51,100
1887	PAURI GARHWAL	V	N	1	N	205300093 03 00 02	01-DEC-20	03-DEC-20	3,000
1888	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-DEC-20	02-DEC-20	42,687
1889	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-DEC-20	02-DEC-20	13,200
1890	PAURI GARHWAL	V	N	27	N	205300093 03 00 25	01-DEC-20	28-DEC-20	11,570

DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	PAURI GARHWAL	V	N	19	N	205300093 03 00 02	01-OCT-20	13-OCT-20	6,000
1892	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-OCT-20	03-OCT-20	2,53,900
1893	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-OCT-20	03-OCT-20	43,163
1894	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-OCT-20	03-OCT-20	15,850
1895	PAURI GARHWAL	V	N	20	N	205300093 03 00 25	01-OCT-20	13-OCT-20	36,748
1896	PAURI GARHWAL	V	N	30	N	205300093 03 00 20	01-OCT-20	14-OCT-20	26,990
1897	PAURI GARHWAL	V	N	31	N	205300093 03 00 22	01-OCT-20	14-OCT-20	3,180
1898	PAURI GARHWAL	V	N	32	N	205300093 03 00 22	01-OCT-20	14-OCT-20	24,800
1899	PAURI GARHWAL	V	N	33	N	205300093 03 00 22	01-OCT-20	14-OCT-20	8,000
1900	PAURI GARHWAL	V	N	34	N	205300093 03 00 29	01-OCT-20	14-OCT-20	19,620
1901	PAURI GARHWAL	V	N	35	N	205300093 03 00 29	01-OCT-20	14-OCT-20	12,247
1902	PAURI GARHWAL	V	N	36	N	205300093 03 00 29	01-OCT-20	14-OCT-20	15,793

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DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	PAURI GARHWAL	V	N	37	N	205300093 03 00 29	01-OCT-20	14-OCT-20	19,980
1904	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-NOV-20	12-NOV-20	34,540
1905	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-NOV-20	03-NOV-20	2,53,900
1906	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-NOV-20	03-NOV-20	43,163
1907	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-NOV-20	03-NOV-20	15,850
1908	PAURI GARHWAL	V	N	10	N	205300093 03 00 25	01-DEC-20	15-DEC-20	11,002
1909	PAURI GARHWAL	V	N	11	N	205300093 03 00 25	01-DEC-20	15-DEC-20	3,834
1910	PAURI GARHWAL	V	N	17	N	205300093 03 00 29	01-DEC-20	16-DEC-20	41,962
1911	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-DEC-20	02-DEC-20	2,07,700
1912	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-DEC-20	02-DEC-20	35,309
1913	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-DEC-20	02-DEC-20	11,790
1914	PAURI GARHWAL	V	N	24	N	205300093 03 00 29	01-DEC-20	24-DEC-20	13,357
1915	PAURI GARHWAL	V	N	25	N	205300093 03 00 20	01-DEC-20	24-DEC-20	20,000
1916	PAURI GARHWAL	V	N	26	N	205300093 03 00 20	01-DEC-20	24-DEC-20	13,000
1917	PAURI GARHWAL	V	N	9	N	205300093 03 00 02	01-DEC-20	15-DEC-20	6,000

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
1918	ROORKEE	V	N	10	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,70,100
1919	ROORKEE	V	N	10	N	205300093 03 00 02	01-OCT-20	12-OCT-20	10,140
1920	ROORKEE	V	N	10	N	205300093 03 00 03	01-OCT-20	31-OCT-20	79,917
1921	ROORKEE	V	N	10	N	205300093 03 00 06	01-OCT-20	31-OCT-20	22,260
1922	ROORKEE	V	N	11	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,11,500
1923	ROORKEE	V	N	11	N	205300093 03 00 02	01-OCT-20	12-OCT-20	9,480
1924	ROORKEE	V	N	11	N	205300093 03 00 03	01-OCT-20	31-OCT-20	52,955
1925	ROORKEE	V	N	11	N	205300093 03 00 06	01-OCT-20	31-OCT-20	21,390
1926	ROORKEE	V	N	12	N	205300093 03 00 29	01-OCT-20	12-OCT-20	24,645
1927	ROORKEE	V	N	13	N	205300093 03 00 22	01-OCT-20	13-OCT-20	20,500
1928	ROORKEE	V	N	14	N	205300093 03 00 22	01-OCT-20	13-OCT-20	24,008
1929	ROORKEE	V	N	15	N	205300093 03 00 29	01-OCT-20	13-OCT-20	21,600
1930	ROORKEE	V	N	16	N	205300093 03 00 29	01-OCT-20	22-OCT-20	8,290
1931	ROORKEE	V	N	17	N	205300093 03 00 21	01-OCT-20	22-OCT-20	88,500
1932	ROORKEE	V	N	18	N	205300093 03 00 22	01-OCT-20	26-OCT-20	21,190
1933	ROORKEE	V	N	19	N	205300093 03 00 22	01-OCT-20	26-OCT-20	5,905
1934	ROORKEE	V	N	4	N	205300093 03 00 01	01-OCT-20	03-OCT-20	3,11,500
1935	ROORKEE	V	N	4	N	205300093 03 00 03	01-OCT-20	03-OCT-20	52,955
1936	ROORKEE	V	N	4	N	205300093 03 00 06	01-OCT-20	03-OCT-20	21,390

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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
1937	ROORKEE	V	N	5	N	205300093 03 00 01	01-OCT-20	03-OCT-20	5,33,200
1938	ROORKEE	V	N	5	N	205300093 03 00 03	01-OCT-20	03-OCT-20	90,644
1939	ROORKEE	V	N	5	N	205300093 03 00 06	01-OCT-20	03-OCT-20	22,800
1940	ROORKEE	V	N	7	N	205300093 03 00 01	01-OCT-20	19-OCT-20	69,000
1941	ROORKEE	V	N	7	N	205300093 03 00 02	01-OCT-20	12-OCT-20	9,480
1942	ROORKEE	V	N	7	N	205300093 03 00 03	01-OCT-20	19-OCT-20	11,730
1943	ROORKEE	V	N	7	N	205300093 03 00 06	01-OCT-20	19-OCT-20	6,490
1944	ROORKEE	V	N	8	N	205300093 03 00 08	01-OCT-20	12-OCT-20	15,000
1945	ROORKEE	V	N	9	N	205300093 03 00 08	01-OCT-20	12-OCT-20	15,000
1946	ROORKEE	V	N	1	N	205300093 03 00 08	01-NOV-20	07-NOV-20	15,000
1947	ROORKEE	V	N	2	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,24,344
1948	ROORKEE	V	N	2	N	205300093 03 00 08	01-NOV-20	07-NOV-20	15,000
1949	ROORKEE	V	N	3	N	205300093 03 00 25	01-NOV-20	07-NOV-20	27,749
1950	ROORKEE	V	N	4	N	205300093 03 00 08	01-NOV-20	07-NOV-20	9,480
1951	ROORKEE	V	N	5	N	205300093 03 00 02	01-NOV-20	07-NOV-20	9,480
1952	ROORKEE	V	N	6	N	205300093 03 00 02	01-NOV-20	07-NOV-20	10,140
1953	ROORKEE	V	N	7	N	205300093 03 00 25	01-NOV-20	12-NOV-20	8,028
1954	ROORKEE	V	N	8	N	205300093 03 00 21	01-NOV-20	21-NOV-20	16,225
1955	ROORKEE	V	N	1	N	205300093 03 00 01	01-DEC-20	11-DEC-20	6,908
1956	ROORKEE	V	N	10	N	205300093 03 00 04	01-DEC-20	15-DEC-20	3,760
1957	ROORKEE	V	N	11	N	205300093 03 00 04	01-DEC-20	15-DEC-20	1,820
1958	ROORKEE	V	N	12	N	205300093 03 00 04	01-DEC-20	15-DEC-20	2,800
1959	ROORKEE	V	N	13	N	205300093 03 00 04	01-DEC-20	15-DEC-20	3,360
1960	ROORKEE	V	N	14	N	205300093 03 00 04	01-DEC-20	15-DEC-20	6,240
1961	ROORKEE	V	N	15	N	205300093 03 00 29	01-DEC-20	15-DEC-20	1,61,806
1962	ROORKEE	V	N	16	N	205300093 03 00 29	01-DEC-20	15-DEC-20	31,218
1963	ROORKEE	V	N	17	N	205300093 03 00 29	01-DEC-20	15-DEC-20	17,649
1964	ROORKEE	V	N	18	N	205300093 03 00 25	01-DEC-20	15-DEC-20	25,616
1965	ROORKEE	V	N	19	N	205300093 03 00 04	01-DEC-20	15-DEC-20	4,800
1966	ROORKEE	V	N	2	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,11,500
1967	ROORKEE	V	N	2	N	205300093 03 00 03	01-DEC-20	02-DEC-20	52,955
1968	ROORKEE	V	N	2	N	205300093 03 00 06	01-DEC-20	02-DEC-20	21,390
1969	ROORKEE	V	N	20	N	205300093 03 00 25	01-DEC-20	23-DEC-20	2,827
1970	ROORKEE	V	N	21	N	205300093 03 00 21	01-DEC-20	23-DEC-20	15,104
1971	ROORKEE	V	N	23	N	205300093 03 00 29	01-DEC-20	28-DEC-20	8,122
1972	ROORKEE	V	N	25	N	205300093 03 00 04	01-DEC-20	23-DEC-20	95,807
1973	ROORKEE	V	N	3	N	205300093 03 00 01	01-DEC-20	02-DEC-20	4,70,100

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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
1974	ROORKEE	V	N	3	N	205300093 03 00 03	01-DEC-20	02-DEC-20	79,917
1975	ROORKEE	V	N	3	N	205300093 03 00 06	01-DEC-20	02-DEC-20	27,060
1976	ROORKEE	V	N	3	N	205300093 03 00 08	01-DEC-20	14-DEC-20	15,000
1977	ROORKEE	V	N	4	N	205300093 03 00 02	01-DEC-20	14-DEC-20	10,140
1978	ROORKEE	V	N	5	N	205300093 03 00 08	01-DEC-20	14-DEC-20	15,000
1979	ROORKEE	V	N	6	N	205300093 03 00 02	01-DEC-20	14-DEC-20	9,480
1980	ROORKEE	V	N	7	N	205300093 03 00 02	01-DEC-20	14-DEC-20	9,480
1981	ROORKEE	V	N	8	N	205300093 03 00 04	01-DEC-20	15-DEC-20	5,280
1982	ROORKEE	V	N	9	N	205300093 03 00 04	01-DEC-20	15-DEC-20	6,000

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1983	ROORKEE	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	4,21,300
1984	ROORKEE	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	71,621
1985	ROORKEE	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	26,720
1986	ROORKEE	V	N	1	N	205300093 03 00 29	01-OCT-20	08-OCT-20	17,399
1987	ROORKEE	V	N	2	N	205300093 03 00 01	01-OCT-20	09-OCT-20	22,503
1988	ROORKEE	V	N	2	N	205300093 03 00 02	01-OCT-20	08-OCT-20	8,000
1989	ROORKEE	V	N	2	N	205300093 03 00 03	01-OCT-20	09-OCT-20	3,826
1990	ROORKEE	V	N	2	N	205300093 03 00 06	01-OCT-20	09-OCT-20	2,049
1991	ROORKEE	V	N	3	N	205300093 03 00 01	01-OCT-20	09-OCT-20	25,559
1992	ROORKEE	V	N	3	N	205300093 03 00 02	01-OCT-20	08-OCT-20	15,000
1993	ROORKEE	V	N	3	N	205300093 03 00 03	01-OCT-20	09-OCT-20	4,345
1994	ROORKEE	V	N	3	N	205300093 03 00 06	01-OCT-20	09-OCT-20	2,327
1995	ROORKEE	V	N	4	N	205300093 03 00 29	01-OCT-20	08-OCT-20	20,855
1996	ROORKEE	V	N	5	N	205300093 03 00 29	01-OCT-20	08-OCT-20	3,000
1997	ROORKEE	V	N	6	N	205300093 03 00 01	01-OCT-20	15-OCT-20	47,600
1998	ROORKEE	V	N	6	N	205300093 03 00 03	01-OCT-20	15-OCT-20	8,092
1999	ROORKEE	V	N	6	N	205300093 03 00 06	01-OCT-20	15-OCT-20	3,970
2000	ROORKEE	V	N	6	N	205300093 03 00 29	01-OCT-20	08-OCT-20	1,75,507
2001	ROORKEE	V	N	1	N	205300093 03 00 01	01-NOV-20	13-NOV-20	34,540
2002	ROORKEE	V	N	3	N	205300093 03 00 01	01-NOV-20	11-NOV-20	4,22,700
2003	ROORKEE	V	N	3	N	205300093 03 00 03	01-NOV-20	11-NOV-20	71,859
2004	ROORKEE	V	N	3	N	205300093 03 00 06	01-NOV-20	11-NOV-20	26,020
2005	ROORKEE	V	N	1	N	205300093 03 00 02	01-DEC-20	03-DEC-20	5,000
2006	ROORKEE	V	N	2	N	205300093 03 00 02	01-DEC-20	03-DEC-20	5,000
2007	ROORKEE	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	4,22,700

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DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	ROORKEE	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	71,859
2009	ROORKEE	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	26,020

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	KOTDWAR	V	N	1	N	205300093 03 00 01	01-OCT-20	05-OCT-20	7,25,600
2011	KOTDWAR	V	N	1	N	205300093 03 00 03	01-OCT-20	05-OCT-20	1,23,352
2012	KOTDWAR	V	N	1	N	205300093 03 00 06	01-OCT-20	05-OCT-20	38,470
2013	KOTDWAR	V	N	2	N	205300093 03 00 02	01-OCT-20	12-OCT-20	8,000
2014	KOTDWAR	V	N	3	N	205300093 03 00 01	01-OCT-20	07-OCT-20	26,142
2015	KOTDWAR	V	N	3	N	205300093 03 00 02	01-OCT-20	12-OCT-20	22,400
2016	KOTDWAR	V	N	4	N	205300093 03 00 29	01-OCT-20	19-OCT-20	11,018
2017	KOTDWAR	V	N	1	N	205300093 03 00 01	01-NOV-20	05-NOV-20	6,42,500
2018	KOTDWAR	V	N	1	N	205300093 03 00 03	01-NOV-20	05-NOV-20	1,09,225
2019	KOTDWAR	V	N	1	N	205300093 03 00 06	01-NOV-20	05-NOV-20	29,560
2020	KOTDWAR	V	N	2	N	205300093 03 00 01	01-NOV-20	19-NOV-20	1,10,528
2021	KOTDWAR	V	N	2	N	205300093 03 00 01	01-DEC-20	04-DEC-20	6,41,600
2022	KOTDWAR	V	N	2	N	205300093 03 00 03	01-DEC-20	04-DEC-20	1,09,072
2023	KOTDWAR	V	N	2	N	205300093 03 00 06	01-DEC-20	04-DEC-20	30,030
2024	KOTDWAR	V	N	4	N	205300093 03 00 01	01-DEC-20	29-DEC-20	85,700
2025	KOTDWAR	V	N	4	N	205300093 03 00 03	01-DEC-20	29-DEC-20	14,569
2026	KOTDWAR	V	N	4	N	205300093 03 00 06	01-DEC-20	29-DEC-20	4,250

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
2027	KOTDWAR	V	N	2	N	205300093 03 00 01	01-OCT-20	07-OCT-20	2,84,450
2028	KOTDWAR	V	N	2	N	205300093 03 00 03	01-OCT-20	07-OCT-20	48,357
2029	KOTDWAR	V	N	2	N	205300093 03 00 06	01-OCT-20	07-OCT-20	13,630
2030	KOTDWAR	V	N	6	N	205300093 03 00 01	01-OCT-20	31-OCT-20	2,73,700
2031	KOTDWAR	V	N	6	N	205300093 03 00 03	01-OCT-20	31-OCT-20	46,529
2032	KOTDWAR	V	N	6	N	205300093 03 00 06	01-OCT-20	31-OCT-20	12,640
2033	KOTDWAR	V	N	1	N	205300093 03 00 29	01-NOV-20	05-NOV-20	2,850
2034	KOTDWAR	V	N	2	N	205300093 03 00 29	01-NOV-20	13-NOV-20	42,339
2035	KOTDWAR	V	N	3	N	205300093 03 00 20	01-NOV-20	13-NOV-20	10,000
2036	KOTDWAR	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,06,700
2037	KOTDWAR	V	N	1	N	205300093 03 00 02	01-DEC-20	04-DEC-20	15,000
2038	KOTDWAR	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	35,139

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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
2039	KOTDWAR	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	7,600
2040	KOTDWAR	V	N	2	N	205300093 03 00 02	01-DEC-20	04-DEC-20	15,000
2041	KOTDWAR	V	N	3	N	205300093 03 00 01	01-DEC-20	05-DEC-20	20,724
2042	KOTDWAR	V	N	3	N	205300093 03 00 29	01-DEC-20	14-DEC-20	15,033
2043	KOTDWAR	V	N	6	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,70,800
2044	KOTDWAR	V	N	6	N	205300093 03 00 03	01-DEC-20	31-DEC-20	46,036
2045	KOTDWAR	V	N	6	N	205300093 03 00 06	01-DEC-20	31-DEC-20	11,930

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
2046	LANSDOWN	V	N	1	N	205300093 03 00 01	01-OCT-20	19-OCT-20	71,100
2047	LANSDOWN	V	N	1	N	205300093 03 00 03	01-OCT-20	19-OCT-20	12,087
2048	LANSDOWN	V	N	1	N	205300093 03 00 06	01-OCT-20	19-OCT-20	5,040
2049	LANSDOWN	V	N	1	N	205300093 03 00 08	01-OCT-20	19-OCT-20	70,500
2050	LANSDOWN	V	N	2	N	205300093 03 00 01	01-OCT-20	15-OCT-20	76,000
2051	LANSDOWN	V	N	2	N	205300093 03 00 03	01-OCT-20	15-OCT-20	10,586
2052	LANSDOWN	V	N	2	N	205300093 03 00 06	01-OCT-20	15-OCT-20	26,130
2053	LANSDOWN	V	N	4	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,88,434
2054	LANSDOWN	V	N	4	N	205300093 03 00 03	01-OCT-20	31-OCT-20	99,807
2055	LANSDOWN	V	N	4	N	205300093 03 00 06	01-OCT-20	31-OCT-20	37,440
2056	LANSDOWN	V	N	1	N	205300093 03 00 01	01-NOV-20	12-NOV-20	75,988
2057	LANSDOWN	V	N	1	N	205300093 03 00 22	01-NOV-20	06-NOV-20	6,720
2058	LANSDOWN	V	N	10	N	205300093 03 00 25	01-NOV-20	06-NOV-20	5,162
2059	LANSDOWN	V	N	2	N	205300093 03 00 22	01-NOV-20	06-NOV-20	500
2060	LANSDOWN	V	N	3	N	205300093 03 00 22	01-NOV-20	06-NOV-20	980
2061	LANSDOWN	V	N	4	N	205300093 03 00 25	01-NOV-20	06-NOV-20	1,762
2062	LANSDOWN	V	N	5	N	205300093 03 00 25	01-NOV-20	06-NOV-20	24,863
2063	LANSDOWN	V	N	6	N	205300093 03 00 22	01-NOV-20	06-NOV-20	1,300
2064	LANSDOWN	V	N	7	N	205300093 03 00 20	01-NOV-20	06-NOV-20	3,016
2065	LANSDOWN	V	N	8	N	205300093 03 00 20	01-NOV-20	06-NOV-20	3,288
2066	LANSDOWN	V	N	9	N	205300093 03 00 20	01-NOV-20	06-NOV-20	4,006
2067	LANSDOWN	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	5,87,100
2068	LANSDOWN	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	99,807
2069	LANSDOWN	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	37,440
2070	LANSDOWN	V	N	1	N	205300093 03 00 25	01-DEC-20	18-DEC-20	5,431
2071	LANSDOWN	V	N	2	N	205300093 03 00 20	01-DEC-20	22-DEC-20	1,200
2072	LANSDOWN	V	N	3	N	205300093 03 00 01	01-DEC-20	31-DEC-20	6,94,300

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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
2073	LANSDOWN	V	N	3	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,18,031
2074	LANSDOWN	V	N	3	N	205300093 03 00 06	01-DEC-20	31-DEC-20	36,300
2075	LANSDOWN	V	N	3	N	205300093 03 00 20	01-DEC-20	22-DEC-20	2,932
2076	LANSDOWN	V	N	4	N	205300093 03 00 22	01-DEC-20	22-DEC-20	1,165
2077	LANSDOWN	V	N	5	N	205300093 03 00 20	01-DEC-20	22-DEC-20	7,071
2078	LANSDOWN	V	N	6	N	205300093 03 00 08	01-DEC-20	22-DEC-20	15,500
2079	LANSDOWN	V	N	7	N	205300093 03 00 02	01-DEC-20	24-DEC-20	10,000
2080	LANSDOWN	V	N	8	N	205300093 03 00 02	01-DEC-20	24-DEC-20	18,000
2081	LANSDOWN	V	N	9	N	205300093 03 00 02	01-DEC-20	30-DEC-20	20,000

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
2082	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-OCT-20	05-OCT-20	17,97,160
2083	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-OCT-20	05-OCT-20	3,03,824
2084	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-OCT-20	05-OCT-20	48,700
2085	TEHRI GARHWAL	V	N	1	N	205300093 03 00 22	01-OCT-20	05-OCT-20	4,600
2086	TEHRI GARHWAL	V	N	10	N	205300093 04 00 42	01-OCT-20	05-OCT-20	6,77,000
2087	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-OCT-20	07-OCT-20	4,180
2088	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,500
2089	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,000
2090	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-OCT-20	07-OCT-20	400
2091	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-OCT-20	07-OCT-20	1,550
2092	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,000
2093	TEHRI GARHWAL	V	N	17	N	205300093 03 00 29	01-OCT-20	07-OCT-20	2,600
2094	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-OCT-20	07-OCT-20	1,704
2095	TEHRI GARHWAL	V	N	19	N	205300093 03 00 29	01-OCT-20	07-OCT-20	4,993
2096	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-OCT-20	05-OCT-20	794
2097	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-OCT-20	07-OCT-20	14,970
2098	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-OCT-20	07-OCT-20	12,130
2099	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,652
2100	TEHRI GARHWAL	V	N	23	N	205300093 03 00 22	01-OCT-20	07-OCT-20	4,800
2101	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-OCT-20	07-OCT-20	4,500
2102	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-OCT-20	07-OCT-20	4,937
2103	TEHRI GARHWAL	V	N	26	N	205300093 03 00 29	01-OCT-20	07-OCT-20	12,257
2104	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-OCT-20	07-OCT-20	13,669
2105	TEHRI GARHWAL	V	N	28	N	205300093 03 00 20	01-OCT-20	07-OCT-20	2,000
2106	TEHRI GARHWAL	V	N	29	N	205300093 03 00 29	01-OCT-20	07-OCT-20	44,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	TEHRI GARHWAL	V	N	3	N	205300093 03 00 25	01-OCT-20	05-OCT-20	97,387
2108	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-OCT-20	07-OCT-20	5,834
2109	TEHRI GARHWAL	V	N	31	N	205300093 03 00 29	01-OCT-20	07-OCT-20	54,041
2110	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-OCT-20	07-OCT-20	15,200
2111	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-OCT-20	07-OCT-20	26,175
2112	TEHRI GARHWAL	V	N	35	N	205300093 04 00 42	01-OCT-20	08-OCT-20	3,49,000
2113	TEHRI GARHWAL	V	N	36	N	205300093 04 00 42	01-OCT-20	08-OCT-20	4,69,000
2114	TEHRI GARHWAL	V	N	37	N	205300093 04 00 42	01-OCT-20	08-OCT-20	4,71,000
2115	TEHRI GARHWAL	V	N	39	N	205300093 03 00 22	01-OCT-20	09-OCT-20	6,900
2116	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-OCT-20	05-OCT-20	10,065
2117	TEHRI GARHWAL	V	N	40	N	205300093 03 00 22	01-OCT-20	08-OCT-20	20,000
2118	TEHRI GARHWAL	V	N	41	N	205300093 03 00 02	01-OCT-20	13-OCT-20	8,37,600
2119	TEHRI GARHWAL	V	N	42	N	205300093 04 00 42	01-OCT-20	14-OCT-20	1,00,000
2120	TEHRI GARHWAL	V	N	43	N	205300093 04 00 42	01-OCT-20	14-OCT-20	13,70,000
2121	TEHRI GARHWAL	V	N	45	N	205300093 03 00 25	01-OCT-20	15-OCT-20	5,297
2122	TEHRI GARHWAL	V	N	46	N	205300093 03 00 25	01-OCT-20	15-OCT-20	3,705
2123	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-OCT-20	15-OCT-20	2,869
2124	TEHRI GARHWAL	V	N	48	N	205300093 03 00 22	01-OCT-20	15-OCT-20	14,879
2125	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-OCT-20	05-OCT-20	27,490
2126	TEHRI GARHWAL	V	N	51	N	205300093 03 00 22	01-OCT-20	16-OCT-20	4,800
2127	TEHRI GARHWAL	V	N	57	N	205300093 03 00 22	01-OCT-20	20-OCT-20	1,454
2128	TEHRI GARHWAL	V	N	58	N	205300093 03 00 22	01-OCT-20	20-OCT-20	6,910
2129	TEHRI GARHWAL	V	N	59	N	205300093 03 00 22	01-OCT-20	20-OCT-20	4,500
2130	TEHRI GARHWAL	V	N	6	N	205300093 03 00 22	01-OCT-20	05-OCT-20	3,600
2131	TEHRI GARHWAL	V	N	60	N	205300093 03 00 22	01-OCT-20	20-OCT-20	4,100
2132	TEHRI GARHWAL	V	N	61	N	205300093 03 00 20	01-OCT-20	20-OCT-20	2,360
2133	TEHRI GARHWAL	V	N	62	N	205300093 03 00 22	01-OCT-20	20-OCT-20	2,340
2134	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-OCT-20	05-OCT-20	52,160
2135	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-OCT-20	05-OCT-20	8,840
2136	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-OCT-20	05-OCT-20	460
2137	TEHRI GARHWAL	V	N	7	N	205300093 03 00 22	01-OCT-20	05-OCT-20	995
2138	TEHRI GARHWAL	V	N	72	N	205300093 03 00 02	01-OCT-20	17-OCT-20	2,78,400
2139	TEHRI GARHWAL	V	N	8	N	205300093 03 00 22	01-OCT-20	05-OCT-20	14,868
2140	TEHRI GARHWAL	V	N	9	N	205300093 04 00 42	01-OCT-20	05-OCT-20	11,80,000
2141	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-NOV-20	03-NOV-20	94,100
2142	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-NOV-20	03-NOV-20	15,997
2143	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-NOV-20	03-NOV-20	780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	TEHRI GARHWAL	V	N	1	N	205300093 03 00 22	01-NOV-20	04-NOV-20	5,800
2145	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	2,76,320
2146	TEHRI GARHWAL	V	N	13	N	205300093 03 00 29	01-NOV-20	11-NOV-20	2,840
2147	TEHRI GARHWAL	V	N	14	N	205300093 03 00 29	01-NOV-20	11-NOV-20	13,998
2148	TEHRI GARHWAL	V	N	15	N	205300093 03 00 29	01-NOV-20	11-NOV-20	16,150
2149	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-NOV-20	11-NOV-20	5,738
2150	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-NOV-20	11-NOV-20	5,540
2151	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-NOV-20	11-NOV-20	1,948
2152	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-NOV-20	11-NOV-20	1,580
2153	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-NOV-20	03-NOV-20	2,79,000
2154	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-NOV-20	03-NOV-20	47,430
2155	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-NOV-20	03-NOV-20	7,150
2156	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-NOV-20	04-NOV-20	17,016
2157	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-NOV-20	11-NOV-20	3,500
2158	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-NOV-20	11-NOV-20	4,350
2159	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-NOV-20	11-NOV-20	2,050
2160	TEHRI GARHWAL	V	N	23	N	205300093 03 00 29	01-NOV-20	11-NOV-20	1,400
2161	TEHRI GARHWAL	V	N	24	N	205300093 03 00 29	01-NOV-20	11-NOV-20	4,609
2162	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-NOV-20	11-NOV-20	1,280
2163	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-NOV-20	11-NOV-20	1,800
2164	TEHRI GARHWAL	V	N	27	N	205300093 03 00 22	01-NOV-20	11-NOV-20	10,956
2165	TEHRI GARHWAL	V	N	28	N	205300093 03 00 22	01-NOV-20	11-NOV-20	6,655
2166	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-NOV-20	03-NOV-20	17,88,660
2167	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-NOV-20	03-NOV-20	3,04,045
2168	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-NOV-20	03-NOV-20	47,700
2169	TEHRI GARHWAL	V	N	31	N	205300093 03 00 22	01-NOV-20	12-NOV-20	3,400
2170	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-NOV-20	12-NOV-20	1,800
2171	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-NOV-20	12-NOV-20	4,240
2172	TEHRI GARHWAL	V	N	34	N	205300093 03 00 20	01-NOV-20	12-NOV-20	2,272
2173	TEHRI GARHWAL	V	N	35	N	205300093 03 00 02	01-NOV-20	11-NOV-20	1,87,200
2174	TEHRI GARHWAL	V	N	37	N	205300093 03 00 04	01-NOV-20	18-NOV-20	5,500
2175	TEHRI GARHWAL	V	N	38	N	205300093 03 00 04	01-NOV-20	18-NOV-20	3,360
2176	TEHRI GARHWAL	V	N	39	N	205300093 03 00 04	01-NOV-20	18-NOV-20	5,290
2177	TEHRI GARHWAL	V	N	40	N	205300093 03 00 04	01-NOV-20	18-NOV-20	2,100
2178	TEHRI GARHWAL	V	N	41	N	205300093 03 00 04	01-NOV-20	18-NOV-20	8,000
2179	TEHRI GARHWAL	V	N	42	N	205300093 03 00 04	01-NOV-20	18-NOV-20	2,700
2180	TEHRI GARHWAL	V	N	43	N	205300093 03 00 04	01-NOV-20	18-NOV-20	5,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	TEHRI GARHWAL	V	N	44	N	205300093 03 00 04	01-NOV-20	18-NOV-20	5,040
2182	TEHRI GARHWAL	V	N	45	N	205300093 03 00 04	01-NOV-20	18-NOV-20	4,800
2183	TEHRI GARHWAL	V	N	46	N	205300093 03 00 20	01-NOV-20	20-NOV-20	43,900
2184	TEHRI GARHWAL	V	N	47	N	205300093 03 00 04	01-NOV-20	20-NOV-20	15,740
2185	TEHRI GARHWAL	V	N	48	N	205300093 03 00 04	01-NOV-20	20-NOV-20	5,750
2186	TEHRI GARHWAL	V	N	49	N	205300093 03 00 04	01-NOV-20	20-NOV-20	8,500
2187	TEHRI GARHWAL	V	N	50	N	205300093 03 00 29	01-NOV-20	24-NOV-20	14,730
2188	TEHRI GARHWAL	V	N	51	N	205300093 03 00 22	01-NOV-20	24-NOV-20	5,749
2189	TEHRI GARHWAL	V	N	52	N	205300093 03 00 22	01-NOV-20	24-NOV-20	1,900
2190	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-NOV-20	24-NOV-20	1,980
2191	TEHRI GARHWAL	V	N	54	N	205300093 03 00 22	01-NOV-20	24-NOV-20	4,543
2192	TEHRI GARHWAL	V	N	55	N	205300093 03 00 22	01-NOV-20	24-NOV-20	4,400
2193	TEHRI GARHWAL	V	N	56	N	205300093 03 00 22	01-NOV-20	24-NOV-20	681
2194	TEHRI GARHWAL	V	N	57	N	205300093 03 00 22	01-NOV-20	24-NOV-20	4,600
2195	TEHRI GARHWAL	V	N	58	N	205300093 03 00 29	01-NOV-20	24-NOV-20	7,500
2196	TEHRI GARHWAL	V	N	59	N	205300093 03 00 29	01-NOV-20	24-NOV-20	3,000
2197	TEHRI GARHWAL	V	N	1	N	205300093 04 00 42	01-DEC-20	02-DEC-20	5,00,000
2198	TEHRI GARHWAL	V	N	12	N	205300093 03 00 25	01-DEC-20	03-DEC-20	10,855
2199	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-DEC-20	02-DEC-20	6,908
2200	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-DEC-20	04-DEC-20	1,400
2201	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-DEC-20	03-DEC-20	23,100
2202	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-DEC-20	03-DEC-20	3,927
2203	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-DEC-20	03-DEC-20	200
2204	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-DEC-20	04-DEC-20	700
2205	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-DEC-20	04-DEC-20	7,001
2206	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-DEC-20	04-DEC-20	1,600
2207	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-DEC-20	04-DEC-20	4,400
2208	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-DEC-20	04-DEC-20	1,790
2209	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-DEC-20	04-DEC-20	3,900
2210	TEHRI GARHWAL	V	N	20	N	205300093 03 00 25	01-DEC-20	04-DEC-20	58,636
2211	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-DEC-20	17-DEC-20	39,867
2212	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-DEC-20	17-DEC-20	6,777
2213	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-DEC-20	17-DEC-20	352
2214	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-DEC-20	04-DEC-20	4,700
2215	TEHRI GARHWAL	V	N	22	N	205300093 03 00 29	01-DEC-20	04-DEC-20	17,094
2216	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-DEC-20	04-DEC-20	1,624
2217	TEHRI GARHWAL	V	N	26	N	205300093 03 00 29	01-DEC-20	04-DEC-20	20,887

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-DEC-20	04-DEC-20	8,358
2219	TEHRI GARHWAL	V	N	28	N	205300093 03 00 29	01-DEC-20	04-DEC-20	7,924
2220	TEHRI GARHWAL	V	N	29	N	205300093 03 00 22	01-DEC-20	04-DEC-20	5,871
2221	TEHRI GARHWAL	V	N	30	N	205300093 03 00 29	01-DEC-20	07-DEC-20	2,500
2222	TEHRI GARHWAL	V	N	33	N	205300093 03 00 29	01-DEC-20	14-DEC-20	2,780
2223	TEHRI GARHWAL	V	N	37	N	205300093 03 00 01	01-DEC-20	31-DEC-20	94,100
2224	TEHRI GARHWAL	V	N	37	N	205300093 03 00 03	01-DEC-20	31-DEC-20	15,997
2225	TEHRI GARHWAL	V	N	37	N	205300093 03 00 06	01-DEC-20	31-DEC-20	780
2226	TEHRI GARHWAL	V	N	38	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,75,700
2227	TEHRI GARHWAL	V	N	38	N	205300093 03 00 03	01-DEC-20	31-DEC-20	46,869
2228	TEHRI GARHWAL	V	N	38	N	205300093 03 00 04	01-DEC-20	17-DEC-20	17,920
2229	TEHRI GARHWAL	V	N	38	N	205300093 03 00 06	01-DEC-20	31-DEC-20	2,770
2230	TEHRI GARHWAL	V	N	39	N	205300093 03 00 01	01-DEC-20	31-DEC-20	13,39,300
2231	TEHRI GARHWAL	V	N	39	N	205300093 03 00 03	01-DEC-20	31-DEC-20	2,27,681
2232	TEHRI GARHWAL	V	N	39	N	205300093 03 00 06	01-DEC-20	31-DEC-20	47,000
2233	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,79,000
2234	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-DEC-20	01-DEC-20	47,430
2235	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-DEC-20	01-DEC-20	7,150
2236	TEHRI GARHWAL	V	N	4	N	205300093 03 00 27	01-DEC-20	02-DEC-20	18,000
2237	TEHRI GARHWAL	V	N	42	N	205300093 03 00 02	01-DEC-20	18-DEC-20	1,29,600
2238	TEHRI GARHWAL	V	N	43	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
2239	TEHRI GARHWAL	V	N	44	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
2240	TEHRI GARHWAL	V	N	45	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
2241	TEHRI GARHWAL	V	N	46	N	205300093 03 00 31	01-DEC-20	18-DEC-20	15,000
2242	TEHRI GARHWAL	V	N	47	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,800
2243	TEHRI GARHWAL	V	N	48	N	205300093 03 00 22	01-DEC-20	23-DEC-20	8,010
2244	TEHRI GARHWAL	V	N	49	N	205300093 03 00 22	01-DEC-20	23-DEC-20	3,480
2245	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	68,000
2246	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	11,560
2247	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	4,170
2248	TEHRI GARHWAL	V	N	5	N	205300093 03 00 08	01-DEC-20	02-DEC-20	97,272
2249	TEHRI GARHWAL	V	N	50	N	205300093 03 00 22	01-DEC-20	23-DEC-20	2,304
2250	TEHRI GARHWAL	V	N	51	N	205300093 03 00 22	01-DEC-20	23-DEC-20	9,730
2251	TEHRI GARHWAL	V	N	52	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,200
2252	TEHRI GARHWAL	V	N	53	N	205300093 03 00 25	01-DEC-20	23-DEC-20	94,913
2253	TEHRI GARHWAL	V	N	54	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,500
2254	TEHRI GARHWAL	V	N	55	N	205300093 03 00 22	01-DEC-20	23-DEC-20	4,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	TEHRI GARHWAL	V	N	56	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,010
2256	TEHRI GARHWAL	V	N	57	N	205300093 03 00 22	01-DEC-20	23-DEC-20	1,071
2257	TEHRI GARHWAL	V	N	58	N	205300093 03 00 22	01-DEC-20	24-DEC-20	900
2258	TEHRI GARHWAL	V	N	59	N	205300093 03 00 29	01-DEC-20	24-DEC-20	7,150
2259	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	17,36,660
2260	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	2,95,205
2261	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	47,240
2262	TEHRI GARHWAL	V	N	6	N	205300093 03 00 29	01-DEC-20	02-DEC-20	88,113
2263	TEHRI GARHWAL	V	N	66	N	205300093 03 00 22	01-DEC-20	28-DEC-20	7,000
2264	TEHRI GARHWAL	V	N	67	N	205300093 03 00 28	01-DEC-20	28-DEC-20	7,03,543
2265	TEHRI GARHWAL	V	N	68	N	205300093 03 00 29	01-DEC-20	31-DEC-20	22,893
2266	TEHRI GARHWAL	V	N	69	N	205300093 03 00 22	01-DEC-20	31-DEC-20	15,200
2267	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-DEC-20	01-DEC-20	94,100
2268	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-DEC-20	01-DEC-20	15,997
2269	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-DEC-20	01-DEC-20	780
2270	TEHRI GARHWAL	V	N	7	N	205300093 03 00 29	01-DEC-20	02-DEC-20	32,480

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
2271	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-OCT-20	05-OCT-20	3,27,600
2272	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-OCT-20	05-OCT-20	55,692
2273	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-OCT-20	05-OCT-20	16,820
2274	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-OCT-20	05-OCT-20	1,38,800
2275	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-OCT-20	05-OCT-20	23,596
2276	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-OCT-20	05-OCT-20	10,300
2277	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-OCT-20	05-OCT-20	7,40,900
2278	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-OCT-20	05-OCT-20	1,25,953
2279	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-OCT-20	05-OCT-20	20,960
2280	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-OCT-20	05-OCT-20	1,20,600
2281	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-OCT-20	05-OCT-20	20,502
2282	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-OCT-20	05-OCT-20	7,240
2283	TEHRI GARHWAL	V	N	52	N	205300093 03 00 29	01-OCT-20	16-OCT-20	13,806
2284	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-OCT-20	16-OCT-20	2,035
2285	TEHRI GARHWAL	V	N	54	N	205300093 03 00 25	01-OCT-20	16-OCT-20	4,904
2286	TEHRI GARHWAL	V	N	55	N	205300093 03 00 25	01-OCT-20	16-OCT-20	2,075
2287	TEHRI GARHWAL	V	N	56	N	205300093 03 00 25	01-OCT-20	16-OCT-20	20,897
2288	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-OCT-20	05-OCT-20	2,47,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-OCT-20	05-OCT-20	42,024
2290	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-OCT-20	05-OCT-20	8,040
2291	TEHRI GARHWAL	V	N	63	N	205300093 03 00 20	01-OCT-20	22-OCT-20	17,558
2292	TEHRI GARHWAL	V	N	64	N	205300093 03 00 20	01-OCT-20	22-OCT-20	5,783
2293	TEHRI GARHWAL	V	N	66	N	205300093 03 00 22	01-OCT-20	29-OCT-20	7,550
2294	TEHRI GARHWAL	V	N	67	N	205300093 03 00 22	01-OCT-20	29-OCT-20	9,925
2295	TEHRI GARHWAL	V	N	68	N	205300093 03 00 29	01-OCT-20	29-OCT-20	9,518
2296	TEHRI GARHWAL	V	N	69	N	205300093 03 00 29	01-OCT-20	29-OCT-20	2,100
2297	TEHRI GARHWAL	V	N	70	N	205300093 03 00 29	01-OCT-20	29-OCT-20	1,500
2298	TEHRI GARHWAL	V	N	71	N	205300093 03 00 29	01-OCT-20	29-OCT-20	1,500
2299	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-OCT-20	05-OCT-20	1,065
2300	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-OCT-20	05-OCT-20	128
2301	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-OCT-20	05-OCT-20	32
2302	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-NOV-20	18-NOV-20	13,816
2303	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-NOV-20	18-NOV-20	13,816
2304	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-NOV-20	18-NOV-20	41,448
2305	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-NOV-20	18-NOV-20	34,540
2306	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-NOV-20	18-NOV-20	96,712
2307	TEHRI GARHWAL	V	N	29	N	205300093 03 00 29	01-NOV-20	11-NOV-20	97,458
2308	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-NOV-20	03-NOV-20	2,47,200
2309	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-NOV-20	03-NOV-20	42,024
2310	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-NOV-20	03-NOV-20	8,040
2311	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-NOV-20	03-NOV-20	1,38,800
2312	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-NOV-20	03-NOV-20	23,596
2313	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-NOV-20	03-NOV-20	10,300
2314	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-NOV-20	03-NOV-20	7,56,948
2315	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,28,681
2316	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-NOV-20	03-NOV-20	22,807
2317	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-NOV-20	03-NOV-20	1,20,600
2318	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-NOV-20	03-NOV-20	20,502
2319	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-NOV-20	03-NOV-20	7,240
2320	TEHRI GARHWAL	V	N	7	N	205300093 03 00 08	01-NOV-20	09-NOV-20	1,36,970
2321	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-NOV-20	03-NOV-20	3,27,600
2322	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-NOV-20	03-NOV-20	55,692
2323	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-NOV-20	03-NOV-20	16,820
2324	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-DEC-20	02-DEC-20	7,60,800
2325	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-DEC-20	02-DEC-20	1,29,336

Voucher Details

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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
2326	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-DEC-20	02-DEC-20	23,250
2327	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-DEC-20	02-DEC-20	3,27,600
2328	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-DEC-20	02-DEC-20	55,692
2329	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-DEC-20	02-DEC-20	16,820
2330	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-DEC-20	02-DEC-20	1,20,600
2331	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-DEC-20	02-DEC-20	20,502
2332	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-DEC-20	02-DEC-20	7,240
2333	TEHRI GARHWAL	V	N	2	N	205300093 03 00 20	01-DEC-20	02-DEC-20	3,363
2334	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-DEC-20	04-DEC-20	79,508
2335	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-DEC-20	02-DEC-20	6,730
2336	TEHRI GARHWAL	V	N	32	N	205300093 03 00 01	01-DEC-20	31-DEC-20	1,20,600
2337	TEHRI GARHWAL	V	N	32	N	205300093 03 00 03	01-DEC-20	31-DEC-20	20,502
2338	TEHRI GARHWAL	V	N	32	N	205300093 03 00 06	01-DEC-20	31-DEC-20	7,240
2339	TEHRI GARHWAL	V	N	33	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,60,800
2340	TEHRI GARHWAL	V	N	33	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,29,336
2341	TEHRI GARHWAL	V	N	33	N	205300093 03 00 06	01-DEC-20	31-DEC-20	23,250
2342	TEHRI GARHWAL	V	N	34	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,97,700
2343	TEHRI GARHWAL	V	N	34	N	205300093 03 00 03	01-DEC-20	31-DEC-20	50,609
2344	TEHRI GARHWAL	V	N	34	N	205300093 03 00 06	01-DEC-20	31-DEC-20	8,520
2345	TEHRI GARHWAL	V	N	34	N	205300093 03 00 20	01-DEC-20	15-DEC-20	15,728
2346	TEHRI GARHWAL	V	N	35	N	205300093 03 00 01	01-DEC-20	31-DEC-20	3,27,600
2347	TEHRI GARHWAL	V	N	35	N	205300093 03 00 03	01-DEC-20	31-DEC-20	55,692
2348	TEHRI GARHWAL	V	N	35	N	205300093 03 00 06	01-DEC-20	31-DEC-20	16,820
2349	TEHRI GARHWAL	V	N	35	N	205300093 03 00 20	01-DEC-20	15-DEC-20	14,901
2350	TEHRI GARHWAL	V	N	36	N	205300093 03 00 01	01-DEC-20	31-DEC-20	1,90,800
2351	TEHRI GARHWAL	V	N	36	N	205300093 03 00 03	01-DEC-20	31-DEC-20	32,436
2352	TEHRI GARHWAL	V	N	36	N	205300093 03 00 06	01-DEC-20	31-DEC-20	11,490
2353	TEHRI GARHWAL	V	N	36	N	205300093 03 00 22	01-DEC-20	15-DEC-20	14,600
2354	TEHRI GARHWAL	V	N	37	N	205300093 03 00 22	01-DEC-20	15-DEC-20	5,000
2355	TEHRI GARHWAL	V	N	39	N	205300093 03 00 02	01-DEC-20	21-DEC-20	31,395
2356	TEHRI GARHWAL	V	N	40	N	205300093 03 00 02	01-DEC-20	21-DEC-20	32,760
2357	TEHRI GARHWAL	V	N	41	N	205300093 03 00 02	01-DEC-20	21-DEC-20	47,502
2358	TEHRI GARHWAL	V	N	60	N	205300093 03 00 02	01-DEC-20	24-DEC-20	27,846
2359	TEHRI GARHWAL	V	N	61	N	205300093 03 00 02	01-DEC-20	24-DEC-20	49,140
2360	TEHRI GARHWAL	V	N	62	N	205300093 03 00 25	01-DEC-20	24-DEC-20	39,364
2361	TEHRI GARHWAL	V	N	63	N	205300093 03 00 25	01-DEC-20	24-DEC-20	1,293
2362	TEHRI GARHWAL	V	N	64	N	205300093 03 00 25	01-DEC-20	24-DEC-20	1,328

