
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,000.00 .00 2,000.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	67	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	44,78,955.00 .00 44,78,955.00
	Total: 13	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	44,78,955.00 .00 44,78,955.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	3,600.00
			5,00,000.00	.00
	06	Voted	12,24,000.00	81,340.00
		Charged	.00	.00
		Total	12,24,000.00	81,340.00
	07	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	08	Voted	1,25,00,000.00	8,58,594.00
		Charged	.00	.00
		Total	1,25,00,000.00	8,58,594.00
	09	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	10	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	11	Voted	6,00,000.00	1,08,000.00
		Charged	.00	.00
		Total	6,00,000.00	1,08,000.00
	20	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	22	Voted	20,00,000.00	1,08,336.00
		Charged	.00	.00
		Total	20,00,000.00	1,08,336.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	15,50,000.00	15,022.00
		Charged	.00	.00
		Total	15,50,000.00	15,022.00
	26	Voted	2,00,000.00	11,004.00
		Charged	.00	.00
		Total	2,00,000.00	11,004.00
	27	Voted	5,50,000.00	61,296.00
		Charged	.00	.00
		Total	5,50,000.00	61,296.00
	29	Voted	16,00,000.00	.00
		Charged	.00	.00
		Total	16,00,000.00	.00

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:31:47

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 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: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 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: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
09 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: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,50,00,000.00	.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: 12	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
13 00	53	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00
	Total: 00	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00
	Total: 13	Voted	46,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	46,72,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 15 00	53	Voted		
		Charged	26,00,00,000.00	1,00,00,000.00
		Total	.00	.00
			26,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	26,00,00,000.00	1,00,00,000.00
		Charged	.00	.00
		Total	26,00,00,000.00	1,00,00,000.00
	Total: 15	Voted	26,00,00,000.00	1,00,00,000.00