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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
2363	TEHRI GARHWAL	V	N	65	N	205300093 03 00 25	01-DEC-20	24-DEC-20	1,215
2364	TEHRI GARHWAL	V	N	70	N	205300093 03 00 22	01-DEC-20	31-DEC-20	3,650
2365	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-DEC-20	02-DEC-20	1,38,800
2366	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-DEC-20	02-DEC-20	23,596
2367	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-DEC-20	02-DEC-20	10,300
2368	TEHRI GARHWAL	V	N	8	N	205300093 03 00 29	01-DEC-20	02-DEC-20	9,044
2369	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-DEC-20	02-DEC-20	2,47,200
2370	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-DEC-20	02-DEC-20	42,024
2371	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-DEC-20	02-DEC-20	8,040
2372	TEHRI GARHWAL	V	N	9	N	205300093 03 00 29	01-DEC-20	02-DEC-20	69,355

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
2373	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-OCT-20	07-OCT-20	40,710
2374	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-OCT-20	07-OCT-20	58,848
2375	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-NOV-20	12-NOV-20	69,080
2376	TEHRI GARHWAL	V	N	10	N	205300093 03 00 08	01-NOV-20	11-NOV-20	95,882
2377	TEHRI GARHWAL	V	N	11	N	205300093 03 00 22	01-NOV-20	11-NOV-20	3,000
2378	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-NOV-20	11-NOV-20	2,200
2379	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-NOV-20	12-NOV-20	33,345
2380	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-NOV-20	03-NOV-20	5,25,200
2381	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-NOV-20	03-NOV-20	89,284
2382	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-NOV-20	03-NOV-20	26,300
2383	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-DEC-20	01-DEC-20	5,34,605
2384	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-DEC-20	01-DEC-20	89,896
2385	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-DEC-20	01-DEC-20	34,328
2386	TEHRI GARHWAL	V	N	31	N	205300093 03 00 20	01-DEC-20	07-DEC-20	55,462
2387	TEHRI GARHWAL	V	N	32	N	205300093 03 00 02	01-DEC-20	09-DEC-20	34,128

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
2388	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-OCT-20	03-OCT-20	5,08,600
2389	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-OCT-20	03-OCT-20	86,462
2390	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-OCT-20	03-OCT-20	21,700
2391	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-OCT-20	23-OCT-20	2,800
2392	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-OCT-20	23-OCT-20	476
2393	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-OCT-20	23-OCT-20	256

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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
2394	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-OCT-20	31-OCT-20	4,41,600
2395	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-OCT-20	31-OCT-20	75,072
2396	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-OCT-20	31-OCT-20	16,660
2397	TEHRI GARHWAL	V	N	44	N	205300093 03 00 20	01-OCT-20	14-OCT-20	4,602
2398	TEHRI GARHWAL	V	N	49	N	205300093 03 00 09	01-OCT-20	15-OCT-20	24,089
2399	TEHRI GARHWAL	V	N	50	N	205300093 03 00 22	01-OCT-20	16-OCT-20	4,200
2400	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-NOV-20	21-NOV-20	75,988
2401	TEHRI GARHWAL	V	N	3	N	205300093 03 00 20	01-NOV-20	06-NOV-20	10,900
2402	TEHRI GARHWAL	V	N	4	N	205300093 03 00 20	01-NOV-20	06-NOV-20	8,673
2403	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-NOV-20	06-NOV-20	2,000
2404	TEHRI GARHWAL	V	N	60	N	205300093 03 00 29	01-NOV-20	27-NOV-20	9,270
2405	TEHRI GARHWAL	V	N	61	N	205300093 03 00 29	01-NOV-20	27-NOV-20	14,276
2406	TEHRI GARHWAL	V	N	62	N	205300093 03 00 29	01-NOV-20	27-NOV-20	3,869
2407	TEHRI GARHWAL	V	N	63	N	205300093 03 00 29	01-NOV-20	27-NOV-20	2,030
2408	TEHRI GARHWAL	V	N	10	N	205300093 03 00 22	01-DEC-20	03-DEC-20	6,400
2409	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-DEC-20	02-DEC-20	4,41,600
2410	TEHRI GARHWAL	V	N	15	N	205300093 03 00 03	01-DEC-20	02-DEC-20	75,072
2411	TEHRI GARHWAL	V	N	15	N	205300093 03 00 06	01-DEC-20	02-DEC-20	16,660

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
2412	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-OCT-20	31-OCT-20	2,46,800
2413	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-OCT-20	31-OCT-20	41,956
2414	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-OCT-20	31-OCT-20	19,270
2415	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,82,200
2416	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-OCT-20	31-OCT-20	64,974
2417	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-OCT-20	31-OCT-20	11,800
2418	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-OCT-20	31-OCT-20	63,100
2419	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-OCT-20	31-OCT-20	10,727
2420	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
2421	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-OCT-20	07-OCT-20	2,410
2422	TEHRI GARHWAL	V	N	65	N	205300093 03 00 25	01-OCT-20	21-OCT-20	4,074
2423	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-OCT-20	01-OCT-20	2,46,800
2424	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-OCT-20	01-OCT-20	41,956
2425	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-OCT-20	01-OCT-20	19,270
2426	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-NOV-20	12-NOV-20	34,540
2427	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-NOV-20	12-NOV-20	55,264

Voucher Details

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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
2428	TEHRI GARHWAL	V	N	8	N	205300093 03 00 25	01-NOV-20	09-NOV-20	36,281
2429	TEHRI GARHWAL	V	N	9	N	205300093 03 00 02	01-NOV-20	10-NOV-20	17,334
2430	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,82,200
2431	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	64,974
2432	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	11,800
2433	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-DEC-20	04-DEC-20	59,500
2434	TEHRI GARHWAL	V	N	16	N	205300093 03 00 03	01-DEC-20	04-DEC-20	10,115
2435	TEHRI GARHWAL	V	N	16	N	205300093 03 00 06	01-DEC-20	04-DEC-20	540
2436	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-DEC-20	04-DEC-20	59,500
2437	TEHRI GARHWAL	V	N	17	N	205300093 03 00 03	01-DEC-20	04-DEC-20	10,115
2438	TEHRI GARHWAL	V	N	17	N	205300093 03 00 06	01-DEC-20	04-DEC-20	540
2439	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-DEC-20	04-DEC-20	59,500
2440	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-DEC-20	04-DEC-20	10,115
2441	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-DEC-20	04-DEC-20	540
2442	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-DEC-20	04-DEC-20	11,900
2443	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-DEC-20	04-DEC-20	2,023
2444	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-DEC-20	04-DEC-20	108
2445	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	63,100
2446	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	10,727
2447	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	540
2448	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,46,800
2449	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	41,956
2450	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	19,270
2451	TEHRI GARHWAL	V	N	40	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,39,100
2452	TEHRI GARHWAL	V	N	40	N	205300093 03 00 03	01-DEC-20	31-DEC-20	74,647
2453	TEHRI GARHWAL	V	N	40	N	205300093 03 00 06	01-DEC-20	31-DEC-20	16,130
2454	TEHRI GARHWAL	V	N	41	N	205300093 03 00 01	01-DEC-20	31-DEC-20	63,100
2455	TEHRI GARHWAL	V	N	41	N	205300093 03 00 03	01-DEC-20	31-DEC-20	10,727
2456	TEHRI GARHWAL	V	N	41	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540

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
2457	PAO NEW DELHI	V	N	1	N	205300093 03 00 30	01-NOV-20	23-NOV-20	26,025

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
2458	HARIDWAR	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	1,55,900

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** JAN-27-21 03:45 PM

Grant No.: 06

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
2459	HARIDWAR	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	26,503
2460	HARIDWAR	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	5,568
2461	HARIDWAR	V	N	10	N	205300093 03 00 22	01-OCT-20	08-OCT-20	17,287
2462	HARIDWAR	V	N	11	N	205300093 03 00 22	01-OCT-20	08-OCT-20	20,000
2463	HARIDWAR	V	N	12	N	205300093 03 00 25	01-OCT-20	08-OCT-20	13,864
2464	HARIDWAR	V	N	13	N	205300093 03 00 22	01-OCT-20	08-OCT-20	8,079
2465	HARIDWAR	V	N	15	N	205300093 03 00 01	01-OCT-20	31-OCT-20	1,55,900
2466	HARIDWAR	V	N	15	N	205300093 03 00 03	01-OCT-20	31-OCT-20	26,503
2467	HARIDWAR	V	N	15	N	205300093 03 00 06	01-OCT-20	31-OCT-20	5,568
2468	HARIDWAR	V	N	16	N	205300093 03 00 01	01-OCT-20	31-OCT-20	27,58,430
2469	HARIDWAR	V	N	16	N	205300093 03 00 03	01-OCT-20	31-OCT-20	4,67,449
2470	HARIDWAR	V	N	16	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,74,480
2471	HARIDWAR	V	N	17	N	205300093 03 00 01	01-OCT-20	31-OCT-20	7,70,900
2472	HARIDWAR	V	N	17	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,31,053
2473	HARIDWAR	V	N	17	N	205300093 03 00 06	01-OCT-20	31-OCT-20	38,530
2474	HARIDWAR	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	27,26,430
2475	HARIDWAR	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	4,62,009
2476	HARIDWAR	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	1,74,280
2477	HARIDWAR	V	N	22	N	205300093 04 00 42	01-OCT-20	13-OCT-20	2,24,000
2478	HARIDWAR	V	N	23	N	205300093 03 00 29	01-OCT-20	16-OCT-20	15,851
2479	HARIDWAR	V	N	25	N	205300093 03 00 29	01-OCT-20	16-OCT-20	10,132
2480	HARIDWAR	V	N	26	N	205300093 03 00 29	01-OCT-20	16-OCT-20	12,283
2481	HARIDWAR	V	N	27	N	205300093 04 00 42	01-OCT-20	16-OCT-20	1,800
2482	HARIDWAR	V	N	28	N	205300093 03 00 22	01-OCT-20	16-OCT-20	10,000
2483	HARIDWAR	V	N	29	N	205300093 03 00 22	01-OCT-20	20-OCT-20	15,376
2484	HARIDWAR	V	N	3	N	205300093 03 00 01	01-OCT-20	19-OCT-20	57,180
2485	HARIDWAR	V	N	3	N	205300093 03 00 03	01-OCT-20	19-OCT-20	9,673
2486	HARIDWAR	V	N	3	N	205300093 03 00 06	01-OCT-20	19-OCT-20	460
2487	HARIDWAR	V	N	3	N	205300093 04 00 42	01-OCT-20	08-OCT-20	76,700
2488	HARIDWAR	V	N	30	N	205300093 03 00 22	01-OCT-20	20-OCT-20	7,965
2489	HARIDWAR	V	N	31	N	205300093 03 00 22	01-OCT-20	20-OCT-20	4,838
2490	HARIDWAR	V	N	32	N	205300093 03 00 22	01-OCT-20	20-OCT-20	11,048
2491	HARIDWAR	V	N	33	N	205300093 03 00 22	01-OCT-20	20-OCT-20	6,431
2492	HARIDWAR	V	N	34	N	205300093 03 00 22	01-OCT-20	20-OCT-20	12,921
2493	HARIDWAR	V	N	35	N	205300093 03 00 22	01-OCT-20	20-OCT-20	10,560
2494	HARIDWAR	V	N	36	N	205300093 03 00 22	01-OCT-20	20-OCT-20	4,296
2495	HARIDWAR	V	N	37	N	205300093 03 00 22	01-OCT-20	20-OCT-20	15,694

Voucher Details

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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
2496	HARIDWAR	V	N	38	N	205300093 03 00 22	01-OCT-20	20-OCT-20	8,613
2497	HARIDWAR	V	N	39	N	205300093 03 00 22	01-OCT-20	20-OCT-20	3,111
2498	HARIDWAR	V	N	4	N	205300093 03 00 01	01-OCT-20	19-OCT-20	57,180
2499	HARIDWAR	V	N	4	N	205300093 03 00 03	01-OCT-20	19-OCT-20	9,673
2500	HARIDWAR	V	N	4	N	205300093 03 00 06	01-OCT-20	19-OCT-20	460
2501	HARIDWAR	V	N	4	N	205300093 03 00 22	01-OCT-20	08-OCT-20	6,260
2502	HARIDWAR	V	N	44	N	205300093 03 00 29	01-OCT-20	27-OCT-20	3,497
2503	HARIDWAR	V	N	45	N	205300093 03 00 29	01-OCT-20	27-OCT-20	4,411
2504	HARIDWAR	V	N	46	N	205300093 03 00 22	01-OCT-20	27-OCT-20	6,240
2505	HARIDWAR	V	N	47	N	205300093 03 00 22	01-OCT-20	27-OCT-20	1,160
2506	HARIDWAR	V	N	48	N	205300093 03 00 22	01-OCT-20	27-OCT-20	1,956
2507	HARIDWAR	V	N	49	N	205300093 03 00 29	01-OCT-20	27-OCT-20	56,193
2508	HARIDWAR	V	N	5	N	205300093 03 00 01	01-OCT-20	19-OCT-20	57,180
2509	HARIDWAR	V	N	5	N	205300093 03 00 03	01-OCT-20	19-OCT-20	9,673
2510	HARIDWAR	V	N	5	N	205300093 03 00 06	01-OCT-20	19-OCT-20	460
2511	HARIDWAR	V	N	5	N	205300093 03 00 22	01-OCT-20	08-OCT-20	9,086
2512	HARIDWAR	V	N	50	N	205300093 03 00 22	01-OCT-20	27-OCT-20	5,604
2513	HARIDWAR	V	N	51	N	205300093 03 00 22	01-OCT-20	27-OCT-20	620
2514	HARIDWAR	V	N	52	N	205300093 03 00 22	01-OCT-20	27-OCT-20	870
2515	HARIDWAR	V	N	53	N	205300093 03 00 29	01-OCT-20	27-OCT-20	6,400
2516	HARIDWAR	V	N	54	N	205300093 03 00 22	01-OCT-20	27-OCT-20	9,366
2517	HARIDWAR	V	N	55	N	205300093 03 00 29	01-OCT-20	27-OCT-20	81,330
2518	HARIDWAR	V	N	6	N	205300093 03 00 01	01-OCT-20	23-OCT-20	57,180
2519	HARIDWAR	V	N	6	N	205300093 03 00 03	01-OCT-20	23-OCT-20	9,673
2520	HARIDWAR	V	N	6	N	205300093 03 00 06	01-OCT-20	23-OCT-20	460
2521	HARIDWAR	V	N	6	N	205300093 03 00 22	01-OCT-20	08-OCT-20	950
2522	HARIDWAR	V	N	7	N	205300093 03 00 22	01-OCT-20	08-OCT-20	8,496
2523	HARIDWAR	V	N	8	N	205300093 03 00 01	01-OCT-20	28-OCT-20	32,000
2524	HARIDWAR	V	N	8	N	205300093 03 00 03	01-OCT-20	28-OCT-20	5,440
2525	HARIDWAR	V	N	8	N	205300093 03 00 06	01-OCT-20	28-OCT-20	200
2526	HARIDWAR	V	N	8	N	205300093 03 00 29	01-OCT-20	08-OCT-20	13,254
2527	HARIDWAR	V	N	9	N	205300093 03 00 02	01-OCT-20	08-OCT-20	61,480
2528	HARIDWAR	V	N	1	N	205300093 03 00 01	01-NOV-20	07-NOV-20	63,100
2529	HARIDWAR	V	N	1	N	205300093 03 00 03	01-NOV-20	07-NOV-20	10,727
2530	HARIDWAR	V	N	1	N	205300093 03 00 06	01-NOV-20	07-NOV-20	5,588
2531	HARIDWAR	V	N	10	N	205300093 03 00 22	01-NOV-20	07-NOV-20	10,000
2532	HARIDWAR	V	N	11	N	205300093 03 00 20	01-NOV-20	07-NOV-20	9,027

Voucher Details

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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
2533	HARIDWAR	V	N	12	N	205300093 03 00 22	01-NOV-20	07-NOV-20	11,384
2534	HARIDWAR	V	N	13	N	205300093 03 00 01	01-NOV-20	30-NOV-20	7,96,100
2535	HARIDWAR	V	N	13	N	205300093 03 00 03	01-NOV-20	30-NOV-20	1,35,337
2536	HARIDWAR	V	N	13	N	205300093 03 00 06	01-NOV-20	30-NOV-20	38,720
2537	HARIDWAR	V	N	13	N	205300093 03 00 22	01-NOV-20	07-NOV-20	5,953
2538	HARIDWAR	V	N	14	N	205300093 03 00 02	01-NOV-20	07-NOV-20	61,480
2539	HARIDWAR	V	N	15	N	205300093 03 00 20	01-NOV-20	07-NOV-20	27,981
2540	HARIDWAR	V	N	16	N	205300093 03 00 22	01-NOV-20	07-NOV-20	13,944
2541	HARIDWAR	V	N	17	N	205300093 04 00 42	01-NOV-20	10-NOV-20	1,50,000
2542	HARIDWAR	V	N	18	N	205300093 04 00 42	01-NOV-20	12-NOV-20	1,200
2543	HARIDWAR	V	N	19	N	205300093 04 00 42	01-NOV-20	17-NOV-20	6,45,000
2544	HARIDWAR	V	N	2	N	205300093 03 00 01	01-NOV-20	07-NOV-20	63,100
2545	HARIDWAR	V	N	2	N	205300093 03 00 03	01-NOV-20	07-NOV-20	10,727
2546	HARIDWAR	V	N	2	N	205300093 03 00 06	01-NOV-20	07-NOV-20	5,588
2547	HARIDWAR	V	N	21	N	205300093 03 00 29	01-NOV-20	20-NOV-20	14,791
2548	HARIDWAR	V	N	22	N	205300093 03 00 22	01-NOV-20	20-NOV-20	9,975
2549	HARIDWAR	V	N	23	N	205300093 04 00 42	01-NOV-20	25-NOV-20	2,60,000
2550	HARIDWAR	V	N	24	N	205300093 03 00 22	01-NOV-20	25-NOV-20	11,848
2551	HARIDWAR	V	N	3	N	205300093 03 00 01	01-NOV-20	11-NOV-20	2,85,177
2552	HARIDWAR	V	N	4	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,65,792
2553	HARIDWAR	V	N	4	N	205300093 03 00 22	01-NOV-20	07-NOV-20	1,900
2554	HARIDWAR	V	N	5	N	205300093 03 00 22	01-NOV-20	07-NOV-20	27,316
2555	HARIDWAR	V	N	6	N	205300093 03 00 01	01-NOV-20	13-NOV-20	3,24,676
2556	HARIDWAR	V	N	6	N	205300093 03 00 22	01-NOV-20	07-NOV-20	10,262
2557	HARIDWAR	V	N	7	N	205300093 03 00 22	01-NOV-20	07-NOV-20	5,523
2558	HARIDWAR	V	N	8	N	205300093 03 00 22	01-NOV-20	07-NOV-20	11,900
2559	HARIDWAR	V	N	9	N	205300093 03 00 22	01-NOV-20	07-NOV-20	11,814
2560	HARIDWAR	V	N	12	N	205300093 03 00 01	01-DEC-20	31-DEC-20	2,20,700
2561	HARIDWAR	V	N	12	N	205300093 03 00 03	01-DEC-20	31-DEC-20	37,519
2562	HARIDWAR	V	N	12	N	205300093 03 00 06	01-DEC-20	31-DEC-20	11,292
2563	HARIDWAR	V	N	13	N	205300093 03 00 01	01-DEC-20	31-DEC-20	24,60,690
2564	HARIDWAR	V	N	13	N	205300093 03 00 03	01-DEC-20	31-DEC-20	4,16,806
2565	HARIDWAR	V	N	13	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,53,860
2566	HARIDWAR	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,96,100
2567	HARIDWAR	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,35,337
2568	HARIDWAR	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	38,720
2569	HARIDWAR	V	N	16	N	205300093 03 00 01	01-DEC-20	31-DEC-20	52,000

Voucher Details

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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
2570	HARIDWAR	V	N	16	N	205300093 03 00 03	01-DEC-20	31-DEC-20	8,840
2571	HARIDWAR	V	N	16	N	205300093 03 00 06	01-DEC-20	31-DEC-20	4,960
2572	HARIDWAR	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	2,20,700
2573	HARIDWAR	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	37,519
2574	HARIDWAR	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	11,292
2575	HARIDWAR	V	N	20	N	205300093 03 00 01	01-DEC-20	31-DEC-20	19,900
2576	HARIDWAR	V	N	20	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,383
2577	HARIDWAR	V	N	20	N	205300093 03 00 06	01-DEC-20	31-DEC-20	2,290
2578	HARIDWAR	V	N	21	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,960
2579	HARIDWAR	V	N	21	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,353
2580	HARIDWAR	V	N	21	N	205300093 03 00 06	01-DEC-20	31-DEC-20	916
2581	HARIDWAR	V	N	3	N	205300093 03 00 01	01-DEC-20	02-DEC-20	27,58,430
2582	HARIDWAR	V	N	3	N	205300093 03 00 03	01-DEC-20	02-DEC-20	4,67,449
2583	HARIDWAR	V	N	3	N	205300093 03 00 06	01-DEC-20	02-DEC-20	1,74,480
2584	HARIDWAR	V	N	5	N	205300093 03 00 01	01-DEC-20	05-DEC-20	14,467
2585	HARIDWAR	V	N	5	N	205300093 03 00 03	01-DEC-20	05-DEC-20	2,459
2586	HARIDWAR	V	N	5	N	205300093 03 00 06	01-DEC-20	05-DEC-20	1,600
2587	HARIDWAR	V	N	6	N	205300093 03 00 01	01-DEC-20	19-DEC-20	1,02,500
2588	HARIDWAR	V	N	6	N	205300093 03 00 02	01-DEC-20	23-DEC-20	61,480
2589	HARIDWAR	V	N	6	N	205300093 03 00 03	01-DEC-20	19-DEC-20	17,425
2590	HARIDWAR	V	N	6	N	205300093 03 00 06	01-DEC-20	19-DEC-20	1,600
2591	HARIDWAR	V	N	7	N	205300093 03 00 01	01-DEC-20	23-DEC-20	6,908
2592	HARIDWAR	V	N	7	N	205300093 03 00 04	01-DEC-20	24-DEC-20	16,696
2593	HARIDWAR	V	N	8	N	205300093 04 00 42	01-DEC-20	28-DEC-20	2,00,000

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	HARIDWAR	V	N	1	N	205300093 03 00 27	01-OCT-20	03-OCT-20	51,600
2595	HARIDWAR	V	N	14	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,62,020
2596	HARIDWAR	V	N	14	N	205300093 03 00 03	01-OCT-20	31-OCT-20	94,299
2597	HARIDWAR	V	N	14	N	205300093 03 00 06	01-OCT-20	31-OCT-20	30,290
2598	HARIDWAR	V	N	14	N	205300093 03 00 22	01-OCT-20	09-OCT-20	3,152
2599	HARIDWAR	V	N	15	N	205300093 03 00 22	01-OCT-20	09-OCT-20	1,355
2600	HARIDWAR	V	N	16	N	205300093 03 00 22	01-OCT-20	09-OCT-20	2,000
2601	HARIDWAR	V	N	17	N	205300093 03 00 22	01-OCT-20	09-OCT-20	1,216
2602	HARIDWAR	V	N	18	N	205300093 03 00 27	01-OCT-20	09-OCT-20	9,600
2603	HARIDWAR	V	N	19	N	205300093 03 00 20	01-OCT-20	09-OCT-20	6,997

Voucher Details

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DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	HARIDWAR	V	N	20	N	205300093 03 00 22	01-OCT-20	09-OCT-20	300
2605	HARIDWAR	V	N	21	N	205300093 03 00 02	01-OCT-20	09-OCT-20	2,000
2606	HARIDWAR	V	N	43	N	205300093 03 00 22	01-OCT-20	27-OCT-20	3,000
2607	HARIDWAR	V	N	1	N	205300093 03 00 25	01-NOV-20	06-NOV-20	11,104
2608	HARIDWAR	V	N	2	N	205300093 03 00 09	01-NOV-20	06-NOV-20	14,053
2609	HARIDWAR	V	N	20	N	205300093 03 00 27	01-NOV-20	13-NOV-20	10,500
2610	HARIDWAR	V	N	3	N	205300093 03 00 09	01-NOV-20	06-NOV-20	74,096
2611	HARIDWAR	V	N	7	N	205300093 03 00 01	01-NOV-20	16-NOV-20	62,172
2612	HARIDWAR	V	N	14	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,85,520
2613	HARIDWAR	V	N	14	N	205300093 03 00 03	01-DEC-20	31-DEC-20	81,294
2614	HARIDWAR	V	N	14	N	205300093 03 00 06	01-DEC-20	31-DEC-20	25,150
2615	HARIDWAR	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	4,99,820
2616	HARIDWAR	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	83,725
2617	HARIDWAR	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	25,330
2618	HARIDWAR	V	N	4	N	205300093 03 00 27	01-DEC-20	21-DEC-20	11,000
2619	HARIDWAR	V	N	5	N	205300093 03 00 22	01-DEC-20	21-DEC-20	3,698

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
2620	HARIDWAR	V	N	12	N	205300093 03 00 01	01-OCT-20	31-OCT-20	6,52,002
2621	HARIDWAR	V	N	12	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,09,361
2622	HARIDWAR	V	N	12	N	205300093 03 00 06	01-OCT-20	31-OCT-20	30,220
2623	HARIDWAR	V	N	2	N	205300093 03 00 25	01-OCT-20	07-OCT-20	88,698
2624	HARIDWAR	V	N	40	N	205300093 03 00 20	01-OCT-20	22-OCT-20	4,626
2625	HARIDWAR	V	N	41	N	205300093 03 00 20	01-OCT-20	22-OCT-20	14,911
2626	HARIDWAR	V	N	42	N	205300093 03 00 22	01-OCT-20	22-OCT-20	7,800
2627	HARIDWAR	V	N	5	N	205300093 03 00 01	01-NOV-20	13-NOV-20	82,896
2628	HARIDWAR	V	N	1	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,80,200
2629	HARIDWAR	V	N	1	N	205300093 03 00 03	01-DEC-20	02-DEC-20	98,634
2630	HARIDWAR	V	N	1	N	205300093 03 00 06	01-DEC-20	02-DEC-20	29,680
2631	HARIDWAR	V	N	1	N	205300093 03 00 22	01-DEC-20	01-DEC-20	8,000
2632	HARIDWAR	V	N	19	N	205300093 03 00 01	01-DEC-20	31-DEC-20	6,43,300
2633	HARIDWAR	V	N	19	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,09,361
2634	HARIDWAR	V	N	19	N	205300093 03 00 06	01-DEC-20	31-DEC-20	30,220
2635	HARIDWAR	V	N	2	N	205300093 03 00 20	01-DEC-20	01-DEC-20	5,065
2636	HARIDWAR	V	N	3	N	205300093 03 00 51	01-DEC-20	21-DEC-20	4,10,000

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

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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
2637	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-OCT-20	31-OCT-20	23,38,300
2638	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 02	01-OCT-20	13-OCT-20	9,518
2639	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-OCT-20	31-OCT-20	3,97,511
2640	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-OCT-20	31-OCT-20	1,17,840
2641	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-OCT-20	31-OCT-20	96,900
2642	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-OCT-20	31-OCT-20	16,473
2643	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-OCT-20	31-OCT-20	900
2644	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 25	01-OCT-20	13-OCT-20	11,384
2645	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 22	01-OCT-20	19-OCT-20	96,052
2646	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 27	01-OCT-20	19-OCT-20	10,160
2647	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 27	01-OCT-20	19-OCT-20	19,036
2648	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 22	01-OCT-20	19-OCT-20	27,468
2649	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 25	01-OCT-20	19-OCT-20	2,951
2650	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 22	01-OCT-20	20-OCT-20	8,998
2651	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 25	01-OCT-20	20-OCT-20	11,912
2652	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 22	01-OCT-20	21-OCT-20	19,057
2653	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 22	01-OCT-20	26-OCT-20	19,000
2654	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 22	01-OCT-20	26-OCT-20	11,210
2655	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 22	01-OCT-20	26-OCT-20	7,483
2656	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-NOV-20	12-NOV-20	2,76,320
2657	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 27	01-NOV-20	12-NOV-20	2,57,396
2658	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 25	01-NOV-20	12-NOV-20	11,662
2659	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 20	01-NOV-20	12-NOV-20	52,193
2660	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-NOV-20	12-NOV-20	76,785
2661	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 02	01-NOV-20	12-NOV-20	9,884
2662	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 04	01-NOV-20	18-NOV-20	11,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 29	01-NOV-20	19-NOV-20	15,399
2664	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-NOV-20	19-NOV-20	15,726
2665	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-NOV-20	27-NOV-20	5,841
2666	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 20	01-NOV-20	27-NOV-20	8,350
2667	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 29	01-NOV-20	10-NOV-20	3,502
2668	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 22	01-NOV-20	10-NOV-20	92,907
2669	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 27	01-NOV-20	10-NOV-20	19,036
2670	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	23,38,300
2671	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	3,97,511
2672	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	1,13,040
2673	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 27	01-DEC-20	11-DEC-20	19,036
2674	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 31	01-DEC-20	11-DEC-20	75,000
2675	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	96,900
2676	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	16,473
2677	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	900
2678	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-DEC-20	31-DEC-20	23,50,420
2679	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-DEC-20	31-DEC-20	3,99,500
2680	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 06	01-DEC-20	31-DEC-20	1,12,390
2681	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 25	01-DEC-20	15-DEC-20	11,663
2682	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 09	01-DEC-20	22-DEC-20	12,024
2683	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	96,900
2684	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	16,473
2685	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	900
2686	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 04	01-DEC-20	22-DEC-20	13,270
2687	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 09	01-DEC-20	22-DEC-20	32,028
2688	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 29	01-DEC-20	22-DEC-20	7,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 02	01-DEC-20	22-DEC-20	9,518
2690	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 04	01-DEC-20	28-DEC-20	19,288
2691	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 22	01-DEC-20	28-DEC-20	18,000
2692	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-DEC-20	05-DEC-20	52,827
2693	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-DEC-20	03-DEC-20	29,085
2694	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-DEC-20	03-DEC-20	4,747

DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 25	01-OCT-20	07-OCT-20	55,387
2696	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 25	01-OCT-20	07-OCT-20	47,519
2697	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 25	01-OCT-20	26-OCT-20	1,242
2698	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 22	01-OCT-20	26-OCT-20	4,720
2699	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 29	01-OCT-20	07-OCT-20	3,580
2700	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 29	01-OCT-20	07-OCT-20	14,421
2701	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-OCT-20	05-OCT-20	8,28,850
2702	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-OCT-20	05-OCT-20	1,40,879
2703	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-OCT-20	05-OCT-20	47,900
2704	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 29	01-OCT-20	07-OCT-20	24,552
2705	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-OCT-20	07-OCT-20	13,163
2706	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-OCT-20	26-OCT-20	48,960
2707	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 02	01-OCT-20	07-OCT-20	15,150
2708	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-OCT-20	26-OCT-20	4,423
2709	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 02	01-OCT-20	07-OCT-20	9,480
2710	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-OCT-20	07-OCT-20	9,480
2711	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 22	01-NOV-20	11-NOV-20	10,000
2712	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 02	01-NOV-20	05-NOV-20	15,655

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 25	01-NOV-20	27-NOV-20	1,511
2714	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-NOV-20	05-NOV-20	9,796
2715	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 02	01-NOV-20	05-NOV-20	9,796
2716	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-NOV-20	05-NOV-20	8,45,750
2717	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-NOV-20	05-NOV-20	1,43,752
2718	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-NOV-20	05-NOV-20	47,380
2719	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 20	01-NOV-20	12-NOV-20	17,980
2720	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,10,528
2721	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 22	01-NOV-20	11-NOV-20	10,000
2722	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 29	01-DEC-20	02-DEC-20	18,665
2723	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 29	01-DEC-20	02-DEC-20	45,156
2724	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-DEC-20	01-DEC-20	8,45,750
2725	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-DEC-20	02-DEC-20	9,480
2726	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,43,752
2727	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-DEC-20	01-DEC-20	49,180
2728	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 02	01-DEC-20	02-DEC-20	9,480
2729	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 02	01-DEC-20	02-DEC-20	15,150
2730	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 04	01-DEC-20	08-DEC-20	12,735

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
2731	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	6,57,600
2732	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,11,792
2733	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	43,020
2734	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-OCT-20	01-OCT-20	71,100
2735	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-OCT-20	01-OCT-20	12,087
2736	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-OCT-20	01-OCT-20	6,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2737	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-NOV-20	03-NOV-20	7,28,700
2738	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,23,879
2739	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-NOV-20	03-NOV-20	49,260
2740	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,03,620
2741	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 02	01-DEC-20	24-DEC-20	12,648
2742	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	7,28,700
2743	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,23,879
2744	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	49,260
2745	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	67,000
2746	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	11,390
2747	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	6,490
2748	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 29	01-DEC-20	08-DEC-20	19,513
2749	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 29	01-DEC-20	08-DEC-20	71,935

DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	8,24,900
2751	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,41,780
2752	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	40,610
2753	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 25	01-OCT-20	22-OCT-20	608
2754	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 25	01-OCT-20	22-OCT-20	919
2755	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 27	01-OCT-20	22-OCT-20	5,875
2756	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 27	01-OCT-20	22-OCT-20	5,875
2757	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-NOV-20	03-NOV-20	8,34,900
2758	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,41,780
2759	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-NOV-20	03-NOV-20	40,610
2760	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 25	01-NOV-20	27-NOV-20	658

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-NOV-20	12-NOV-20	1,17,436
2762	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-NOV-20	12-NOV-20	6,624
2763	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-NOV-20	12-NOV-20	10,863
2764	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-NOV-20	12-NOV-20	732
2765	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 20	01-DEC-20	14-DEC-20	28,211
2766	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 20	01-DEC-20	14-DEC-20	2,160
2767	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-DEC-20	02-DEC-20	8,95,420
2768	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-DEC-20	02-DEC-20	1,53,697
2769	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-DEC-20	02-DEC-20	44,250

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
2770	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	5,34,400
2771	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	90,848
2772	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	24,120
2773	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 29	01-OCT-20	29-OCT-20	1,29,936
2774	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 29	01-OCT-20	29-OCT-20	92,240
2775	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 29	01-OCT-20	29-OCT-20	2,47,563
2776	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 29	01-OCT-20	29-OCT-20	2,10,106
2777	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-NOV-20	03-NOV-20	5,34,400
2778	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-NOV-20	03-NOV-20	90,848
2779	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-NOV-20	03-NOV-20	24,120
2780	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-NOV-20	18-NOV-20	55,264
2781	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 25	01-DEC-20	11-DEC-20	14,098
2782	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 25	01-DEC-20	11-DEC-20	3,381
2783	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 25	01-DEC-20	11-DEC-20	1,523
2784	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 20	01-DEC-20	23-DEC-20	18,425

Voucher Details

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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
2785	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 29	01-DEC-20	23-DEC-20	15,872
2786	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 29	01-DEC-20	23-DEC-20	15,872
2787	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,49,200
2788	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	93,364
2789	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	33,330
2790	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-DEC-20	10-DEC-20	42,300
2791	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-DEC-20	10-DEC-20	3,807
2792	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-DEC-20	10-DEC-20	685

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
2793	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-OCT-20	07-OCT-20	4,68,500
2794	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-OCT-20	07-OCT-20	79,645
2795	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-OCT-20	07-OCT-20	15,520
2796	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-NOV-20	12-NOV-20	29,300
2797	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-NOV-20	12-NOV-20	4,981
2798	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-NOV-20	12-NOV-20	2,800
2799	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-NOV-20	04-NOV-20	4,97,800
2800	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-NOV-20	04-NOV-20	84,626
2801	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-NOV-20	04-NOV-20	18,320
2802	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-DEC-20	11-DEC-20	3,96,400
2803	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-DEC-20	11-DEC-20	67,388
2804	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-DEC-20	11-DEC-20	13,520
2805	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 29	01-DEC-20	16-DEC-20	23,000

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2806	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-OCT-20	31-OCT-20	14,21,000

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DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-OCT-20	31-OCT-20	2,41,570
2808	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-OCT-20	31-OCT-20	97,420
2809	CHAMPAWAT	V	N	2	N	205300093 03 00 25	01-OCT-20	16-OCT-20	62,271
2810	CHAMPAWAT	V	N	20	N	205300093 03 00 08	01-OCT-20	26-OCT-20	28,673
2811	CHAMPAWAT	V	N	3	N	205300093 03 00 22	01-OCT-20	16-OCT-20	4,679
2812	CHAMPAWAT	V	N	10	N	205300093 04 00 42	01-NOV-20	11-NOV-20	4,10,000
2813	CHAMPAWAT	V	N	12	N	205300093 03 00 29	01-NOV-20	16-NOV-20	81,076
2814	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-NOV-20	30-NOV-20	14,40,900
2815	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-NOV-20	30-NOV-20	2,44,953
2816	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-NOV-20	30-NOV-20	1,00,520
2817	CHAMPAWAT	V	N	13	N	205300093 03 00 29	01-NOV-20	16-NOV-20	5,592
2818	CHAMPAWAT	V	N	14	N	205300093 03 00 25	01-NOV-20	16-NOV-20	11,675
2819	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-NOV-20	16-NOV-20	10,022
2820	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-NOV-20	16-NOV-20	16,600
2821	CHAMPAWAT	V	N	17	N	205300093 03 00 22	01-NOV-20	16-NOV-20	400
2822	CHAMPAWAT	V	N	18	N	205300093 03 00 22	01-NOV-20	16-NOV-20	950
2823	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-NOV-20	16-NOV-20	15,058
2824	CHAMPAWAT	V	N	20	N	205300093 03 00 22	01-NOV-20	16-NOV-20	3,600
2825	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-NOV-20	16-NOV-20	2,240
2826	CHAMPAWAT	V	N	22	N	205300093 03 00 25	01-NOV-20	16-NOV-20	36,154
2827	CHAMPAWAT	V	N	23	N	205300093 03 00 25	01-NOV-20	16-NOV-20	12,383
2828	CHAMPAWAT	V	N	24	N	205300093 03 00 22	01-NOV-20	16-NOV-20	4,885
2829	CHAMPAWAT	V	N	27	N	205300093 04 00 42	01-NOV-20	21-NOV-20	1,89,000
2830	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-NOV-20	20-NOV-20	1,86,516
2831	CHAMPAWAT	V	N	8	N	205300093 03 00 08	01-NOV-20	06-NOV-20	18,513
2832	CHAMPAWAT	V	N	9	N	205300093 04 00 42	01-NOV-20	11-NOV-20	6,15,000
2833	CHAMPAWAT	V	N	10	N	205300093 03 00 31	01-DEC-20	15-DEC-20	75,000
2834	CHAMPAWAT	V	N	12	N	205300093 03 00 20	01-DEC-20	28-DEC-20	13,592
2835	CHAMPAWAT	V	N	13	N	205300093 03 00 25	01-DEC-20	28-DEC-20	19,306
2836	CHAMPAWAT	V	N	14	N	205300093 03 00 22	01-DEC-20	29-DEC-20	4,700
2837	CHAMPAWAT	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	14,40,900
2838	CHAMPAWAT	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	2,44,953
2839	CHAMPAWAT	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	99,520
2840	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-DEC-20	29-DEC-20	14,190
2841	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-DEC-20	29-DEC-20	5,280
2842	CHAMPAWAT	V	N	17	N	205300093 03 00 20	01-DEC-20	29-DEC-20	3,492
2843	CHAMPAWAT	V	N	18	N	205300093 03 00 29	01-DEC-20	29-DEC-20	11,700

Voucher Details

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DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-DEC-20	03-DEC-20	1,23,600
2845	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-DEC-20	03-DEC-20	21,012
2846	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-DEC-20	04-DEC-20	7,061
2847	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-DEC-20	04-DEC-20	1,200
2848	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-DEC-20	04-DEC-20	1,100
2849	CHAMPAWAT	V	N	8	N	205300093 03 00 25	01-DEC-20	16-DEC-20	6,990
2850	CHAMPAWAT	V	N	9	N	205300093 03 00 25	01-DEC-20	16-DEC-20	9,738

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-OCT-20	31-OCT-20	3,85,200
2852	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-OCT-20	31-OCT-20	65,484
2853	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-OCT-20	31-OCT-20	19,900
2854	CHAMPAWAT	V	N	23	N	205300093 03 00 29	01-OCT-20	31-OCT-20	16,978
2855	CHAMPAWAT	V	N	24	N	205300093 03 00 29	01-OCT-20	31-OCT-20	15,590
2856	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,97,200
2857	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	67,524
2858	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	21,240
2859	CHAMPAWAT	V	N	11	N	205300093 03 00 20	01-DEC-20	18-DEC-20	21,898
2860	CHAMPAWAT	V	N	16	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,33,092
2861	CHAMPAWAT	V	N	16	N	205300093 03 00 03	01-DEC-20	31-DEC-20	73,117
2862	CHAMPAWAT	V	N	16	N	205300093 03 00 06	01-DEC-20	31-DEC-20	22,240
2863	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-DEC-20	10-DEC-20	48,356
2864	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-DEC-20	28-DEC-20	32,900
2865	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-DEC-20	28-DEC-20	5,593
2866	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-DEC-20	28-DEC-20	1,000

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
2867	CHAMPAWAT	V	N	1	N	205300093 03 00 09	01-OCT-20	13-OCT-20	40,190
2868	CHAMPAWAT	V	N	12	N	205300093 03 00 20	01-OCT-20	22-OCT-20	3,100
2869	CHAMPAWAT	V	N	13	N	205300093 03 00 22	01-OCT-20	22-OCT-20	1,126
2870	CHAMPAWAT	V	N	14	N	205300093 03 00 22	01-OCT-20	22-OCT-20	1,620
2871	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-OCT-20	22-OCT-20	2,432
2872	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-OCT-20	22-OCT-20	3,363
2873	CHAMPAWAT	V	N	17	N	205300093 03 00 22	01-OCT-20	22-OCT-20	800
2874	CHAMPAWAT	V	N	18	N	205300093 03 00 22	01-OCT-20	22-OCT-20	4,200

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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
2875	CHAMPAWAT	V	N	19	N	205300093 03 00 20	01-OCT-20	22-OCT-20	2,500
2876	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	5,83,800
2877	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	99,246
2878	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	35,280
2879	CHAMPAWAT	V	N	21	N	205300093 03 00 08	01-OCT-20	29-OCT-20	28,782
2880	CHAMPAWAT	V	N	22	N	205300093 03 00 26	01-OCT-20	29-OCT-20	23,500
2881	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	5,83,800
2882	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	99,246
2883	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	35,280
2884	CHAMPAWAT	V	N	1	N	205300093 03 00 29	01-NOV-20	02-NOV-20	18,998
2885	CHAMPAWAT	V	N	2	N	205300093 03 00 29	01-NOV-20	02-NOV-20	24,131
2886	CHAMPAWAT	V	N	3	N	205300093 03 00 29	01-NOV-20	02-NOV-20	22,656
2887	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-NOV-20	16-NOV-20	69,080
2888	CHAMPAWAT	V	N	4	N	205300093 03 00 02	01-NOV-20	02-NOV-20	9,500
2889	CHAMPAWAT	V	N	5	N	205300093 03 00 26	01-NOV-20	02-NOV-20	46,500
2890	CHAMPAWAT	V	N	7	N	205300093 03 00 20	01-NOV-20	04-NOV-20	10,400
2891	CHAMPAWAT	V	N	1	N	205300093 03 00 02	01-DEC-20	01-DEC-20	4,000
2892	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	5,83,800
2893	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	99,246
2894	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	35,280
2895	CHAMPAWAT	V	N	2	N	205300093 03 00 08	01-DEC-20	01-DEC-20	18,623
2896	CHAMPAWAT	V	N	3	N	205300093 03 00 22	01-DEC-20	01-DEC-20	1,950
2897	CHAMPAWAT	V	N	4	N	205300093 03 00 22	01-DEC-20	01-DEC-20	2,000
2898	CHAMPAWAT	V	N	5	N	205300093 03 00 25	01-DEC-20	01-DEC-20	7,763

DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	2,70,900
2900	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	46,053
2901	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	15,520
2902	CHAMPAWAT	V	N	10	N	205300093 03 00 22	01-OCT-20	15-OCT-20	6,224
2903	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-OCT-20	21-OCT-20	44,725
2904	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-OCT-20	31-OCT-20	2,13,100
2905	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-OCT-20	31-OCT-20	36,227
2906	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-OCT-20	31-OCT-20	10,480
2907	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-OCT-20	07-OCT-20	13,300
2908	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-OCT-20	07-OCT-20	2,261

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DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-OCT-20	07-OCT-20	1,226
2910	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-OCT-20	07-OCT-20	21,700
2911	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-OCT-20	07-OCT-20	3,689
2912	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-OCT-20	07-OCT-20	2,000
2913	CHAMPAWAT	V	N	9	N	205300093 03 00 02	01-OCT-20	15-OCT-20	25,680
2914	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-NOV-20	30-NOV-20	2,13,100
2915	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-NOV-20	30-NOV-20	36,227
2916	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-NOV-20	30-NOV-20	10,480
2917	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-NOV-20	13-NOV-20	18,421
2918	CHAMPAWAT	V	N	14	N	205300093 03 00 01	01-DEC-20	31-DEC-20	1,81,900
2919	CHAMPAWAT	V	N	14	N	205300093 03 00 03	01-DEC-20	31-DEC-20	28,373
2920	CHAMPAWAT	V	N	14	N	205300093 03 00 06	01-DEC-20	31-DEC-20	10,020

DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	CHAMPAWAT	V	N	10	N	205300093 03 00 01	01-OCT-20	31-OCT-20	5,01,900
2922	CHAMPAWAT	V	N	10	N	205300093 03 00 03	01-OCT-20	31-OCT-20	85,323
2923	CHAMPAWAT	V	N	10	N	205300093 03 00 06	01-OCT-20	31-OCT-20	30,310
2924	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-OCT-20	20-OCT-20	48,118
2925	CHAMPAWAT	V	N	5	N	205300093 03 00 29	01-OCT-20	20-OCT-20	32,804
2926	CHAMPAWAT	V	N	6	N	205300093 03 00 25	01-OCT-20	20-OCT-20	57,855
2927	CHAMPAWAT	V	N	7	N	205300093 03 00 25	01-OCT-20	20-OCT-20	8,689
2928	CHAMPAWAT	V	N	8	N	205300093 03 00 02	01-OCT-20	20-OCT-20	23,500
2929	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-NOV-20	30-NOV-20	5,01,900
2930	CHAMPAWAT	V	N	11	N	205300093 03 00 02	01-NOV-20	12-NOV-20	3,000
2931	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-NOV-20	30-NOV-20	85,323
2932	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-NOV-20	30-NOV-20	29,010
2933	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-NOV-20	12-NOV-20	62,172
2934	CHAMPAWAT	V	N	25	N	205300093 03 00 20	01-NOV-20	18-NOV-20	20,422
2935	CHAMPAWAT	V	N	6	N	205300093 03 00 02	01-NOV-20	04-NOV-20	23,700
2936	CHAMPAWAT	V	N	6	N	205300093 03 00 02	01-DEC-20	05-DEC-20	3,000
2937	CHAMPAWAT	V	N	7	N	205300093 03 00 02	01-DEC-20	16-DEC-20	21,488
2938	CHAMPAWAT	V	N	9	N	205300093 03 00 01	01-DEC-20	31-DEC-20	5,01,900
2939	CHAMPAWAT	V	N	9	N	205300093 03 00 03	01-DEC-20	31-DEC-20	85,323
2940	CHAMPAWAT	V	N	9	N	205300093 03 00 06	01-DEC-20	31-DEC-20	31,610

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

Voucher Details

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	BAGESHWAR	V	N	1	N	205300093 03 00 20	01-OCT-20	01-OCT-20	14,104
2942	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-OCT-20	31-OCT-20	14,47,980
2943	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-OCT-20	31-OCT-20	2,45,888
2944	BAGESHWAR	V	N	10	N	205300093 03 00 06	01-OCT-20	31-OCT-20	82,370
2945	BAGESHWAR	V	N	10	N	205300093 03 00 22	01-OCT-20	17-OCT-20	13,440
2946	BAGESHWAR	V	N	11	N	205300093 03 00 22	01-OCT-20	17-OCT-20	16,258
2947	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-OCT-20	17-OCT-20	9,470
2948	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-OCT-20	17-OCT-20	20,345
2949	BAGESHWAR	V	N	14	N	205300093 03 00 29	01-OCT-20	21-OCT-20	22,330
2950	BAGESHWAR	V	N	15	N	205300093 03 00 29	01-OCT-20	21-OCT-20	24,726
2951	BAGESHWAR	V	N	16	N	205300093 03 00 29	01-OCT-20	21-OCT-20	24,097
2952	BAGESHWAR	V	N	17	N	205300093 03 00 29	01-OCT-20	21-OCT-20	2,500
2953	BAGESHWAR	V	N	18	N	205300093 03 00 29	01-OCT-20	21-OCT-20	3,900
2954	BAGESHWAR	V	N	19	N	205300093 03 00 29	01-OCT-20	21-OCT-20	11,236
2955	BAGESHWAR	V	N	2	N	205300093 03 00 20	01-OCT-20	01-OCT-20	82,932
2956	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-OCT-20	26-OCT-20	1,900
2957	BAGESHWAR	V	N	22	N	205300093 03 00 29	01-OCT-20	26-OCT-20	24,896
2958	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-OCT-20	06-OCT-20	63,340
2959	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-OCT-20	06-OCT-20	10,727
2960	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-OCT-20	06-OCT-20	6,190
2961	BAGESHWAR	V	N	3	N	205300093 03 00 22	01-OCT-20	01-OCT-20	22,930
2962	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-OCT-20	01-OCT-20	2,800
2963	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-OCT-20	31-OCT-20	85,800
2964	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-OCT-20	31-OCT-20	14,586
2965	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-OCT-20	31-OCT-20	540
2966	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-OCT-20	17-OCT-20	8,339
2967	BAGESHWAR	V	N	1	N	205300093 03 00 30	01-NOV-20	02-NOV-20	3,270
2968	BAGESHWAR	V	N	10	N	205300093 03 00 25	01-NOV-20	07-NOV-20	999
2969	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-NOV-20	30-NOV-20	85,800
2970	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-NOV-20	30-NOV-20	14,586
2971	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-NOV-20	30-NOV-20	540
2972	BAGESHWAR	V	N	11	N	205300093 03 00 09	01-NOV-20	07-NOV-20	28,852
2973	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-NOV-20	30-NOV-20	14,84,537
2974	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-NOV-20	30-NOV-20	2,52,120
2975	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-NOV-20	30-NOV-20	85,874
2976	BAGESHWAR	V	N	2	N	205300093 03 00 30	01-NOV-20	02-NOV-20	5,100
2977	BAGESHWAR	V	N	22	N	205300093 03 00 04	01-NOV-20	12-NOV-20	10,950

Voucher Details

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	BAGESHWAR	V	N	23	N	205300093 03 00 04	01-NOV-20	12-NOV-20	14,400
2979	BAGESHWAR	V	N	24	N	205300093 03 00 04	01-NOV-20	12-NOV-20	24,799
2980	BAGESHWAR	V	N	29	N	205300093 03 00 08	01-NOV-20	13-NOV-20	15,538
2981	BAGESHWAR	V	N	3	N	205300093 03 00 30	01-NOV-20	02-NOV-20	2,935
2982	BAGESHWAR	V	N	30	N	205300093 03 00 08	01-NOV-20	13-NOV-20	10,017
2983	BAGESHWAR	V	N	31	N	205300093 03 00 08	01-NOV-20	13-NOV-20	6,584
2984	BAGESHWAR	V	N	32	N	205300093 03 00 08	01-NOV-20	13-NOV-20	18,513
2985	BAGESHWAR	V	N	33	N	205300093 03 00 08	01-NOV-20	13-NOV-20	10,160
2986	BAGESHWAR	V	N	34	N	205300093 03 00 08	01-NOV-20	13-NOV-20	18,513
2987	BAGESHWAR	V	N	35	N	205300093 03 00 25	01-NOV-20	19-NOV-20	3,354
2988	BAGESHWAR	V	N	36	N	205300093 03 00 29	01-NOV-20	19-NOV-20	19,801
2989	BAGESHWAR	V	N	4	N	205300093 03 00 02	01-NOV-20	04-NOV-20	3,05,884
2990	BAGESHWAR	V	N	5	N	205300093 03 00 09	01-NOV-20	05-NOV-20	2,936
2991	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-NOV-20	13-NOV-20	2,21,056
2992	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-NOV-20	23-NOV-20	53,600
2993	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-NOV-20	23-NOV-20	9,112
2994	BAGESHWAR	V	N	7	N	205300093 03 00 06	01-NOV-20	23-NOV-20	4,960
2995	BAGESHWAR	V	N	9	N	205300093 03 00 29	01-NOV-20	07-NOV-20	20,228
2996	BAGESHWAR	V	N	1	N	205300093 03 00 22	01-DEC-20	07-DEC-20	24,194
2997	BAGESHWAR	V	N	10	N	205300093 03 00 20	01-DEC-20	07-DEC-20	23,400
2998	BAGESHWAR	V	N	11	N	205300093 03 00 20	01-DEC-20	07-DEC-20	13,617
2999	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-DEC-20	31-DEC-20	85,800
3000	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-DEC-20	31-DEC-20	14,586
3001	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-DEC-20	31-DEC-20	540
3002	BAGESHWAR	V	N	12	N	205300093 03 00 20	01-DEC-20	07-DEC-20	13,020
3003	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-DEC-20	31-DEC-20	15,01,580
3004	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-DEC-20	31-DEC-20	2,55,000
3005	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-DEC-20	31-DEC-20	87,330
3006	BAGESHWAR	V	N	13	N	205300093 03 00 20	01-DEC-20	07-DEC-20	1,000
3007	BAGESHWAR	V	N	14	N	205300093 03 00 22	01-DEC-20	07-DEC-20	16,588
3008	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-DEC-20	10-DEC-20	23,167
3009	BAGESHWAR	V	N	17	N	205300093 03 00 29	01-DEC-20	10-DEC-20	20,786
3010	BAGESHWAR	V	N	18	N	205300093 03 00 29	01-DEC-20	10-DEC-20	5,505
3011	BAGESHWAR	V	N	19	N	205300093 03 00 22	01-DEC-20	10-DEC-20	19,706
3012	BAGESHWAR	V	N	2	N	205300093 03 00 22	01-DEC-20	07-DEC-20	11,203
3013	BAGESHWAR	V	N	20	N	205300093 03 00 22	01-DEC-20	10-DEC-20	6,402
3014	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-DEC-20	10-DEC-20	8,340

Voucher Details

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	BAGESHWAR	V	N	22	N	205300093 03 00 22	01-DEC-20	10-DEC-20	19,635
3016	BAGESHWAR	V	N	23	N	205300093 03 00 30	01-DEC-20	10-DEC-20	21,140
3017	BAGESHWAR	V	N	24	N	205300093 03 00 22	01-DEC-20	10-DEC-20	30,123
3018	BAGESHWAR	V	N	25	N	205300093 03 00 25	01-DEC-20	18-DEC-20	672
3019	BAGESHWAR	V	N	26	N	205300093 03 00 22	01-DEC-20	18-DEC-20	6,400
3020	BAGESHWAR	V	N	27	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
3021	BAGESHWAR	V	N	28	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
3022	BAGESHWAR	V	N	29	N	205300093 03 00 31	01-DEC-20	18-DEC-20	20,000
3023	BAGESHWAR	V	N	3	N	205300093 03 00 22	01-DEC-20	07-DEC-20	10,890
3024	BAGESHWAR	V	N	30	N	205300093 03 00 31	01-DEC-20	18-DEC-20	15,000
3025	BAGESHWAR	V	N	31	N	205300093 03 00 04	01-DEC-20	24-DEC-20	2,140
3026	BAGESHWAR	V	N	32	N	205300093 03 00 04	01-DEC-20	24-DEC-20	750
3027	BAGESHWAR	V	N	33	N	205300093 03 00 04	01-DEC-20	24-DEC-20	1,050
3028	BAGESHWAR	V	N	34	N	205300093 03 00 04	01-DEC-20	24-DEC-20	1,050
3029	BAGESHWAR	V	N	35	N	205300093 03 00 30	01-DEC-20	24-DEC-20	17,500
3030	BAGESHWAR	V	N	36	N	205300093 03 00 25	01-DEC-20	28-DEC-20	9,614
3031	BAGESHWAR	V	N	37	N	205300093 03 00 25	01-DEC-20	28-DEC-20	2,41,313
3032	BAGESHWAR	V	N	38	N	205300093 03 00 22	01-DEC-20	28-DEC-20	14,328
3033	BAGESHWAR	V	N	39	N	205300093 03 00 04	01-DEC-20	29-DEC-20	1,450
3034	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-DEC-20	07-DEC-20	4,940
3035	BAGESHWAR	V	N	5	N	205300093 03 00 22	01-DEC-20	07-DEC-20	784
3036	BAGESHWAR	V	N	6	N	205300093 03 00 22	01-DEC-20	07-DEC-20	3,304
3037	BAGESHWAR	V	N	7	N	205300093 03 00 20	01-DEC-20	07-DEC-20	19,340
3038	BAGESHWAR	V	N	8	N	205300093 03 00 20	01-DEC-20	07-DEC-20	11,494
3039	BAGESHWAR	V	N	9	N	205300093 03 00 20	01-DEC-20	07-DEC-20	21,380

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
3040	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-OCT-20	31-OCT-20	8,58,245
3041	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-OCT-20	31-OCT-20	1,45,901
3042	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-OCT-20	31-OCT-20	54,084
3043	BAGESHWAR	V	N	12	N	205300093 03 00 25	01-NOV-20	07-NOV-20	61,588
3044	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-NOV-20	09-NOV-20	11,000
3045	BAGESHWAR	V	N	14	N	205300093 03 00 20	01-NOV-20	09-NOV-20	22,096
3046	BAGESHWAR	V	N	15	N	205300093 03 00 22	01-NOV-20	09-NOV-20	5,990
3047	BAGESHWAR	V	N	16	N	205300093 03 00 29	01-NOV-20	09-NOV-20	1,30,256
3048	BAGESHWAR	V	N	37	N	205300093 03 00 22	01-NOV-20	20-NOV-20	10,500

Voucher Details

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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
3049	BAGESHWAR	V	N	38	N	205300093 03 00 20	01-NOV-20	20-NOV-20	17,400
3050	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-NOV-20	13-NOV-20	1,45,068
3051	BAGESHWAR	V	N	6	N	205300093 03 00 20	01-NOV-20	06-NOV-20	18,810
3052	BAGESHWAR	V	N	7	N	205300093 03 00 25	01-NOV-20	06-NOV-20	6,284
3053	BAGESHWAR	V	N	8	N	205300093 03 00 25	01-NOV-20	06-NOV-20	24,500
3054	BAGESHWAR	V	N	15	N	205300093 03 00 01	01-DEC-20	31-DEC-20	8,86,900
3055	BAGESHWAR	V	N	15	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,50,773
3056	BAGESHWAR	V	N	15	N	205300093 03 00 06	01-DEC-20	31-DEC-20	60,320
3057	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-DEC-20	01-DEC-20	8,78,867
3058	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,49,407
3059	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-DEC-20	01-DEC-20	54,170

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
3060	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-OCT-20	01-OCT-20	7,10,000
3061	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-OCT-20	01-OCT-20	1,20,700
3062	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-OCT-20	01-OCT-20	36,100
3063	BAGESHWAR	V	N	5	N	205300093 03 00 29	01-OCT-20	03-OCT-20	24,660
3064	BAGESHWAR	V	N	17	N	205300093 03 00 25	01-NOV-20	10-NOV-20	6,422
3065	BAGESHWAR	V	N	18	N	205300093 03 00 02	01-NOV-20	10-NOV-20	1,40,620
3066	BAGESHWAR	V	N	19	N	205300093 03 00 02	01-NOV-20	10-NOV-20	44,240
3067	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-NOV-20	03-NOV-20	7,10,000
3068	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-NOV-20	03-NOV-20	1,20,700
3069	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-NOV-20	03-NOV-20	36,100
3070	BAGESHWAR	V	N	20	N	205300093 03 00 02	01-NOV-20	10-NOV-20	12,008
3071	BAGESHWAR	V	N	25	N	205300093 03 00 22	01-NOV-20	17-NOV-20	8,200
3072	BAGESHWAR	V	N	26	N	205300093 03 00 22	01-NOV-20	17-NOV-20	2,585
3073	BAGESHWAR	V	N	27	N	205300093 03 00 22	01-NOV-20	17-NOV-20	11,800
3074	BAGESHWAR	V	N	28	N	205300093 03 00 20	01-NOV-20	17-NOV-20	45,789
3075	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-NOV-20	13-NOV-20	82,896
3076	BAGESHWAR	V	N	14	N	205300093 03 00 01	01-DEC-20	31-DEC-20	7,32,200
3077	BAGESHWAR	V	N	14	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,24,474
3078	BAGESHWAR	V	N	14	N	205300093 03 00 06	01-DEC-20	31-DEC-20	32,340
3079	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-DEC-20	02-DEC-20	25,581
3080	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-DEC-20	02-DEC-20	4,349
3081	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-DEC-20	02-DEC-20	1,920
3082	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-DEC-20	02-DEC-20	34,110

Voucher Details

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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
3083	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-DEC-20	02-DEC-20	5,799
3084	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-DEC-20	02-DEC-20	2,374
3085	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-DEC-20	01-DEC-20	62,200
3086	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-DEC-20	01-DEC-20	10,574
3087	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-DEC-20	01-DEC-20	4,330
3088	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-DEC-20	01-DEC-20	7,11,400
3089	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-DEC-20	01-DEC-20	1,20,938
3090	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-DEC-20	01-DEC-20	36,440

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
3091	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-OCT-20	01-OCT-20	3,07,800
3092	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-OCT-20	01-OCT-20	52,326
3093	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-OCT-20	01-OCT-20	19,260
3094	BAGESHWAR	V	N	20	N	205300093 03 00 29	01-OCT-20	19-OCT-20	22,564
3095	BAGESHWAR	V	N	6	N	205300093 03 00 02	01-OCT-20	07-OCT-20	14,536
3096	BAGESHWAR	V	N	8	N	205300093 03 00 20	01-OCT-20	12-OCT-20	26,072
3097	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	3,07,800
3098	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	52,326
3099	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	19,260
3100	BAGESHWAR	V	N	21	N	205300093 03 00 02	01-NOV-20	07-NOV-20	21,804
3101	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-NOV-20	12-NOV-20	34,540
3102	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-DEC-20	01-DEC-20	3,07,800
3103	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-DEC-20	01-DEC-20	52,326
3104	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-DEC-20	01-DEC-20	19,260
3105	BAGESHWAR	V	N	15	N	205300093 03 00 02	01-DEC-20	10-DEC-20	13,904

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
3106	RUDRAPRAYAG	V	N	10	N	205300093 03 00 02	01-OCT-20	23-OCT-20	7,300
3107	RUDRAPRAYAG	V	N	18	N	205300093 03 00 29	01-OCT-20	31-OCT-20	1,500
3108	RUDRAPRAYAG	V	N	19	N	205300093 03 00 29	01-OCT-20	31-OCT-20	3,16,401
3109	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-OCT-20	07-OCT-20	3,942
3110	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-OCT-20	07-OCT-20	670
3111	RUDRAPRAYAG	V	N	20	N	205300093 03 00 29	01-OCT-20	31-OCT-20	22,029
3112	RUDRAPRAYAG	V	N	21	N	205300093 03 00 29	01-OCT-20	31-OCT-20	35,053
3113	RUDRAPRAYAG	V	N	22	N	205300093 03 00 29	01-OCT-20	31-OCT-20	5,050

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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
3114	RUDRAPRAYAG	V	N	23	N	205300093 03 00 29	01-OCT-20	31-OCT-20	5,000
3115	RUDRAPRAYAG	V	N	24	N	205300093 03 00 08	01-OCT-20	31-OCT-20	1,13,548
3116	RUDRAPRAYAG	V	N	25	N	205300093 03 00 08	01-OCT-20	31-OCT-20	1,13,548
3117	RUDRAPRAYAG	V	N	1	N	205300093 03 00 29	01-NOV-20	04-NOV-20	3,000
3118	RUDRAPRAYAG	V	N	14	N	205300093 03 00 01	01-NOV-20	30-NOV-20	12,47,900
3119	RUDRAPRAYAG	V	N	14	N	205300093 03 00 03	01-NOV-20	30-NOV-20	2,12,143
3120	RUDRAPRAYAG	V	N	14	N	205300093 03 00 06	01-NOV-20	30-NOV-20	49,160
3121	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-NOV-20	02-NOV-20	12,32,100
3122	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-NOV-20	02-NOV-20	2,09,457
3123	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-NOV-20	02-NOV-20	54,400
3124	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-NOV-20	02-NOV-20	12,600
3125	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-NOV-20	02-NOV-20	2,142
3126	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-NOV-20	02-NOV-20	126
3127	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-NOV-20	02-NOV-20	18,000
3128	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-NOV-20	02-NOV-20	3,060
3129	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-NOV-20	02-NOV-20	180
3130	RUDRAPRAYAG	V	N	5	N	205300093 03 00 20	01-NOV-20	12-NOV-20	90,736
3131	RUDRAPRAYAG	V	N	6	N	205300093 03 00 02	01-NOV-20	12-NOV-20	59,130
3132	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-NOV-20	19-NOV-20	1,38,160
3133	RUDRAPRAYAG	V	N	13	N	205300093 03 00 08	01-DEC-20	10-DEC-20	79,299
3134	RUDRAPRAYAG	V	N	14	N	205300093 03 00 08	01-DEC-20	10-DEC-20	79,299
3135	RUDRAPRAYAG	V	N	15	N	205300093 03 00 22	01-DEC-20	10-DEC-20	2,864
3136	RUDRAPRAYAG	V	N	16	N	205300093 03 00 22	01-DEC-20	10-DEC-20	4,420
3137	RUDRAPRAYAG	V	N	17	N	205300093 03 00 22	01-DEC-20	10-DEC-20	10,100
3138	RUDRAPRAYAG	V	N	18	N	205300093 03 00 22	01-DEC-20	10-DEC-20	3,262
3139	RUDRAPRAYAG	V	N	19	N	205300093 03 00 22	01-DEC-20	10-DEC-20	11,900
3140	RUDRAPRAYAG	V	N	20	N	205300093 03 00 22	01-DEC-20	10-DEC-20	12,100
3141	RUDRAPRAYAG	V	N	21	N	205300093 03 00 22	01-DEC-20	10-DEC-20	11,992
3142	RUDRAPRAYAG	V	N	22	N	205300093 03 00 22	01-DEC-20	10-DEC-20	5,211
3143	RUDRAPRAYAG	V	N	23	N	205300093 03 00 22	01-DEC-20	10-DEC-20	2,538
3144	RUDRAPRAYAG	V	N	24	N	205300093 03 00 02	01-DEC-20	11-DEC-20	30,295
3145	RUDRAPRAYAG	V	N	25	N	205300093 03 00 25	01-DEC-20	11-DEC-20	10,191
3146	RUDRAPRAYAG	V	N	27	N	205300093 03 00 22	01-DEC-20	17-DEC-20	6,960
3147	RUDRAPRAYAG	V	N	34	N	205300093 03 00 30	01-DEC-20	18-DEC-20	23,809
3148	RUDRAPRAYAG	V	N	35	N	205300093 03 00 30	01-DEC-20	18-DEC-20	52,534
3149	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-DEC-20	09-DEC-20	77,700
3150	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-DEC-20	09-DEC-20	13,209

Voucher Details

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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
3151	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-DEC-20	09-DEC-20	780
3152	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-DEC-20	31-DEC-20	11,42,100
3153	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-DEC-20	31-DEC-20	1,94,157
3154	RUDRAPRAYAG	V	N	6	N	205300093 03 00 06	01-DEC-20	31-DEC-20	48,520

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
3155	RUDRAPRAYAG	V	N	1	N	205300093 03 00 29	01-OCT-20	07-OCT-20	39,722
3156	RUDRAPRAYAG	V	N	11	N	205300093 03 00 02	01-OCT-20	23-OCT-20	15,050
3157	RUDRAPRAYAG	V	N	12	N	205300093 03 00 02	01-OCT-20	23-OCT-20	24,500
3158	RUDRAPRAYAG	V	N	13	N	205300093 03 00 29	01-OCT-20	23-OCT-20	49,514
3159	RUDRAPRAYAG	V	N	14	N	205300093 03 00 20	01-OCT-20	23-OCT-20	14,000
3160	RUDRAPRAYAG	V	N	2	N	205300093 03 00 20	01-OCT-20	07-OCT-20	17,500
3161	RUDRAPRAYAG	V	N	3	N	205300093 03 00 20	01-OCT-20	07-OCT-20	20,700
3162	RUDRAPRAYAG	V	N	4	N	205300093 03 00 20	01-OCT-20	07-OCT-20	11,300
3163	RUDRAPRAYAG	V	N	5	N	205300093 03 00 20	01-OCT-20	07-OCT-20	11,400
3164	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-OCT-20	09-OCT-20	1,195
3165	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-NOV-20	02-NOV-20	5,43,816
3166	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-NOV-20	02-NOV-20	92,449
3167	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-NOV-20	02-NOV-20	26,829
3168	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-NOV-20	18-NOV-20	75,988
3169	RUDRAPRAYAG	V	N	1	N	205300093 03 00 22	01-DEC-20	05-DEC-20	1,250
3170	RUDRAPRAYAG	V	N	11	N	205300093 03 00 01	01-DEC-20	31-DEC-20	5,01,500
3171	RUDRAPRAYAG	V	N	11	N	205300093 03 00 03	01-DEC-20	31-DEC-20	85,255
3172	RUDRAPRAYAG	V	N	11	N	205300093 03 00 06	01-DEC-20	31-DEC-20	20,220
3173	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-DEC-20	05-DEC-20	5,26,100
3174	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-DEC-20	05-DEC-20	89,437
3175	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-DEC-20	05-DEC-20	22,560
3176	RUDRAPRAYAG	V	N	2	N	205300093 03 00 22	01-DEC-20	05-DEC-20	18,400
3177	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-DEC-20	05-DEC-20	8,800
3178	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-DEC-20	05-DEC-20	1,496
3179	RUDRAPRAYAG	V	N	3	N	205300093 03 00 20	01-DEC-20	05-DEC-20	16,000
3180	RUDRAPRAYAG	V	N	33	N	205300093 03 00 22	01-DEC-20	18-DEC-20	11,250
3181	RUDRAPRAYAG	V	N	36	N	205300093 03 00 21	01-DEC-20	18-DEC-20	7,740
3182	RUDRAPRAYAG	V	N	37	N	205300093 03 00 21	01-DEC-20	18-DEC-20	19,250
3183	RUDRAPRAYAG	V	N	38	N	205300093 03 00 29	01-DEC-20	18-DEC-20	15,621
3184	RUDRAPRAYAG	V	N	39	N	205300093 03 00 22	01-DEC-20	18-DEC-20	1,000

Voucher Details

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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
3185	RUDRAPRAYAG	V	N	4	N	205300093 03 00 20	01-DEC-20	05-DEC-20	24,000
3186	RUDRAPRAYAG	V	N	40	N	205300093 03 00 22	01-DEC-20	18-DEC-20	6,350
3187	RUDRAPRAYAG	V	N	41	N	205300093 03 00 22	01-DEC-20	18-DEC-20	7,790
3188	RUDRAPRAYAG	V	N	42	N	205300093 03 00 21	01-DEC-20	18-DEC-20	23,010
3189	RUDRAPRAYAG	V	N	44	N	205300093 03 00 22	01-DEC-20	24-DEC-20	2,170

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
3190	RUDRAPRAYAG	V	N	16	N	205300093 03 00 29	01-OCT-20	29-OCT-20	17,371
3191	RUDRAPRAYAG	V	N	17	N	205300093 03 00 29	01-OCT-20	29-OCT-20	34,932
3192	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-OCT-20	01-OCT-20	5,79,800
3193	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-OCT-20	01-OCT-20	98,566
3194	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-OCT-20	01-OCT-20	11,740
3195	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-OCT-20	16-OCT-20	15,895
3196	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-OCT-20	16-OCT-20	2,307
3197	RUDRAPRAYAG	V	N	10	N	205300093 03 00 01	01-NOV-20	18-NOV-20	82,896
3198	RUDRAPRAYAG	V	N	2	N	205300093 03 00 29	01-NOV-20	11-NOV-20	42,557
3199	RUDRAPRAYAG	V	N	3	N	205300093 03 00 29	01-NOV-20	11-NOV-20	6,089
3200	RUDRAPRAYAG	V	N	4	N	205300093 03 00 02	01-NOV-20	11-NOV-20	2,84,400
3201	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-NOV-20	02-NOV-20	5,18,500
3202	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-NOV-20	02-NOV-20	88,145
3203	RUDRAPRAYAG	V	N	6	N	205300093 03 00 06	01-NOV-20	02-NOV-20	11,200
3204	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-DEC-20	02-DEC-20	5,35,400
3205	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-DEC-20	02-DEC-20	91,018
3206	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-DEC-20	02-DEC-20	15,780
3207	RUDRAPRAYAG	V	N	10	N	205300093 03 00 29	01-DEC-20	08-DEC-20	26,010
3208	RUDRAPRAYAG	V	N	11	N	205300093 03 00 29	01-DEC-20	08-DEC-20	21,126
3209	RUDRAPRAYAG	V	N	12	N	205300093 03 00 22	01-DEC-20	08-DEC-20	3,170
3210	RUDRAPRAYAG	V	N	5	N	205300093 03 00 29	01-DEC-20	07-DEC-20	26,020
3211	RUDRAPRAYAG	V	N	6	N	205300093 03 00 29	01-DEC-20	07-DEC-20	2,540
3212	RUDRAPRAYAG	V	N	7	N	205300093 03 00 22	01-DEC-20	08-DEC-20	6,000
3213	RUDRAPRAYAG	V	N	8	N	205300093 03 00 29	01-DEC-20	08-DEC-20	42,453
3214	RUDRAPRAYAG	V	N	9	N	205300093 03 00 29	01-DEC-20	08-DEC-20	40,002

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
3215	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-OCT-20	07-OCT-20	5,84,000

Voucher Details

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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
3216	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-OCT-20	07-OCT-20	99,280
3217	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-OCT-20	07-OCT-20	23,250
3218	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-OCT-20	19-OCT-20	42,460
3219	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-OCT-20	19-OCT-20	4,250
3220	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-NOV-20	02-NOV-20	4,74,700
3221	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-NOV-20	02-NOV-20	80,699
3222	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-NOV-20	02-NOV-20	18,650
3223	RUDRAPRAYAG	V	N	13	N	205300093 03 00 01	01-NOV-20	30-NOV-20	4,74,700
3224	RUDRAPRAYAG	V	N	13	N	205300093 03 00 03	01-NOV-20	30-NOV-20	80,699
3225	RUDRAPRAYAG	V	N	13	N	205300093 03 00 06	01-NOV-20	30-NOV-20	18,650
3226	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-NOV-20	13-NOV-20	69,080
3227	RUDRAPRAYAG	V	N	28	N	205300093 03 00 29	01-DEC-20	17-DEC-20	5,568
3228	RUDRAPRAYAG	V	N	29	N	205300093 03 00 29	01-DEC-20	17-DEC-20	1,713
3229	RUDRAPRAYAG	V	N	30	N	205300093 03 00 25	01-DEC-20	17-DEC-20	22,745
3230	RUDRAPRAYAG	V	N	31	N	205300093 03 00 29	01-DEC-20	17-DEC-20	49,174
3231	RUDRAPRAYAG	V	N	32	N	205300093 03 00 29	01-DEC-20	17-DEC-20	27,889
3232	RUDRAPRAYAG	V	N	43	N	205300093 03 00 29	01-DEC-20	21-DEC-20	54,763
3233	RUDRAPRAYAG	V	N	45	N	205300093 03 00 25	01-DEC-20	29-DEC-20	7,064
3234	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-DEC-20	31-DEC-20	4,74,700
3235	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-DEC-20	31-DEC-20	80,699
3236	RUDRAPRAYAG	V	N	8	N	205300093 03 00 06	01-DEC-20	31-DEC-20	18,650

Count: 3236

Total: **362104806**

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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	12	N	207000107 03 00 08	01-OCT-20	19-OCT-20	30,479
2	DEHRADUN	V	N	13	N	207000107 04 00 25	01-OCT-20	19-OCT-20	1,415
3	DEHRADUN	V	N	6	N	207000107 04 00 01	01-OCT-20	31-OCT-20	57,000
4	DEHRADUN	V	N	6	N	207000107 04 00 03	01-OCT-20	31-OCT-20	9,690
5	DEHRADUN	V	N	6	N	207000107 04 00 06	01-OCT-20	31-OCT-20	7,580
6	DEHRADUN	V	N	1	N	207000107 04 00 25	01-NOV-20	04-NOV-20	3,648
7	DEHRADUN	V	N	24	N	207000107 04 00 25	01-NOV-20	19-NOV-20	3,034
8	DEHRADUN	V	N	25	N	207000107 04 00 25	01-NOV-20	19-NOV-20	1,415
9	DEHRADUN	V	N	4	N	207000107 04 00 01	01-NOV-20	13-NOV-20	13,816
10	DEHRADUN	V	N	4	N	207000107 04 00 08	01-NOV-20	07-NOV-20	57,109
11	DEHRADUN	V	N	5	N	207000107 03 00 08	01-NOV-20	07-NOV-20	16,579
12	DEHRADUN	V	N	6	N	207000107 04 00 08	01-NOV-20	07-NOV-20	40,530
13	DEHRADUN	V	N	7	N	207000107 04 00 27	01-NOV-20	07-NOV-20	10,098
14	DEHRADUN	V	N	8	N	207000107 03 00 29	01-NOV-20	07-NOV-20	2,305
15	DEHRADUN	V	N	22	N	207000107 04 00 08	01-DEC-20	18-DEC-20	57,109
16	DEHRADUN	V	N	23	N	207000107 04 00 25	01-DEC-20	18-DEC-20	1,415
17	DEHRADUN	V	N	24	N	207000107 04 00 25	01-DEC-20	18-DEC-20	2,838
18	DEHRADUN	V	N	3	N	207000107 04 00 01	01-DEC-20	01-DEC-20	57,000
19	DEHRADUN	V	N	3	N	207000107 04 00 03	01-DEC-20	01-DEC-20	9,690
20	DEHRADUN	V	N	3	N	207000107 04 00 06	01-DEC-20	01-DEC-20	7,580
21	DEHRADUN	V	N	7	N	207000107 04 00 01	01-DEC-20	31-DEC-20	57,000
22	DEHRADUN	V	N	7	N	207000107 04 00 03	01-DEC-20	31-DEC-20	9,690
23	DEHRADUN	V	N	7	N	207000107 04 00 06	01-DEC-20	31-DEC-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
24	DEHRADUN	V	N	1	N	207000107 03 00 02	01-OCT-20	12-OCT-20	55,12,800
25	DEHRADUN	V	N	10	N	207000107 04 00 29	01-OCT-20	12-OCT-20	3,277
26	DEHRADUN	V	N	11	N	207000107 03 00 02	01-OCT-20	13-OCT-20	4,01,400
27	DEHRADUN	V	N	2	N	207000107 03 00 02	01-OCT-20	12-OCT-20	41,84,400
28	DEHRADUN	V	N	20	N	207000107 03 00 02	01-OCT-20	28-OCT-20	72,000
29	DEHRADUN	V	N	23	N	207000107 04 00 20	01-OCT-20	29-OCT-20	5,546
30	DEHRADUN	V	N	24	N	207000107 03 00 22	01-OCT-20	29-OCT-20	5,763
31	DEHRADUN	V	N	25	N	207000107 04 00 25	01-OCT-20	29-OCT-20	4,406
32	DEHRADUN	V	N	3	N	207000107 03 00 02	01-OCT-20	12-OCT-20	54,000
33	DEHRADUN	V	N	3	N	207000107 04 00 01	01-OCT-20	31-OCT-20	1,80,700
34	DEHRADUN	V	N	3	N	207000107 04 00 03	01-OCT-20	31-OCT-20	30,719

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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
35	DEHRADUN	V	N	3	N	207000107 04 00 06	01-OCT-20	31-OCT-20	26,510
36	DEHRADUN	V	N	4	N	207000107 03 00 02	01-OCT-20	12-OCT-20	36,000
37	DEHRADUN	V	N	5	N	207000107 03 00 02	01-OCT-20	12-OCT-20	3,05,400
38	DEHRADUN	V	N	6	N	207000107 03 00 02	01-OCT-20	12-OCT-20	1,200
39	DEHRADUN	V	N	7	N	207000107 04 00 25	01-OCT-20	12-OCT-20	877
40	DEHRADUN	V	N	8	N	207000107 03 00 23	01-OCT-20	12-OCT-20	42,000
41	DEHRADUN	V	N	9	N	207000107 04 00 08	01-OCT-20	12-OCT-20	81,278
42	DEHRADUN	V	N	1	N	207000107 04 00 06	01-NOV-20	11-NOV-20	3,000
43	DEHRADUN	V	N	10	N	207000107 03 00 02	01-NOV-20	09-NOV-20	45,71,400
44	DEHRADUN	V	N	11	N	207000107 03 00 02	01-NOV-20	09-NOV-20	55,800
45	DEHRADUN	V	N	12	N	207000107 03 00 02	01-NOV-20	09-NOV-20	37,200
46	DEHRADUN	V	N	13	N	207000107 03 00 02	01-NOV-20	09-NOV-20	3,25,800
47	DEHRADUN	V	N	14	N	207000107 03 00 02	01-NOV-20	09-NOV-20	1,200
48	DEHRADUN	V	N	15	N	207000107 04 00 09	01-NOV-20	11-NOV-20	4,435
49	DEHRADUN	V	N	16	N	207000107 04 00 09	01-NOV-20	11-NOV-20	9,565
50	DEHRADUN	V	N	17	N	207000107 03 00 29	01-NOV-20	11-NOV-20	3,307
51	DEHRADUN	V	N	18	N	207000107 04 00 40	01-NOV-20	11-NOV-20	6,800
52	DEHRADUN	V	N	19	N	207000107 03 00 02	01-NOV-20	13-NOV-20	51,000
53	DEHRADUN	V	N	2	N	207000107 04 00 01	01-NOV-20	13-NOV-20	34,540
54	DEHRADUN	V	N	2	N	207000107 04 00 08	01-NOV-20	06-NOV-20	1,28,429
55	DEHRADUN	V	N	21	N	207000107 03 00 29	01-NOV-20	16-NOV-20	4,087
56	DEHRADUN	V	N	3	N	207000107 04 00 08	01-NOV-20	07-NOV-20	1,28,429
57	DEHRADUN	V	N	9	N	207000107 03 00 02	01-NOV-20	09-NOV-20	55,60,200
58	DEHRADUN	V	N	1	N	207000107 03 00 02	01-DEC-20	05-DEC-20	90,00,000
59	DEHRADUN	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	1,80,700
60	DEHRADUN	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	30,719
61	DEHRADUN	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	26,510
62	DEHRADUN	V	N	10	N	207000107 03 00 02	01-DEC-20	10-DEC-20	1,200
63	DEHRADUN	V	N	11	N	207000107 03 00 23	01-DEC-20	10-DEC-20	42,000
64	DEHRADUN	V	N	12	N	207000107 03 00 29	01-DEC-20	11-DEC-20	9,560
65	DEHRADUN	V	N	13	N	207000107 04 00 08	01-DEC-20	11-DEC-20	34,096
66	DEHRADUN	V	N	14	N	207000107 03 00 08	01-DEC-20	11-DEC-20	94,334
67	DEHRADUN	V	N	16	N	207000107 03 00 29	01-DEC-20	14-DEC-20	4,333
68	DEHRADUN	V	N	17	N	207000107 03 00 02	01-DEC-20	17-DEC-20	40,09,800
69	DEHRADUN	V	N	18	N	207000107 03 00 02	01-DEC-20	17-DEC-20	37,08,000
70	DEHRADUN	V	N	19	N	207000107 03 00 02	01-DEC-20	17-DEC-20	45,600
71	DEHRADUN	V	N	2	N	207000107 03 00 02	01-DEC-20	05-DEC-20	90,00,000

Voucher Details

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Grant No.: 06

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
72	DEHRADUN	V	N	20	N	207000107 03 00 02	01-DEC-20	17-DEC-20	27,000
73	DEHRADUN	V	N	21	N	207000107 03 00 02	01-DEC-20	17-DEC-20	1,80,000
74	DEHRADUN	V	N	25	N	207000107 03 00 02	01-DEC-20	30-DEC-20	4,56,000
75	DEHRADUN	V	N	26	N	207000107 03 00 02	01-DEC-20	30-DEC-20	28,800
76	DEHRADUN	V	N	27	N	207000107 03 00 02	01-DEC-20	30-DEC-20	9,600
77	DEHRADUN	V	N	28	N	207000107 03 00 02	01-DEC-20	30-DEC-20	4,800
78	DEHRADUN	V	N	29	N	207000107 03 00 02	01-DEC-20	30-DEC-20	3,12,000
79	DEHRADUN	V	N	3	N	207000107 03 00 02	01-DEC-20	05-DEC-20	73,21,488
80	DEHRADUN	V	N	30	N	207000107 03 00 02	01-DEC-20	30-DEC-20	19,800
81	DEHRADUN	V	N	31	N	207000107 03 00 29	01-DEC-20	30-DEC-20	14,387
82	DEHRADUN	V	N	32	N	207000107 04 00 29	01-DEC-20	30-DEC-20	7,373
83	DEHRADUN	V	N	33	N	207000107 04 00 22	01-DEC-20	30-DEC-20	2,200
84	DEHRADUN	V	N	34	N	207000107 03 00 02	01-DEC-20	31-DEC-20	6,31,200
85	DEHRADUN	V	N	4	N	207000107 03 00 02	01-DEC-20	05-DEC-20	10,87,800
86	DEHRADUN	V	N	5	N	207000107 04 00 25	01-DEC-20	10-DEC-20	861
87	DEHRADUN	V	N	6	N	207000107 03 00 02	01-DEC-20	10-DEC-20	11,63,400
88	DEHRADUN	V	N	7	N	207000107 03 00 02	01-DEC-20	10-DEC-20	70,800
89	DEHRADUN	V	N	8	N	207000107 03 00 02	01-DEC-20	10-DEC-20	15,000
90	DEHRADUN	V	N	9	N	207000107 03 00 02	01-DEC-20	10-DEC-20	8,400
91	DEHRADUN	V	N	9	N	207000107 04 00 01	01-DEC-20	31-DEC-20	1,80,700
92	DEHRADUN	V	N	9	N	207000107 04 00 03	01-DEC-20	31-DEC-20	30,719
93	DEHRADUN	V	N	9	N	207000107 04 00 06	01-DEC-20	31-DEC-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
94	DEHRADUN	V	N	14	N	207000106 03 01 22	01-OCT-20	26-OCT-20	500
95	DEHRADUN	V	N	15	N	207000106 03 01 22	01-OCT-20	26-OCT-20	1,000
96	DEHRADUN	V	N	16	N	207000106 03 01 26	01-OCT-20	27-OCT-20	4,366
97	DEHRADUN	V	N	17	N	207000106 03 01 25	01-OCT-20	27-OCT-20	3,479
98	DEHRADUN	V	N	18	N	207000106 03 01 25	01-OCT-20	27-OCT-20	6,532
99	DEHRADUN	V	N	19	N	207000106 03 01 23	01-OCT-20	27-OCT-20	42,510
100	DEHRADUN	V	N	21	N	207000106 03 01 08	01-OCT-20	28-OCT-20	64,215
101	DEHRADUN	V	N	22	N	207000106 03 01 08	01-OCT-20	28-OCT-20	40,639
102	DEHRADUN	V	N	4	N	207000106 03 01 01	01-OCT-20	31-OCT-20	2,62,300
103	DEHRADUN	V	N	4	N	207000106 03 01 03	01-OCT-20	31-OCT-20	44,591
104	DEHRADUN	V	N	4	N	207000106 03 01 06	01-OCT-20	31-OCT-20	21,215
105	DEHRADUN	V	N	20	N	207000106 03 01 08	01-NOV-20	13-NOV-20	64,215

Voucher Details

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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
106	DEHRADUN	V	N	23	N	207000106 03 01 25	01-NOV-20	19-NOV-20	2,378
107	DEHRADUN	V	N	3	N	207000106 03 01 01	01-NOV-20	12-NOV-20	55,264
108	DEHRADUN	V	N	15	N	207000106 03 01 08	01-DEC-20	11-DEC-20	64,215
109	DEHRADUN	V	N	2	N	207000106 03 01 01	01-DEC-20	01-DEC-20	2,62,300
110	DEHRADUN	V	N	2	N	207000106 03 01 03	01-DEC-20	01-DEC-20	44,591
111	DEHRADUN	V	N	2	N	207000106 03 01 06	01-DEC-20	01-DEC-20	21,215
112	DEHRADUN	V	N	8	N	207000106 03 01 01	01-DEC-20	31-DEC-20	2,62,300
113	DEHRADUN	V	N	8	N	207000106 03 01 03	01-DEC-20	31-DEC-20	44,591
114	DEHRADUN	V	N	8	N	207000106 03 01 06	01-DEC-20	31-DEC-20	21,215

DDO- 07002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	10	N	207000107 04 00 29	01-OCT-20	16-OCT-20	3,342
116	HALDWANI	V	N	19	N	207000107 04 00 22	01-OCT-20	21-OCT-20	6,000
117	HALDWANI	V	N	2	N	207000107 03 00 02	01-OCT-20	16-OCT-20	36,000
118	HALDWANI	V	N	3	N	207000107 03 00 02	01-OCT-20	16-OCT-20	18,000
119	HALDWANI	V	N	4	N	207000107 03 00 02	01-OCT-20	16-OCT-20	2,68,200
120	HALDWANI	V	N	4	N	207000107 04 00 01	01-OCT-20	31-OCT-20	2,76,940
121	HALDWANI	V	N	4	N	207000107 04 00 03	01-OCT-20	31-OCT-20	47,039
122	HALDWANI	V	N	4	N	207000107 04 00 06	01-OCT-20	31-OCT-20	35,730
123	HALDWANI	V	N	5	N	207000107 03 00 02	01-OCT-20	16-OCT-20	73,15,800
124	HALDWANI	V	N	8	N	207000107 04 00 25	01-OCT-20	16-OCT-20	1,214
125	HALDWANI	V	N	9	N	207000107 04 00 25	01-OCT-20	16-OCT-20	16,629
126	HALDWANI	V	N	1	N	207000107 04 00 01	01-NOV-20	12-NOV-20	41,448
127	HALDWANI	V	N	1	N	207000107 04 00 08	01-NOV-20	05-NOV-20	54,416
128	HALDWANI	V	N	10	N	207000107 03 00 04	01-NOV-20	10-NOV-20	2,840
129	HALDWANI	V	N	11	N	207000107 03 00 04	01-NOV-20	10-NOV-20	710
130	HALDWANI	V	N	16	N	207000107 03 00 02	01-NOV-20	10-NOV-20	3,000
131	HALDWANI	V	N	18	N	207000107 03 00 04	01-NOV-20	10-NOV-20	1,398
132	HALDWANI	V	N	19	N	207000107 03 00 02	01-NOV-20	10-NOV-20	37,200
133	HALDWANI	V	N	2	N	207000107 03 00 23	01-NOV-20	05-NOV-20	20,046
134	HALDWANI	V	N	20	N	207000107 03 00 02	01-NOV-20	10-NOV-20	18,600
135	HALDWANI	V	N	21	N	207000107 03 00 02	01-NOV-20	10-NOV-20	2,76,600
136	HALDWANI	V	N	22	N	207000107 03 00 02	01-NOV-20	10-NOV-20	76,06,800
137	HALDWANI	V	N	23	N	207000107 03 00 02	01-NOV-20	10-NOV-20	18,600
138	HALDWANI	V	N	29	N	207000107 04 00 25	01-NOV-20	12-NOV-20	1,215
139	HALDWANI	V	N	3	N	207000107 04 00 08	01-NOV-20	05-NOV-20	34,096

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DDO- 07002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	30	N	207000107 04 00 09	01-NOV-20	12-NOV-20	24,371
141	HALDWANI	V	N	35	N	207000107 04 00 25	01-NOV-20	19-NOV-20	4,450
142	HALDWANI	V	N	36	N	207000107 04 00 04	01-NOV-20	19-NOV-20	2,010
143	HALDWANI	V	N	37	N	207000107 04 00 04	01-NOV-20	19-NOV-20	1,470
144	HALDWANI	V	N	38	N	207000107 04 00 04	01-NOV-20	19-NOV-20	7,462
145	HALDWANI	V	N	4	N	207000107 03 00 22	01-NOV-20	05-NOV-20	2,626
146	HALDWANI	V	N	5	N	207000107 03 00 22	01-NOV-20	05-NOV-20	727
147	HALDWANI	V	N	6	N	207000107 04 00 22	01-NOV-20	05-NOV-20	1,900
148	HALDWANI	V	N	8	N	207000107 03 00 04	01-NOV-20	10-NOV-20	5,800
149	HALDWANI	V	N	9	N	207000107 03 00 04	01-NOV-20	10-NOV-20	710
150	HALDWANI	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	2,76,940
151	HALDWANI	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	47,039
152	HALDWANI	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	35,730
153	HALDWANI	V	N	10	N	207000107 03 00 02	01-DEC-20	17-DEC-20	2,61,000
154	HALDWANI	V	N	11	N	207000107 03 00 02	01-DEC-20	17-DEC-20	71,16,600
155	HALDWANI	V	N	7	N	207000107 04 00 01	01-DEC-20	31-DEC-20	2,76,940
156	HALDWANI	V	N	7	N	207000107 04 00 03	01-DEC-20	31-DEC-20	47,039
157	HALDWANI	V	N	7	N	207000107 04 00 06	01-DEC-20	31-DEC-20	35,730
158	HALDWANI	V	N	7	N	207000107 04 00 25	01-DEC-20	17-DEC-20	4,754
159	HALDWANI	V	N	8	N	207000107 04 00 25	01-DEC-20	17-DEC-20	1,214
160	HALDWANI	V	N	9	N	207000107 03 00 02	01-DEC-20	17-DEC-20	54,000

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
161	HALDWANI	V	N	1	N	207000107 03 00 08	01-OCT-20	12-OCT-20	19,036
162	HALDWANI	V	N	11	N	207000107 03 00 29	01-OCT-20	19-OCT-20	2,290
163	HALDWANI	V	N	12	N	207000107 04 00 29	01-OCT-20	19-OCT-20	6,490
164	HALDWANI	V	N	5	N	207000107 04 00 01	01-OCT-20	31-OCT-20	1,38,800
165	HALDWANI	V	N	5	N	207000107 04 00 03	01-OCT-20	31-OCT-20	23,596
166	HALDWANI	V	N	5	N	207000107 04 00 06	01-OCT-20	31-OCT-20	17,455
167	HALDWANI	V	N	6	N	207000107 03 00 29	01-OCT-20	16-OCT-20	4,094
168	HALDWANI	V	N	7	N	207000107 04 00 25	01-OCT-20	16-OCT-20	1,533
169	HALDWANI	V	N	12	N	207000107 03 00 29	01-NOV-20	10-NOV-20	6,114
170	HALDWANI	V	N	13	N	207000107 03 00 02	01-NOV-20	10-NOV-20	3,000
171	HALDWANI	V	N	14	N	207000107 03 00 29	01-NOV-20	10-NOV-20	4,407
172	HALDWANI	V	N	15	N	207000107 04 00 29	01-NOV-20	10-NOV-20	19,800
173	HALDWANI	V	N	17	N	207000107 04 00 22	01-NOV-20	10-NOV-20	2,341

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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
174	HALDWANI	V	N	2	N	207000107 04 00 01	01-NOV-20	12-NOV-20	13,816
175	HALDWANI	V	N	31	N	207000107 04 00 25	01-NOV-20	12-NOV-20	1,533
176	HALDWANI	V	N	7	N	207000107 03 00 08	01-NOV-20	10-NOV-20	29,196
177	HALDWANI	V	N	2	N	207000107 04 00 01	01-DEC-20	01-DEC-20	1,38,800
178	HALDWANI	V	N	2	N	207000107 04 00 03	01-DEC-20	01-DEC-20	23,596
179	HALDWANI	V	N	2	N	207000107 04 00 06	01-DEC-20	01-DEC-20	17,455
180	HALDWANI	V	N	5	N	207000107 04 00 25	01-DEC-20	17-DEC-20	1,533
181	HALDWANI	V	N	6	N	207000107 03 00 08	01-DEC-20	17-DEC-20	19,036
182	HALDWANI	V	N	8	N	207000107 04 00 01	01-DEC-20	31-DEC-20	1,38,800
183	HALDWANI	V	N	8	N	207000107 04 00 03	01-DEC-20	31-DEC-20	23,596
184	HALDWANI	V	N	8	N	207000107 04 00 06	01-DEC-20	31-DEC-20	17,455

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
185	HALDWANI	V	N	13	N	207000107 03 00 29	01-OCT-20	19-OCT-20	413
186	HALDWANI	V	N	14	N	207000107 04 00 22	01-OCT-20	19-OCT-20	630
187	HALDWANI	V	N	15	N	207000107 04 00 25	01-OCT-20	19-OCT-20	3,001
188	HALDWANI	V	N	16	N	207000107 04 00 10	01-OCT-20	19-OCT-20	2,602
189	HALDWANI	V	N	17	N	207000107 03 00 02	01-OCT-20	19-OCT-20	5,000
190	HALDWANI	V	N	18	N	207000107 04 00 22	01-OCT-20	19-OCT-20	2,061
191	HALDWANI	V	N	20	N	207000107 04 00 10	01-OCT-20	22-OCT-20	1,11,720
192	HALDWANI	V	N	21	N	207000107 04 00 22	01-OCT-20	26-OCT-20	11,600
193	HALDWANI	V	N	22	N	207000107 04 00 10	01-OCT-20	26-OCT-20	8,442
194	HALDWANI	V	N	23	N	207000107 04 00 10	01-OCT-20	29-OCT-20	19,655
195	HALDWANI	V	N	24	N	207000107 04 00 10	01-OCT-20	29-OCT-20	50,304
196	HALDWANI	V	N	6	N	207000107 04 00 01	01-OCT-20	31-OCT-20	4,88,140
197	HALDWANI	V	N	6	N	207000107 04 00 03	01-OCT-20	31-OCT-20	82,943
198	HALDWANI	V	N	6	N	207000107 04 00 06	01-OCT-20	31-OCT-20	74,855
199	HALDWANI	V	N	24	N	207000107 04 00 10	01-NOV-20	12-NOV-20	7,469
200	HALDWANI	V	N	25	N	207000107 04 00 10	01-NOV-20	12-NOV-20	6,662
201	HALDWANI	V	N	26	N	207000107 04 00 10	01-NOV-20	12-NOV-20	79,185
202	HALDWANI	V	N	27	N	207000107 04 00 10	01-NOV-20	12-NOV-20	28,195
203	HALDWANI	V	N	28	N	207000107 04 00 25	01-NOV-20	12-NOV-20	1,082
204	HALDWANI	V	N	3	N	207000107 04 00 01	01-NOV-20	12-NOV-20	1,17,436
205	HALDWANI	V	N	32	N	207000107 04 00 10	01-NOV-20	17-NOV-20	21,045
206	HALDWANI	V	N	33	N	207000107 04 00 10	01-NOV-20	17-NOV-20	5,284
207	HALDWANI	V	N	34	N	207000107 04 00 10	01-NOV-20	17-NOV-20	6,813

Voucher Details

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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
208	HALDWANI	V	N	39	N	207000107 04 00 10	01-NOV-20	17-NOV-20	2,13,780
209	HALDWANI	V	N	1	N	207000107 04 00 10	01-DEC-20	10-DEC-20	13,851
210	HALDWANI	V	N	2	N	207000107 04 00 10	01-DEC-20	10-DEC-20	18,288
211	HALDWANI	V	N	3	N	207000107 03 00 02	01-DEC-20	10-DEC-20	5,000
212	HALDWANI	V	N	3	N	207000107 04 00 01	01-DEC-20	01-DEC-20	4,88,140
213	HALDWANI	V	N	3	N	207000107 04 00 03	01-DEC-20	01-DEC-20	82,943
214	HALDWANI	V	N	3	N	207000107 04 00 06	01-DEC-20	01-DEC-20	68,955
215	HALDWANI	V	N	4	N	207000107 04 00 22	01-DEC-20	10-DEC-20	11,993
216	HALDWANI	V	N	9	N	207000107 04 00 01	01-DEC-20	31-DEC-20	4,88,140
217	HALDWANI	V	N	9	N	207000107 04 00 03	01-DEC-20	31-DEC-20	82,943
218	HALDWANI	V	N	9	N	207000107 04 00 06	01-DEC-20	31-DEC-20	66,005

DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	SECRETRIAT	V	N	1	N	207000106 03 01 09	01-OCT-20	01-OCT-20	1,232
220	SECRETRIAT	V	N	2	N	207000106 03 01 09	01-OCT-20	01-OCT-20	85
221	SECRETRIAT	V	N	25	N	207000107 03 00 22	01-OCT-20	19-OCT-20	2,914
222	SECRETRIAT	V	N	26	N	207000107 03 00 22	01-OCT-20	19-OCT-20	13,925
223	SECRETRIAT	V	N	27	N	207000107 03 00 22	01-OCT-20	19-OCT-20	531
224	SECRETRIAT	V	N	28	N	207000107 03 00 22	01-OCT-20	19-OCT-20	24,808
225	SECRETRIAT	V	N	29	N	207000107 03 00 52	01-OCT-20	20-OCT-20	51,683
226	SECRETRIAT	V	N	3	N	207000106 03 01 09	01-OCT-20	09-OCT-20	218
227	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-OCT-20	19-OCT-20	26,400
228	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-OCT-20	19-OCT-20	4,488
229	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-OCT-20	19-OCT-20	4,030
230	SECRETRIAT	V	N	30	N	207000107 03 00 22	01-OCT-20	20-OCT-20	6,372
231	SECRETRIAT	V	N	31	N	207000106 03 01 29	01-OCT-20	20-OCT-20	9,328
232	SECRETRIAT	V	N	33	N	207000107 04 00 08	01-OCT-20	20-OCT-20	1,34,050
233	SECRETRIAT	V	N	34	N	207000107 03 00 22	01-OCT-20	26-OCT-20	15,163
234	SECRETRIAT	V	N	35	N	207000107 04 00 29	01-OCT-20	26-OCT-20	8,750
235	SECRETRIAT	V	N	7	N	207000107 04 00 01	01-OCT-20	31-OCT-20	9,25,300
236	SECRETRIAT	V	N	7	N	207000107 04 00 03	01-OCT-20	31-OCT-20	1,57,301
237	SECRETRIAT	V	N	7	N	207000107 04 00 06	01-OCT-20	31-OCT-20	80,540
238	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-NOV-20	06-NOV-20	45,912
239	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-NOV-20	06-NOV-20	2,823
240	SECRETRIAT	V	N	10	N	207000107 03 00 22	01-NOV-20	12-NOV-20	1,950
241	SECRETRIAT	V	N	11	N	207000107 03 00 24	01-NOV-20	12-NOV-20	2,398

Voucher Details

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DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	20	N	207000107 03 00 22	01-NOV-20	13-NOV-20	1,030
243	SECRETRIAT	V	N	21	N	207000107 03 00 22	01-NOV-20	13-NOV-20	2,275
244	SECRETRIAT	V	N	22	N	207000107 03 00 22	01-NOV-20	13-NOV-20	9,075
245	SECRETRIAT	V	N	23	N	207000107 03 00 22	01-NOV-20	13-NOV-20	2,705
246	SECRETRIAT	V	N	24	N	207000107 03 00 22	01-NOV-20	13-NOV-20	1,652
247	SECRETRIAT	V	N	25	N	207000107 04 00 25	01-NOV-20	13-NOV-20	2,353
248	SECRETRIAT	V	N	26	N	207000107 04 00 10	01-NOV-20	17-NOV-20	2,30,836
249	SECRETRIAT	V	N	27	N	207000106 03 01 04	01-NOV-20	18-NOV-20	1,350
250	SECRETRIAT	V	N	28	N	207000106 03 01 29	01-NOV-20	23-NOV-20	71,459
251	SECRETRIAT	V	N	29	N	207000106 03 01 09	01-NOV-20	23-NOV-20	6,268
252	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-NOV-20	13-NOV-20	20,724
253	SECRETRIAT	V	N	3	N	207000107 04 00 25	01-NOV-20	06-NOV-20	4,906
254	SECRETRIAT	V	N	30	N	207000106 03 01 09	01-NOV-20	23-NOV-20	6,520
255	SECRETRIAT	V	N	31	N	207000107 03 00 29	01-NOV-20	23-NOV-20	67,474
256	SECRETRIAT	V	N	4	N	207000107 04 00 08	01-NOV-20	06-NOV-20	83,251
257	SECRETRIAT	V	N	6	N	207000107 04 00 09	01-NOV-20	11-NOV-20	22,640
258	SECRETRIAT	V	N	7	N	207000107 03 00 29	01-NOV-20	11-NOV-20	8,130
259	SECRETRIAT	V	N	8	N	207000107 03 00 22	01-NOV-20	11-NOV-20	5,428
260	SECRETRIAT	V	N	9	N	207000107 03 00 22	01-NOV-20	11-NOV-20	7,510
261	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	9,25,300
262	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	1,57,301
263	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	83,240
264	SECRETRIAT	V	N	14	N	207000107 04 00 22	01-DEC-20	21-DEC-20	86,345
265	SECRETRIAT	V	N	15	N	207000107 03 00 52	01-DEC-20	21-DEC-20	84,175
266	SECRETRIAT	V	N	16	N	207000107 03 00 24	01-DEC-20	21-DEC-20	1,015
267	SECRETRIAT	V	N	17	N	207000107 03 00 24	01-DEC-20	21-DEC-20	1,833
268	SECRETRIAT	V	N	18	N	207000107 03 00 22	01-DEC-20	21-DEC-20	4,765
269	SECRETRIAT	V	N	19	N	207000107 03 00 22	01-DEC-20	21-DEC-20	23,840
270	SECRETRIAT	V	N	20	N	207000107 03 00 22	01-DEC-20	21-DEC-20	2,150
271	SECRETRIAT	V	N	21	N	207000107 03 00 22	01-DEC-20	21-DEC-20	22,253
272	SECRETRIAT	V	N	22	N	207000107 04 00 29	01-DEC-20	21-DEC-20	20,060
273	SECRETRIAT	V	N	23	N	207000107 04 00 08	01-DEC-20	21-DEC-20	83,251
274	SECRETRIAT	V	N	24	N	207000106 03 01 09	01-DEC-20	21-DEC-20	14,778
275	SECRETRIAT	V	N	25	N	207000106 03 01 09	01-DEC-20	21-DEC-20	13,679
276	SECRETRIAT	V	N	26	N	207000107 04 00 25	01-DEC-20	21-DEC-20	3,057
277	SECRETRIAT	V	N	27	N	207000107 03 00 29	01-DEC-20	21-DEC-20	3,125
278	SECRETRIAT	V	N	28	N	207000107 09 00 56	01-DEC-20	23-DEC-20	10,00,000

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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	29	N	207000107 03 00 22	01-DEC-20	23-DEC-20	5,700
280	SECRETRIAT	V	N	30	N	207000107 04 00 25	01-DEC-20	24-DEC-20	4,683
281	SECRETRIAT	V	N	31	N	207000107 03 00 29	01-DEC-20	24-DEC-20	1,26,992
282	SECRETRIAT	V	N	48	N	207000107 04 00 25	01-DEC-20	28-DEC-20	4,001
283	SECRETRIAT	V	N	49	N	207000107 04 00 44	01-DEC-20	28-DEC-20	2,40,077
284	SECRETRIAT	V	N	5	N	207000107 04 00 01	01-DEC-20	31-DEC-20	9,25,300
285	SECRETRIAT	V	N	5	N	207000107 04 00 03	01-DEC-20	31-DEC-20	1,57,301
286	SECRETRIAT	V	N	5	N	207000107 04 00 06	01-DEC-20	31-DEC-20	80,240
287	SECRETRIAT	V	N	50	N	207000107 04 00 22	01-DEC-20	28-DEC-20	19,659
288	SECRETRIAT	V	N	51	N	207000107 03 00 29	01-DEC-20	28-DEC-20	18,703
289	SECRETRIAT	V	N	52	N	207000107 04 00 22	01-DEC-20	29-DEC-20	22,598
290	SECRETRIAT	V	N	53	N	207000107 04 00 22	01-DEC-20	29-DEC-20	19,800

DDO- 12004661 ***SECRETARY STATE INFORMATION COMMISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	1	N	207000800 13 00 01	01-OCT-20	09-OCT-20	8,90,700
292	SECRETRIAT	V	N	1	N	207000800 13 00 03	01-OCT-20	09-OCT-20	2,02,096
293	SECRETRIAT	V	N	1	N	207000800 13 00 06	01-OCT-20	09-OCT-20	92,660
294	SECRETRIAT	V	N	10	N	207000800 13 00 22	01-OCT-20	19-OCT-20	6,650
295	SECRETRIAT	V	N	11	N	207000800 13 00 22	01-OCT-20	19-OCT-20	1,800
296	SECRETRIAT	V	N	12	N	207000800 13 00 25	01-OCT-20	19-OCT-20	1,084
297	SECRETRIAT	V	N	13	N	207000800 13 00 22	01-OCT-20	19-OCT-20	50,000
298	SECRETRIAT	V	N	14	N	207000800 13 00 29	01-OCT-20	20-OCT-20	9,217
299	SECRETRIAT	V	N	15	N	207000800 13 00 29	01-OCT-20	19-OCT-20	7,919
300	SECRETRIAT	V	N	16	N	207000800 13 00 29	01-OCT-20	19-OCT-20	5,180
301	SECRETRIAT	V	N	17	N	207000800 13 00 29	01-OCT-20	19-OCT-20	1,12,628
302	SECRETRIAT	V	N	18	N	207000800 13 00 22	01-OCT-20	19-OCT-20	57,702
303	SECRETRIAT	V	N	19	N	207000800 13 00 22	01-OCT-20	19-OCT-20	1,741
304	SECRETRIAT	V	N	2	N	207000800 13 00 01	01-OCT-20	09-OCT-20	99,000
305	SECRETRIAT	V	N	2	N	207000800 13 00 03	01-OCT-20	09-OCT-20	16,830
306	SECRETRIAT	V	N	2	N	207000800 13 00 06	01-OCT-20	09-OCT-20	11,320
307	SECRETRIAT	V	N	20	N	207000800 13 00 24	01-OCT-20	19-OCT-20	8,041
308	SECRETRIAT	V	N	21	N	207000800 13 00 22	01-OCT-20	19-OCT-20	5,825
309	SECRETRIAT	V	N	22	N	207000800 13 00 25	01-OCT-20	19-OCT-20	30,326
310	SECRETRIAT	V	N	23	N	207000800 13 00 25	01-OCT-20	19-OCT-20	2,198
311	SECRETRIAT	V	N	24	N	207000800 13 00 25	01-OCT-20	19-OCT-20	4,596
312	SECRETRIAT	V	N	32	N	207000800 13 00 27	01-OCT-20	19-OCT-20	30,648

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	SECRETRIAT	V	N	4	N	207000800 13 00 22	01-OCT-20	14-OCT-20	12,750
314	SECRETRIAT	V	N	5	N	207000800 13 00 08	01-OCT-20	14-OCT-20	61,800
315	SECRETRIAT	V	N	6	N	207000800 13 00 01	01-OCT-20	31-OCT-20	8,90,700
316	SECRETRIAT	V	N	6	N	207000800 13 00 03	01-OCT-20	31-OCT-20	2,02,096
317	SECRETRIAT	V	N	6	N	207000800 13 00 06	01-OCT-20	31-OCT-20	92,660
318	SECRETRIAT	V	N	6	N	207000800 13 00 08	01-OCT-20	14-OCT-20	61,952
319	SECRETRIAT	V	N	7	N	207000800 13 00 08	01-OCT-20	19-OCT-20	12,30,259
320	SECRETRIAT	V	N	8	N	207000800 13 00 22	01-OCT-20	19-OCT-20	12,712
321	SECRETRIAT	V	N	9	N	207000800 13 00 22	01-OCT-20	19-OCT-20	495
322	SECRETRIAT	V	N	1	N	207000800 13 00 08	01-NOV-20	03-NOV-20	8,31,925
323	SECRETRIAT	V	N	12	N	207000800 13 00 25	01-NOV-20	13-NOV-20	4,680
324	SECRETRIAT	V	N	13	N	207000800 13 00 29	01-NOV-20	13-NOV-20	7,772
325	SECRETRIAT	V	N	14	N	207000800 13 00 42	01-NOV-20	13-NOV-20	99,979
326	SECRETRIAT	V	N	15	N	207000800 13 00 20	01-NOV-20	13-NOV-20	1,11,905
327	SECRETRIAT	V	N	16	N	207000800 13 00 22	01-NOV-20	13-NOV-20	50,000
328	SECRETRIAT	V	N	17	N	207000800 13 00 08	01-NOV-20	13-NOV-20	15,965
329	SECRETRIAT	V	N	18	N	207000800 13 00 22	01-NOV-20	13-NOV-20	5,100
330	SECRETRIAT	V	N	19	N	207000800 13 00 22	01-NOV-20	13-NOV-20	16,800
331	SECRETRIAT	V	N	2	N	207000800 13 00 01	01-NOV-20	13-NOV-20	27,632
332	SECRETRIAT	V	N	2	N	207000800 13 00 08	01-NOV-20	03-NOV-20	61,952
333	SECRETRIAT	V	N	32	N	207000800 13 00 25	01-NOV-20	23-NOV-20	2,62,478
334	SECRETRIAT	V	N	33	N	207000800 13 00 29	01-NOV-20	23-NOV-20	68,705
335	SECRETRIAT	V	N	34	N	207000800 13 00 29	01-NOV-20	23-NOV-20	9,956
336	SECRETRIAT	V	N	35	N	207000800 13 00 29	01-NOV-20	23-NOV-20	19,451
337	SECRETRIAT	V	N	36	N	207000800 13 00 29	01-NOV-20	23-NOV-20	800
338	SECRETRIAT	V	N	37	N	207000800 13 00 22	01-NOV-20	23-NOV-20	23,482
339	SECRETRIAT	V	N	38	N	207000800 13 00 26	01-NOV-20	23-NOV-20	4,425
340	SECRETRIAT	V	N	39	N	207000800 13 00 22	01-NOV-20	23-NOV-20	5,608
341	SECRETRIAT	V	N	5	N	207000800 13 00 01	01-NOV-20	30-NOV-20	8,90,700
342	SECRETRIAT	V	N	5	N	207000800 13 00 03	01-NOV-20	30-NOV-20	2,02,096
343	SECRETRIAT	V	N	5	N	207000800 13 00 06	01-NOV-20	30-NOV-20	92,660
344	SECRETRIAT	V	N	5	N	207000800 13 00 08	01-NOV-20	06-NOV-20	47,380
345	SECRETRIAT	V	N	1	N	207000800 13 00 08	01-DEC-20	03-DEC-20	61,952
346	SECRETRIAT	V	N	10	N	207000800 13 00 25	01-DEC-20	05-DEC-20	1,800
347	SECRETRIAT	V	N	11	N	207000800 13 00 25	01-DEC-20	05-DEC-20	11,077
348	SECRETRIAT	V	N	12	N	207000800 13 00 22	01-DEC-20	05-DEC-20	15,146
349	SECRETRIAT	V	N	13	N	207000800 13 00 22	01-DEC-20	05-DEC-20	43,928

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	SECRETRIAT	V	N	2	N	207000800 13 00 08	01-DEC-20	03-DEC-20	8,13,952
351	SECRETRIAT	V	N	3	N	207000800 13 00 24	01-DEC-20	02-DEC-20	6,078
352	SECRETRIAT	V	N	32	N	207000800 13 00 25	01-DEC-20	24-DEC-20	4,701
353	SECRETRIAT	V	N	33	N	207000800 13 00 25	01-DEC-20	24-DEC-20	2,39,526
354	SECRETRIAT	V	N	34	N	207000800 13 00 25	01-DEC-20	24-DEC-20	28,183
355	SECRETRIAT	V	N	35	N	207000800 13 00 22	01-DEC-20	24-DEC-20	8,496
356	SECRETRIAT	V	N	36	N	207000800 13 00 29	01-DEC-20	28-DEC-20	74,803
357	SECRETRIAT	V	N	37	N	207000800 13 00 29	01-DEC-20	28-DEC-20	12,228
358	SECRETRIAT	V	N	38	N	207000800 13 00 29	01-DEC-20	28-DEC-20	23,326
359	SECRETRIAT	V	N	39	N	207000800 13 00 22	01-DEC-20	28-DEC-20	12,862
360	SECRETRIAT	V	N	4	N	207000800 13 00 01	01-DEC-20	31-DEC-20	8,90,700
361	SECRETRIAT	V	N	4	N	207000800 13 00 03	01-DEC-20	31-DEC-20	2,02,096
362	SECRETRIAT	V	N	4	N	207000800 13 00 06	01-DEC-20	31-DEC-20	92,660
363	SECRETRIAT	V	N	4	N	207000800 13 00 09	01-DEC-20	02-DEC-20	38,765
364	SECRETRIAT	V	N	40	N	207000800 13 00 22	01-DEC-20	28-DEC-20	12,325
365	SECRETRIAT	V	N	41	N	207000800 13 00 26	01-DEC-20	28-DEC-20	19,205
366	SECRETRIAT	V	N	42	N	207000800 13 00 22	01-DEC-20	28-DEC-20	50,000
367	SECRETRIAT	V	N	43	N	207000800 13 00 29	01-DEC-20	28-DEC-20	1,000
368	SECRETRIAT	V	N	44	N	207000800 13 00 22	01-DEC-20	28-DEC-20	572
369	SECRETRIAT	V	N	45	N	207000800 13 00 22	01-DEC-20	28-DEC-20	838
370	SECRETRIAT	V	N	46	N	207000800 13 00 25	01-DEC-20	28-DEC-20	2,167
371	SECRETRIAT	V	N	47	N	207000800 13 00 22	01-DEC-20	28-DEC-20	2,851
372	SECRETRIAT	V	N	5	N	207000800 13 00 04	01-DEC-20	02-DEC-20	25,725
373	SECRETRIAT	V	N	6	N	207000800 13 00 08	01-DEC-20	04-DEC-20	50,985
374	SECRETRIAT	V	N	7	N	207000800 13 00 25	01-DEC-20	05-DEC-20	399
375	SECRETRIAT	V	N	8	N	207000800 13 00 22	01-DEC-20	05-DEC-20	1,476
376	SECRETRIAT	V	N	9	N	207000800 13 00 22	01-DEC-20	05-DEC-20	584

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
377	NAINITAL	V	N	10	N	207000003 03 00 24	01-OCT-20	03-OCT-20	8,996
378	NAINITAL	V	N	11	N	207000003 03 00 40	01-OCT-20	03-OCT-20	13,700
379	NAINITAL	V	N	12	N	207000003 03 00 04	01-OCT-20	03-OCT-20	4,405
380	NAINITAL	V	N	13	N	207000003 03 00 08	01-OCT-20	03-OCT-20	1,60,257
381	NAINITAL	V	N	14	N	207000003 03 00 20	01-OCT-20	03-OCT-20	4,800
382	NAINITAL	V	N	15	N	207000003 03 00 51	01-OCT-20	03-OCT-20	34,000
383	NAINITAL	V	N	16	N	207000003 03 00 29	01-OCT-20	03-OCT-20	6,582

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	NAINITAL	V	N	17	N	207000003 03 00 51	01-OCT-20	03-OCT-20	23,950
385	NAINITAL	V	N	18	N	207000003 03 00 29	01-OCT-20	03-OCT-20	2,631
386	NAINITAL	V	N	19	N	207000003 03 00 22	01-OCT-20	03-OCT-20	1,330
387	NAINITAL	V	N	2	N	207000003 03 00 01	01-OCT-20	31-OCT-20	19,84,978
388	NAINITAL	V	N	2	N	207000003 03 00 03	01-OCT-20	31-OCT-20	4,02,415
389	NAINITAL	V	N	2	N	207000003 03 00 06	01-OCT-20	31-OCT-20	54,160
390	NAINITAL	V	N	2	N	207000003 03 00 29	01-OCT-20	03-OCT-20	40,450
391	NAINITAL	V	N	20	N	207000003 03 00 42	01-OCT-20	03-OCT-20	5,000
392	NAINITAL	V	N	21	N	207000003 03 00 09	01-OCT-20	03-OCT-20	4,938
393	NAINITAL	V	N	23	N	207000003 03 00 20	01-OCT-20	06-OCT-20	1,580
394	NAINITAL	V	N	24	N	207000003 03 00 04	01-OCT-20	16-OCT-20	3,600
395	NAINITAL	V	N	25	N	207000003 03 00 09	01-OCT-20	16-OCT-20	15,778
396	NAINITAL	V	N	26	N	207000003 03 00 04	01-OCT-20	16-OCT-20	2,800
397	NAINITAL	V	N	27	N	207000003 03 00 09	01-OCT-20	16-OCT-20	8,810
398	NAINITAL	V	N	28	N	207000003 03 00 22	01-OCT-20	16-OCT-20	7,248
399	NAINITAL	V	N	29	N	207000003 03 00 22	01-OCT-20	16-OCT-20	12,350
400	NAINITAL	V	N	3	N	207000003 03 00 20	01-OCT-20	03-OCT-20	18,000
401	NAINITAL	V	N	30	N	207000003 03 00 22	01-OCT-20	16-OCT-20	8,600
402	NAINITAL	V	N	31	N	207000003 03 00 51	01-OCT-20	16-OCT-20	1,08,000
403	NAINITAL	V	N	32	N	207000003 03 00 51	01-OCT-20	16-OCT-20	6,63,000
404	NAINITAL	V	N	33	N	207000003 03 00 22	01-OCT-20	16-OCT-20	726
405	NAINITAL	V	N	34	N	207000003 03 00 22	01-OCT-20	16-OCT-20	9,000
406	NAINITAL	V	N	35	N	207000003 03 00 25	01-OCT-20	16-OCT-20	1,998
407	NAINITAL	V	N	36	N	207000003 03 00 08	01-OCT-20	16-OCT-20	1,38,881
408	NAINITAL	V	N	37	N	207000003 03 00 51	01-OCT-20	19-OCT-20	6,78,000
409	NAINITAL	V	N	38	N	207000003 03 00 22	01-OCT-20	19-OCT-20	3,654
410	NAINITAL	V	N	39	N	207000003 03 00 26	01-OCT-20	19-OCT-20	13,570
411	NAINITAL	V	N	4	N	207000003 03 00 22	01-OCT-20	03-OCT-20	38,950
412	NAINITAL	V	N	40	N	207000003 03 00 08	01-OCT-20	19-OCT-20	1,20,500
413	NAINITAL	V	N	41	N	207000003 03 00 09	01-OCT-20	19-OCT-20	6,18,783
414	NAINITAL	V	N	42	N	207000003 03 00 22	01-OCT-20	28-OCT-20	5,976
415	NAINITAL	V	N	43	N	207000003 03 00 22	01-OCT-20	28-OCT-20	2,780
416	NAINITAL	V	N	44	N	207000003 03 00 22	01-OCT-20	28-OCT-20	13,300
417	NAINITAL	V	N	45	N	207000003 03 00 22	01-OCT-20	28-OCT-20	8,603
418	NAINITAL	V	N	46	N	207000003 03 00 22	01-OCT-20	28-OCT-20	2,400
419	NAINITAL	V	N	47	N	207000003 03 00 22	01-OCT-20	28-OCT-20	1,650
420	NAINITAL	V	N	48	N	207000003 03 00 22	01-OCT-20	28-OCT-20	850

Voucher Details

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Grant No.: 06

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
421	NAINITAL	V	N	49	N	207000003 03 00 22	01-OCT-20	28-OCT-20	22,709
422	NAINITAL	V	N	5	N	207000003 03 00 04	01-OCT-20	03-OCT-20	33,341
423	NAINITAL	V	N	50	N	207000003 03 00 27	01-OCT-20	28-OCT-20	1,32,362
424	NAINITAL	V	N	51	N	207000003 03 00 51	01-OCT-20	28-OCT-20	44,000
425	NAINITAL	V	N	52	N	207000003 03 00 51	01-OCT-20	28-OCT-20	1,47,600
426	NAINITAL	V	N	53	N	207000003 03 00 08	01-OCT-20	28-OCT-20	4,37,372
427	NAINITAL	V	N	54	N	207000003 03 00 26	01-OCT-20	28-OCT-20	9,800
428	NAINITAL	V	N	55	N	207000003 03 00 20	01-OCT-20	28-OCT-20	2,680
429	NAINITAL	V	N	56	N	207000003 03 00 26	01-OCT-20	28-OCT-20	4,200
430	NAINITAL	V	N	57	N	207000003 03 00 22	01-OCT-20	28-OCT-20	2,500
431	NAINITAL	V	N	58	N	207000003 03 00 26	01-OCT-20	28-OCT-20	3,598
432	NAINITAL	V	N	59	N	207000003 03 00 27	01-OCT-20	03-OCT-20	4,785
433	NAINITAL	V	N	6	N	207000003 03 00 29	01-OCT-20	03-OCT-20	4,499
434	NAINITAL	V	N	60	N	207000003 03 00 22	01-OCT-20	03-OCT-20	1,00,000
435	NAINITAL	V	N	7	N	207000003 03 00 29	01-OCT-20	03-OCT-20	4,773
436	NAINITAL	V	N	8	N	207000003 03 00 20	01-OCT-20	03-OCT-20	26,290
437	NAINITAL	V	N	9	N	207000003 03 00 40	01-OCT-20	03-OCT-20	4,600
438	NAINITAL	V	N	1	N	207000003 03 00 01	01-NOV-20	12-NOV-20	2,41,780
439	NAINITAL	V	N	1	N	207000003 03 00 52	01-NOV-20	06-NOV-20	2,68,000
440	NAINITAL	V	N	10	N	207000003 03 00 22	01-NOV-20	06-NOV-20	18,606
441	NAINITAL	V	N	11	N	207000003 03 00 22	01-NOV-20	06-NOV-20	2,000
442	NAINITAL	V	N	12	N	207000003 03 00 22	01-NOV-20	06-NOV-20	1,165
443	NAINITAL	V	N	13	N	207000003 03 00 40	01-NOV-20	06-NOV-20	5,988
444	NAINITAL	V	N	14	N	207000003 03 00 29	01-NOV-20	06-NOV-20	10,482
445	NAINITAL	V	N	15	N	207000003 03 00 22	01-NOV-20	10-NOV-20	5,000
446	NAINITAL	V	N	16	N	207000003 03 00 22	01-NOV-20	10-NOV-20	2,400
447	NAINITAL	V	N	17	N	207000003 03 00 22	01-NOV-20	10-NOV-20	12,324
448	NAINITAL	V	N	18	N	207000003 03 00 27	01-NOV-20	10-NOV-20	1,32,362
449	NAINITAL	V	N	19	N	207000003 03 00 51	01-NOV-20	10-NOV-20	61,200
450	NAINITAL	V	N	2	N	207000003 03 00 40	01-NOV-20	06-NOV-20	2,000
451	NAINITAL	V	N	20	N	207000003 03 00 40	01-NOV-20	10-NOV-20	4,200
452	NAINITAL	V	N	21	N	207000003 03 00 40	01-NOV-20	10-NOV-20	600
453	NAINITAL	V	N	22	N	207000003 03 00 20	01-NOV-20	10-NOV-20	2,200
454	NAINITAL	V	N	23	N	207000003 03 00 20	01-NOV-20	10-NOV-20	200
455	NAINITAL	V	N	24	N	207000003 03 00 51	01-NOV-20	10-NOV-20	1,50,000
456	NAINITAL	V	N	25	N	207000003 03 00 24	01-NOV-20	12-NOV-20	3,822
457	NAINITAL	V	N	26	N	207000003 03 00 08	01-NOV-20	12-NOV-20	1,22,500

Voucher Details

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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
458	NAINITAL	V	N	27	N	207000003 03 00 25	01-NOV-20	12-NOV-20	2,670
459	NAINITAL	V	N	28	N	207000003 03 00 08	01-NOV-20	12-NOV-20	1,38,881
460	NAINITAL	V	N	29	N	207000003 03 00 08	01-NOV-20	12-NOV-20	2,77,973
461	NAINITAL	V	N	3	N	207000003 03 00 20	01-NOV-20	06-NOV-20	20,545
462	NAINITAL	V	N	30	N	207000003 03 00 40	01-NOV-20	12-NOV-20	1,25,139
463	NAINITAL	V	N	31	N	207000003 03 00 22	01-NOV-20	12-NOV-20	46,135
464	NAINITAL	V	N	32	N	207000003 03 00 52	01-NOV-20	12-NOV-20	4,00,000
465	NAINITAL	V	N	33	N	207000003 03 00 24	01-NOV-20	12-NOV-20	3,332
466	NAINITAL	V	N	34	N	207000003 03 00 52	01-NOV-20	12-NOV-20	2,60,800
467	NAINITAL	V	N	35	N	207000003 03 00 51	01-NOV-20	12-NOV-20	79,200
468	NAINITAL	V	N	36	N	207000003 03 00 23	01-NOV-20	12-NOV-20	1,71,028
469	NAINITAL	V	N	37	N	207000003 03 00 23	01-NOV-20	12-NOV-20	1,82,910
470	NAINITAL	V	N	38	N	207000003 03 00 22	01-NOV-20	20-NOV-20	1,00,000
471	NAINITAL	V	N	39	N	207000003 03 00 22	01-NOV-20	20-NOV-20	10,000
472	NAINITAL	V	N	4	N	207000003 03 00 26	01-NOV-20	06-NOV-20	21,275
473	NAINITAL	V	N	40	N	207000003 03 00 22	01-NOV-20	10-NOV-20	1,740
474	NAINITAL	V	N	5	N	207000003 03 00 22	01-NOV-20	06-NOV-20	945
475	NAINITAL	V	N	6	N	207000003 03 00 22	01-NOV-20	06-NOV-20	21,879
476	NAINITAL	V	N	7	N	207000003 03 00 22	01-NOV-20	06-NOV-20	460
477	NAINITAL	V	N	8	N	207000003 03 00 22	01-NOV-20	06-NOV-20	3,800
478	NAINITAL	V	N	9	N	207000003 03 00 22	01-NOV-20	06-NOV-20	2,800
479	NAINITAL	V	N	1	N	207000003 03 00 01	01-DEC-20	01-DEC-20	19,72,045
480	NAINITAL	V	N	1	N	207000003 03 00 03	01-DEC-20	01-DEC-20	4,02,415
481	NAINITAL	V	N	1	N	207000003 03 00 06	01-DEC-20	01-DEC-20	54,430
482	NAINITAL	V	N	1	N	207000003 03 00 22	01-DEC-20	03-DEC-20	9,367
483	NAINITAL	V	N	10	N	207000003 03 00 22	01-DEC-20	03-DEC-20	900
484	NAINITAL	V	N	11	N	207000003 03 00 22	01-DEC-20	03-DEC-20	900
485	NAINITAL	V	N	12	N	207000003 03 00 22	01-DEC-20	03-DEC-20	1,800
486	NAINITAL	V	N	13	N	207000003 03 00 22	01-DEC-20	03-DEC-20	334
487	NAINITAL	V	N	14	N	207000003 03 00 22	01-DEC-20	03-DEC-20	1,700
488	NAINITAL	V	N	15	N	207000003 03 00 22	01-DEC-20	03-DEC-20	3,840
489	NAINITAL	V	N	16	N	207000003 03 00 22	01-DEC-20	03-DEC-20	8,500
490	NAINITAL	V	N	17	N	207000003 03 00 22	01-DEC-20	03-DEC-20	150
491	NAINITAL	V	N	18	N	207000003 03 00 22	01-DEC-20	03-DEC-20	9,565
492	NAINITAL	V	N	19	N	207000003 03 00 52	01-DEC-20	03-DEC-20	3,19,200
493	NAINITAL	V	N	2	N	207000003 03 00 22	01-DEC-20	03-DEC-20	3,900
494	NAINITAL	V	N	20	N	207000003 03 00 52	01-DEC-20	03-DEC-20	3,99,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	NAINITAL	V	N	21	N	207000003 03 00 29	01-DEC-20	03-DEC-20	5,763
496	NAINITAL	V	N	22	N	207000003 03 00 22	01-DEC-20	03-DEC-20	14,473
497	NAINITAL	V	N	23	N	207000003 03 00 52	01-DEC-20	03-DEC-20	2,50,000
498	NAINITAL	V	N	24	N	207000003 03 00 51	01-DEC-20	03-DEC-20	66,000
499	NAINITAL	V	N	25	N	207000003 03 00 20	01-DEC-20	03-DEC-20	12,432
500	NAINITAL	V	N	26	N	207000003 03 00 29	01-DEC-20	05-DEC-20	5,600
501	NAINITAL	V	N	27	N	207000003 03 00 22	01-DEC-20	05-DEC-20	850
502	NAINITAL	V	N	28	N	207000003 03 00 22	01-DEC-20	05-DEC-20	6,570
503	NAINITAL	V	N	29	N	207000003 03 00 22	01-DEC-20	05-DEC-20	40
504	NAINITAL	V	N	3	N	207000003 03 00 01	01-DEC-20	31-DEC-20	18,55,619
505	NAINITAL	V	N	3	N	207000003 03 00 03	01-DEC-20	31-DEC-20	3,54,437
506	NAINITAL	V	N	3	N	207000003 03 00 06	01-DEC-20	31-DEC-20	53,890
507	NAINITAL	V	N	3	N	207000003 03 00 22	01-DEC-20	03-DEC-20	590
508	NAINITAL	V	N	30	N	207000003 03 00 22	01-DEC-20	05-DEC-20	4,000
509	NAINITAL	V	N	31	N	207000003 03 00 22	01-DEC-20	05-DEC-20	14,200
510	NAINITAL	V	N	32	N	207000003 03 00 22	01-DEC-20	05-DEC-20	14,568
511	NAINITAL	V	N	33	N	207000003 03 00 22	01-DEC-20	05-DEC-20	6,358
512	NAINITAL	V	N	34	N	207000003 03 00 22	01-DEC-20	05-DEC-20	4,895
513	NAINITAL	V	N	35	N	207000003 03 00 22	01-DEC-20	05-DEC-20	19,085
514	NAINITAL	V	N	36	N	207000003 03 00 21	01-DEC-20	05-DEC-20	24,700
515	NAINITAL	V	N	39	N	207000003 03 00 04	01-DEC-20	07-DEC-20	4,500
516	NAINITAL	V	N	4	N	207000003 03 00 20	01-DEC-20	03-DEC-20	150
517	NAINITAL	V	N	40	N	207000003 03 00 27	01-DEC-20	16-DEC-20	28,775
518	NAINITAL	V	N	41	N	207000003 03 00 04	01-DEC-20	19-DEC-20	2,100
519	NAINITAL	V	N	42	N	207000003 03 00 08	01-DEC-20	19-DEC-20	1,08,500
520	NAINITAL	V	N	43	N	207000003 03 00 22	01-DEC-20	19-DEC-20	19,378
521	NAINITAL	V	N	44	N	207000003 03 00 22	01-DEC-20	19-DEC-20	47,152
522	NAINITAL	V	N	45	N	207000003 03 00 22	01-DEC-20	19-DEC-20	9,788
523	NAINITAL	V	N	46	N	207000003 03 00 22	01-DEC-20	19-DEC-20	1,920
524	NAINITAL	V	N	47	N	207000003 03 00 22	01-DEC-20	19-DEC-20	4,602
525	NAINITAL	V	N	48	N	207000003 03 00 22	01-DEC-20	19-DEC-20	8,156
526	NAINITAL	V	N	49	N	207000003 03 00 22	01-DEC-20	19-DEC-20	11,694
527	NAINITAL	V	N	5	N	207000003 03 00 20	01-DEC-20	03-DEC-20	3,600
528	NAINITAL	V	N	50	N	207000003 03 00 22	01-DEC-20	19-DEC-20	2,500
529	NAINITAL	V	N	51	N	207000003 03 00 22	01-DEC-20	19-DEC-20	7,858
530	NAINITAL	V	N	52	N	207000003 03 00 22	01-DEC-20	19-DEC-20	1,700
531	NAINITAL	V	N	53	N	207000003 03 00 22	01-DEC-20	19-DEC-20	457

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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
532	NAINITAL	V	N	54	N	207000003 03 00 22	01-DEC-20	19-DEC-20	2,150
533	NAINITAL	V	N	55	N	207000003 03 00 22	01-DEC-20	19-DEC-20	3,000
534	NAINITAL	V	N	56	N	207000003 03 00 20	01-DEC-20	19-DEC-20	3,450
535	NAINITAL	V	N	57	N	207000003 03 00 20	01-DEC-20	19-DEC-20	11,180
536	NAINITAL	V	N	58	N	207000003 03 00 20	01-DEC-20	19-DEC-20	4,240
537	NAINITAL	V	N	59	N	207000003 03 00 29	01-DEC-20	19-DEC-20	15,072
538	NAINITAL	V	N	6	N	207000003 03 00 20	01-DEC-20	03-DEC-20	8,184
539	NAINITAL	V	N	60	N	207000003 03 00 25	01-DEC-20	19-DEC-20	2,012
540	NAINITAL	V	N	61	N	207000003 03 00 40	01-DEC-20	19-DEC-20	5,988
541	NAINITAL	V	N	62	N	207000003 03 00 51	01-DEC-20	19-DEC-20	24,045
542	NAINITAL	V	N	63	N	207000003 03 00 52	01-DEC-20	19-DEC-20	3,91,200
543	NAINITAL	V	N	64	N	207000003 03 00 52	01-DEC-20	19-DEC-20	19,200
544	NAINITAL	V	N	65	N	207000003 03 00 08	01-DEC-20	19-DEC-20	1,38,881
545	NAINITAL	V	N	66	N	207000003 03 00 27	01-DEC-20	19-DEC-20	1,32,362
546	NAINITAL	V	N	67	N	207000003 03 00 08	01-DEC-20	19-DEC-20	2,83,417
547	NAINITAL	V	N	68	N	207000003 03 00 27	01-DEC-20	19-DEC-20	26,629
548	NAINITAL	V	N	69	N	207000003 03 00 51	01-DEC-20	19-DEC-20	1,15,200
549	NAINITAL	V	N	7	N	207000003 03 00 26	01-DEC-20	03-DEC-20	2,990
550	NAINITAL	V	N	70	N	207000003 03 00 22	01-DEC-20	22-DEC-20	3,000
551	NAINITAL	V	N	71	N	207000003 03 00 51	01-DEC-20	28-DEC-20	1,73,250
552	NAINITAL	V	N	72	N	207000003 03 00 40	01-DEC-20	28-DEC-20	6,900
553	NAINITAL	V	N	73	N	207000003 03 00 22	01-DEC-20	28-DEC-20	629
554	NAINITAL	V	N	74	N	207000003 03 00 22	01-DEC-20	28-DEC-20	22,200
555	NAINITAL	V	N	75	N	207000003 03 00 22	01-DEC-20	28-DEC-20	3,960
556	NAINITAL	V	N	76	N	207000003 03 00 22	01-DEC-20	28-DEC-20	1,04,445
557	NAINITAL	V	N	77	N	207000003 03 00 26	01-DEC-20	28-DEC-20	16,225
558	NAINITAL	V	N	78	N	207000003 03 00 22	01-DEC-20	28-DEC-20	12,402
559	NAINITAL	V	N	79	N	207000003 03 00 22	01-DEC-20	24-DEC-20	17,460
560	NAINITAL	V	N	8	N	207000003 03 00 22	01-DEC-20	03-DEC-20	320
561	NAINITAL	V	N	80	N	207000003 03 00 22	01-DEC-20	30-DEC-20	4,500
562	NAINITAL	V	N	9	N	207000003 03 00 22	01-DEC-20	03-DEC-20	1,871

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
563	ALMORA	V	N	1	N	207000107 04 00 25	01-OCT-20	17-OCT-20	4,398
564	ALMORA	V	N	2	N	207000107 04 00 01	01-OCT-20	31-OCT-20	2,20,500
565	ALMORA	V	N	2	N	207000107 04 00 03	01-OCT-20	31-OCT-20	37,485

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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
566	ALMORA	V	N	2	N	207000107 04 00 06	01-OCT-20	31-OCT-20	25,935
567	ALMORA	V	N	2	N	207000107 04 00 25	01-OCT-20	17-OCT-20	3,244
568	ALMORA	V	N	3	N	207000107 03 00 23	01-OCT-20	17-OCT-20	32,880
569	ALMORA	V	N	4	N	207000107 04 00 20	01-OCT-20	17-OCT-20	7,598
570	ALMORA	V	N	5	N	207000107 03 00 02	01-OCT-20	17-OCT-20	1,62,000
571	ALMORA	V	N	6	N	207000107 03 00 02	01-OCT-20	17-OCT-20	42,46,800
572	ALMORA	V	N	7	N	207000107 03 00 20	01-OCT-20	17-OCT-20	7,200
573	ALMORA	V	N	8	N	207000107 04 00 25	01-OCT-20	17-OCT-20	1,297
574	ALMORA	V	N	9	N	207000107 03 00 22	01-OCT-20	26-OCT-20	1,100
575	ALMORA	V	N	1	N	207000107 03 00 02	01-NOV-20	09-NOV-20	1,58,400
576	ALMORA	V	N	1	N	207000107 04 00 01	01-NOV-20	13-NOV-20	41,448
577	ALMORA	V	N	2	N	207000107 03 00 02	01-NOV-20	09-NOV-20	43,30,200
578	ALMORA	V	N	3	N	207000107 04 00 04	01-NOV-20	09-NOV-20	19,142
579	ALMORA	V	N	4	N	207000107 04 00 22	01-NOV-20	13-NOV-20	2,647
580	ALMORA	V	N	5	N	207000107 04 00 25	01-NOV-20	13-NOV-20	1,296
581	ALMORA	V	N	6	N	207000107 04 00 25	01-NOV-20	13-NOV-20	1,455
582	ALMORA	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	2,20,500
583	ALMORA	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	37,485
584	ALMORA	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	30,435
585	ALMORA	V	N	1	N	207000107 04 00 22	01-DEC-20	11-DEC-20	1,910
586	ALMORA	V	N	2	N	207000107 03 00 23	01-DEC-20	11-DEC-20	32,880
587	ALMORA	V	N	3	N	207000107 04 00 01	01-DEC-20	31-DEC-20	2,20,500
588	ALMORA	V	N	3	N	207000107 04 00 03	01-DEC-20	31-DEC-20	37,485
589	ALMORA	V	N	3	N	207000107 04 00 06	01-DEC-20	31-DEC-20	30,435
590	ALMORA	V	N	3	N	207000107 04 00 25	01-DEC-20	11-DEC-20	1,437
591	ALMORA	V	N	4	N	207000107 04 00 25	01-DEC-20	11-DEC-20	1,297
592	ALMORA	V	N	5	N	207000107 03 00 02	01-DEC-20	17-DEC-20	40,42,200
593	ALMORA	V	N	6	N	207000107 03 00 02	01-DEC-20	17-DEC-20	1,29,600

DDO- 38002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GUARDS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-OCT-20	19-OCT-20	44,49,600
595	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-OCT-20	19-OCT-20	22,400
596	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-OCT-20	19-OCT-20	3,808
597	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-OCT-20	19-OCT-20	3,000
598	PITHORAGARH	V	N	3	N	207000107 04 00 01	01-OCT-20	31-OCT-20	1,52,200
599	PITHORAGARH	V	N	3	N	207000107 04 00 03	01-OCT-20	31-OCT-20	25,874

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DDO- 38002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GUARDS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	PITHORAGARH	V	N	3	N	207000107 04 00 06	01-OCT-20	31-OCT-20	18,315
601	PITHORAGARH	V	N	3	N	207000107 04 00 06	01-OCT-20	19-OCT-20	3,000
602	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-NOV-20	11-NOV-20	45,58,200
603	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-NOV-20	27-NOV-20	34,540
604	PITHORAGARH	V	N	2	N	207000107 04 00 08	01-NOV-20	11-NOV-20	33,157
605	PITHORAGARH	V	N	3	N	207000107 04 00 01	01-NOV-20	30-NOV-20	1,29,800
606	PITHORAGARH	V	N	3	N	207000107 04 00 03	01-NOV-20	30-NOV-20	22,066
607	PITHORAGARH	V	N	3	N	207000107 04 00 06	01-NOV-20	30-NOV-20	13,615
608	PITHORAGARH	V	N	3	N	207000107 04 00 08	01-NOV-20	11-NOV-20	33,157
609	PITHORAGARH	V	N	4	N	207000107 04 00 08	01-NOV-20	11-NOV-20	20,320
610	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-DEC-20	16-DEC-20	43,02,000
611	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-DEC-20	31-DEC-20	1,29,800
612	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-DEC-20	31-DEC-20	22,066
613	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-DEC-20	31-DEC-20	16,465

DDO- 39002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	NARENDRA NAGAR	V	N	1	N	207000107 03 00 08	01-OCT-20	08-OCT-20	38,073
615	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-OCT-20	01-OCT-20	1,88,000
616	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-OCT-20	01-OCT-20	31,960
617	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-OCT-20	01-OCT-20	21,610
618	NARENDRA NAGAR	V	N	2	N	207000107 03 00 08	01-OCT-20	08-OCT-20	20,320
619	NARENDRA NAGAR	V	N	4	N	207000107 04 00 25	01-OCT-20	12-OCT-20	1,095
620	NARENDRA NAGAR	V	N	5	N	207000107 03 00 02	01-OCT-20	12-OCT-20	68,26,200
621	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-NOV-20	09-NOV-20	70,12,800
622	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-NOV-20	02-NOV-20	1,88,000
623	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-NOV-20	02-NOV-20	31,960
624	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-NOV-20	02-NOV-20	21,610
625	NARENDRA NAGAR	V	N	2	N	207000107 04 00 08	01-NOV-20	09-NOV-20	38,073
626	NARENDRA NAGAR	V	N	3	N	207000107 04 00 25	01-NOV-20	11-NOV-20	2,343
627	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	1,88,000
628	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	31,960
629	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	21,610
630	NARENDRA NAGAR	V	N	1	N	207000107 04 00 25	01-DEC-20	01-DEC-20	912
631	NARENDRA NAGAR	V	N	10	N	207000107 04 00 25	01-DEC-20	11-DEC-20	5,305
632	NARENDRA NAGAR	V	N	11	N	207000107 03 00 08	01-DEC-20	11-DEC-20	19,036
633	NARENDRA NAGAR	V	N	12	N	207000107 04 00 08	01-DEC-20	11-DEC-20	19,036

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DDO- 39002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	NARENDRA NAGAR	V	N	13	N	207000107 04 00 04	01-DEC-20	24-DEC-20	10,545
635	NARENDRA NAGAR	V	N	14	N	207000107 03 00 04	01-DEC-20	24-DEC-20	1,650
636	NARENDRA NAGAR	V	N	15	N	207000107 03 00 04	01-DEC-20	24-DEC-20	1,440
637	NARENDRA NAGAR	V	N	16	N	207000107 04 00 29	01-DEC-20	24-DEC-20	5,506
638	NARENDRA NAGAR	V	N	17	N	207000107 04 00 25	01-DEC-20	24-DEC-20	717
639	NARENDRA NAGAR	V	N	18	N	207000107 04 00 25	01-DEC-20	24-DEC-20	2,413
640	NARENDRA NAGAR	V	N	19	N	207000107 03 00 22	01-DEC-20	24-DEC-20	300
641	NARENDRA NAGAR	V	N	2	N	207000107 04 00 01	01-DEC-20	01-DEC-20	34,540
642	NARENDRA NAGAR	V	N	2	N	207000107 04 00 25	01-DEC-20	01-DEC-20	1,185
643	NARENDRA NAGAR	V	N	3	N	207000107 03 00 02	01-DEC-20	01-DEC-20	47,62,813
644	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-DEC-20	01-DEC-20	90,00,000
645	NARENDRA NAGAR	V	N	5	N	207000107 03 00 04	01-DEC-20	02-DEC-20	19,730
646	NARENDRA NAGAR	V	N	6	N	207000107 03 00 02	01-DEC-20	11-DEC-20	64,72,200
647	NARENDRA NAGAR	V	N	7	N	207000107 03 00 02	01-DEC-20	11-DEC-20	18,600
648	NARENDRA NAGAR	V	N	8	N	207000107 03 00 02	01-DEC-20	11-DEC-20	40,200
649	NARENDRA NAGAR	V	N	9	N	207000107 04 00 04	01-DEC-20	11-DEC-20	1,910

DDO- 40002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GARUD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	CHAMOLI	V	N	1	N	207000107 04 00 01	01-OCT-20	12-OCT-20	1,71,020
651	CHAMOLI	V	N	1	N	207000107 04 00 03	01-OCT-20	12-OCT-20	28,985
652	CHAMOLI	V	N	1	N	207000107 04 00 06	01-OCT-20	12-OCT-20	22,470
653	CHAMOLI	V	N	1	N	207000107 04 00 25	01-OCT-20	12-OCT-20	343
654	CHAMOLI	V	N	2	N	207000107 04 00 25	01-OCT-20	12-OCT-20	1,711
655	CHAMOLI	V	N	3	N	207000107 04 00 08	01-OCT-20	12-OCT-20	16,593
656	CHAMOLI	V	N	4	N	207000107 04 00 08	01-OCT-20	12-OCT-20	13,148
657	CHAMOLI	V	N	5	N	207000107 04 00 08	01-OCT-20	12-OCT-20	18,504
658	CHAMOLI	V	N	6	N	207000107 04 00 08	01-OCT-20	12-OCT-20	14,653
659	CHAMOLI	V	N	7	N	207000107 03 00 02	01-OCT-20	12-OCT-20	55,12,800
660	CHAMOLI	V	N	8	N	207000107 04 00 08	01-OCT-20	12-OCT-20	20,320
661	CHAMOLI	V	N	1	N	207000107 03 00 02	01-NOV-20	05-NOV-20	4,24,800
662	CHAMOLI	V	N	1	N	207000107 04 00 01	01-NOV-20	05-NOV-20	1,71,020
663	CHAMOLI	V	N	1	N	207000107 04 00 03	01-NOV-20	05-NOV-20	28,985
664	CHAMOLI	V	N	1	N	207000107 04 00 06	01-NOV-20	05-NOV-20	22,470
665	CHAMOLI	V	N	10	N	207000107 04 00 04	01-NOV-20	18-NOV-20	12,375
666	CHAMOLI	V	N	11	N	207000107 04 00 29	01-NOV-20	18-NOV-20	1,000
667	CHAMOLI	V	N	12	N	207000107 04 00 04	01-NOV-20	18-NOV-20	2,577

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DDO- 40002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GARUD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	CHAMOLI	V	N	13	N	207000107 03 00 04	01-NOV-20	18-NOV-20	3,402
669	CHAMOLI	V	N	14	N	207000107 03 00 04	01-NOV-20	18-NOV-20	14,775
670	CHAMOLI	V	N	15	N	207000107 03 00 02	01-NOV-20	18-NOV-20	7,00,000
671	CHAMOLI	V	N	2	N	207000107 04 00 25	01-NOV-20	06-NOV-20	908
672	CHAMOLI	V	N	3	N	207000107 04 00 08	01-NOV-20	07-NOV-20	18,504
673	CHAMOLI	V	N	4	N	207000107 04 00 08	01-NOV-20	07-NOV-20	14,653
674	CHAMOLI	V	N	5	N	207000107 03 00 23	01-NOV-20	07-NOV-20	13,568
675	CHAMOLI	V	N	6	N	207000107 03 00 02	01-NOV-20	07-NOV-20	60,64,200
676	CHAMOLI	V	N	7	N	207000107 03 00 02	01-NOV-20	11-NOV-20	1,35,43,800
677	CHAMOLI	V	N	8	N	207000107 04 00 22	01-NOV-20	18-NOV-20	660
678	CHAMOLI	V	N	9	N	207000107 04 00 04	01-NOV-20	18-NOV-20	13,295
679	CHAMOLI	V	N	1	N	207000107 03 00 02	01-DEC-20	08-DEC-20	56,76,000
680	CHAMOLI	V	N	1	N	207000107 04 00 01	01-DEC-20	08-DEC-20	1,71,020
681	CHAMOLI	V	N	1	N	207000107 04 00 03	01-DEC-20	08-DEC-20	28,985
682	CHAMOLI	V	N	1	N	207000107 04 00 06	01-DEC-20	08-DEC-20	22,470
683	CHAMOLI	V	N	2	N	207000107 04 00 01	01-DEC-20	11-DEC-20	34,540

DDO- 41002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	UTTARKASHI	V	N	1	N	207000107 04 00 25	01-OCT-20	13-OCT-20	983
685	UTTARKASHI	V	N	2	N	207000107 04 00 29	01-OCT-20	13-OCT-20	1,855
686	UTTARKASHI	V	N	3	N	207000107 04 00 08	01-OCT-20	13-OCT-20	66,321
687	UTTARKASHI	V	N	4	N	207000107 03 00 08	01-OCT-20	13-OCT-20	40,639
688	UTTARKASHI	V	N	5	N	207000107 03 00 02	01-OCT-20	13-OCT-20	37,80,000
689	UTTARKASHI	V	N	6	N	207000107 03 00 02	01-OCT-20	16-OCT-20	1,05,000
690	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-NOV-20	10-NOV-20	39,97,800
691	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-NOV-20	02-NOV-20	1,39,200
692	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-NOV-20	02-NOV-20	23,664
693	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-NOV-20	02-NOV-20	18,090
694	UTTARKASHI	V	N	2	N	207000107 04 00 01	01-NOV-20	13-NOV-20	20,724
695	UTTARKASHI	V	N	2	N	207000107 04 00 08	01-NOV-20	10-NOV-20	66,321
696	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-NOV-20	11-NOV-20	1,11,600
697	UTTARKASHI	V	N	4	N	207000107 03 00 22	01-NOV-20	11-NOV-20	1,437
698	UTTARKASHI	V	N	5	N	207000107 04 00 25	01-NOV-20	11-NOV-20	363
699	UTTARKASHI	V	N	6	N	207000107 03 00 29	01-NOV-20	11-NOV-20	2,500
700	UTTARKASHI	V	N	7	N	207000107 03 00 02	01-NOV-20	13-NOV-20	93,45,188
701	UTTARKASHI	V	N	8	N	207000107 03 00 02	01-NOV-20	25-NOV-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UTTARKASHI	V	N	9	N	207000107 03 00 02	01-NOV-20	25-NOV-20	25,800
703	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	1,39,200
704	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	23,664
705	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	18,090
706	UTTARKASHI	V	N	1	N	207000107 04 00 29	01-DEC-20	11-DEC-20	1,853
707	UTTARKASHI	V	N	10	N	207000107 03 00 04	01-DEC-20	31-DEC-20	4,580
708	UTTARKASHI	V	N	11	N	207000107 03 00 04	01-DEC-20	31-DEC-20	4,080
709	UTTARKASHI	V	N	12	N	207000107 04 00 04	01-DEC-20	31-DEC-20	3,900
710	UTTARKASHI	V	N	13	N	207000107 04 00 04	01-DEC-20	31-DEC-20	3,410
711	UTTARKASHI	V	N	2	N	207000107 03 00 08	01-DEC-20	11-DEC-20	64,824
712	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-DEC-20	11-DEC-20	99,600
713	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-DEC-20	31-DEC-20	1,39,200
714	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-DEC-20	31-DEC-20	23,664
715	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-DEC-20	31-DEC-20	18,090
716	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-DEC-20	11-DEC-20	37,03,200
717	UTTARKASHI	V	N	5	N	207000107 04 00 08	01-DEC-20	11-DEC-20	1,497
718	UTTARKASHI	V	N	6	N	207000107 03 00 29	01-DEC-20	11-DEC-20	12,309
719	UTTARKASHI	V	N	7	N	207000107 03 00 29	01-DEC-20	31-DEC-20	5,000
720	UTTARKASHI	V	N	8	N	207000107 04 00 29	01-DEC-20	31-DEC-20	4,789
721	UTTARKASHI	V	N	9	N	207000107 03 00 04	01-DEC-20	31-DEC-20	5,560

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
722	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-OCT-20	01-OCT-20	1,66,400
723	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-OCT-20	01-OCT-20	28,288
724	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-OCT-20	01-OCT-20	24,130
725	PAURI GARHWAL	V	N	3	N	207000107 04 00 25	01-OCT-20	09-OCT-20	1,214
726	PAURI GARHWAL	V	N	4	N	207000107 03 00 29	01-OCT-20	09-OCT-20	1,669
727	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-OCT-20	09-OCT-20	77,15,400
728	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-OCT-20	09-OCT-20	15,059
729	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-NOV-20	02-NOV-20	1,66,400
730	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-NOV-20	02-NOV-20	28,288
731	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-NOV-20	02-NOV-20	24,130
732	PAURI GARHWAL	V	N	1	N	207000107 04 00 25	01-NOV-20	06-NOV-20	1,238
733	PAURI GARHWAL	V	N	10	N	207000107 03 00 20	01-NOV-20	20-NOV-20	6,000
734	PAURI GARHWAL	V	N	11	N	207000107 03 00 22	01-NOV-20	20-NOV-20	2,322
735	PAURI GARHWAL	V	N	12	N	207000107 04 00 25	01-NOV-20	20-NOV-20	1,239

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	PAURI GARHWAL	V	N	13	N	207000107 03 00 02	01-NOV-20	20-NOV-20	1,32,55,525
737	PAURI GARHWAL	V	N	14	N	207000107 04 00 22	01-NOV-20	20-NOV-20	4,550
738	PAURI GARHWAL	V	N	15	N	207000107 03 00 02	01-NOV-20	21-NOV-20	2,15,150
739	PAURI GARHWAL	V	N	2	N	207000107 03 00 08	01-NOV-20	06-NOV-20	10,160
740	PAURI GARHWAL	V	N	3	N	207000107 03 00 22	01-NOV-20	07-NOV-20	3,600
741	PAURI GARHWAL	V	N	4	N	207000107 03 00 02	01-NOV-20	07-NOV-20	79,60,200
742	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-NOV-20	30-NOV-20	27,632
743	PAURI GARHWAL	V	N	9	N	207000107 03 00 08	01-NOV-20	20-NOV-20	15,059
744	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-DEC-20	02-DEC-20	1,66,400
745	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-DEC-20	02-DEC-20	28,288
746	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-DEC-20	02-DEC-20	24,130
747	PAURI GARHWAL	V	N	16	N	207000107 04 00 29	01-DEC-20	09-DEC-20	5,427
748	PAURI GARHWAL	V	N	17	N	207000107 03 00 02	01-DEC-20	09-DEC-20	72,74,400
749	PAURI GARHWAL	V	N	18	N	207000107 03 00 08	01-DEC-20	09-DEC-20	15,059
750	PAURI GARHWAL	V	N	19	N	207000107 03 00 04	01-DEC-20	11-DEC-20	10,640
751	PAURI GARHWAL	V	N	33	N	207000107 04 00 25	01-DEC-20	29-DEC-20	644
752	PAURI GARHWAL	V	N	34	N	207000107 04 00 25	01-DEC-20	29-DEC-20	1,214
753	PAURI GARHWAL	V	N	35	N	207000107 04 00 25	01-DEC-20	29-DEC-20	13,447

DDO- 42012572 ***REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-OCT-20	05-OCT-20	33,054
755	PAURI GARHWAL	V	N	15	N	207000107 04 00 22	01-OCT-20	09-OCT-20	2,400
756	PAURI GARHWAL	V	N	16	N	207000107 04 00 22	01-OCT-20	22-OCT-20	4,800
757	PAURI GARHWAL	V	N	17	N	207000107 04 00 29	01-OCT-20	22-OCT-20	5,930
758	PAURI GARHWAL	V	N	18	N	207000107 03 00 08	01-OCT-20	22-OCT-20	19,036
759	PAURI GARHWAL	V	N	5	N	207000107 04 00 01	01-OCT-20	31-OCT-20	1,30,500
760	PAURI GARHWAL	V	N	5	N	207000107 04 00 03	01-OCT-20	31-OCT-20	22,185
761	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-OCT-20	31-OCT-20	15,345
762	PAURI GARHWAL	V	N	18	N	207000107 04 00 29	01-NOV-20	26-NOV-20	10,000
763	PAURI GARHWAL	V	N	5	N	207000107 04 00 01	01-NOV-20	30-NOV-20	1,30,500
764	PAURI GARHWAL	V	N	5	N	207000107 04 00 03	01-NOV-20	30-NOV-20	22,185
765	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-NOV-20	30-NOV-20	15,345
766	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-NOV-20	06-NOV-20	10,160
767	PAURI GARHWAL	V	N	15	N	207000107 04 00 04	01-DEC-20	10-DEC-20	4,125
768	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-DEC-20	18-DEC-20	6,908
769	PAURI GARHWAL	V	N	7	N	207000107 04 00 01	01-DEC-20	31-DEC-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
770	PAURI GARHWAL	V	N	7	N	207000107 04 00 03	01-DEC-20	31-DEC-20	22,185
771	PAURI GARHWAL	V	N	7	N	207000107 04 00 06	01-DEC-20	31-DEC-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
772	PAURI GARHWAL	V	N	10	N	207000107 04 00 29	01-OCT-20	09-OCT-20	4,000
773	PAURI GARHWAL	V	N	11	N	207000107 04 00 22	01-OCT-20	09-OCT-20	4,300
774	PAURI GARHWAL	V	N	12	N	207000107 04 00 29	01-OCT-20	09-OCT-20	600
775	PAURI GARHWAL	V	N	13	N	207000107 04 00 10	01-OCT-20	09-OCT-20	1,753
776	PAURI GARHWAL	V	N	14	N	207000107 04 00 10	01-OCT-20	09-OCT-20	3,350
777	PAURI GARHWAL	V	N	19	N	207000107 04 00 10	01-OCT-20	22-OCT-20	37,657
778	PAURI GARHWAL	V	N	2	N	207000107 03 00 08	01-OCT-20	05-OCT-20	1,08,831
779	PAURI GARHWAL	V	N	20	N	207000107 04 00 22	01-OCT-20	22-OCT-20	7,600
780	PAURI GARHWAL	V	N	21	N	207000107 04 00 22	01-OCT-20	22-OCT-20	7,850
781	PAURI GARHWAL	V	N	22	N	207000107 04 00 29	01-OCT-20	22-OCT-20	400
782	PAURI GARHWAL	V	N	23	N	207000107 04 00 29	01-OCT-20	22-OCT-20	3,700
783	PAURI GARHWAL	V	N	24	N	207000107 04 00 25	01-OCT-20	09-OCT-20	34,063
784	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-OCT-20	31-OCT-20	3,05,100
785	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-OCT-20	31-OCT-20	51,867
786	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-OCT-20	31-OCT-20	46,970
787	PAURI GARHWAL	V	N	7	N	207000107 04 00 10	01-OCT-20	09-OCT-20	19,462
788	PAURI GARHWAL	V	N	8	N	207000107 04 00 25	01-OCT-20	09-OCT-20	60,420
789	PAURI GARHWAL	V	N	9	N	207000107 03 00 02	01-OCT-20	09-OCT-20	9,000
790	PAURI GARHWAL	V	N	16	N	207000107 04 00 10	01-NOV-20	26-NOV-20	27,110
791	PAURI GARHWAL	V	N	17	N	207000107 04 00 10	01-NOV-20	26-NOV-20	21,385
792	PAURI GARHWAL	V	N	5	N	207000107 04 00 08	01-NOV-20	06-NOV-20	1,82,670
793	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-NOV-20	30-NOV-20	3,05,100
794	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-NOV-20	30-NOV-20	51,867
795	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-NOV-20	30-NOV-20	44,870
796	PAURI GARHWAL	V	N	7	N	207000107 04 00 08	01-NOV-20	06-NOV-20	1,11,551
797	PAURI GARHWAL	V	N	8	N	207000107 04 00 08	01-NOV-20	06-NOV-20	68,192
798	PAURI GARHWAL	V	N	1	N	207000107 04 00 04	01-DEC-20	05-DEC-20	13,980
799	PAURI GARHWAL	V	N	10	N	207000107 04 00 10	01-DEC-20	09-DEC-20	13,759
800	PAURI GARHWAL	V	N	11	N	207000107 04 00 20	01-DEC-20	09-DEC-20	2,310
801	PAURI GARHWAL	V	N	12	N	207000107 04 00 10	01-DEC-20	09-DEC-20	3,684
802	PAURI GARHWAL	V	N	13	N	207000107 04 00 10	01-DEC-20	09-DEC-20	2,456
803	PAURI GARHWAL	V	N	14	N	207000107 04 00 08	01-DEC-20	10-DEC-20	68,192

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-DEC-20	16-DEC-20	75,988
805	PAURI GARHWAL	V	N	2	N	207000107 04 00 04	01-DEC-20	05-DEC-20	12,585
806	PAURI GARHWAL	V	N	20	N	207000107 04 00 10	01-DEC-20	16-DEC-20	4,916
807	PAURI GARHWAL	V	N	21	N	207000107 04 00 10	01-DEC-20	16-DEC-20	5,140
808	PAURI GARHWAL	V	N	22	N	207000107 04 00 25	01-DEC-20	16-DEC-20	22,990
809	PAURI GARHWAL	V	N	23	N	207000107 04 00 10	01-DEC-20	16-DEC-20	2,68,320
810	PAURI GARHWAL	V	N	24	N	207000107 04 00 10	01-DEC-20	22-DEC-20	421
811	PAURI GARHWAL	V	N	25	N	207000107 04 00 10	01-DEC-20	22-DEC-20	5,110
812	PAURI GARHWAL	V	N	26	N	207000107 04 00 10	01-DEC-20	22-DEC-20	2,257
813	PAURI GARHWAL	V	N	27	N	207000107 04 00 10	01-DEC-20	22-DEC-20	487
814	PAURI GARHWAL	V	N	28	N	207000107 04 00 10	01-DEC-20	22-DEC-20	276
815	PAURI GARHWAL	V	N	29	N	207000107 03 00 22	01-DEC-20	22-DEC-20	400
816	PAURI GARHWAL	V	N	3	N	207000107 04 00 04	01-DEC-20	09-DEC-20	12,945
817	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-DEC-20	16-DEC-20	9,000
818	PAURI GARHWAL	V	N	30	N	207000107 04 00 10	01-DEC-20	22-DEC-20	1,228
819	PAURI GARHWAL	V	N	31	N	207000107 03 00 30	01-DEC-20	29-DEC-20	700
820	PAURI GARHWAL	V	N	32	N	207000107 04 00 10	01-DEC-20	29-DEC-20	10,274
821	PAURI GARHWAL	V	N	4	N	207000107 04 00 04	01-DEC-20	09-DEC-20	14,595
822	PAURI GARHWAL	V	N	5	N	207000107 04 00 10	01-DEC-20	09-DEC-20	34,280
823	PAURI GARHWAL	V	N	6	N	207000107 04 00 04	01-DEC-20	09-DEC-20	2,550
824	PAURI GARHWAL	V	N	7	N	207000107 04 00 04	01-DEC-20	09-DEC-20	5,457
825	PAURI GARHWAL	V	N	8	N	207000107 04 00 01	01-DEC-20	31-DEC-20	3,05,100
826	PAURI GARHWAL	V	N	8	N	207000107 04 00 03	01-DEC-20	31-DEC-20	51,867
827	PAURI GARHWAL	V	N	8	N	207000107 04 00 04	01-DEC-20	09-DEC-20	17,070
828	PAURI GARHWAL	V	N	8	N	207000107 04 00 06	01-DEC-20	31-DEC-20	44,870
829	PAURI GARHWAL	V	N	9	N	207000107 04 00 10	01-DEC-20	09-DEC-20	6,140

DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	HARIDWAR	V	N	1	N	207000107 03 00 02	01-OCT-20	14-OCT-20	1,29,82,200
831	HARIDWAR	V	N	2	N	207000107 03 00 08	01-OCT-20	14-OCT-20	1,48,081
832	HARIDWAR	V	N	2	N	207000107 04 00 01	01-OCT-20	31-OCT-20	3,00,508
833	HARIDWAR	V	N	2	N	207000107 04 00 03	01-OCT-20	31-OCT-20	61,240
834	HARIDWAR	V	N	2	N	207000107 04 00 06	01-OCT-20	31-OCT-20	40,543
835	HARIDWAR	V	N	3	N	207000107 03 00 02	01-OCT-20	14-OCT-20	13,800
836	HARIDWAR	V	N	1	N	207000107 04 00 01	01-NOV-20	12-NOV-20	62,172
837	HARIDWAR	V	N	1	N	207000107 04 00 08	01-NOV-20	07-NOV-20	94,333

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	HARIDWAR	V	N	10	N	207000107 03 00 29	01-NOV-20	13-NOV-20	1,700
839	HARIDWAR	V	N	11	N	207000107 03 00 24	01-NOV-20	13-NOV-20	6,092
840	HARIDWAR	V	N	12	N	207000107 04 00 22	01-NOV-20	13-NOV-20	960
841	HARIDWAR	V	N	13	N	207000107 11 00 20	01-NOV-20	17-NOV-20	18,818
842	HARIDWAR	V	N	14	N	207000107 11 00 21	01-NOV-20	17-NOV-20	20,975
843	HARIDWAR	V	N	15	N	207000107 11 00 22	01-NOV-20	17-NOV-20	4,899
844	HARIDWAR	V	N	16	N	207000107 11 00 22	01-NOV-20	17-NOV-20	18,600
845	HARIDWAR	V	N	2	N	207000107 11 00 02	01-NOV-20	10-NOV-20	8,67,600
846	HARIDWAR	V	N	3	N	207000107 03 00 02	01-NOV-20	09-NOV-20	1,14,24,600
847	HARIDWAR	V	N	4	N	207000107 03 00 02	01-NOV-20	09-NOV-20	27,600
848	HARIDWAR	V	N	5	N	207000107 04 00 22	01-NOV-20	13-NOV-20	5,900
849	HARIDWAR	V	N	6	N	207000107 04 00 20	01-NOV-20	13-NOV-20	9,192
850	HARIDWAR	V	N	7	N	207000107 03 00 20	01-NOV-20	13-NOV-20	6,058
851	HARIDWAR	V	N	8	N	207000107 03 00 29	01-NOV-20	13-NOV-20	5,355
852	HARIDWAR	V	N	9	N	207000107 03 00 02	01-NOV-20	13-NOV-20	4,000
853	HARIDWAR	V	N	1	N	207000107 04 00 01	01-DEC-20	02-DEC-20	2,49,608
854	HARIDWAR	V	N	1	N	207000107 04 00 03	01-DEC-20	02-DEC-20	52,587
855	HARIDWAR	V	N	1	N	207000107 04 00 04	01-DEC-20	07-DEC-20	7,020
856	HARIDWAR	V	N	1	N	207000107 04 00 06	01-DEC-20	02-DEC-20	32,983
857	HARIDWAR	V	N	10	N	207000107 11 00 02	01-DEC-20	19-DEC-20	34,56,000
858	HARIDWAR	V	N	11	N	207000107 11 00 20	01-DEC-20	19-DEC-20	3,984
859	HARIDWAR	V	N	12	N	207000107 11 00 22	01-DEC-20	19-DEC-20	8,000
860	HARIDWAR	V	N	13	N	207000107 11 00 22	01-DEC-20	19-DEC-20	999
861	HARIDWAR	V	N	14	N	207000107 11 00 29	01-DEC-20	19-DEC-20	9,052
862	HARIDWAR	V	N	15	N	207000107 11 00 29	01-DEC-20	19-DEC-20	10,346
863	HARIDWAR	V	N	16	N	207000107 11 00 22	01-DEC-20	19-DEC-20	14,042
864	HARIDWAR	V	N	17	N	207000107 11 00 29	01-DEC-20	19-DEC-20	2,911
865	HARIDWAR	V	N	18	N	207000107 03 00 29	01-DEC-20	23-DEC-20	13,976
866	HARIDWAR	V	N	19	N	207000107 04 00 04	01-DEC-20	23-DEC-20	13,012
867	HARIDWAR	V	N	2	N	207000107 04 00 25	01-DEC-20	07-DEC-20	3,632
868	HARIDWAR	V	N	20	N	207000107 04 00 25	01-DEC-20	28-DEC-20	1,238
869	HARIDWAR	V	N	21	N	207000107 03 00 29	01-DEC-20	28-DEC-20	4,970
870	HARIDWAR	V	N	3	N	207000107 04 00 01	01-DEC-20	31-DEC-20	2,78,408
871	HARIDWAR	V	N	3	N	207000107 04 00 03	01-DEC-20	31-DEC-20	57,483
872	HARIDWAR	V	N	3	N	207000107 04 00 04	01-DEC-20	08-DEC-20	12,645
873	HARIDWAR	V	N	3	N	207000107 04 00 06	01-DEC-20	31-DEC-20	36,763
874	HARIDWAR	V	N	4	N	207000107 04 00 08	01-DEC-20	08-DEC-20	87,807

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	HARIDWAR	V	N	5	N	207000107 03 00 02	01-DEC-20	08-DEC-20	1,37,71,525
876	HARIDWAR	V	N	6	N	207000107 03 00 02	01-DEC-20	08-DEC-20	1,41,10,713
877	HARIDWAR	V	N	7	N	207000107 03 00 02	01-DEC-20	17-DEC-20	86,16,600
878	HARIDWAR	V	N	8	N	207000107 03 00 02	01-DEC-20	17-DEC-20	1,33,200
879	HARIDWAR	V	N	9	N	207000107 03 00 02	01-DEC-20	17-DEC-20	2,53,425

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
880	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-OCT-20	16-OCT-20	78,45,600
881	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 29	01-OCT-20	20-OCT-20	3,185
882	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-OCT-20	16-OCT-20	18,000
883	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 01	01-OCT-20	31-OCT-20	2,09,100
884	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 03	01-OCT-20	31-OCT-20	35,547
885	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 06	01-OCT-20	31-OCT-20	22,710
886	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 20	01-OCT-20	16-OCT-20	3,090
887	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 22	01-OCT-20	16-OCT-20	3,486
888	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 25	01-OCT-20	16-OCT-20	10,184
889	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 25	01-OCT-20	16-OCT-20	1,238
890	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-OCT-20	16-OCT-20	5,000
891	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 20	01-OCT-20	20-OCT-20	1,168
892	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 08	01-OCT-20	20-OCT-20	50,799
893	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-NOV-20	12-NOV-20	27,632
894	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 08	01-NOV-20	10-NOV-20	1,58,548
895	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-NOV-20	10-NOV-20	78,85,200
896	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 01	01-NOV-20	12-NOV-20	13,816
897	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-NOV-20	10-NOV-20	2,500
898	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 25	01-NOV-20	12-NOV-20	1,215
899	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 20	01-NOV-20	12-NOV-20	2,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 29	01-NOV-20	12-NOV-20	4,491
901	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 29	01-NOV-20	12-NOV-20	20,725
902	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-DEC-20	16-DEC-20	75,11,400
903	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	2,17,057
904	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	36,900
905	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	23,443
906	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 25	01-DEC-20	16-DEC-20	1,214
907	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-DEC-20	16-DEC-20	2,500
908	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-DEC-20	31-DEC-20	2,30,800
909	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-DEC-20	31-DEC-20	39,236
910	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-DEC-20	31-DEC-20	26,360
911	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 25	01-DEC-20	16-DEC-20	21,582
912	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 29	01-DEC-20	16-DEC-20	11,538
913	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 20	01-DEC-20	16-DEC-20	3,776
914	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 08	01-DEC-20	22-DEC-20	79,274
915	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 22	01-DEC-20	22-DEC-20	1,295

DDO- 88002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-OCT-20	19-OCT-20	20,08,200
917	CHAMPAWAT	V	N	2	N	207000107 03 00 29	01-OCT-20	19-OCT-20	2,244
918	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-OCT-20	31-OCT-20	84,700
919	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-OCT-20	31-OCT-20	14,399
920	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-OCT-20	31-OCT-20	24,600
921	CHAMPAWAT	V	N	3	N	207000107 03 00 08	01-OCT-20	19-OCT-20	20,320
922	CHAMPAWAT	V	N	4	N	207000107 03 00 29	01-OCT-20	19-OCT-20	3,917
923	CHAMPAWAT	V	N	5	N	207000107 04 00 25	01-OCT-20	19-OCT-20	924
924	CHAMPAWAT	V	N	6	N	207000107 04 00 25	01-OCT-20	29-OCT-20	6,645
925	CHAMPAWAT	V	N	7	N	207000107 04 00 25	01-OCT-20	29-OCT-20	2,389
926	CHAMPAWAT	V	N	8	N	207000107 04 00 25	01-OCT-20	29-OCT-20	640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-NOV-20	10-NOV-20	19,98,000
928	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-NOV-20	27-NOV-20	20,724
929	CHAMPAWAT	V	N	2	N	207000107 04 00 08	01-NOV-20	10-NOV-20	66,314
930	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-DEC-20	17-DEC-20	18,27,600
931	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	84,700
932	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	14,399
933	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	15,600
934	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-DEC-20	17-DEC-20	47,400
935	CHAMPAWAT	V	N	3	N	207000107 04 00 01	01-DEC-20	31-DEC-20	84,700
936	CHAMPAWAT	V	N	3	N	207000107 04 00 03	01-DEC-20	31-DEC-20	14,399
937	CHAMPAWAT	V	N	3	N	207000107 04 00 06	01-DEC-20	31-DEC-20	15,600
938	CHAMPAWAT	V	N	3	N	207000107 04 00 25	01-DEC-20	17-DEC-20	1,866
939	CHAMPAWAT	V	N	4	N	207000107 03 00 04	01-DEC-20	17-DEC-20	4,801
940	CHAMPAWAT	V	N	5	N	207000107 04 00 25	01-DEC-20	17-DEC-20	422
941	CHAMPAWAT	V	N	6	N	207000107 04 00 29	01-DEC-20	17-DEC-20	651
942	CHAMPAWAT	V	N	7	N	207000107 04 00 29	01-DEC-20	17-DEC-20	858
943	CHAMPAWAT	V	N	8	N	207000107 03 00 02	01-DEC-20	17-DEC-20	32,02,000

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
944	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-OCT-20	12-OCT-20	13,42,200
945	BAGESHWAR	V	N	2	N	207000107 04 00 01	01-OCT-20	31-OCT-20	84,700
946	BAGESHWAR	V	N	2	N	207000107 04 00 03	01-OCT-20	31-OCT-20	14,399
947	BAGESHWAR	V	N	2	N	207000107 04 00 06	01-OCT-20	31-OCT-20	13,360
948	BAGESHWAR	V	N	2	N	207000107 04 00 25	01-OCT-20	12-OCT-20	1,668
949	BAGESHWAR	V	N	3	N	207000107 03 00 08	01-OCT-20	12-OCT-20	24,818
950	BAGESHWAR	V	N	4	N	207000107 04 00 25	01-OCT-20	12-OCT-20	2,411
951	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-NOV-20	11-NOV-20	14,29,800
952	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-NOV-20	11-NOV-20	20,724
953	BAGESHWAR	V	N	2	N	207000107 04 00 08	01-NOV-20	11-NOV-20	14,659
954	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-NOV-20	30-NOV-20	84,700
955	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-NOV-20	30-NOV-20	14,399
956	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-NOV-20	30-NOV-20	16,360
957	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-NOV-20	11-NOV-20	1,198
958	BAGESHWAR	V	N	4	N	207000107 04 00 25	01-NOV-20	11-NOV-20	1,691
959	BAGESHWAR	V	N	5	N	207000107 03 00 22	01-NOV-20	11-NOV-20	5,600
960	BAGESHWAR	V	N	1	N	207000107 04 00 08	01-DEC-20	15-DEC-20	14,659

Voucher Details

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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
961	BAGESHWAR	V	N	2	N	207000107 04 00 01	01-DEC-20	31-DEC-20	84,700
962	BAGESHWAR	V	N	2	N	207000107 04 00 03	01-DEC-20	31-DEC-20	14,399
963	BAGESHWAR	V	N	2	N	207000107 04 00 06	01-DEC-20	31-DEC-20	13,360
964	BAGESHWAR	V	N	2	N	207000107 04 00 25	01-DEC-20	15-DEC-20	1,198
965	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-DEC-20	15-DEC-20	832
966	BAGESHWAR	V	N	4	N	207000107 04 00 22	01-DEC-20	15-DEC-20	3,200
967	BAGESHWAR	V	N	5	N	207000107 03 00 04	01-DEC-20	15-DEC-20	4,082
968	BAGESHWAR	V	N	6	N	207000107 04 00 04	01-DEC-20	15-DEC-20	2,706
969	BAGESHWAR	V	N	7	N	207000107 03 00 04	01-DEC-20	15-DEC-20	2,742
970	BAGESHWAR	V	N	8	N	207000107 03 00 02	01-DEC-20	15-DEC-20	13,42,800

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
971	RUDRAPRAYAG	V	N	1	N	207000107 03 00 08	01-OCT-20	15-OCT-20	29,196
972	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-OCT-20	07-OCT-20	1,03,300
973	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-OCT-20	07-OCT-20	17,561
974	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-OCT-20	07-OCT-20	13,375
975	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-OCT-20	15-OCT-20	17,20,200
976	RUDRAPRAYAG	V	N	1	N	207000107 03 00 08	01-NOV-20	07-NOV-20	19,036
977	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-NOV-20	02-NOV-20	1,03,300
978	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-NOV-20	02-NOV-20	17,561
979	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-NOV-20	02-NOV-20	16,195
980	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-NOV-20	10-NOV-20	17,32,800
981	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-DEC-20	09-DEC-20	34,61,988
982	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-DEC-20	04-DEC-20	13,816
983	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-DEC-20	16-DEC-20	17,20,200
984	RUDRAPRAYAG	V	N	2	N	207000107 04 00 01	01-DEC-20	03-DEC-20	1,03,300
985	RUDRAPRAYAG	V	N	2	N	207000107 04 00 03	01-DEC-20	03-DEC-20	17,561
986	RUDRAPRAYAG	V	N	2	N	207000107 04 00 06	01-DEC-20	03-DEC-20	13,375
987	RUDRAPRAYAG	V	N	3	N	207000107 04 00 25	01-DEC-20	16-DEC-20	2,546
988	RUDRAPRAYAG	V	N	4	N	207000107 04 00 01	01-DEC-20	31-DEC-20	1,03,300
989	RUDRAPRAYAG	V	N	4	N	207000107 04 00 03	01-DEC-20	31-DEC-20	17,561
990	RUDRAPRAYAG	V	N	4	N	207000107 04 00 06	01-DEC-20	31-DEC-20	13,375
991	RUDRAPRAYAG	V	N	4	N	207000107 04 00 25	01-DEC-20	16-DEC-20	16,357
992	RUDRAPRAYAG	V	N	5	N	207000107 04 00 08	01-DEC-20	22-DEC-20	19,036

Count: 992

Total: **395754871**

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	204960701	03 00 62	01-OCT-20 07-OCT-20	4,23,031
2	DEHRADUN	C	N	2	N	204960701	03 00 62	01-OCT-20 09-OCT-20	3,93,331

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
3	SECRETRIAT	C	N	1	N	204901200	07 00 62	01-NOV-20 19-NOV-20	1,01,183
4	SECRETRIAT	C	N	1	N	204901200	07 00 62	01-DEC-20 31-DEC-20	70,750
5	SECRETRIAT	C	N	2	N	204901200	07 00 62	01-DEC-20 31-DEC-20	47,85,45,650

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
6	ALMORA	C	N	1	N	204960701	03 00 62	01-NOV-20 25-NOV-20	24,340
7	ALMORA	C	N	2	N	204960701	03 00 62	01-NOV-20 25-NOV-20	24,452

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PAURI GARHWAL	C	N	1	N	204960101	03 00 62	01-DEC-20 22-DEC-20	65,57,248

DDO- 75004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UDHAM SINGH NAGAR	C	N	1	N	204960101	03 00 62	01-NOV-20 09-NOV-20	27,68,167

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	BAGESHWAR	C	N	1	N	204960701	03 00 62	01-DEC-20 10-DEC-20	45,415

DDO- 90004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	RUDRAPRAYAG	C	N	1	N	204960101	03 00 62	01-OCT-20 07-OCT-20	68,13,597

Count: 11

Total: **495767164**

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200092 02 00 42	01-DEC-20	07-DEC-20	30,000
2	DEHRADUN	V	N	2	N	205200092 02 00 42	01-DEC-20	07-DEC-20	30,000

DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

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

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	10	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
5	DEHRADUN	V	N	11	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
6	DEHRADUN	V	N	5	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
7	DEHRADUN	V	N	6	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
8	DEHRADUN	V	N	7	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
9	DEHRADUN	V	N	8	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
10	DEHRADUN	V	N	9	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000

DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	10	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
12	DEHRADUN	V	N	11	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
13	DEHRADUN	V	N	5	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
14	DEHRADUN	V	N	6	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
15	DEHRADUN	V	N	7	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
16	DEHRADUN	V	N	8	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
17	DEHRADUN	V	N	9	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000

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
18	DEHRADUN	V	N	2	N	205200091 07 00 01	01-OCT-20	31-OCT-20	88,500
19	DEHRADUN	V	N	2	N	205200091 07 00 03	01-OCT-20	31-OCT-20	15,045
20	DEHRADUN	V	N	2	N	205200091 07 00 06	01-OCT-20	31-OCT-20	9,480
21	DEHRADUN	V	N	1	N	205200091 07 00 01	01-NOV-20	12-NOV-20	13,816
22	DEHRADUN	V	N	1	N	205200091 07 00 01	01-DEC-20	01-DEC-20	88,500
23	DEHRADUN	V	N	1	N	205200091 07 00 03	01-DEC-20	01-DEC-20	15,045
24	DEHRADUN	V	N	1	N	205200091 07 00 06	01-DEC-20	01-DEC-20	9,480

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
25	DEHRADUN	V	N	3	N	205200091	07 00 01	01-DEC-20 31-DEC-20	88,500
26	DEHRADUN	V	N	3	N	205200091	07 00 03	01-DEC-20 31-DEC-20	15,045
27	DEHRADUN	V	N	3	N	205200091	07 00 06	01-DEC-20 31-DEC-20	9,480

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	205200092	02 00 42	01-NOV-20 10-NOV-20	30,000

DDO- 01004319 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	3	N	205200092	02 00 42	01-DEC-20 07-DEC-20	30,000

DDO- 01005392 ***PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	12	N	205200092	02 00 42	01-DEC-20 23-DEC-20	30,000

DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	C	N	4	N	205200092	03 00 42	01-DEC-20 23-DEC-20	42,500

DDO- 07002553 ***SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI***

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

DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	1	N	205200092	02 00 42	01-DEC-20 19-DEC-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
34	HALDWANI	V	N	1	N	205200092	02 00 42	01-OCT-20 09-OCT-20	30,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	18	N	205200091	12 00 01	01-OCT-20 08-OCT-20	1,25,200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	18	N	205200091 12 00 03	01-OCT-20	08-OCT-20	21,284
37	SECRETRIAT	V	N	18	N	205200091 12 00 06	01-OCT-20	08-OCT-20	13,610
38	SECRETRIAT	V	N	207	N	205200091 12 00 27	01-OCT-20	23-OCT-20	4,90,361
39	SECRETRIAT	V	N	54	N	205200091 12 00 01	01-OCT-20	31-OCT-20	1,25,200
40	SECRETRIAT	V	N	54	N	205200091 12 00 03	01-OCT-20	31-OCT-20	21,284
41	SECRETRIAT	V	N	54	N	205200091 12 00 06	01-OCT-20	31-OCT-20	13,610
42	SECRETRIAT	V	N	76	N	205200091 12 00 08	01-OCT-20	12-OCT-20	30,000
43	SECRETRIAT	V	N	77	N	205200091 12 00 08	01-OCT-20	12-OCT-20	19,036
44	SECRETRIAT	V	N	78	N	205200091 12 00 08	01-OCT-20	12-OCT-20	10,160
45	SECRETRIAT	V	N	96	N	205200091 12 00 22	01-OCT-20	13-OCT-20	13,490
46	SECRETRIAT	V	N	22	N	205200091 12 00 08	01-NOV-20	05-NOV-20	31,000
47	SECRETRIAT	V	N	26	N	205200091 12 00 08	01-NOV-20	05-NOV-20	19,036
48	SECRETRIAT	V	N	28	N	205200091 12 00 01	01-NOV-20	13-NOV-20	6,908
49	SECRETRIAT	V	N	54	N	205200091 12 00 01	01-NOV-20	30-NOV-20	1,25,200
50	SECRETRIAT	V	N	54	N	205200091 12 00 03	01-NOV-20	30-NOV-20	21,284
51	SECRETRIAT	V	N	54	N	205200091 12 00 06	01-NOV-20	30-NOV-20	13,610
52	SECRETRIAT	V	N	93	N	205200091 12 00 20	01-NOV-20	11-NOV-20	24,898
53	SECRETRIAT	V	N	94	N	205200091 12 00 20	01-NOV-20	11-NOV-20	24,131
54	SECRETRIAT	V	N	29	N	205200091 12 00 08	01-DEC-20	03-DEC-20	19,036
55	SECRETRIAT	V	N	32	N	205200091 12 00 08	01-DEC-20	03-DEC-20	30,000
56	SECRETRIAT	V	N	42	N	205200091 12 00 01	01-DEC-20	31-DEC-20	1,25,200
57	SECRETRIAT	V	N	42	N	205200091 12 00 03	01-DEC-20	31-DEC-20	21,284
58	SECRETRIAT	V	N	42	N	205200091 12 00 06	01-DEC-20	31-DEC-20	13,610

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
59	SECRETRIAT	V	N	192	N	205200091 04 00 08	01-OCT-20	22-OCT-20	1,01,040
60	SECRETRIAT	V	N	21	N	205200091 04 00 01	01-OCT-20	16-OCT-20	4,82,700
61	SECRETRIAT	V	N	21	N	205200091 04 00 03	01-OCT-20	16-OCT-20	82,059
62	SECRETRIAT	V	N	21	N	205200091 04 00 06	01-OCT-20	16-OCT-20	19,310
63	SECRETRIAT	V	N	53	N	205200091 04 00 01	01-OCT-20	31-OCT-20	4,82,700
64	SECRETRIAT	V	N	53	N	205200091 04 00 03	01-OCT-20	31-OCT-20	82,059
65	SECRETRIAT	V	N	53	N	205200091 04 00 06	01-OCT-20	31-OCT-20	19,310
66	SECRETRIAT	V	N	86	N	205200091 04 00 08	01-OCT-20	09-OCT-20	15,000
67	SECRETRIAT	V	N	12	N	205200091 04 00 29	01-NOV-20	05-NOV-20	40,819
68	SECRETRIAT	V	N	13	N	205200091 04 00 29	01-NOV-20	05-NOV-20	11,623
69	SECRETRIAT	V	N	23	N	205200091 04 00 22	01-NOV-20	06-NOV-20	44,738

Voucher Details

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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
70	SECRETRIAT	V	N	24	N	205200091 04 00 22	01-NOV-20	06-NOV-20	56,000
71	SECRETRIAT	V	N	27	N	205200091 04 00 08	01-NOV-20	06-NOV-20	15,500
72	SECRETRIAT	V	N	28	N	205200091 04 00 08	01-NOV-20	06-NOV-20	70,561
73	SECRETRIAT	V	N	29	N	205200091 04 00 27	01-NOV-20	06-NOV-20	18,054
74	SECRETRIAT	V	N	56	N	205200091 04 00 01	01-NOV-20	30-NOV-20	4,82,700
75	SECRETRIAT	V	N	56	N	205200091 04 00 03	01-NOV-20	30-NOV-20	82,059
76	SECRETRIAT	V	N	56	N	205200091 04 00 06	01-NOV-20	30-NOV-20	19,310
77	SECRETRIAT	V	N	138	N	205200091 04 00 08	01-DEC-20	11-DEC-20	83,968
78	SECRETRIAT	V	N	153	N	205200091 04 00 22	01-DEC-20	14-DEC-20	2,880
79	SECRETRIAT	V	N	31	N	205200091 04 00 01	01-DEC-20	31-DEC-20	4,82,700
80	SECRETRIAT	V	N	31	N	205200091 04 00 03	01-DEC-20	31-DEC-20	82,059
81	SECRETRIAT	V	N	31	N	205200091 04 00 06	01-DEC-20	31-DEC-20	19,310
82	SECRETRIAT	V	N	312	N	205200091 04 00 22	01-DEC-20	28-DEC-20	25,740
83	SECRETRIAT	V	N	58	N	205200091 04 00 08	01-DEC-20	05-DEC-20	15,000

DDO- 12004316 ***ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	SECRETRIAT	V	N	124	N	205200091 15 00 29	01-OCT-20	13-OCT-20	1,12,211
85	SECRETRIAT	V	N	22	N	205200091 15 00 01	01-OCT-20	16-OCT-20	4,11,393
86	SECRETRIAT	V	N	22	N	205200091 15 00 03	01-OCT-20	16-OCT-20	69,937
87	SECRETRIAT	V	N	22	N	205200091 15 00 06	01-OCT-20	16-OCT-20	6,510
88	SECRETRIAT	V	N	234	N	205200091 15 00 30	01-OCT-20	26-OCT-20	3,035
89	SECRETRIAT	V	N	235	N	205200091 15 00 27	01-OCT-20	26-OCT-20	1,365
90	SECRETRIAT	V	N	236	N	205200091 15 00 27	01-OCT-20	26-OCT-20	1,140
91	SECRETRIAT	V	N	237	N	205200091 15 00 27	01-OCT-20	26-OCT-20	8,260
92	SECRETRIAT	V	N	244	N	205200091 15 00 21	01-OCT-20	28-OCT-20	37,500
93	SECRETRIAT	V	N	245	N	205200091 15 00 22	01-OCT-20	28-OCT-20	1,500
94	SECRETRIAT	V	N	246	N	205200091 15 00 22	01-OCT-20	28-OCT-20	3,190
95	SECRETRIAT	V	N	247	N	205200091 15 00 22	01-OCT-20	28-OCT-20	1,303
96	SECRETRIAT	V	N	248	N	205200091 15 00 22	01-OCT-20	28-OCT-20	1,652
97	SECRETRIAT	V	N	52	N	205200091 15 00 01	01-OCT-20	31-OCT-20	4,11,393
98	SECRETRIAT	V	N	52	N	205200091 15 00 03	01-OCT-20	31-OCT-20	69,937
99	SECRETRIAT	V	N	52	N	205200091 15 00 06	01-OCT-20	31-OCT-20	6,510
100	SECRETRIAT	V	N	79	N	205200091 15 00 08	01-OCT-20	09-OCT-20	30,000
101	SECRETRIAT	V	N	80	N	205200091 15 00 08	01-OCT-20	09-OCT-20	45,000
102	SECRETRIAT	V	N	81	N	205200091 15 00 08	01-OCT-20	09-OCT-20	25,219
103	SECRETRIAT	V	N	134	N	205200091 15 00 29	01-NOV-20	19-NOV-20	1,39,437

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	135	N	205200091 15 00 29	01-NOV-20	19-NOV-20	1,83,534
105	SECRETRIAT	V	N	142	N	205200091 15 00 20	01-NOV-20	20-NOV-20	3,197
106	SECRETRIAT	V	N	143	N	205200091 15 00 27	01-NOV-20	20-NOV-20	41,300
107	SECRETRIAT	V	N	20	N	205200091 15 00 08	01-NOV-20	05-NOV-20	46,500
108	SECRETRIAT	V	N	21	N	205200091 15 00 08	01-NOV-20	05-NOV-20	15,059
109	SECRETRIAT	V	N	25	N	205200091 15 00 08	01-NOV-20	05-NOV-20	31,000
110	SECRETRIAT	V	N	1	N	205200091 15 00 01	01-DEC-20	03-DEC-20	4,11,393
111	SECRETRIAT	V	N	1	N	205200091 15 00 03	01-DEC-20	03-DEC-20	69,937
112	SECRETRIAT	V	N	1	N	205200091 15 00 06	01-DEC-20	03-DEC-20	6,510
113	SECRETRIAT	V	N	254	N	205200091 15 00 27	01-DEC-20	22-DEC-20	25,000
114	SECRETRIAT	V	N	31	N	205200091 15 00 08	01-DEC-20	03-DEC-20	45,000
115	SECRETRIAT	V	N	34	N	205200091 15 00 08	01-DEC-20	03-DEC-20	30,000
116	SECRETRIAT	V	N	35	N	205200091 15 00 08	01-DEC-20	03-DEC-20	15,059
117	SECRETRIAT	V	N	43	N	205200091 15 00 01	01-DEC-20	31-DEC-20	1,16,950
118	SECRETRIAT	V	N	43	N	205200091 15 00 03	01-DEC-20	31-DEC-20	19,882
119	SECRETRIAT	V	N	43	N	205200091 15 00 06	01-DEC-20	31-DEC-20	6,510

DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	178	N	205200090 18 00 21	01-OCT-20	22-OCT-20	14,160
121	SECRETRIAT	V	N	179	N	205200090 18 00 20	01-OCT-20	22-OCT-20	16,720
122	SECRETRIAT	V	N	180	N	205200090 18 00 20	01-OCT-20	22-OCT-20	4,602
123	SECRETRIAT	V	N	181	N	205200090 18 00 20	01-OCT-20	22-OCT-20	7,700
124	SECRETRIAT	V	N	53	N	205200090 18 00 27	01-OCT-20	07-OCT-20	15,000
125	SECRETRIAT	V	N	54	N	205200090 18 00 27	01-OCT-20	07-OCT-20	5,500
126	SECRETRIAT	V	N	55	N	205200090 18 00 27	01-OCT-20	07-OCT-20	15,000
127	SECRETRIAT	V	N	56	N	205200090 18 00 27	01-OCT-20	07-OCT-20	15,000
128	SECRETRIAT	V	N	82	N	205200090 18 00 27	01-OCT-20	12-OCT-20	26,333
129	SECRETRIAT	V	N	83	N	205200090 18 00 27	01-OCT-20	12-OCT-20	26,333
130	SECRETRIAT	V	N	85	N	205200090 18 00 26	01-OCT-20	08-OCT-20	8,62,800
131	SECRETRIAT	V	N	116	N	205200090 18 00 26	01-NOV-20	12-NOV-20	11,57,000
132	SECRETRIAT	V	N	164	N	205200090 18 00 20	01-NOV-20	25-NOV-20	15,628
133	SECRETRIAT	V	N	165	N	205200090 18 00 20	01-NOV-20	25-NOV-20	32,718
134	SECRETRIAT	V	N	167	N	205200090 18 00 20	01-NOV-20	25-NOV-20	24,640
135	SECRETRIAT	V	N	168	N	205200090 18 00 20	01-NOV-20	25-NOV-20	10,895
136	SECRETRIAT	V	N	169	N	205200090 18 00 22	01-NOV-20	25-NOV-20	3,244
137	SECRETRIAT	V	N	170	N	205200090 18 00 22	01-NOV-20	25-NOV-20	1,646

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	SECRETRIAT	V	N	42	N	205200090 18 00 20	01-NOV-20	05-NOV-20	79,514
139	SECRETRIAT	V	N	43	N	205200090 18 00 40	01-NOV-20	05-NOV-20	16,520
140	SECRETRIAT	V	N	44	N	205200090 18 00 22	01-NOV-20	05-NOV-20	4,307
141	SECRETRIAT	V	N	45	N	205200090 18 00 21	01-NOV-20	03-NOV-20	24,350
142	SECRETRIAT	V	N	48	N	205200090 18 00 27	01-NOV-20	09-NOV-20	35,000
143	SECRETRIAT	V	N	49	N	205200090 18 00 27	01-NOV-20	09-NOV-20	28,000
144	SECRETRIAT	V	N	104	N	205200090 18 00 20	01-DEC-20	09-DEC-20	17,771
145	SECRETRIAT	V	N	105	N	205200090 18 00 22	01-DEC-20	09-DEC-20	3,776
146	SECRETRIAT	V	N	106	N	205200090 18 00 22	01-DEC-20	09-DEC-20	15,971
147	SECRETRIAT	V	N	107	N	205200090 18 00 20	01-DEC-20	09-DEC-20	60,853
148	SECRETRIAT	V	N	108	N	205200090 18 00 20	01-DEC-20	09-DEC-20	88,579
149	SECRETRIAT	V	N	109	N	205200090 18 00 26	01-DEC-20	09-DEC-20	4,956
150	SECRETRIAT	V	N	191	N	205200090 18 00 21	01-DEC-20	11-DEC-20	79,917
151	SECRETRIAT	V	N	192	N	205200090 18 00 26	01-DEC-20	11-DEC-20	68,417
152	SECRETRIAT	V	N	193	N	205200090 18 00 26	01-DEC-20	11-DEC-20	7,498
153	SECRETRIAT	V	N	194	N	205200090 18 00 26	01-DEC-20	11-DEC-20	24,950
154	SECRETRIAT	V	N	195	N	205200090 18 00 27	01-DEC-20	11-DEC-20	35,000
155	SECRETRIAT	V	N	196	N	205200090 18 00 27	01-DEC-20	11-DEC-20	35,000
156	SECRETRIAT	V	N	237	N	205200090 18 00 22	01-DEC-20	22-DEC-20	99,120
157	SECRETRIAT	V	N	238	N	205200090 18 00 20	01-DEC-20	22-DEC-20	47,236
158	SECRETRIAT	V	N	239	N	205200090 18 00 21	01-DEC-20	22-DEC-20	2,48,752
159	SECRETRIAT	V	N	240	N	205200090 18 00 26	01-DEC-20	22-DEC-20	36,900
160	SECRETRIAT	V	N	241	N	205200090 18 00 22	01-DEC-20	22-DEC-20	43,070
161	SECRETRIAT	V	N	291	N	205200090 18 00 27	01-DEC-20	23-DEC-20	1,69,397
162	SECRETRIAT	V	N	292	N	205200090 18 00 22	01-DEC-20	23-DEC-20	78,116
163	SECRETRIAT	V	N	293	N	205200090 18 00 22	01-DEC-20	23-DEC-20	53,100
164	SECRETRIAT	V	N	294	N	205200090 18 00 22	01-DEC-20	23-DEC-20	85,339
165	SECRETRIAT	V	N	295	N	205200090 18 00 22	01-DEC-20	23-DEC-20	5,920
166	SECRETRIAT	V	N	296	N	205200090 18 00 20	01-DEC-20	23-DEC-20	2,714
167	SECRETRIAT	V	N	36	N	205200090 18 00 20	01-DEC-20	01-DEC-20	72,414
168	SECRETRIAT	V	N	37	N	205200090 18 00 26	01-DEC-20	01-DEC-20	8,012
169	SECRETRIAT	V	N	38	N	205200090 18 00 26	01-DEC-20	01-DEC-20	5,900
170	SECRETRIAT	V	N	39	N	205200090 18 00 20	01-DEC-20	01-DEC-20	32,473

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	106	N	205200090 03 00 09	01-OCT-20	14-OCT-20	2,515

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETRIAT	V	N	107	N	205200090 03 00 09	01-OCT-20	14-OCT-20	2,344
173	SECRETRIAT	V	N	114	N	205200090 03 00 09	01-OCT-20	15-OCT-20	72,503
174	SECRETRIAT	V	N	115	N	205200090 03 00 09	01-OCT-20	15-OCT-20	35,424
175	SECRETRIAT	V	N	123	N	205200090 03 00 08	01-OCT-20	15-OCT-20	10,54,160
176	SECRETRIAT	V	N	132	N	205200090 03 00 22	01-OCT-20	17-OCT-20	680
177	SECRETRIAT	V	N	133	N	205200090 03 00 22	01-OCT-20	17-OCT-20	3,600
178	SECRETRIAT	V	N	134	N	205200090 03 00 22	01-OCT-20	17-OCT-20	1,880
179	SECRETRIAT	V	N	135	N	205200090 03 00 09	01-OCT-20	17-OCT-20	72,826
180	SECRETRIAT	V	N	137	N	205200090 03 00 08	01-OCT-20	17-OCT-20	10,981
181	SECRETRIAT	V	N	171	N	205200090 03 00 09	01-OCT-20	20-OCT-20	65,990
182	SECRETRIAT	V	N	213	N	205200090 03 00 08	01-OCT-20	26-OCT-20	2,09,518
183	SECRETRIAT	V	N	214	N	205200090 03 00 08	01-OCT-20	26-OCT-20	3,42,051
184	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-OCT-20	20-OCT-20	53,450
185	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-OCT-20	20-OCT-20	8,703
186	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-OCT-20	20-OCT-20	2,14,692
187	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-OCT-20	20-OCT-20	30,438
188	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-OCT-20	20-OCT-20	18,440
189	SECRETRIAT	V	N	25	N	205200090 03 00 01	01-OCT-20	20-OCT-20	71,889
190	SECRETRIAT	V	N	25	N	205200090 03 00 03	01-OCT-20	20-OCT-20	20,619
191	SECRETRIAT	V	N	26	N	205200090 03 00 01	01-OCT-20	20-OCT-20	53,450
192	SECRETRIAT	V	N	26	N	205200090 03 00 03	01-OCT-20	20-OCT-20	8,703
193	SECRETRIAT	V	N	27	N	205200090 03 00 01	01-OCT-20	22-OCT-20	60,384
194	SECRETRIAT	V	N	27	N	205200090 03 00 03	01-OCT-20	22-OCT-20	792
195	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-OCT-20	22-OCT-20	29,973
196	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-OCT-20	22-OCT-20	5,106
197	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-OCT-20	22-OCT-20	13,020
198	SECRETRIAT	V	N	29	N	205200090 03 00 01	01-OCT-20	22-OCT-20	2,21,600
199	SECRETRIAT	V	N	29	N	205200090 03 00 03	01-OCT-20	22-OCT-20	23,530
200	SECRETRIAT	V	N	29	N	205200090 03 00 06	01-OCT-20	22-OCT-20	6,090
201	SECRETRIAT	V	N	29	N	205200090 03 00 09	01-OCT-20	07-OCT-20	6,095
202	SECRETRIAT	V	N	3	N	205200090 03 00 09	01-OCT-20	06-OCT-20	417
203	SECRETRIAT	V	N	30	N	205200090 03 00 09	01-OCT-20	07-OCT-20	5,561
204	SECRETRIAT	V	N	31	N	205200090 03 00 22	01-OCT-20	07-OCT-20	300
205	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-OCT-20	26-OCT-20	71,889
206	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-OCT-20	26-OCT-20	20,619
207	SECRETRIAT	V	N	32	N	205200090 03 00 09	01-OCT-20	07-OCT-20	22,037
208	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-OCT-20	26-OCT-20	69,647

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	SECRETRIAT	V	N	33	N	205200090 03 00 03	01-OCT-20	26-OCT-20	20,324
210	SECRETRIAT	V	N	36	N	205200090 03 00 09	01-OCT-20	07-OCT-20	19,399
211	SECRETRIAT	V	N	37	N	205200090 03 00 09	01-OCT-20	07-OCT-20	3,500
212	SECRETRIAT	V	N	38	N	205200090 03 00 09	01-OCT-20	07-OCT-20	871
213	SECRETRIAT	V	N	39	N	205200090 03 00 22	01-OCT-20	07-OCT-20	760
214	SECRETRIAT	V	N	40	N	205200090 03 00 22	01-OCT-20	07-OCT-20	180
215	SECRETRIAT	V	N	48	N	205200090 03 00 04	01-OCT-20	01-OCT-20	20,400
216	SECRETRIAT	V	N	50	N	205200090 03 00 08	01-OCT-20	05-OCT-20	12,671
217	SECRETRIAT	V	N	56	N	205200090 03 00 01	01-OCT-20	31-OCT-20	1,42,00,071
218	SECRETRIAT	V	N	56	N	205200090 03 00 03	01-OCT-20	31-OCT-20	24,17,424
219	SECRETRIAT	V	N	56	N	205200090 03 00 06	01-OCT-20	31-OCT-20	14,77,785
220	SECRETRIAT	V	N	57	N	205200090 03 00 01	01-OCT-20	31-OCT-20	10,85,966
221	SECRETRIAT	V	N	57	N	205200090 03 00 03	01-OCT-20	31-OCT-20	1,80,999
222	SECRETRIAT	V	N	57	N	205200090 03 00 06	01-OCT-20	31-OCT-20	1,81,610
223	SECRETRIAT	V	N	58	N	205200090 03 00 01	01-OCT-20	31-OCT-20	77,44,080
224	SECRETRIAT	V	N	58	N	205200090 03 00 03	01-OCT-20	31-OCT-20	13,54,243
225	SECRETRIAT	V	N	58	N	205200090 03 00 06	01-OCT-20	31-OCT-20	9,80,030
226	SECRETRIAT	V	N	61	N	205200090 03 00 01	01-OCT-20	31-OCT-20	45,95,300
227	SECRETRIAT	V	N	61	N	205200090 03 00 03	01-OCT-20	31-OCT-20	7,81,201
228	SECRETRIAT	V	N	61	N	205200090 03 00 06	01-OCT-20	31-OCT-20	6,30,585
229	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-OCT-20	31-OCT-20	1,87,91,200
230	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-OCT-20	31-OCT-20	31,94,504
231	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-OCT-20	31-OCT-20	25,16,320
232	SECRETRIAT	V	N	65	N	205200090 03 00 04	01-OCT-20	09-OCT-20	48,937
233	SECRETRIAT	V	N	97	N	205200090 03 00 09	01-OCT-20	13-OCT-20	90,087
234	SECRETRIAT	V	N	98	N	205200090 03 00 08	01-OCT-20	13-OCT-20	24,81,000
235	SECRETRIAT	V	N	99	N	205200090 03 00 08	01-OCT-20	14-OCT-20	57,04,736
236	SECRETRIAT	V	N	11	N	205200090 03 00 08	01-NOV-20	05-NOV-20	7,16,429
237	SECRETRIAT	V	N	125	N	205200090 03 00 08	01-NOV-20	17-NOV-20	40,000
238	SECRETRIAT	V	N	136	N	205200090 03 00 04	01-NOV-20	19-NOV-20	880
239	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-NOV-20	10-NOV-20	73,560
240	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-NOV-20	10-NOV-20	21,378
241	SECRETRIAT	V	N	141	N	205200090 03 00 09	01-NOV-20	21-NOV-20	1,60,866
242	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-NOV-20	11-NOV-20	13,19,428
243	SECRETRIAT	V	N	15	N	205200090 03 00 22	01-NOV-20	05-NOV-20	300
244	SECRETRIAT	V	N	161	N	205200090 03 00 22	01-NOV-20	25-NOV-20	640
245	SECRETRIAT	V	N	18	N	205200090 03 00 22	01-NOV-20	05-NOV-20	2,520

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246	SECRETRIAT	V	N	2	N	205200090 03 00 09	01-NOV-20	02-NOV-20	12,126
247	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-NOV-20	12-NOV-20	10,22,384
248	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-NOV-20	12-NOV-20	14,85,220
249	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-NOV-20	12-NOV-20	7,97,874
250	SECRETRIAT	V	N	27	N	205200090 03 00 01	01-NOV-20	13-NOV-20	3,454
251	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-NOV-20	05-NOV-20	59,710
252	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-NOV-20	05-NOV-20	19,515
253	SECRETRIAT	V	N	3	N	205200090 03 00 09	01-NOV-20	02-NOV-20	7,785
254	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-NOV-20	19-NOV-20	20,724
255	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-NOV-20	05-NOV-20	69,089
256	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-NOV-20	05-NOV-20	20,188
257	SECRETRIAT	V	N	51	N	205200090 03 00 08	01-NOV-20	10-NOV-20	3,13,244
258	SECRETRIAT	V	N	52	N	205200090 03 00 01	01-NOV-20	27-NOV-20	3,500
259	SECRETRIAT	V	N	52	N	205200090 03 00 08	01-NOV-20	10-NOV-20	25,83,000
260	SECRETRIAT	V	N	53	N	205200090 03 00 08	01-NOV-20	10-NOV-20	58,97,249
261	SECRETRIAT	V	N	54	N	205200090 03 00 08	01-NOV-20	10-NOV-20	10,53,188
262	SECRETRIAT	V	N	55	N	205200090 03 00 01	01-NOV-20	30-NOV-20	77,44,080
263	SECRETRIAT	V	N	55	N	205200090 03 00 03	01-NOV-20	30-NOV-20	13,54,243
264	SECRETRIAT	V	N	55	N	205200090 03 00 06	01-NOV-20	30-NOV-20	9,80,030
265	SECRETRIAT	V	N	55	N	205200090 03 00 08	01-NOV-20	10-NOV-20	30,000
266	SECRETRIAT	V	N	56	N	205200090 03 00 08	01-NOV-20	10-NOV-20	15,500
267	SECRETRIAT	V	N	57	N	205200090 03 00 08	01-NOV-20	10-NOV-20	15,059
268	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-NOV-20	30-NOV-20	1,86,72,200
269	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-NOV-20	30-NOV-20	31,74,274
270	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-NOV-20	30-NOV-20	24,87,350
271	SECRETRIAT	V	N	63	N	205200090 03 00 01	01-NOV-20	30-NOV-20	45,59,810
272	SECRETRIAT	V	N	63	N	205200090 03 00 03	01-NOV-20	30-NOV-20	7,74,724
273	SECRETRIAT	V	N	63	N	205200090 03 00 06	01-NOV-20	30-NOV-20	6,25,065
274	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-NOV-20	30-NOV-20	10,19,800
275	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-NOV-20	30-NOV-20	1,73,366
276	SECRETRIAT	V	N	64	N	205200090 03 00 06	01-NOV-20	30-NOV-20	1,74,670
277	SECRETRIAT	V	N	65	N	205200090 03 00 01	01-NOV-20	30-NOV-20	4,774
278	SECRETRIAT	V	N	65	N	205200090 03 00 03	01-NOV-20	30-NOV-20	812
279	SECRETRIAT	V	N	65	N	205200090 03 00 06	01-NOV-20	30-NOV-20	424
280	SECRETRIAT	V	N	98	N	205200090 03 00 04	01-NOV-20	11-NOV-20	4,500
281	SECRETRIAT	V	N	99	N	205200090 03 00 04	01-NOV-20	11-NOV-20	6,800
282	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-DEC-20	22-DEC-20	8,918

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-DEC-20	22-DEC-20	4,994
284	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-DEC-20	22-DEC-20	2,448
285	SECRETRIAT	V	N	10	N	205200090 03 00 09	01-DEC-20	02-DEC-20	1,969
286	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-DEC-20	22-DEC-20	70,210
287	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-DEC-20	22-DEC-20	47,706
288	SECRETRIAT	V	N	11	N	205200090 03 00 09	01-DEC-20	02-DEC-20	1,883
289	SECRETRIAT	V	N	116	N	205200090 03 00 09	01-DEC-20	09-DEC-20	6,364
290	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-DEC-20	23-DEC-20	6,908
291	SECRETRIAT	V	N	12	N	205200090 03 00 09	01-DEC-20	02-DEC-20	1,559
292	SECRETRIAT	V	N	13	N	205200090 03 00 09	01-DEC-20	02-DEC-20	2,64,908
293	SECRETRIAT	V	N	130	N	205200090 03 00 08	01-DEC-20	10-DEC-20	24,85,000
294	SECRETRIAT	V	N	131	N	205200090 03 00 08	01-DEC-20	10-DEC-20	10,20,026
295	SECRETRIAT	V	N	132	N	205200090 03 00 09	01-DEC-20	10-DEC-20	6,757
296	SECRETRIAT	V	N	133	N	205200090 03 00 09	01-DEC-20	10-DEC-20	5,404
297	SECRETRIAT	V	N	134	N	205200090 03 00 09	01-DEC-20	10-DEC-20	8,000
298	SECRETRIAT	V	N	135	N	205200090 03 00 09	01-DEC-20	10-DEC-20	1,165
299	SECRETRIAT	V	N	136	N	205200090 03 00 09	01-DEC-20	10-DEC-20	37,361
300	SECRETRIAT	V	N	137	N	205200090 03 00 09	01-DEC-20	10-DEC-20	10
301	SECRETRIAT	V	N	139	N	205200090 03 00 04	01-DEC-20	11-DEC-20	1,480
302	SECRETRIAT	V	N	14	N	205200090 03 00 09	01-DEC-20	02-DEC-20	73,604
303	SECRETRIAT	V	N	140	N	205200090 03 00 04	01-DEC-20	11-DEC-20	11,995
304	SECRETRIAT	V	N	141	N	205200090 03 00 09	01-DEC-20	11-DEC-20	56,641
305	SECRETRIAT	V	N	15	N	205200090 03 00 09	01-DEC-20	02-DEC-20	28,089
306	SECRETRIAT	V	N	16	N	205200090 03 00 09	01-DEC-20	02-DEC-20	21,147
307	SECRETRIAT	V	N	17	N	205200090 03 00 09	01-DEC-20	02-DEC-20	15,211
308	SECRETRIAT	V	N	171	N	205200090 03 00 09	01-DEC-20	15-DEC-20	2,154
309	SECRETRIAT	V	N	172	N	205200090 03 00 09	01-DEC-20	15-DEC-20	5,003
310	SECRETRIAT	V	N	173	N	205200090 03 00 09	01-DEC-20	15-DEC-20	7,088
311	SECRETRIAT	V	N	174	N	205200090 03 00 09	01-DEC-20	15-DEC-20	2,708
312	SECRETRIAT	V	N	175	N	205200090 03 00 09	01-DEC-20	15-DEC-20	1,942
313	SECRETRIAT	V	N	176	N	205200090 03 00 09	01-DEC-20	15-DEC-20	18,118
314	SECRETRIAT	V	N	177	N	205200090 03 00 09	01-DEC-20	15-DEC-20	5,623
315	SECRETRIAT	V	N	178	N	205200090 03 00 09	01-DEC-20	15-DEC-20	3,913
316	SECRETRIAT	V	N	179	N	205200090 03 00 09	01-DEC-20	15-DEC-20	2,868
317	SECRETRIAT	V	N	180	N	205200090 03 00 09	01-DEC-20	15-DEC-20	24,503
318	SECRETRIAT	V	N	181	N	205200090 03 00 09	01-DEC-20	15-DEC-20	21,265
319	SECRETRIAT	V	N	200	N	205200090 03 00 09	01-DEC-20	17-DEC-20	11,092

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	SECRETRIAT	V	N	201	N	205200090 03 00 08	01-DEC-20	17-DEC-20	3,09,911
321	SECRETRIAT	V	N	264	N	205200090 03 00 09	01-DEC-20	22-DEC-20	2,220
322	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-DEC-20	31-DEC-20	1,41,91,540
323	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-DEC-20	31-DEC-20	24,14,262
324	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-DEC-20	31-DEC-20	14,77,505
325	SECRETRIAT	V	N	281	N	205200090 03 00 09	01-DEC-20	23-DEC-20	27,047
326	SECRETRIAT	V	N	290	N	205200090 03 00 22	01-DEC-20	23-DEC-20	2,200
327	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-DEC-20	01-DEC-20	1,42,34,479
328	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-DEC-20	01-DEC-20	24,14,636
329	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-DEC-20	01-DEC-20	14,77,785
330	SECRETRIAT	V	N	317	N	205200090 03 00 09	01-DEC-20	28-DEC-20	50,669
331	SECRETRIAT	V	N	318	N	205200090 03 00 09	01-DEC-20	28-DEC-20	9,190
332	SECRETRIAT	V	N	319	N	205200090 03 00 09	01-DEC-20	28-DEC-20	1,955
333	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-DEC-20	31-DEC-20	10,43,313
334	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-DEC-20	31-DEC-20	1,75,168
335	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-DEC-20	31-DEC-20	1,76,455
336	SECRETRIAT	V	N	320	N	205200090 03 00 08	01-DEC-20	28-DEC-20	75,000
337	SECRETRIAT	V	N	321	N	205200090 03 00 04	01-DEC-20	28-DEC-20	8,088
338	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-DEC-20	31-DEC-20	77,44,080
339	SECRETRIAT	V	N	33	N	205200090 03 00 03	01-DEC-20	31-DEC-20	13,54,243
340	SECRETRIAT	V	N	33	N	205200090 03 00 06	01-DEC-20	31-DEC-20	9,83,130
341	SECRETRIAT	V	N	33	N	205200090 03 00 09	01-DEC-20	03-DEC-20	1,19,780
342	SECRETRIAT	V	N	34	N	205200090 03 00 01	01-DEC-20	31-DEC-20	45,57,200
343	SECRETRIAT	V	N	34	N	205200090 03 00 03	01-DEC-20	31-DEC-20	7,74,724
344	SECRETRIAT	V	N	34	N	205200090 03 00 06	01-DEC-20	31-DEC-20	6,25,065
345	SECRETRIAT	V	N	35	N	205200090 03 00 01	01-DEC-20	31-DEC-20	1,86,00,100
346	SECRETRIAT	V	N	35	N	205200090 03 00 03	01-DEC-20	31-DEC-20	31,62,017
347	SECRETRIAT	V	N	35	N	205200090 03 00 06	01-DEC-20	31-DEC-20	24,95,865
348	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-DEC-20	05-DEC-20	3,810
349	SECRETRIAT	V	N	44	N	205200090 03 00 09	01-DEC-20	05-DEC-20	42,343
350	SECRETRIAT	V	N	59	N	205200090 03 00 09	01-DEC-20	05-DEC-20	43,589
351	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-DEC-20	09-DEC-20	1,60,292
352	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-DEC-20	09-DEC-20	1,19,808
353	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-DEC-20	09-DEC-20	35,744
354	SECRETRIAT	V	N	60	N	205200090 03 00 09	01-DEC-20	05-DEC-20	4,991
355	SECRETRIAT	V	N	61	N	205200090 03 00 09	01-DEC-20	05-DEC-20	46,971
356	SECRETRIAT	V	N	62	N	205200090 03 00 09	01-DEC-20	05-DEC-20	2,428

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	SECRETRIAT	V	N	63	N	205200090 03 00 09	01-DEC-20	05-DEC-20	3,869
358	SECRETRIAT	V	N	64	N	205200090 03 00 09	01-DEC-20	05-DEC-20	1,036
359	SECRETRIAT	V	N	65	N	205200090 03 00 09	01-DEC-20	05-DEC-20	6,001
360	SECRETRIAT	V	N	66	N	205200090 03 00 09	01-DEC-20	05-DEC-20	10,450
361	SECRETRIAT	V	N	67	N	205200090 03 00 09	01-DEC-20	05-DEC-20	3,884
362	SECRETRIAT	V	N	68	N	205200090 03 00 09	01-DEC-20	05-DEC-20	8,849
363	SECRETRIAT	V	N	69	N	205200090 03 00 09	01-DEC-20	05-DEC-20	1,637
364	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-DEC-20	09-DEC-20	1,96,180
365	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-DEC-20	09-DEC-20	1,47,759
366	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-DEC-20	09-DEC-20	36,322
367	SECRETRIAT	V	N	7	N	205200090 03 00 09	01-DEC-20	02-DEC-20	237
368	SECRETRIAT	V	N	70	N	205200090 03 00 09	01-DEC-20	05-DEC-20	2,454
369	SECRETRIAT	V	N	71	N	205200090 03 00 09	01-DEC-20	05-DEC-20	684
370	SECRETRIAT	V	N	72	N	205200090 03 00 09	01-DEC-20	05-DEC-20	1,18,473
371	SECRETRIAT	V	N	73	N	205200090 03 00 09	01-DEC-20	05-DEC-20	3,252
372	SECRETRIAT	V	N	74	N	205200090 03 00 09	01-DEC-20	05-DEC-20	973
373	SECRETRIAT	V	N	75	N	205200090 03 00 09	01-DEC-20	05-DEC-20	15,331
374	SECRETRIAT	V	N	76	N	205200090 03 00 09	01-DEC-20	05-DEC-20	10,203
375	SECRETRIAT	V	N	77	N	205200090 03 00 09	01-DEC-20	05-DEC-20	3,912
376	SECRETRIAT	V	N	78	N	205200090 03 00 09	01-DEC-20	05-DEC-20	1,955
377	SECRETRIAT	V	N	79	N	205200090 03 00 09	01-DEC-20	05-DEC-20	8,173
378	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-DEC-20	15-DEC-20	52,665
379	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-DEC-20	15-DEC-20	40,831
380	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-DEC-20	15-DEC-20	2,355
381	SECRETRIAT	V	N	8	N	205200090 03 00 09	01-DEC-20	02-DEC-20	723
382	SECRETRIAT	V	N	80	N	205200090 03 00 09	01-DEC-20	05-DEC-20	7,148
383	SECRETRIAT	V	N	81	N	205200090 03 00 09	01-DEC-20	05-DEC-20	48,861
384	SECRETRIAT	V	N	82	N	205200090 03 00 09	01-DEC-20	05-DEC-20	2,378
385	SECRETRIAT	V	N	9	N	205200090 03 00 09	01-DEC-20	02-DEC-20	9,421
386	SECRETRIAT	V	N	96	N	205200090 03 00 09	01-DEC-20	08-DEC-20	3,85,118

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,34,694
388	SECRETRIAT	V	N	1	N	205200091 03 04 40	01-OCT-20	06-OCT-20	2,97,000
389	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-OCT-20	01-OCT-20	79,926
390	SECRETRIAT	V	N	10	N	205200091 03 04 08	01-OCT-20	06-OCT-20	78,845

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	SECRETRIAT	V	N	103	N	205200091 03 04 08	01-OCT-20	14-OCT-20	69,426
392	SECRETRIAT	V	N	104	N	205200091 03 04 08	01-OCT-20	14-OCT-20	29,583
393	SECRETRIAT	V	N	108	N	205200090 03 00 11	01-OCT-20	14-OCT-20	20,500
394	SECRETRIAT	V	N	109	N	205200091 03 04 11	01-OCT-20	14-OCT-20	40,000
395	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-OCT-20	01-OCT-20	87,354
396	SECRETRIAT	V	N	11	N	205200091 03 04 08	01-OCT-20	06-OCT-20	1,11,350
397	SECRETRIAT	V	N	110	N	205200091 03 04 11	01-OCT-20	14-OCT-20	30,000
398	SECRETRIAT	V	N	111	N	205200091 03 04 08	01-OCT-20	14-OCT-20	13,75,660
399	SECRETRIAT	V	N	112	N	205200091 03 04 08	01-OCT-20	14-OCT-20	6,98,894
400	SECRETRIAT	V	N	116	N	205200090 03 00 11	01-OCT-20	15-OCT-20	1,05,400
401	SECRETRIAT	V	N	117	N	205200091 03 04 25	01-OCT-20	15-OCT-20	2,22,537
402	SECRETRIAT	V	N	118	N	205200090 03 00 11	01-OCT-20	15-OCT-20	27,000
403	SECRETRIAT	V	N	119	N	205200090 03 00 11	01-OCT-20	15-OCT-20	75,000
404	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-OCT-20	01-OCT-20	79,926
405	SECRETRIAT	V	N	12	N	205200091 03 04 08	01-OCT-20	06-OCT-20	17,068
406	SECRETRIAT	V	N	120	N	205200091 03 04 22	01-OCT-20	15-OCT-20	7,500
407	SECRETRIAT	V	N	121	N	205200091 03 04 29	01-OCT-20	15-OCT-20	9,056
408	SECRETRIAT	V	N	122	N	205200090 03 00 10	01-OCT-20	15-OCT-20	4,80,114
409	SECRETRIAT	V	N	125	N	205200091 03 04 51	01-OCT-20	16-OCT-20	28,57,000
410	SECRETRIAT	V	N	126	N	205200091 03 04 51	01-OCT-20	16-OCT-20	55,07,000
411	SECRETRIAT	V	N	127	N	205200091 03 04 51	01-OCT-20	16-OCT-20	1,61,000
412	SECRETRIAT	V	N	128	N	205200091 03 04 40	01-OCT-20	16-OCT-20	3,74,000
413	SECRETRIAT	V	N	129	N	205200091 03 04 40	01-OCT-20	16-OCT-20	1,69,000
414	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,33,458
415	SECRETRIAT	V	N	13	N	205200091 03 04 08	01-OCT-20	06-OCT-20	3,92,155
416	SECRETRIAT	V	N	138	N	205200091 03 04 25	01-OCT-20	17-OCT-20	1,294
417	SECRETRIAT	V	N	139	N	205200091 03 04 25	01-OCT-20	17-OCT-20	25,430
418	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,47,858
419	SECRETRIAT	V	N	14	N	205200091 03 04 08	01-OCT-20	06-OCT-20	61,776
420	SECRETRIAT	V	N	140	N	205200091 03 04 25	01-OCT-20	17-OCT-20	95,917
421	SECRETRIAT	V	N	141	N	205200091 03 04 25	01-OCT-20	17-OCT-20	12,324
422	SECRETRIAT	V	N	142	N	205200091 03 04 20	01-OCT-20	17-OCT-20	10,918
423	SECRETRIAT	V	N	143	N	205200091 03 04 25	01-OCT-20	17-OCT-20	2,827
424	SECRETRIAT	V	N	144	N	205200091 03 04 40	01-OCT-20	17-OCT-20	4,800
425	SECRETRIAT	V	N	145	N	205200091 03 04 22	01-OCT-20	17-OCT-20	42,361
426	SECRETRIAT	V	N	146	N	205200091 03 04 21	01-OCT-20	17-OCT-20	83,930
427	SECRETRIAT	V	N	147	N	205200091 03 04 25	01-OCT-20	17-OCT-20	1,64,407

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	SECRETRIAT	V	N	148	N	205200091 03 04 25	01-OCT-20	17-OCT-20	5,679
429	SECRETRIAT	V	N	149	N	205200091 03 04 42	01-OCT-20	17-OCT-20	4,68,803
430	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-OCT-20	01-OCT-20	81,546
431	SECRETRIAT	V	N	15	N	205200091 03 04 08	01-OCT-20	06-OCT-20	1,74,270
432	SECRETRIAT	V	N	150	N	205200091 03 04 29	01-OCT-20	17-OCT-20	22,680
433	SECRETRIAT	V	N	151	N	205200091 03 04 08	01-OCT-20	17-OCT-20	7,89,330
434	SECRETRIAT	V	N	152	N	205200091 03 04 21	01-OCT-20	17-OCT-20	2,92,780
435	SECRETRIAT	V	N	153	N	205200091 03 04 08	01-OCT-20	17-OCT-20	1,38,705
436	SECRETRIAT	V	N	154	N	205200091 03 04 08	01-OCT-20	17-OCT-20	3,31,347
437	SECRETRIAT	V	N	155	N	205200090 03 00 27	01-OCT-20	17-OCT-20	22,80,256
438	SECRETRIAT	V	N	156	N	205200090 03 00 27	01-OCT-20	17-OCT-20	8,93,335
439	SECRETRIAT	V	N	157	N	205200090 03 00 04	01-OCT-20	17-OCT-20	4,725
440	SECRETRIAT	V	N	158	N	205200090 03 00 04	01-OCT-20	17-OCT-20	29,248
441	SECRETRIAT	V	N	159	N	205200091 03 04 29	01-OCT-20	17-OCT-20	25,33,651
442	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-OCT-20	01-OCT-20	85,464
443	SECRETRIAT	V	N	16	N	205200091 03 04 08	01-OCT-20	06-OCT-20	87,175
444	SECRETRIAT	V	N	160	N	205200091 03 04 04	01-OCT-20	17-OCT-20	4,250
445	SECRETRIAT	V	N	161	N	205200091 03 04 25	01-OCT-20	17-OCT-20	8,079
446	SECRETRIAT	V	N	162	N	205200091 03 04 08	01-OCT-20	17-OCT-20	45,000
447	SECRETRIAT	V	N	163	N	205200091 03 04 40	01-OCT-20	20-OCT-20	3,98,000
448	SECRETRIAT	V	N	164	N	205200091 03 04 40	01-OCT-20	20-OCT-20	1,16,000
449	SECRETRIAT	V	N	165	N	205200091 03 04 51	01-OCT-20	20-OCT-20	13,11,000
450	SECRETRIAT	V	N	167	N	205200091 03 04 25	01-OCT-20	20-OCT-20	4,24,053
451	SECRETRIAT	V	N	168	N	205200091 03 04 22	01-OCT-20	20-OCT-20	5,810
452	SECRETRIAT	V	N	169	N	205200091 03 04 29	01-OCT-20	20-OCT-20	9,54,155
453	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-OCT-20	01-OCT-20	17,950
454	SECRETRIAT	V	N	17	N	205200090 11 00 08	01-OCT-20	01-OCT-20	31,000
455	SECRETRIAT	V	N	170	N	205200091 03 04 25	01-OCT-20	20-OCT-20	353
456	SECRETRIAT	V	N	172	N	205200091 03 04 51	01-OCT-20	22-OCT-20	9,42,000
457	SECRETRIAT	V	N	173	N	205200091 03 01 51	01-OCT-20	22-OCT-20	72,000
458	SECRETRIAT	V	N	174	N	205200091 03 04 51	01-OCT-20	22-OCT-20	15,39,000
459	SECRETRIAT	V	N	177	N	205200091 03 04 42	01-OCT-20	22-OCT-20	1,753
460	SECRETRIAT	V	N	18	N	205200091 03 04 08	01-OCT-20	06-OCT-20	6,23,783
461	SECRETRIAT	V	N	185	N	205200091 03 04 25	01-OCT-20	22-OCT-20	2,052
462	SECRETRIAT	V	N	186	N	205200091 03 04 09	01-OCT-20	22-OCT-20	15,152
463	SECRETRIAT	V	N	187	N	205200091 03 04 09	01-OCT-20	22-OCT-20	7,403
464	SECRETRIAT	V	N	188	N	205200090 03 00 09	01-OCT-20	22-OCT-20	39,181

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	SECRETRIAT	V	N	189	N	205200090 03 00 11	01-OCT-20	22-OCT-20	54,000
466	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-OCT-20	13-OCT-20	68,614
467	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-OCT-20	13-OCT-20	86,559
468	SECRETRIAT	V	N	19	N	205200091 03 04 08	01-OCT-20	06-OCT-20	5,69,233
469	SECRETRIAT	V	N	190	N	205200090 03 00 11	01-OCT-20	22-OCT-20	523
470	SECRETRIAT	V	N	191	N	205200091 03 04 04	01-OCT-20	22-OCT-20	5,500
471	SECRETRIAT	V	N	193	N	205200091 03 04 11	01-OCT-20	22-OCT-20	2,01,096
472	SECRETRIAT	V	N	194	N	205200091 03 04 42	01-OCT-20	22-OCT-20	19,588
473	SECRETRIAT	V	N	195	N	205200091 03 04 29	01-OCT-20	22-OCT-20	43,729
474	SECRETRIAT	V	N	196	N	205200091 03 04 40	01-OCT-20	22-OCT-20	81,408
475	SECRETRIAT	V	N	197	N	205200091 03 04 08	01-OCT-20	22-OCT-20	30,000
476	SECRETRIAT	V	N	198	N	205200091 03 04 08	01-OCT-20	22-OCT-20	45,000
477	SECRETRIAT	V	N	199	N	205200091 03 04 25	01-OCT-20	22-OCT-20	1,71,590
478	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,61,184
479	SECRETRIAT	V	N	2	N	205200090 03 00 11	01-OCT-20	06-OCT-20	1,67,550
480	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-OCT-20	14-OCT-20	78,403
481	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-OCT-20	14-OCT-20	98,908
482	SECRETRIAT	V	N	20	N	205200091 03 04 08	01-OCT-20	06-OCT-20	46,500
483	SECRETRIAT	V	N	200	N	205200091 03 04 27	01-OCT-20	22-OCT-20	45,242
484	SECRETRIAT	V	N	201	N	205200091 03 04 08	01-OCT-20	22-OCT-20	5,86,901
485	SECRETRIAT	V	N	202	N	205200091 03 04 08	01-OCT-20	22-OCT-20	1,05,779
486	SECRETRIAT	V	N	203	N	205200090 04 00 22	01-OCT-20	22-OCT-20	18,242
487	SECRETRIAT	V	N	204	N	205200090 03 00 20	01-OCT-20	22-OCT-20	9,52,390
488	SECRETRIAT	V	N	205	N	205200091 03 04 22	01-OCT-20	22-OCT-20	24,304
489	SECRETRIAT	V	N	206	N	205200090 03 00 11	01-OCT-20	23-OCT-20	1,53,800
490	SECRETRIAT	V	N	208	N	205200090 03 00 22	01-OCT-20	23-OCT-20	1,09,000
491	SECRETRIAT	V	N	209	N	205200091 09 00 08	01-OCT-20	26-OCT-20	15,000
492	SECRETRIAT	V	N	21	N	205200090 11 00 08	01-OCT-20	07-OCT-20	15,000
493	SECRETRIAT	V	N	210	N	205200091 03 04 08	01-OCT-20	26-OCT-20	2,14,445
494	SECRETRIAT	V	N	211	N	205200091 03 04 08	01-OCT-20	26-OCT-20	27,209
495	SECRETRIAT	V	N	212	N	205200091 03 04 08	01-OCT-20	26-OCT-20	2,96,389
496	SECRETRIAT	V	N	215	N	205200090 03 00 22	01-OCT-20	26-OCT-20	8,517
497	SECRETRIAT	V	N	216	N	205200090 03 00 20	01-OCT-20	26-OCT-20	93,372
498	SECRETRIAT	V	N	217	N	205200090 03 00 40	01-OCT-20	26-OCT-20	47,278
499	SECRETRIAT	V	N	218	N	205200090 03 00 20	01-OCT-20	26-OCT-20	15,035
500	SECRETRIAT	V	N	219	N	205200090 03 00 25	01-OCT-20	26-OCT-20	70,287
501	SECRETRIAT	V	N	22	N	205200090 03 00 22	01-OCT-20	07-OCT-20	7,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	SECRETRIAT	V	N	220	N	205200091 03 04 27	01-OCT-20	26-OCT-20	2,36,029
503	SECRETRIAT	V	N	221	N	205200091 03 04 42	01-OCT-20	26-OCT-20	13,008
504	SECRETRIAT	V	N	222	N	205200091 09 00 08	01-OCT-20	26-OCT-20	10,160
505	SECRETRIAT	V	N	223	N	205200091 09 00 08	01-OCT-20	26-OCT-20	10,160
506	SECRETRIAT	V	N	224	N	205200091 09 00 08	01-OCT-20	26-OCT-20	19,036
507	SECRETRIAT	V	N	225	N	205200090 03 00 04	01-OCT-20	26-OCT-20	5,750
508	SECRETRIAT	V	N	226	N	205200090 03 00 09	01-OCT-20	26-OCT-20	5,859
509	SECRETRIAT	V	N	227	N	205200090 03 00 11	01-OCT-20	26-OCT-20	1,20,500
510	SECRETRIAT	V	N	228	N	205200090 03 00 11	01-OCT-20	26-OCT-20	1,46,400
511	SECRETRIAT	V	N	229	N	205200090 03 00 11	01-OCT-20	26-OCT-20	53,000
512	SECRETRIAT	V	N	23	N	205200090 03 00 40	01-OCT-20	07-OCT-20	32,970
513	SECRETRIAT	V	N	230	N	205200091 03 04 22	01-OCT-20	26-OCT-20	19,500
514	SECRETRIAT	V	N	231	N	205200090 03 00 11	01-OCT-20	26-OCT-20	4,00,000
515	SECRETRIAT	V	N	232	N	205200091 03 04 08	01-OCT-20	26-OCT-20	90,000
516	SECRETRIAT	V	N	233	N	205200091 03 04 08	01-OCT-20	26-OCT-20	1,05,000
517	SECRETRIAT	V	N	24	N	205200091 09 00 08	01-OCT-20	07-OCT-20	19,036
518	SECRETRIAT	V	N	243	N	205200091 03 04 08	01-OCT-20	27-OCT-20	74,050
519	SECRETRIAT	V	N	249	N	205200090 03 00 22	01-OCT-20	28-OCT-20	2,00,000
520	SECRETRIAT	V	N	25	N	205200090 03 00 22	01-OCT-20	07-OCT-20	25,759
521	SECRETRIAT	V	N	259	N	205200090 03 00 22	01-OCT-20	29-OCT-20	6,50,000
522	SECRETRIAT	V	N	26	N	205200090 03 00 22	01-OCT-20	07-OCT-20	38,311
523	SECRETRIAT	V	N	260	N	205200091 03 04 08	01-OCT-20	06-OCT-20	31,000
524	SECRETRIAT	V	N	27	N	205200090 11 00 08	01-OCT-20	07-OCT-20	30,000
525	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,34,694
526	SECRETRIAT	V	N	30	N	205200090 03 00 01	01-OCT-20	21-OCT-20	69,639
527	SECRETRIAT	V	N	30	N	205200090 03 00 03	01-OCT-20	21-OCT-20	11,968
528	SECRETRIAT	V	N	33	N	205200090 03 00 11	01-OCT-20	07-OCT-20	53,000
529	SECRETRIAT	V	N	34	N	205200090 03 00 11	01-OCT-20	07-OCT-20	13,500
530	SECRETRIAT	V	N	35	N	205200090 03 00 22	01-OCT-20	07-OCT-20	67,214
531	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,18,224
532	SECRETRIAT	V	N	4	N	205200090 03 00 09	01-OCT-20	06-OCT-20	8,354
533	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-OCT-20	06-OCT-20	75,950
534	SECRETRIAT	V	N	42	N	205200091 03 04 08	01-OCT-20	06-OCT-20	93,000
535	SECRETRIAT	V	N	43	N	205200090 03 00 25	01-OCT-20	06-OCT-20	3,240
536	SECRETRIAT	V	N	44	N	205200090 03 00 22	01-OCT-20	01-OCT-20	2,697
537	SECRETRIAT	V	N	45	N	205200090 11 00 08	01-OCT-20	01-OCT-20	15,500
538	SECRETRIAT	V	N	46	N	205200091 03 04 29	01-OCT-20	01-OCT-20	3,16,273

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	SECRETRIAT	V	N	47	N	205200090 03 00 04	01-OCT-20	01-OCT-20	2,250
540	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-OCT-20	28-OCT-20	89,099
541	SECRETRIAT	V	N	49	N	205200091 03 04 25	01-OCT-20	01-OCT-20	76,002
542	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-OCT-20	01-OCT-20	85,464
543	SECRETRIAT	V	N	5	N	205200091 03 04 08	01-OCT-20	06-OCT-20	2,43,912
544	SECRETRIAT	V	N	50	N	205200090 03 00 01	01-OCT-20	28-OCT-20	1,34,694
545	SECRETRIAT	V	N	51	N	205200090 03 00 01	01-OCT-20	28-OCT-20	1,34,694
546	SECRETRIAT	V	N	59	N	205200090 03 00 01	01-OCT-20	31-OCT-20	95,12,124
547	SECRETRIAT	V	N	59	N	205200090 03 00 03	01-OCT-20	31-OCT-20	19,37,765
548	SECRETRIAT	V	N	59	N	205200090 03 00 06	01-OCT-20	31-OCT-20	8,08,575
549	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-OCT-20	01-OCT-20	90,186
550	SECRETRIAT	V	N	6	N	205200091 03 04 08	01-OCT-20	06-OCT-20	2,26,270
551	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-OCT-20	07-OCT-20	9,66,267
552	SECRETRIAT	V	N	61	N	205200091 03 04 08	01-OCT-20	07-OCT-20	9,07,268
553	SECRETRIAT	V	N	62	N	205200091 03 04 08	01-OCT-20	08-OCT-20	91,500
554	SECRETRIAT	V	N	63	N	205200091 03 04 08	01-OCT-20	08-OCT-20	46,500
555	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-OCT-20	26-OCT-20	49,798
556	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-OCT-20	26-OCT-20	8,585
557	SECRETRIAT	V	N	64	N	205200091 03 04 23	01-OCT-20	09-OCT-20	15,71,889
558	SECRETRIAT	V	N	65	N	205200091 03 04 01	01-OCT-20	31-OCT-20	51,48,624
559	SECRETRIAT	V	N	65	N	205200091 03 04 03	01-OCT-20	31-OCT-20	8,72,406
560	SECRETRIAT	V	N	65	N	205200091 03 04 06	01-OCT-20	31-OCT-20	6,92,921
561	SECRETRIAT	V	N	66	N	205200090 03 00 01	01-OCT-20	31-OCT-20	1,95,18,600
562	SECRETRIAT	V	N	66	N	205200090 03 00 03	01-OCT-20	31-OCT-20	33,20,032
563	SECRETRIAT	V	N	66	N	205200090 03 00 06	01-OCT-20	31-OCT-20	18,25,085
564	SECRETRIAT	V	N	66	N	205200090 03 00 11	01-OCT-20	09-OCT-20	75,000
565	SECRETRIAT	V	N	67	N	205200090 03 00 01	01-OCT-20	31-OCT-20	24,14,238
566	SECRETRIAT	V	N	67	N	205200090 03 00 03	01-OCT-20	31-OCT-20	3,64,055
567	SECRETRIAT	V	N	67	N	205200090 03 00 06	01-OCT-20	31-OCT-20	2,38,510
568	SECRETRIAT	V	N	67	N	205200091 03 04 04	01-OCT-20	09-OCT-20	1,000
569	SECRETRIAT	V	N	68	N	205200091 03 04 04	01-OCT-20	09-OCT-20	4,200
570	SECRETRIAT	V	N	69	N	205200091 03 04 04	01-OCT-20	09-OCT-20	54,550
571	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-OCT-20	01-OCT-20	44,657
572	SECRETRIAT	V	N	7	N	205200091 03 04 08	01-OCT-20	06-OCT-20	18,39,483
573	SECRETRIAT	V	N	71	N	205200090 03 00 08	01-OCT-20	09-OCT-20	6,90,758
574	SECRETRIAT	V	N	72	N	205200090 03 00 08	01-OCT-20	09-OCT-20	12,94,472
575	SECRETRIAT	V	N	73	N	205200090 03 00 29	01-OCT-20	09-OCT-20	11,662

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576	SECRETRIAT	V	N	74	N	205200090 03 00 21	01-OCT-20	09-OCT-20	31,850
577	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-OCT-20	01-OCT-20	22,644
578	SECRETRIAT	V	N	8	N	205200091 03 04 08	01-OCT-20	06-OCT-20	4,16,106
579	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-OCT-20	01-OCT-20	52,170
580	SECRETRIAT	V	N	9	N	205200091 03 04 08	01-OCT-20	06-OCT-20	3,38,956
581	SECRETRIAT	V	N	93	N	205200090 03 00 11	01-OCT-20	13-OCT-20	4,72,700
582	SECRETRIAT	V	N	94	N	205200090 03 00 11	01-OCT-20	13-OCT-20	2,07,000
583	SECRETRIAT	V	N	95	N	205200090 03 00 11	01-OCT-20	13-OCT-20	1,50,000
584	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-NOV-20	02-NOV-20	1,18,271
585	SECRETRIAT	V	N	1	N	205200091 03 01 51	01-NOV-20	02-NOV-20	4,17,000
586	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-NOV-20	05-NOV-20	1,06,292
587	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-NOV-20	05-NOV-20	18,319
588	SECRETRIAT	V	N	10	N	205200091 03 01 51	01-NOV-20	05-NOV-20	5,28,000
589	SECRETRIAT	V	N	100	N	205200090 04 00 22	01-NOV-20	11-NOV-20	4,050
590	SECRETRIAT	V	N	101	N	205200090 03 00 22	01-NOV-20	11-NOV-20	51,300
591	SECRETRIAT	V	N	102	N	205200090 03 00 22	01-NOV-20	11-NOV-20	3,52,781
592	SECRETRIAT	V	N	103	N	205200090 03 00 27	01-NOV-20	11-NOV-20	17,86,670
593	SECRETRIAT	V	N	104	N	205200090 03 00 42	01-NOV-20	12-NOV-20	11,13,000
594	SECRETRIAT	V	N	105	N	205200090 03 00 26	01-NOV-20	12-NOV-20	21,70,000
595	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-NOV-20	05-NOV-20	49,798
596	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-NOV-20	05-NOV-20	8,585
597	SECRETRIAT	V	N	110	N	205200091 09 00 08	01-NOV-20	12-NOV-20	15,500
598	SECRETRIAT	V	N	111	N	205200090 03 00 25	01-NOV-20	12-NOV-20	1,495
599	SECRETRIAT	V	N	112	N	205200090 03 00 11	01-NOV-20	12-NOV-20	77,000
600	SECRETRIAT	V	N	113	N	205200090 03 00 11	01-NOV-20	12-NOV-20	28,000
601	SECRETRIAT	V	N	115	N	205200091 03 04 08	01-NOV-20	13-NOV-20	2,26,290
602	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-NOV-20	05-NOV-20	49,798
603	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-NOV-20	05-NOV-20	8,585
604	SECRETRIAT	V	N	126	N	205200090 03 00 09	01-NOV-20	17-NOV-20	10,085
605	SECRETRIAT	V	N	127	N	205200091 09 00 08	01-NOV-20	17-NOV-20	19,036
606	SECRETRIAT	V	N	128	N	205200090 03 00 29	01-NOV-20	17-NOV-20	10,460
607	SECRETRIAT	V	N	129	N	205200090 03 00 11	01-NOV-20	17-NOV-20	61,500
608	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-NOV-20	05-NOV-20	49,798
609	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-NOV-20	05-NOV-20	8,585
610	SECRETRIAT	V	N	130	N	205200090 03 00 11	01-NOV-20	17-NOV-20	1,39,000
611	SECRETRIAT	V	N	131	N	205200090 03 00 11	01-NOV-20	17-NOV-20	1,21,500
612	SECRETRIAT	V	N	132	N	205200090 03 00 11	01-NOV-20	17-NOV-20	41,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	SECRETRIAT	V	N	137	N	205200090 03 00 22	01-NOV-20	19-NOV-20	19,116
614	SECRETRIAT	V	N	138	N	205200090 03 00 22	01-NOV-20	19-NOV-20	21,840
615	SECRETRIAT	V	N	139	N	205200090 03 00 11	01-NOV-20	19-NOV-20	97,900
616	SECRETRIAT	V	N	14	N	205200090 03 00 11	01-NOV-20	05-NOV-20	75,000
617	SECRETRIAT	V	N	144	N	205200090 08 00 42	01-NOV-20	24-NOV-20	8,91,000
618	SECRETRIAT	V	N	145	N	205200091 03 01 51	01-NOV-20	24-NOV-20	2,88,000
619	SECRETRIAT	V	N	146	N	205200091 03 04 40	01-NOV-20	24-NOV-20	3,82,000
620	SECRETRIAT	V	N	147	N	205200091 03 04 40	01-NOV-20	24-NOV-20	2,32,000
621	SECRETRIAT	V	N	148	N	205200091 03 04 40	01-NOV-20	24-NOV-20	1,16,000
622	SECRETRIAT	V	N	149	N	205200090 03 00 11	01-NOV-20	24-NOV-20	45,000
623	SECRETRIAT	V	N	150	N	205200090 03 00 25	01-NOV-20	24-NOV-20	8,78,017
624	SECRETRIAT	V	N	151	N	205200090 03 00 25	01-NOV-20	24-NOV-20	8,27,131
625	SECRETRIAT	V	N	152	N	205200090 11 00 22	01-NOV-20	24-NOV-20	4,689
626	SECRETRIAT	V	N	153	N	205200090 03 00 25	01-NOV-20	24-NOV-20	11,815
627	SECRETRIAT	V	N	154	N	205200090 03 00 09	01-NOV-20	24-NOV-20	4,327
628	SECRETRIAT	V	N	155	N	205200090 03 00 11	01-NOV-20	24-NOV-20	6,750
629	SECRETRIAT	V	N	156	N	205200090 04 00 22	01-NOV-20	24-NOV-20	41,894
630	SECRETRIAT	V	N	157	N	205200090 04 00 22	01-NOV-20	24-NOV-20	13,130
631	SECRETRIAT	V	N	158	N	205200090 03 00 25	01-NOV-20	25-NOV-20	86,435
632	SECRETRIAT	V	N	159	N	205200090 03 00 26	01-NOV-20	25-NOV-20	34,380
633	SECRETRIAT	V	N	16	N	205200090 03 00 20	01-NOV-20	05-NOV-20	2,28,786
634	SECRETRIAT	V	N	160	N	205200090 03 00 04	01-NOV-20	25-NOV-20	10,434
635	SECRETRIAT	V	N	162	N	205200090 04 00 22	01-NOV-20	25-NOV-20	10,260
636	SECRETRIAT	V	N	163	N	205200091 03 04 22	01-NOV-20	24-NOV-20	885
637	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-NOV-20	11-NOV-20	1,54,400
638	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-NOV-20	11-NOV-20	13,896
639	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-NOV-20	11-NOV-20	9,669
640	SECRETRIAT	V	N	17	N	205200090 03 00 25	01-NOV-20	05-NOV-20	30,613
641	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-NOV-20	11-NOV-20	24,413
642	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-NOV-20	11-NOV-20	4,147
643	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-NOV-20	11-NOV-20	25,349
644	SECRETRIAT	V	N	19	N	205200090 03 00 26	01-NOV-20	05-NOV-20	2,86,315
645	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-NOV-20	05-NOV-20	8,100
646	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-NOV-20	05-NOV-20	1,377
647	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-NOV-20	05-NOV-20	4,050
648	SECRETRIAT	V	N	23	N	205200091 03 04 01	01-NOV-20	12-NOV-20	8,15,144
649	SECRETRIAT	V	N	29	N	205200090 03 00 01	01-NOV-20	17-NOV-20	9,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	SECRETRIAT	V	N	30	N	205200090 03 00 01	01-NOV-20	18-NOV-20	72,852
651	SECRETRIAT	V	N	30	N	205200090 03 00 09	01-NOV-20	06-NOV-20	33,762
652	SECRETRIAT	V	N	31	N	205200090 03 00 01	01-NOV-20	18-NOV-20	51,900
653	SECRETRIAT	V	N	31	N	205200090 11 00 08	01-NOV-20	06-NOV-20	31,000
654	SECRETRIAT	V	N	32	N	205200090 11 00 08	01-NOV-20	06-NOV-20	15,500
655	SECRETRIAT	V	N	33	N	205200090 03 00 11	01-NOV-20	06-NOV-20	1,19,400
656	SECRETRIAT	V	N	34	N	205200090 03 00 11	01-NOV-20	06-NOV-20	5,300
657	SECRETRIAT	V	N	35	N	205200090 03 00 01	01-NOV-20	12-NOV-20	18,000
658	SECRETRIAT	V	N	35	N	205200090 03 00 03	01-NOV-20	12-NOV-20	3,060
659	SECRETRIAT	V	N	35	N	205200090 03 00 04	01-NOV-20	06-NOV-20	9,378
660	SECRETRIAT	V	N	35	N	205200090 03 00 06	01-NOV-20	12-NOV-20	2,680
661	SECRETRIAT	V	N	36	N	205200090 03 00 01	01-NOV-20	19-NOV-20	14,516
662	SECRETRIAT	V	N	36	N	205200090 03 00 03	01-NOV-20	19-NOV-20	2,468
663	SECRETRIAT	V	N	36	N	205200090 03 00 06	01-NOV-20	19-NOV-20	2,161
664	SECRETRIAT	V	N	36	N	205200091 03 04 40	01-NOV-20	06-NOV-20	7,23,000
665	SECRETRIAT	V	N	37	N	205200090 03 00 01	01-NOV-20	19-NOV-20	18,000
666	SECRETRIAT	V	N	37	N	205200090 03 00 03	01-NOV-20	19-NOV-20	3,060
667	SECRETRIAT	V	N	37	N	205200090 03 00 06	01-NOV-20	19-NOV-20	2,680
668	SECRETRIAT	V	N	4	N	205200090 03 00 04	01-NOV-20	02-NOV-20	5,595
669	SECRETRIAT	V	N	41	N	205200090 03 00 08	01-NOV-20	06-NOV-20	13,02,455
670	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-NOV-20	05-NOV-20	1,99,192
671	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-NOV-20	05-NOV-20	34,340
672	SECRETRIAT	V	N	5	N	205200090 03 00 11	01-NOV-20	02-NOV-20	13,500
673	SECRETRIAT	V	N	58	N	205200091 03 04 08	01-NOV-20	10-NOV-20	31,000
674	SECRETRIAT	V	N	59	N	205200090 03 00 01	01-NOV-20	30-NOV-20	1,95,04,336
675	SECRETRIAT	V	N	59	N	205200090 03 00 03	01-NOV-20	30-NOV-20	33,20,032
676	SECRETRIAT	V	N	59	N	205200090 03 00 06	01-NOV-20	30-NOV-20	18,51,185
677	SECRETRIAT	V	N	59	N	205200091 03 04 08	01-NOV-20	10-NOV-20	43,000
678	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-NOV-20	06-NOV-20	94,100
679	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-NOV-20	06-NOV-20	15,997
680	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-NOV-20	06-NOV-20	10,040
681	SECRETRIAT	V	N	6	N	205200090 03 00 09	01-NOV-20	02-NOV-20	35,580
682	SECRETRIAT	V	N	60	N	205200091 03 04 01	01-NOV-20	30-NOV-20	49,51,700
683	SECRETRIAT	V	N	60	N	205200091 03 04 03	01-NOV-20	30-NOV-20	8,41,789
684	SECRETRIAT	V	N	60	N	205200091 03 04 06	01-NOV-20	30-NOV-20	6,74,466
685	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-NOV-20	10-NOV-20	3,94,267
686	SECRETRIAT	V	N	61	N	205200090 03 00 01	01-NOV-20	30-NOV-20	24,30,329

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	SECRETRIAT	V	N	61	N	205200090 03 00 03	01-NOV-20	30-NOV-20	3,67,115
688	SECRETRIAT	V	N	61	N	205200090 03 00 06	01-NOV-20	30-NOV-20	2,41,190
689	SECRETRIAT	V	N	61	N	205200091 03 04 08	01-NOV-20	10-NOV-20	1,96,959
690	SECRETRIAT	V	N	62	N	205200091 03 04 08	01-NOV-20	10-NOV-20	49,106
691	SECRETRIAT	V	N	63	N	205200091 03 04 08	01-NOV-20	10-NOV-20	2,64,456
692	SECRETRIAT	V	N	64	N	205200091 03 04 08	01-NOV-20	10-NOV-20	4,92,421
693	SECRETRIAT	V	N	65	N	205200091 03 04 08	01-NOV-20	10-NOV-20	68,869
694	SECRETRIAT	V	N	66	N	205200091 03 04 08	01-NOV-20	10-NOV-20	11,73,930
695	SECRETRIAT	V	N	67	N	205200091 03 04 08	01-NOV-20	10-NOV-20	1,35,242
696	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-NOV-20	10-NOV-20	27,209
697	SECRETRIAT	V	N	69	N	205200091 03 04 08	01-NOV-20	10-NOV-20	4,48,303
698	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-NOV-20	05-NOV-20	94,100
699	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-NOV-20	05-NOV-20	15,997
700	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-NOV-20	05-NOV-20	10,040
701	SECRETRIAT	V	N	7	N	205200090 03 00 10	01-NOV-20	02-NOV-20	3,16,932
702	SECRETRIAT	V	N	70	N	205200091 03 04 08	01-NOV-20	10-NOV-20	2,02,460
703	SECRETRIAT	V	N	71	N	205200091 03 04 08	01-NOV-20	10-NOV-20	87,350
704	SECRETRIAT	V	N	72	N	205200091 03 04 08	01-NOV-20	10-NOV-20	6,10,460
705	SECRETRIAT	V	N	73	N	205200091 03 04 08	01-NOV-20	10-NOV-20	6,91,953
706	SECRETRIAT	V	N	74	N	205200090 03 00 11	01-NOV-20	10-NOV-20	1,55,000
707	SECRETRIAT	V	N	75	N	205200091 09 00 08	01-NOV-20	10-NOV-20	19,036
708	SECRETRIAT	V	N	77	N	205200090 03 00 09	01-NOV-20	10-NOV-20	23,206
709	SECRETRIAT	V	N	78	N	205200090 03 00 09	01-NOV-20	10-NOV-20	5,819
710	SECRETRIAT	V	N	79	N	205200090 03 00 09	01-NOV-20	10-NOV-20	40,129
711	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-NOV-20	05-NOV-20	49,798
712	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-NOV-20	05-NOV-20	8,585
713	SECRETRIAT	V	N	8	N	205200091 03 04 42	01-NOV-20	02-NOV-20	36,108
714	SECRETRIAT	V	N	80	N	205200090 03 00 09	01-NOV-20	10-NOV-20	49,578
715	SECRETRIAT	V	N	81	N	205200090 03 00 11	01-NOV-20	10-NOV-20	1,198
716	SECRETRIAT	V	N	82	N	205200090 03 00 25	01-NOV-20	10-NOV-20	9,14,145
717	SECRETRIAT	V	N	83	N	205200090 03 00 09	01-NOV-20	10-NOV-20	90,317
718	SECRETRIAT	V	N	86	N	205200090 03 00 11	01-NOV-20	10-NOV-20	20,500
719	SECRETRIAT	V	N	87	N	205200091 03 04 08	01-NOV-20	10-NOV-20	75,500
720	SECRETRIAT	V	N	88	N	205200091 03 04 08	01-NOV-20	10-NOV-20	93,000
721	SECRETRIAT	V	N	89	N	205200091 03 04 08	01-NOV-20	10-NOV-20	46,500
722	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-NOV-20	05-NOV-20	1,19,437
723	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-NOV-20	05-NOV-20	20,553

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	SECRETRIAT	V	N	9	N	205200091 03 04 51	01-NOV-20	05-NOV-20	1,23,000
725	SECRETRIAT	V	N	90	N	205200091 03 04 08	01-NOV-20	10-NOV-20	1,39,500
726	SECRETRIAT	V	N	91	N	205200091 03 04 08	01-NOV-20	10-NOV-20	91,500
727	SECRETRIAT	V	N	95	N	205200090 03 00 11	01-NOV-20	11-NOV-20	83,800
728	SECRETRIAT	V	N	96	N	205200090 03 00 04	01-NOV-20	11-NOV-20	6,222
729	SECRETRIAT	V	N	97	N	205200090 03 00 09	01-NOV-20	11-NOV-20	13,012
730	SECRETRIAT	V	N	100	N	205200090 03 00 09	01-DEC-20	08-DEC-20	53,827
731	SECRETRIAT	V	N	101	N	205200090 03 00 09	01-DEC-20	08-DEC-20	2,22,175
732	SECRETRIAT	V	N	102	N	205200091 03 04 42	01-DEC-20	08-DEC-20	4,03,084
733	SECRETRIAT	V	N	103	N	205200091 03 04 29	01-DEC-20	08-DEC-20	9,48,045
734	SECRETRIAT	V	N	115	N	205200091 03 04 09	01-DEC-20	09-DEC-20	2,62,000
735	SECRETRIAT	V	N	117	N	205200091 03 04 40	01-DEC-20	10-DEC-20	17,80,000
736	SECRETRIAT	V	N	118	N	205200091 03 01 51	01-DEC-20	10-DEC-20	31,000
737	SECRETRIAT	V	N	121	N	205200091 03 04 25	01-DEC-20	10-DEC-20	10,357
738	SECRETRIAT	V	N	122	N	205200090 03 00 11	01-DEC-20	10-DEC-20	1,27,400
739	SECRETRIAT	V	N	123	N	205200090 03 00 09	01-DEC-20	10-DEC-20	22,150
740	SECRETRIAT	V	N	124	N	205200090 03 00 04	01-DEC-20	10-DEC-20	14,201
741	SECRETRIAT	V	N	125	N	205200090 03 00 11	01-DEC-20	10-DEC-20	28,000
742	SECRETRIAT	V	N	126	N	205200091 03 04 25	01-DEC-20	10-DEC-20	56,674
743	SECRETRIAT	V	N	127	N	205200091 03 04 22	01-DEC-20	10-DEC-20	4,795
744	SECRETRIAT	V	N	128	N	205200091 03 04 25	01-DEC-20	10-DEC-20	1,485
745	SECRETRIAT	V	N	129	N	205200091 03 04 22	01-DEC-20	10-DEC-20	960
746	SECRETRIAT	V	N	142	N	205200090 03 00 27	01-DEC-20	11-DEC-20	8,93,335
747	SECRETRIAT	V	N	143	N	205200090 03 00 22	01-DEC-20	11-DEC-20	45,656
748	SECRETRIAT	V	N	144	N	205200090 03 00 26	01-DEC-20	11-DEC-20	2,14,234
749	SECRETRIAT	V	N	145	N	205200091 03 04 08	01-DEC-20	11-DEC-20	19,423
750	SECRETRIAT	V	N	146	N	205200091 03 04 08	01-DEC-20	11-DEC-20	49,106
751	SECRETRIAT	V	N	147	N	205200091 03 04 08	01-DEC-20	11-DEC-20	46,500
752	SECRETRIAT	V	N	154	N	205200091 03 04 08	01-DEC-20	14-DEC-20	90,000
753	SECRETRIAT	V	N	160	N	205200091 03 04 09	01-DEC-20	15-DEC-20	2,792
754	SECRETRIAT	V	N	161	N	205200091 03 04 09	01-DEC-20	15-DEC-20	3,947
755	SECRETRIAT	V	N	162	N	205200091 03 04 09	01-DEC-20	15-DEC-20	2,788
756	SECRETRIAT	V	N	163	N	205200091 03 04 09	01-DEC-20	15-DEC-20	29,675
757	SECRETRIAT	V	N	164	N	205200091 03 04 09	01-DEC-20	15-DEC-20	13,977
758	SECRETRIAT	V	N	165	N	205200090 03 00 26	01-DEC-20	15-DEC-20	1,52,397
759	SECRETRIAT	V	N	166	N	205200090 03 00 11	01-DEC-20	15-DEC-20	2,57,400
760	SECRETRIAT	V	N	167	N	205200090 03 00 22	01-DEC-20	15-DEC-20	3,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	SECRETRIAT	V	N	168	N	205200090 03 00 22	01-DEC-20	15-DEC-20	4,37,499
762	SECRETRIAT	V	N	170	N	205200090 03 00 09	01-DEC-20	15-DEC-20	1,33,771
763	SECRETRIAT	V	N	19	N	205200090 03 00 11	01-DEC-20	02-DEC-20	85,000
764	SECRETRIAT	V	N	197	N	205200091 03 04 40	01-DEC-20	16-DEC-20	4,90,000
765	SECRETRIAT	V	N	198	N	205200091 03 04 40	01-DEC-20	16-DEC-20	84,000
766	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-DEC-20	01-DEC-20	93,55,282
767	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-DEC-20	01-DEC-20	19,11,290
768	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-DEC-20	01-DEC-20	7,56,716
769	SECRETRIAT	V	N	2	N	205200091 03 01 51	01-DEC-20	02-DEC-20	4,41,000
770	SECRETRIAT	V	N	20	N	205200090 03 00 22	01-DEC-20	02-DEC-20	77,643
771	SECRETRIAT	V	N	202	N	205200090 03 00 20	01-DEC-20	17-DEC-20	79,831
772	SECRETRIAT	V	N	203	N	205200091 03 04 22	01-DEC-20	17-DEC-20	4,370
773	SECRETRIAT	V	N	204	N	205200091 03 04 20	01-DEC-20	17-DEC-20	12,095
774	SECRETRIAT	V	N	205	N	205200091 03 04 22	01-DEC-20	17-DEC-20	6,329
775	SECRETRIAT	V	N	206	N	205200091 03 04 21	01-DEC-20	17-DEC-20	48,150
776	SECRETRIAT	V	N	207	N	205200091 03 04 22	01-DEC-20	17-DEC-20	44,023
777	SECRETRIAT	V	N	208	N	205200091 03 04 22	01-DEC-20	17-DEC-20	5,224
778	SECRETRIAT	V	N	209	N	205200091 03 04 20	01-DEC-20	17-DEC-20	14,934
779	SECRETRIAT	V	N	21	N	205200090 03 00 22	01-DEC-20	02-DEC-20	70,214
780	SECRETRIAT	V	N	210	N	205200091 03 04 22	01-DEC-20	17-DEC-20	3,877
781	SECRETRIAT	V	N	211	N	205200090 03 00 25	01-DEC-20	17-DEC-20	73,442
782	SECRETRIAT	V	N	212	N	205200090 03 00 11	01-DEC-20	17-DEC-20	44,000
783	SECRETRIAT	V	N	213	N	205200090 03 00 11	01-DEC-20	17-DEC-20	1,23,600
784	SECRETRIAT	V	N	214	N	205200090 03 00 25	01-DEC-20	17-DEC-20	22,360
785	SECRETRIAT	V	N	215	N	205200090 03 00 09	01-DEC-20	17-DEC-20	4,057
786	SECRETRIAT	V	N	216	N	205200090 03 00 25	01-DEC-20	17-DEC-20	1,513
787	SECRETRIAT	V	N	217	N	205200090 03 00 04	01-DEC-20	17-DEC-20	52,482
788	SECRETRIAT	V	N	218	N	205200091 03 04 08	01-DEC-20	17-DEC-20	44,500
789	SECRETRIAT	V	N	219	N	205200091 03 04 08	01-DEC-20	17-DEC-20	30,000
790	SECRETRIAT	V	N	22	N	205200090 03 00 22	01-DEC-20	02-DEC-20	64,800
791	SECRETRIAT	V	N	220	N	205200091 03 04 08	01-DEC-20	17-DEC-20	2,04,404
792	SECRETRIAT	V	N	221	N	205200091 03 04 08	01-DEC-20	17-DEC-20	27,209
793	SECRETRIAT	V	N	222	N	205200091 03 04 08	01-DEC-20	17-DEC-20	4,55,941
794	SECRETRIAT	V	N	223	N	205200091 03 04 08	01-DEC-20	17-DEC-20	4,90,000
795	SECRETRIAT	V	N	224	N	205200091 03 04 08	01-DEC-20	17-DEC-20	3,83,790
796	SECRETRIAT	V	N	225	N	205200091 03 04 08	01-DEC-20	17-DEC-20	68,869
797	SECRETRIAT	V	N	226	N	205200091 03 04 08	01-DEC-20	17-DEC-20	97,117

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	SECRETRIAT	V	N	227	N	205200091 03 04 08	01-DEC-20	17-DEC-20	87,906
799	SECRETRIAT	V	N	228	N	205200091 03 04 08	01-DEC-20	17-DEC-20	1,18,024
800	SECRETRIAT	V	N	23	N	205200090 03 00 11	01-DEC-20	02-DEC-20	25,000
801	SECRETRIAT	V	N	231	N	205200091 03 04 08	01-DEC-20	17-DEC-20	69,000
802	SECRETRIAT	V	N	232	N	205200091 03 04 08	01-DEC-20	17-DEC-20	40,500
803	SECRETRIAT	V	N	233	N	205200091 03 04 08	01-DEC-20	17-DEC-20	57,000
804	SECRETRIAT	V	N	234	N	205200091 03 04 08	01-DEC-20	17-DEC-20	45,000
805	SECRETRIAT	V	N	235	N	205200091 03 04 40	01-DEC-20	22-DEC-20	7,51,000
806	SECRETRIAT	V	N	236	N	205200091 03 04 40	01-DEC-20	22-DEC-20	1,99,000
807	SECRETRIAT	V	N	24	N	205200090 03 00 11	01-DEC-20	02-DEC-20	58,900
808	SECRETRIAT	V	N	245	N	205200091 03 04 22	01-DEC-20	23-DEC-20	7,119
809	SECRETRIAT	V	N	246	N	205200091 03 04 29	01-DEC-20	23-DEC-20	2,16,559
810	SECRETRIAT	V	N	247	N	205200091 03 04 27	01-DEC-20	23-DEC-20	45,242
811	SECRETRIAT	V	N	248	N	205200090 03 00 11	01-DEC-20	23-DEC-20	1,18,500
812	SECRETRIAT	V	N	249	N	205200090 03 00 04	01-DEC-20	23-DEC-20	3,850
813	SECRETRIAT	V	N	25	N	205200090 03 00 11	01-DEC-20	02-DEC-20	1,445
814	SECRETRIAT	V	N	250	N	205200090 03 00 11	01-DEC-20	23-DEC-20	616
815	SECRETRIAT	V	N	251	N	205200091 09 00 08	01-DEC-20	22-DEC-20	15,000
816	SECRETRIAT	V	N	252	N	205200090 04 00 22	01-DEC-20	22-DEC-20	2,500
817	SECRETRIAT	V	N	253	N	205200091 03 04 08	01-DEC-20	22-DEC-20	13,19,046
818	SECRETRIAT	V	N	255	N	205200091 03 04 25	01-DEC-20	22-DEC-20	2,87,120
819	SECRETRIAT	V	N	256	N	205200091 03 04 25	01-DEC-20	22-DEC-20	66,240
820	SECRETRIAT	V	N	257	N	205200091 03 04 22	01-DEC-20	22-DEC-20	2,008
821	SECRETRIAT	V	N	258	N	205200091 03 04 22	01-DEC-20	22-DEC-20	6,206
822	SECRETRIAT	V	N	259	N	205200090 03 00 21	01-DEC-20	22-DEC-20	6,48,550
823	SECRETRIAT	V	N	26	N	205200090 03 00 09	01-DEC-20	02-DEC-20	5,715
824	SECRETRIAT	V	N	260	N	205200090 03 00 25	01-DEC-20	22-DEC-20	4,63,234
825	SECRETRIAT	V	N	261	N	205200091 09 00 08	01-DEC-20	22-DEC-20	19,036
826	SECRETRIAT	V	N	262	N	205200091 03 04 08	01-DEC-20	22-DEC-20	1,93,591
827	SECRETRIAT	V	N	263	N	205200090 03 00 27	01-DEC-20	22-DEC-20	8,93,335
828	SECRETRIAT	V	N	265	N	205200090 03 00 11	01-DEC-20	22-DEC-20	1,64,000
829	SECRETRIAT	V	N	266	N	205200090 03 00 08	01-DEC-20	22-DEC-20	13,13,509
830	SECRETRIAT	V	N	267	N	205200091 03 04 25	01-DEC-20	23-DEC-20	2,59,767
831	SECRETRIAT	V	N	268	N	205200091 03 04 25	01-DEC-20	23-DEC-20	62,109
832	SECRETRIAT	V	N	269	N	205200091 03 04 22	01-DEC-20	23-DEC-20	2,786
833	SECRETRIAT	V	N	27	N	205200090 03 00 04	01-DEC-20	02-DEC-20	9,638
834	SECRETRIAT	V	N	270	N	205200091 03 04 21	01-DEC-20	23-DEC-20	12,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	SECRETRIAT	V	N	271	N	205200091 03 04 21	01-DEC-20	23-DEC-20	4,785
836	SECRETRIAT	V	N	272	N	205200091 03 04 22	01-DEC-20	23-DEC-20	5,100
837	SECRETRIAT	V	N	273	N	205200091 03 04 29	01-DEC-20	23-DEC-20	1,27,727
838	SECRETRIAT	V	N	274	N	205200091 03 04 25	01-DEC-20	23-DEC-20	1,12,655
839	SECRETRIAT	V	N	275	N	205200091 03 04 25	01-DEC-20	23-DEC-20	4,99,757
840	SECRETRIAT	V	N	276	N	205200090 03 00 22	01-DEC-20	23-DEC-20	69,943
841	SECRETRIAT	V	N	277	N	205200090 03 00 22	01-DEC-20	23-DEC-20	14,400
842	SECRETRIAT	V	N	278	N	205200090 03 00 29	01-DEC-20	23-DEC-20	9,907
843	SECRETRIAT	V	N	279	N	205200090 03 00 22	01-DEC-20	23-DEC-20	5,749
844	SECRETRIAT	V	N	28	N	205200091 03 04 29	01-DEC-20	02-DEC-20	15,225
845	SECRETRIAT	V	N	280	N	205200090 03 00 27	01-DEC-20	23-DEC-20	9,05,185
846	SECRETRIAT	V	N	282	N	205200090 03 00 20	01-DEC-20	23-DEC-20	33,915
847	SECRETRIAT	V	N	283	N	205200090 03 00 25	01-DEC-20	23-DEC-20	4,36,370
848	SECRETRIAT	V	N	284	N	205200090 03 00 22	01-DEC-20	23-DEC-20	42,282
849	SECRETRIAT	V	N	285	N	205200090 03 00 11	01-DEC-20	23-DEC-20	45,500
850	SECRETRIAT	V	N	286	N	205200091 03 04 25	01-DEC-20	23-DEC-20	1,48,599
851	SECRETRIAT	V	N	287	N	205200090 03 00 09	01-DEC-20	23-DEC-20	8,831
852	SECRETRIAT	V	N	288	N	205200091 03 04 25	01-DEC-20	23-DEC-20	75,541
853	SECRETRIAT	V	N	289	N	205200090 03 00 04	01-DEC-20	23-DEC-20	6,750
854	SECRETRIAT	V	N	297	N	205200091 03 04 40	01-DEC-20	26-DEC-20	10,00,000
855	SECRETRIAT	V	N	298	N	205200091 03 04 40	01-DEC-20	26-DEC-20	4,35,000
856	SECRETRIAT	V	N	299	N	205200091 03 01 51	01-DEC-20	26-DEC-20	1,77,000
857	SECRETRIAT	V	N	3	N	205200091 03 04 40	01-DEC-20	02-DEC-20	20,25,000
858	SECRETRIAT	V	N	30	N	205200091 03 04 51	01-DEC-20	03-DEC-20	4,10,000
859	SECRETRIAT	V	N	300	N	205200091 03 04 08	01-DEC-20	24-DEC-20	30,000
860	SECRETRIAT	V	N	301	N	205200091 03 04 42	01-DEC-20	28-DEC-20	7,60,965
861	SECRETRIAT	V	N	302	N	205200091 03 04 29	01-DEC-20	28-DEC-20	1,70,971
862	SECRETRIAT	V	N	303	N	205200090 03 00 11	01-DEC-20	28-DEC-20	25,000
863	SECRETRIAT	V	N	304	N	205200090 03 00 11	01-DEC-20	28-DEC-20	85,900
864	SECRETRIAT	V	N	305	N	205200091 03 04 29	01-DEC-20	28-DEC-20	20,198
865	SECRETRIAT	V	N	306	N	205200091 03 04 22	01-DEC-20	28-DEC-20	5,610
866	SECRETRIAT	V	N	307	N	205200091 03 04 22	01-DEC-20	28-DEC-20	30,801
867	SECRETRIAT	V	N	308	N	205200091 03 04 27	01-DEC-20	28-DEC-20	5,67,816
868	SECRETRIAT	V	N	309	N	205200090 03 00 11	01-DEC-20	28-DEC-20	30,000
869	SECRETRIAT	V	N	313	N	205200090 03 00 26	01-DEC-20	28-DEC-20	3,44,017
870	SECRETRIAT	V	N	314	N	205200090 03 00 20	01-DEC-20	28-DEC-20	20,060
871	SECRETRIAT	V	N	315	N	205200090 03 00 08	01-DEC-20	28-DEC-20	18,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	SECRETRIAT	V	N	316	N	205200090 04 00 22	01-DEC-20	28-DEC-20	7,982
873	SECRETRIAT	V	N	322	N	205200091 03 04 40	01-DEC-20	31-DEC-20	31,17,000
874	SECRETRIAT	V	N	323	N	205200091 03 04 29	01-DEC-20	31-DEC-20	9,34,478
875	SECRETRIAT	V	N	324	N	205200091 03 04 25	01-DEC-20	31-DEC-20	4,362
876	SECRETRIAT	V	N	325	N	205200091 03 04 22	01-DEC-20	31-DEC-20	6,935
877	SECRETRIAT	V	N	326	N	205200091 03 04 25	01-DEC-20	31-DEC-20	742
878	SECRETRIAT	V	N	327	N	205200091 03 04 25	01-DEC-20	31-DEC-20	3,428
879	SECRETRIAT	V	N	328	N	205200091 03 04 29	01-DEC-20	31-DEC-20	3,535
880	SECRETRIAT	V	N	329	N	205200091 03 04 25	01-DEC-20	31-DEC-20	12,432
881	SECRETRIAT	V	N	330	N	205200090 08 00 42	01-DEC-20	31-DEC-20	2,18,063
882	SECRETRIAT	V	N	331	N	205200090 03 00 22	01-DEC-20	31-DEC-20	13,600
883	SECRETRIAT	V	N	332	N	205200090 03 00 40	01-DEC-20	31-DEC-20	1,14,000
884	SECRETRIAT	V	N	333	N	205200090 03 00 22	01-DEC-20	31-DEC-20	69,475
885	SECRETRIAT	V	N	334	N	205200091 03 04 40	01-DEC-20	31-DEC-20	7,399
886	SECRETRIAT	V	N	335	N	205200091 03 04 29	01-DEC-20	31-DEC-20	1,70,338
887	SECRETRIAT	V	N	336	N	205200091 03 04 22	01-DEC-20	31-DEC-20	19,462
888	SECRETRIAT	V	N	337	N	205200091 03 04 27	01-DEC-20	31-DEC-20	2,17,327
889	SECRETRIAT	V	N	36	N	205200090 03 00 01	01-DEC-20	31-DEC-20	1,95,11,000
890	SECRETRIAT	V	N	36	N	205200090 03 00 03	01-DEC-20	31-DEC-20	33,20,780
891	SECRETRIAT	V	N	36	N	205200090 03 00 06	01-DEC-20	31-DEC-20	18,25,365
892	SECRETRIAT	V	N	37	N	205200090 03 00 01	01-DEC-20	31-DEC-20	93,03,082
893	SECRETRIAT	V	N	37	N	205200090 03 00 03	01-DEC-20	31-DEC-20	19,02,416
894	SECRETRIAT	V	N	37	N	205200090 03 00 06	01-DEC-20	31-DEC-20	8,06,524
895	SECRETRIAT	V	N	38	N	205200091 03 04 01	01-DEC-20	31-DEC-20	49,44,300
896	SECRETRIAT	V	N	38	N	205200091 03 04 03	01-DEC-20	31-DEC-20	8,40,531
897	SECRETRIAT	V	N	38	N	205200091 03 04 06	01-DEC-20	31-DEC-20	6,73,811
898	SECRETRIAT	V	N	39	N	205200090 03 00 01	01-DEC-20	31-DEC-20	24,30,388
899	SECRETRIAT	V	N	39	N	205200090 03 00 03	01-DEC-20	31-DEC-20	3,67,115
900	SECRETRIAT	V	N	39	N	205200090 03 00 06	01-DEC-20	31-DEC-20	2,41,190
901	SECRETRIAT	V	N	4	N	205200091 03 04 40	01-DEC-20	02-DEC-20	3,70,000
902	SECRETRIAT	V	N	40	N	205200091 03 04 40	01-DEC-20	05-DEC-20	60,000
903	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-DEC-20	05-DEC-20	6,10,460
904	SECRETRIAT	V	N	42	N	205200091 03 04 08	01-DEC-20	05-DEC-20	6,91,953
905	SECRETRIAT	V	N	43	N	205200091 03 04 29	01-DEC-20	05-DEC-20	7,448
906	SECRETRIAT	V	N	45	N	205200090 03 00 22	01-DEC-20	05-DEC-20	16,453
907	SECRETRIAT	V	N	46	N	205200091 09 00 08	01-DEC-20	05-DEC-20	19,036
908	SECRETRIAT	V	N	47	N	205200090 03 00 22	01-DEC-20	05-DEC-20	34,349

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	SECRETRIAT	V	N	48	N	205200090 03 00 20	01-DEC-20	05-DEC-20	40,214
910	SECRETRIAT	V	N	49	N	205200090 03 00 22	01-DEC-20	05-DEC-20	59,000
911	SECRETRIAT	V	N	5	N	205200091 03 04 40	01-DEC-20	02-DEC-20	1,01,000
912	SECRETRIAT	V	N	50	N	205200091 03 04 25	01-DEC-20	05-DEC-20	2,24,620
913	SECRETRIAT	V	N	51	N	205200091 03 04 25	01-DEC-20	05-DEC-20	1,59,941
914	SECRETRIAT	V	N	52	N	205200091 03 04 25	01-DEC-20	05-DEC-20	41,941
915	SECRETRIAT	V	N	53	N	205200090 11 00 08	01-DEC-20	05-DEC-20	15,000
916	SECRETRIAT	V	N	54	N	205200090 03 00 22	01-DEC-20	05-DEC-20	11,250
917	SECRETRIAT	V	N	55	N	205200090 03 00 20	01-DEC-20	05-DEC-20	2,73,588
918	SECRETRIAT	V	N	56	N	205200090 03 00 20	01-DEC-20	05-DEC-20	1,00,181
919	SECRETRIAT	V	N	57	N	205200090 11 00 08	01-DEC-20	05-DEC-20	30,000
920	SECRETRIAT	V	N	6	N	205200091 03 04 51	01-DEC-20	02-DEC-20	7,23,000
921	SECRETRIAT	V	N	83	N	205200090 03 00 04	01-DEC-20	05-DEC-20	26,510
922	SECRETRIAT	V	N	84	N	205200090 03 00 11	01-DEC-20	05-DEC-20	730
923	SECRETRIAT	V	N	85	N	205200091 03 04 09	01-DEC-20	05-DEC-20	18,298
924	SECRETRIAT	V	N	86	N	205200090 03 00 09	01-DEC-20	05-DEC-20	14,585
925	SECRETRIAT	V	N	87	N	205200090 03 00 20	01-DEC-20	05-DEC-20	2,97,331
926	SECRETRIAT	V	N	88	N	205200090 03 00 22	01-DEC-20	05-DEC-20	4,720
927	SECRETRIAT	V	N	89	N	205200090 03 00 20	01-DEC-20	05-DEC-20	1,51,972
928	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-DEC-20	17-DEC-20	2,07,800
929	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-DEC-20	17-DEC-20	35,972
930	SECRETRIAT	V	N	90	N	205200090 03 00 20	01-DEC-20	05-DEC-20	90,339
931	SECRETRIAT	V	N	91	N	205200090 03 00 21	01-DEC-20	05-DEC-20	8,037
932	SECRETRIAT	V	N	92	N	205200090 03 00 22	01-DEC-20	05-DEC-20	18,880
933	SECRETRIAT	V	N	97	N	205200090 03 00 11	01-DEC-20	08-DEC-20	3,38,400
934	SECRETRIAT	V	N	98	N	205200090 03 00 11	01-DEC-20	08-DEC-20	3,407
935	SECRETRIAT	V	N	99	N	205200090 03 00 11	01-DEC-20	08-DEC-20	20,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	SECRETRIAT	V	N	100	N	205200091 10 00 08	01-OCT-20	14-OCT-20	58,393
937	SECRETRIAT	V	N	101	N	205200091 10 00 29	01-OCT-20	14-OCT-20	18,603
938	SECRETRIAT	V	N	102	N	205200091 10 00 22	01-OCT-20	14-OCT-20	998
939	SECRETRIAT	V	N	105	N	205200091 10 00 22	01-OCT-20	14-OCT-20	200
940	SECRETRIAT	V	N	166	N	205200091 10 00 02	01-OCT-20	20-OCT-20	4,000
941	SECRETRIAT	V	N	182	N	205200091 10 00 27	01-OCT-20	23-OCT-20	11,80,000
942	SECRETRIAT	V	N	250	N	205200091 10 00 29	01-OCT-20	29-OCT-20	1,17,654

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	SECRETRIAT	V	N	251	N	205200091 10 00 24	01-OCT-20	29-OCT-20	42,336
944	SECRETRIAT	V	N	252	N	205200091 10 00 22	01-OCT-20	29-OCT-20	10,310
945	SECRETRIAT	V	N	253	N	205200091 10 00 20	01-OCT-20	29-OCT-20	18,335
946	SECRETRIAT	V	N	28	N	205200091 03 04 09	01-OCT-20	14-OCT-20	1,50,000
947	SECRETRIAT	V	N	51	N	205200091 03 04 09	01-OCT-20	14-OCT-20	30,000
948	SECRETRIAT	V	N	60	N	205200091 10 00 01	01-OCT-20	31-OCT-20	6,12,330
949	SECRETRIAT	V	N	60	N	205200091 10 00 03	01-OCT-20	31-OCT-20	98,575
950	SECRETRIAT	V	N	60	N	205200091 10 00 06	01-OCT-20	31-OCT-20	48,260
951	SECRETRIAT	V	N	75	N	205200091 10 00 08	01-OCT-20	12-OCT-20	60,000
952	SECRETRIAT	V	N	16	N	205200091 10 00 01	01-NOV-20	11-NOV-20	34,540
953	SECRETRIAT	V	N	37	N	205200091 10 00 08	01-NOV-20	06-NOV-20	38,073
954	SECRETRIAT	V	N	38	N	205200091 10 00 22	01-NOV-20	06-NOV-20	4,032
955	SECRETRIAT	V	N	39	N	205200091 10 00 22	01-NOV-20	06-NOV-20	350
956	SECRETRIAT	V	N	40	N	205200091 10 00 02	01-NOV-20	06-NOV-20	4,000
957	SECRETRIAT	V	N	58	N	205200091 10 00 01	01-NOV-20	30-NOV-20	6,12,330
958	SECRETRIAT	V	N	58	N	205200091 10 00 03	01-NOV-20	30-NOV-20	98,575
959	SECRETRIAT	V	N	58	N	205200091 10 00 06	01-NOV-20	30-NOV-20	48,260
960	SECRETRIAT	V	N	76	N	205200091 10 00 08	01-NOV-20	10-NOV-20	62,000
961	SECRETRIAT	V	N	110	N	205200091 10 00 25	01-DEC-20	09-DEC-20	776
962	SECRETRIAT	V	N	111	N	205200091 10 00 08	01-DEC-20	09-DEC-20	38,073
963	SECRETRIAT	V	N	112	N	205200091 10 00 02	01-DEC-20	09-DEC-20	4,000
964	SECRETRIAT	V	N	113	N	205200091 10 00 22	01-DEC-20	09-DEC-20	623
965	SECRETRIAT	V	N	114	N	205200091 10 00 08	01-DEC-20	09-DEC-20	60,000
966	SECRETRIAT	V	N	148	N	205200091 10 00 29	01-DEC-20	11-DEC-20	2,894
967	SECRETRIAT	V	N	149	N	205200091 10 00 29	01-DEC-20	11-DEC-20	2,500
968	SECRETRIAT	V	N	150	N	205200091 10 00 22	01-DEC-20	11-DEC-20	3,530
969	SECRETRIAT	V	N	151	N	205200091 10 00 22	01-DEC-20	11-DEC-20	4,545
970	SECRETRIAT	V	N	152	N	205200091 10 00 20	01-DEC-20	11-DEC-20	22,348
971	SECRETRIAT	V	N	29	N	205200091 10 00 01	01-DEC-20	31-DEC-20	4,08,480
972	SECRETRIAT	V	N	29	N	205200091 10 00 03	01-DEC-20	31-DEC-20	63,920
973	SECRETRIAT	V	N	29	N	205200091 10 00 06	01-DEC-20	31-DEC-20	23,180

DDO- 12004664 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	SECRETRIAT	V	N	175	N	205200090 12 00 08	01-OCT-20	19-OCT-20	1,44,162
975	SECRETRIAT	V	N	238	N	205200090 12 00 29	01-OCT-20	26-OCT-20	6,158
976	SECRETRIAT	V	N	239	N	205200090 12 00 22	01-OCT-20	26-OCT-20	1,850

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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
977	SECRETRIAT	V	N	240	N	205200090 12 00 09	01-OCT-20	26-OCT-20	2,059
978	SECRETRIAT	V	N	63	N	205200090 12 00 01	01-OCT-20	31-OCT-20	2,34,480
979	SECRETRIAT	V	N	63	N	205200090 12 00 03	01-OCT-20	31-OCT-20	34,340
980	SECRETRIAT	V	N	63	N	205200090 12 00 06	01-OCT-20	31-OCT-20	28,250
981	SECRETRIAT	V	N	91	N	205200090 12 00 08	01-OCT-20	13-OCT-20	60,000
982	SECRETRIAT	V	N	117	N	205200090 12 00 08	01-NOV-20	12-NOV-20	62,000
983	SECRETRIAT	V	N	32	N	205200090 12 00 01	01-NOV-20	18-NOV-20	27,632
984	SECRETRIAT	V	N	34	N	205200090 12 00 01	01-NOV-20	23-NOV-20	6,332
985	SECRETRIAT	V	N	57	N	205200090 12 00 01	01-NOV-20	30-NOV-20	2,34,480
986	SECRETRIAT	V	N	57	N	205200090 12 00 03	01-NOV-20	30-NOV-20	34,340
987	SECRETRIAT	V	N	57	N	205200090 12 00 06	01-NOV-20	30-NOV-20	28,250
988	SECRETRIAT	V	N	92	N	205200090 12 00 08	01-NOV-20	11-NOV-20	93,363
989	SECRETRIAT	V	N	119	N	205200090 12 00 08	01-DEC-20	10-DEC-20	60,000
990	SECRETRIAT	V	N	120	N	205200090 12 00 08	01-DEC-20	10-DEC-20	93,363
991	SECRETRIAT	V	N	13	N	205200090 12 00 01	01-DEC-20	24-DEC-20	4,760
992	SECRETRIAT	V	N	13	N	205200090 12 00 03	01-DEC-20	24-DEC-20	809
993	SECRETRIAT	V	N	13	N	205200090 12 00 06	01-DEC-20	24-DEC-20	827
994	SECRETRIAT	V	N	155	N	205200090 12 00 29	01-DEC-20	14-DEC-20	4,104
995	SECRETRIAT	V	N	156	N	205200090 12 00 26	01-DEC-20	14-DEC-20	1,475
996	SECRETRIAT	V	N	157	N	205200090 12 00 22	01-DEC-20	14-DEC-20	12,214
997	SECRETRIAT	V	N	158	N	205200090 12 00 20	01-DEC-20	14-DEC-20	3,175
998	SECRETRIAT	V	N	16	N	205200090 12 00 01	01-DEC-20	29-DEC-20	47,600
999	SECRETRIAT	V	N	16	N	205200090 12 00 03	01-DEC-20	29-DEC-20	8,092
1000	SECRETRIAT	V	N	16	N	205200090 12 00 06	01-DEC-20	29-DEC-20	8,265

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
1001	NAINITAL	V	N	1	N	205200092 02 00 42	01-NOV-20	05-NOV-20	30,000

DDO- 36002669 ***CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	NAINITAL	V	N	23	N	205200092 02 00 42	01-OCT-20	31-OCT-20	30,000

DDO- 36002685 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	NAINITAL	V	N	10	N	205200092 02 00 42	01-NOV-20	25-NOV-20	30,000

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	NAINITAL	V	N	14	N	205200092 02 00 42	01-OCT-20	17-OCT-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
1005	NAINITAL	V	N	1	N	205200091 07 00 01	01-OCT-20	03-OCT-20	41,600
1006	NAINITAL	V	N	1	N	205200091 07 00 03	01-OCT-20	03-OCT-20	7,072
1007	NAINITAL	V	N	1	N	205200091 07 00 06	01-OCT-20	03-OCT-20	3,830
1008	NAINITAL	V	N	2	N	205200091 05 00 01	01-OCT-20	08-OCT-20	2,58,070
1009	NAINITAL	V	N	2	N	205200091 05 00 03	01-OCT-20	08-OCT-20	43,724
1010	NAINITAL	V	N	2	N	205200091 05 00 06	01-OCT-20	08-OCT-20	19,040
1011	NAINITAL	V	N	9	N	205200091 07 00 01	01-OCT-20	31-OCT-20	41,600
1012	NAINITAL	V	N	9	N	205200091 07 00 03	01-OCT-20	31-OCT-20	7,072
1013	NAINITAL	V	N	9	N	205200091 07 00 06	01-OCT-20	31-OCT-20	3,830
1014	NAINITAL	V	N	1	N	205200091 05 00 01	01-NOV-20	03-NOV-20	2,58,070
1015	NAINITAL	V	N	1	N	205200091 05 00 03	01-NOV-20	03-NOV-20	43,724
1016	NAINITAL	V	N	1	N	205200091 05 00 06	01-NOV-20	03-NOV-20	19,040
1017	NAINITAL	V	N	8	N	205200091 07 00 01	01-NOV-20	12-NOV-20	6,908
1018	NAINITAL	V	N	9	N	205200091 05 00 01	01-NOV-20	12-NOV-20	13,816
1019	NAINITAL	V	N	10	N	205200091 07 00 01	01-DEC-20	31-DEC-20	41,600
1020	NAINITAL	V	N	10	N	205200091 07 00 03	01-DEC-20	31-DEC-20	7,072
1021	NAINITAL	V	N	10	N	205200091 07 00 06	01-DEC-20	31-DEC-20	3,830
1022	NAINITAL	V	N	12	N	205200091 05 00 01	01-DEC-20	31-DEC-20	2,58,070
1023	NAINITAL	V	N	12	N	205200091 05 00 03	01-DEC-20	31-DEC-20	43,724
1024	NAINITAL	V	N	12	N	205200091 05 00 06	01-DEC-20	31-DEC-20	19,040
1025	NAINITAL	V	N	2	N	205200091 07 00 01	01-DEC-20	01-DEC-20	41,600
1026	NAINITAL	V	N	2	N	205200091 07 00 03	01-DEC-20	01-DEC-20	7,072
1027	NAINITAL	V	N	2	N	205200091 07 00 06	01-DEC-20	01-DEC-20	3,830
1028	NAINITAL	V	N	3	N	205200091 05 00 01	01-DEC-20	04-DEC-20	2,58,070
1029	NAINITAL	V	N	3	N	205200091 05 00 03	01-DEC-20	04-DEC-20	43,724
1030	NAINITAL	V	N	3	N	205200091 05 00 06	01-DEC-20	04-DEC-20	19,040

DDO- 36004321 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	NAINITAL	V	N	13	N	205200092 02 00 42	01-OCT-20	15-OCT-20	30,000

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

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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
1032	NAINITAL	V	N	1	N	205200091 03 04 22	01-OCT-20	13-OCT-20	5,782
1033	NAINITAL	V	N	10	N	205200091 03 04 08	01-OCT-20	15-OCT-20	2,02,500
1034	NAINITAL	V	N	11	N	205200091 03 04 08	01-OCT-20	15-OCT-20	12,22,153
1035	NAINITAL	V	N	12	N	205200091 03 04 20	01-OCT-20	15-OCT-20	8,748
1036	NAINITAL	V	N	19	N	205200091 03 04 25	01-OCT-20	19-OCT-20	63,640
1037	NAINITAL	V	N	2	N	205200091 03 04 24	01-OCT-20	13-OCT-20	3,185
1038	NAINITAL	V	N	21	N	205200091 03 04 09	01-OCT-20	26-OCT-20	32,453
1039	NAINITAL	V	N	3	N	205200091 03 04 24	01-OCT-20	13-OCT-20	3,785
1040	NAINITAL	V	N	4	N	205200091 03 04 01	01-OCT-20	19-OCT-20	6,533
1041	NAINITAL	V	N	4	N	205200091 03 04 03	01-OCT-20	19-OCT-20	1,111
1042	NAINITAL	V	N	4	N	205200091 03 04 06	01-OCT-20	19-OCT-20	639
1043	NAINITAL	V	N	4	N	205200091 03 04 09	01-OCT-20	15-OCT-20	29,472
1044	NAINITAL	V	N	5	N	205200091 03 04 01	01-OCT-20	19-OCT-20	9,261
1045	NAINITAL	V	N	5	N	205200091 03 04 03	01-OCT-20	19-OCT-20	1,574
1046	NAINITAL	V	N	5	N	205200091 03 04 06	01-OCT-20	19-OCT-20	81
1047	NAINITAL	V	N	5	N	205200091 03 04 08	01-OCT-20	15-OCT-20	1,10,500
1048	NAINITAL	V	N	6	N	205200091 03 04 25	01-OCT-20	15-OCT-20	3,188
1049	NAINITAL	V	N	7	N	205200091 03 04 08	01-OCT-20	15-OCT-20	27,500
1050	NAINITAL	V	N	8	N	205200091 03 04 01	01-OCT-20	31-OCT-20	17,24,423
1051	NAINITAL	V	N	8	N	205200091 03 04 03	01-OCT-20	31-OCT-20	2,92,179
1052	NAINITAL	V	N	8	N	205200091 03 04 06	01-OCT-20	31-OCT-20	1,09,525
1053	NAINITAL	V	N	8	N	205200091 03 04 08	01-OCT-20	15-OCT-20	53,000
1054	NAINITAL	V	N	9	N	205200091 03 04 08	01-OCT-20	15-OCT-20	26,100
1055	NAINITAL	V	N	2	N	205200091 03 04 08	01-NOV-20	09-NOV-20	60,000
1056	NAINITAL	V	N	3	N	205200091 03 04 01	01-NOV-20	11-NOV-20	13,816
1057	NAINITAL	V	N	3	N	205200091 03 04 08	01-NOV-20	09-NOV-20	4,20,825
1058	NAINITAL	V	N	4	N	205200091 03 04 01	01-NOV-20	11-NOV-20	3,03,952
1059	NAINITAL	V	N	4	N	205200091 03 04 08	01-NOV-20	09-NOV-20	59,500
1060	NAINITAL	V	N	5	N	205200091 03 04 08	01-NOV-20	09-NOV-20	1,47,250
1061	NAINITAL	V	N	8	N	205200091 03 04 25	01-NOV-20	18-NOV-20	65,256
1062	NAINITAL	V	N	9	N	205200091 03 04 25	01-NOV-20	18-NOV-20	3,443
1063	NAINITAL	V	N	1	N	205200091 03 04 01	01-DEC-20	01-DEC-20	17,54,452
1064	NAINITAL	V	N	1	N	205200091 03 04 03	01-DEC-20	01-DEC-20	2,92,125
1065	NAINITAL	V	N	1	N	205200091 03 04 06	01-DEC-20	01-DEC-20	1,09,527
1066	NAINITAL	V	N	1	N	205200091 03 04 09	01-DEC-20	05-DEC-20	8,349
1067	NAINITAL	V	N	10	N	205200091 03 04 25	01-DEC-20	29-DEC-20	732
1068	NAINITAL	V	N	11	N	205200091 03 04 08	01-DEC-20	29-DEC-20	4,14,987

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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
1069	NAINITAL	V	N	12	N	205200091 03 04 08	01-DEC-20	29-DEC-20	1,93,500
1070	NAINITAL	V	N	13	N	205200091 03 04 01	01-DEC-20	31-DEC-20	17,38,874
1071	NAINITAL	V	N	13	N	205200091 03 04 03	01-DEC-20	31-DEC-20	2,95,609
1072	NAINITAL	V	N	13	N	205200091 03 04 06	01-DEC-20	31-DEC-20	1,08,365
1073	NAINITAL	V	N	13	N	205200091 03 04 25	01-DEC-20	29-DEC-20	7,052
1074	NAINITAL	V	N	14	N	205200091 03 04 25	01-DEC-20	29-DEC-20	89,878
1075	NAINITAL	V	N	15	N	205200091 03 04 25	01-DEC-20	29-DEC-20	3,77,603
1076	NAINITAL	V	N	16	N	205200091 03 04 25	01-DEC-20	22-DEC-20	88,453
1077	NAINITAL	V	N	17	N	205200091 03 04 29	01-DEC-20	15-DEC-20	2,909
1078	NAINITAL	V	N	18	N	205200091 03 04 25	01-DEC-20	15-DEC-20	13,585
1079	NAINITAL	V	N	19	N	205200091 03 04 25	01-DEC-20	15-DEC-20	57,158
1080	NAINITAL	V	N	2	N	205200091 03 04 09	01-DEC-20	05-DEC-20	20,338
1081	NAINITAL	V	N	5	N	205200091 03 04 01	01-DEC-20	18-DEC-20	35,530
1082	NAINITAL	V	N	5	N	205200091 03 04 03	01-DEC-20	18-DEC-20	6,040
1083	NAINITAL	V	N	5	N	205200091 03 04 06	01-DEC-20	18-DEC-20	843
1084	NAINITAL	V	N	6	N	205200091 03 04 22	01-DEC-20	15-DEC-20	2,400
1085	NAINITAL	V	N	7	N	205200091 03 04 29	01-DEC-20	15-DEC-20	566
1086	NAINITAL	V	N	8	N	205200091 03 04 25	01-DEC-20	15-DEC-20	3,002
1087	NAINITAL	V	N	9	N	205200091 03 04 25	01-DEC-20	15-DEC-20	3,105

DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	NAINITAL	C	N	20	N	205200092 03 00 42	01-OCT-20	22-OCT-20	1,63,000

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
1089	ALMORA	C	N	2	N	205200092 03 00 42	01-NOV-20	25-NOV-20	1,57,482
1090	ALMORA	C	N	3	N	205200092 03 00 42	01-NOV-20	25-NOV-20	1,24,772
1091	ALMORA	C	N	4	N	205200092 03 00 42	01-NOV-20	25-NOV-20	1,41,330
1092	ALMORA	C	N	5	N	205200092 03 00 42	01-NOV-20	25-NOV-20	1,60,605

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
1093	ALMORA	C	N	1	N	205200092 03 00 42	01-OCT-20	27-OCT-20	1,56,566

DDO- 37085135 ***PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA***

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DDO- 37085135 ***PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	ALMORA	V	N	1	N	205200092	02 00 42	01-NOV-20 06-NOV-20	30,000

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	PITHORAGARH	V	N	1	N	205200092	02 00 42	01-NOV-20 06-NOV-20	30,000

DDO- 38044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	PITHORAGARH	V	N	1	N	205200092	02 00 42	01-DEC-20 10-DEC-20	30,000

DDO- 42002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	PAURI GARHWAL	V	N	2	N	205200092	02 00 42	01-DEC-20 09-DEC-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
1098	PAURI GARHWAL	V	N	1	N	205200091	07 00 01	01-OCT-20 01-OCT-20	1,08,880
1099	PAURI GARHWAL	V	N	1	N	205200091	07 00 03	01-OCT-20 01-OCT-20	18,479
1100	PAURI GARHWAL	V	N	1	N	205200091	07 00 06	01-OCT-20 01-OCT-20	11,350
1101	PAURI GARHWAL	V	N	1	N	205200091	07 00 01	01-NOV-20 02-NOV-20	1,08,880
1102	PAURI GARHWAL	V	N	1	N	205200091	07 00 03	01-NOV-20 02-NOV-20	18,479
1103	PAURI GARHWAL	V	N	1	N	205200091	07 00 06	01-NOV-20 02-NOV-20	11,350
1104	PAURI GARHWAL	V	N	2	N	205200091	07 00 01	01-NOV-20 11-NOV-20	20,724
1105	PAURI GARHWAL	V	N	1	N	205200091	07 00 01	01-DEC-20 01-DEC-20	1,08,880
1106	PAURI GARHWAL	V	N	1	N	205200091	07 00 03	01-DEC-20 01-DEC-20	18,479
1107	PAURI GARHWAL	V	N	1	N	205200091	07 00 06	01-DEC-20 01-DEC-20	11,350
1108	PAURI GARHWAL	V	N	3	N	205200091	07 00 01	01-DEC-20 31-DEC-20	1,08,880
1109	PAURI GARHWAL	V	N	3	N	205200091	07 00 03	01-DEC-20 31-DEC-20	18,479
1110	PAURI GARHWAL	V	N	3	N	205200091	07 00 06	01-DEC-20 31-DEC-20	11,350

DDO- 42032257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	PAURI GARHWAL	V	N	3	N	205200092	02 00 42	01-DEC-20 16-DEC-20	30,000

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

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	PAURI GARHWAL	V	N	1	N	205200092 02 00 42	01-DEC-20	04-DEC-20	30,000

DDO- 56002102 ***PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	KOTDWAR	V	N	4	N	205200092 02 00 42	01-OCT-20	22-OCT-20	30,000
1114	KOTDWAR	V	N	5	N	205200092 02 00 42	01-OCT-20	22-OCT-20	30,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	KOTDWAR	V	N	1	N	205200092 02 00 42	01-OCT-20	19-OCT-20	30,000
1116	KOTDWAR	V	N	2	N	205200092 02 00 42	01-OCT-20	19-OCT-20	30,000
1117	KOTDWAR	V	N	3	N	205200092 02 00 42	01-OCT-20	19-OCT-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
1118	PAO NEW DELHI	V	N	1	N	205200091 03 04 29	01-OCT-20	09-OCT-20	77,969
1119	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-OCT-20	21-OCT-20	1,651
1120	PAO NEW DELHI	V	N	11	N	205200090 05 00 25	01-OCT-20	22-OCT-20	2,036
1121	PAO NEW DELHI	V	N	12	N	205200090 05 00 25	01-OCT-20	22-OCT-20	75,330
1122	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-OCT-20	23-OCT-20	3,120
1123	PAO NEW DELHI	V	N	14	N	205200091 03 04 25	01-OCT-20	23-OCT-20	257
1124	PAO NEW DELHI	V	N	15	N	205200091 03 04 25	01-OCT-20	23-OCT-20	2,31,715
1125	PAO NEW DELHI	V	N	16	N	205200091 03 04 25	01-OCT-20	23-OCT-20	9,840
1126	PAO NEW DELHI	V	N	17	N	205200091 03 04 25	01-OCT-20	23-OCT-20	3,451
1127	PAO NEW DELHI	V	N	18	N	205200090 05 00 22	01-OCT-20	26-OCT-20	13,400
1128	PAO NEW DELHI	V	N	19	N	205200090 05 00 25	01-OCT-20	28-OCT-20	6,843
1129	PAO NEW DELHI	V	N	2	N	205200090 05 00 09	01-OCT-20	14-OCT-20	17,291
1130	PAO NEW DELHI	V	N	20	N	205200090 05 00 25	01-OCT-20	28-OCT-20	3,419
1131	PAO NEW DELHI	V	N	3	N	205200090 05 00 01	01-OCT-20	31-OCT-20	3,34,900
1132	PAO NEW DELHI	V	N	3	N	205200090 05 00 03	01-OCT-20	31-OCT-20	56,933
1133	PAO NEW DELHI	V	N	3	N	205200090 05 00 06	01-OCT-20	31-OCT-20	78,557
1134	PAO NEW DELHI	V	N	3	N	205200090 05 00 08	01-OCT-20	15-OCT-20	1,35,373
1135	PAO NEW DELHI	V	N	4	N	205200091 03 04 01	01-OCT-20	31-OCT-20	3,84,900
1136	PAO NEW DELHI	V	N	4	N	205200091 03 04 03	01-OCT-20	31-OCT-20	65,433
1137	PAO NEW DELHI	V	N	4	N	205200091 03 04 06	01-OCT-20	31-OCT-20	41,535
1138	PAO NEW DELHI	V	N	4	N	205200091 03 04 08	01-OCT-20	15-OCT-20	15,49,245

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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
1139	PAO NEW DELHI	V	N	5	N	205200090 05 00 29	01-OCT-20	16-OCT-20	42,346
1140	PAO NEW DELHI	V	N	6	N	205200090 05 00 29	01-OCT-20	16-OCT-20	330
1141	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-OCT-20	21-OCT-20	2,502
1142	PAO NEW DELHI	V	N	8	N	205200091 03 04 25	01-OCT-20	21-OCT-20	2,459
1143	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-OCT-20	21-OCT-20	2,354
1144	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-NOV-20	13-NOV-20	34,540
1145	PAO NEW DELHI	V	N	1	N	205200090 05 00 20	01-NOV-20	03-NOV-20	4,200
1146	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-NOV-20	13-NOV-20	3,760
1147	PAO NEW DELHI	V	N	11	N	205200091 03 04 25	01-NOV-20	17-NOV-20	3,144
1148	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-NOV-20	17-NOV-20	2,45,277
1149	PAO NEW DELHI	V	N	13	N	205200091 03 04 22	01-NOV-20	17-NOV-20	56,610
1150	PAO NEW DELHI	V	N	14	N	205200091 03 04 25	01-NOV-20	19-NOV-20	3,964
1151	PAO NEW DELHI	V	N	15	N	205200091 03 04 25	01-NOV-20	19-NOV-20	9,888
1152	PAO NEW DELHI	V	N	16	N	205200090 05 00 25	01-NOV-20	19-NOV-20	1,565
1153	PAO NEW DELHI	V	N	17	N	205200090 05 00 25	01-NOV-20	19-NOV-20	17,720
1154	PAO NEW DELHI	V	N	18	N	205200090 05 00 22	01-NOV-20	19-NOV-20	12,328
1155	PAO NEW DELHI	V	N	19	N	205200090 05 00 25	01-NOV-20	19-NOV-20	7,091
1156	PAO NEW DELHI	V	N	2	N	205200090 05 00 26	01-NOV-20	03-NOV-20	5,950
1157	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-NOV-20	13-NOV-20	69,080
1158	PAO NEW DELHI	V	N	20	N	205200091 03 04 11	01-NOV-20	23-NOV-20	4,709
1159	PAO NEW DELHI	V	N	21	N	205200090 05 00 22	01-NOV-20	25-NOV-20	625
1160	PAO NEW DELHI	V	N	22	N	205200090 05 00 22	01-NOV-20	25-NOV-20	3,445
1161	PAO NEW DELHI	V	N	23	N	205200090 05 00 22	01-NOV-20	25-NOV-20	500
1162	PAO NEW DELHI	V	N	24	N	205200090 05 00 22	01-NOV-20	25-NOV-20	559
1163	PAO NEW DELHI	V	N	3	N	205200090 05 00 08	01-NOV-20	09-NOV-20	1,04,894
1164	PAO NEW DELHI	V	N	4	N	205200091 03 04 29	01-NOV-20	13-NOV-20	1,28,605
1165	PAO NEW DELHI	V	N	5	N	205200090 05 00 01	01-NOV-20	30-NOV-20	3,34,900
1166	PAO NEW DELHI	V	N	5	N	205200090 05 00 03	01-NOV-20	30-NOV-20	56,933
1167	PAO NEW DELHI	V	N	5	N	205200090 05 00 06	01-NOV-20	30-NOV-20	78,557
1168	PAO NEW DELHI	V	N	5	N	205200090 05 00 09	01-NOV-20	13-NOV-20	24,427
1169	PAO NEW DELHI	V	N	6	N	205200091 03 04 01	01-NOV-20	30-NOV-20	3,55,300
1170	PAO NEW DELHI	V	N	6	N	205200091 03 04 03	01-NOV-20	30-NOV-20	60,401
1171	PAO NEW DELHI	V	N	6	N	205200091 03 04 06	01-NOV-20	30-NOV-20	38,990
1172	PAO NEW DELHI	V	N	6	N	205200091 03 04 25	01-NOV-20	13-NOV-20	251
1173	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-NOV-20	13-NOV-20	2,660
1174	PAO NEW DELHI	V	N	8	N	205200091 03 04 25	01-NOV-20	13-NOV-20	2,632
1175	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-NOV-20	13-NOV-20	3,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	PAO NEW DELHI	V	N	1	N	205200091 03 04 08	01-DEC-20	08-DEC-20	11,93,652
1177	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-DEC-20	10-DEC-20	1,585
1178	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-DEC-20	10-DEC-20	22,106
1179	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-DEC-20	10-DEC-20	2,518
1180	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-DEC-20	10-DEC-20	212
1181	PAO NEW DELHI	V	N	14	N	205200091 03 04 25	01-DEC-20	10-DEC-20	267
1182	PAO NEW DELHI	V	N	15	N	205200091 03 04 29	01-DEC-20	16-DEC-20	17,747
1183	PAO NEW DELHI	V	N	16	N	205200091 03 04 29	01-DEC-20	16-DEC-20	13,579
1184	PAO NEW DELHI	V	N	17	N	205200091 03 04 29	01-DEC-20	16-DEC-20	16,198
1185	PAO NEW DELHI	V	N	18	N	205200091 03 04 29	01-DEC-20	16-DEC-20	14,132
1186	PAO NEW DELHI	V	N	19	N	205200091 03 04 29	01-DEC-20	16-DEC-20	31,932
1187	PAO NEW DELHI	V	N	2	N	205200091 03 04 26	01-DEC-20	08-DEC-20	12,350
1188	PAO NEW DELHI	V	N	20	N	205200090 05 00 29	01-DEC-20	21-DEC-20	12,908
1189	PAO NEW DELHI	V	N	21	N	205200090 05 00 29	01-DEC-20	21-DEC-20	800
1190	PAO NEW DELHI	V	N	22	N	205200090 05 00 29	01-DEC-20	21-DEC-20	1,120
1191	PAO NEW DELHI	V	N	23	N	205200091 03 04 29	01-DEC-20	21-DEC-20	65,950
1192	PAO NEW DELHI	V	N	24	N	205200091 03 04 25	01-DEC-20	21-DEC-20	3,132
1193	PAO NEW DELHI	V	N	25	N	205200091 03 04 25	01-DEC-20	21-DEC-20	2,32,742
1194	PAO NEW DELHI	V	N	26	N	205200090 05 00 22	01-DEC-20	21-DEC-20	990
1195	PAO NEW DELHI	V	N	27	N	205200091 03 04 29	01-DEC-20	21-DEC-20	15,112
1196	PAO NEW DELHI	V	N	28	N	205200091 03 04 25	01-DEC-20	21-DEC-20	3,685
1197	PAO NEW DELHI	V	N	29	N	205200091 03 04 25	01-DEC-20	21-DEC-20	9,888
1198	PAO NEW DELHI	V	N	3	N	205200090 05 00 01	01-DEC-20	31-DEC-20	3,34,900
1199	PAO NEW DELHI	V	N	3	N	205200090 05 00 03	01-DEC-20	31-DEC-20	56,933
1200	PAO NEW DELHI	V	N	3	N	205200090 05 00 06	01-DEC-20	31-DEC-20	78,557
1201	PAO NEW DELHI	V	N	3	N	205200091 03 04 26	01-DEC-20	09-DEC-20	12,750
1202	PAO NEW DELHI	V	N	30	N	205200090 05 00 08	01-DEC-20	23-DEC-20	1,04,894
1203	PAO NEW DELHI	V	N	31	N	205200090 05 00 25	01-DEC-20	23-DEC-20	5,516
1204	PAO NEW DELHI	V	N	32	N	205200091 03 04 27	01-DEC-20	23-DEC-20	6,36,516
1205	PAO NEW DELHI	V	N	33	N	205200090 05 00 29	01-DEC-20	23-DEC-20	475
1206	PAO NEW DELHI	V	N	34	N	205200090 05 00 29	01-DEC-20	23-DEC-20	24,541
1207	PAO NEW DELHI	V	N	35	N	205200090 05 00 25	01-DEC-20	24-DEC-20	1,903
1208	PAO NEW DELHI	V	N	36	N	205200090 05 00 25	01-DEC-20	24-DEC-20	62,760
1209	PAO NEW DELHI	V	N	37	N	205200091 03 04 09	01-DEC-20	24-DEC-20	10,731
1210	PAO NEW DELHI	V	N	38	N	205200091 03 04 22	01-DEC-20	31-DEC-20	44,840
1211	PAO NEW DELHI	V	N	39	N	205200091 03 04 22	01-DEC-20	31-DEC-20	94,350
1212	PAO NEW DELHI	V	N	4	N	205200091 03 04 01	01-DEC-20	31-DEC-20	29,600

Voucher Details

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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
1213	PAO NEW DELHI	V	N	4	N	205200091 03 04 03	01-DEC-20	31-DEC-20	5,032
1214	PAO NEW DELHI	V	N	4	N	205200091 03 04 06	01-DEC-20	31-DEC-20	2,545
1215	PAO NEW DELHI	V	N	4	N	205200091 03 04 20	01-DEC-20	09-DEC-20	22,774
1216	PAO NEW DELHI	V	N	40	N	205200091 03 04 22	01-DEC-20	31-DEC-20	12,213
1217	PAO NEW DELHI	V	N	5	N	205200091 03 04 01	01-DEC-20	31-DEC-20	3,84,900
1218	PAO NEW DELHI	V	N	5	N	205200091 03 04 03	01-DEC-20	31-DEC-20	65,433
1219	PAO NEW DELHI	V	N	5	N	205200091 03 04 06	01-DEC-20	31-DEC-20	41,535
1220	PAO NEW DELHI	V	N	5	N	205200091 03 04 21	01-DEC-20	09-DEC-20	13,924
1221	PAO NEW DELHI	V	N	6	N	205200091 03 04 21	01-DEC-20	09-DEC-20	30,680
1222	PAO NEW DELHI	V	N	7	N	205200091 03 04 08	01-DEC-20	09-DEC-20	11,76,685
1223	PAO NEW DELHI	V	N	8	N	205200090 05 00 22	01-DEC-20	09-DEC-20	12,328
1224	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-DEC-20	10-DEC-20	1,515

DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	HARIDWAR	V	N	1	N	205200092 02 00 42	01-NOV-20	02-NOV-20	30,000

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	HARIDWAR	V	N	2	N	205200092 02 00 42	01-NOV-20	06-NOV-20	30,000

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	BAGESHWAR	V	N	1	N	205200092 02 00 42	01-OCT-20	06-OCT-20	11,800

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	BAGESHWAR	C	N	1	N	205200092 03 00 42	01-DEC-20	17-DEC-20	1,33,254

DDO- 89022296 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE1 KAPKOT BAGESEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	BAGESHWAR	V	N	1	N	205200092 02 00 42	01-NOV-20	10-NOV-20	30,000

Count: 1229

Total: **500723981**

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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
1	SECRETRIAT	V	N	1	N	421602800	14 00 53	01-OCT-20	15-OCT-20	12,00,00,000

Count: 1

Total: **120000000**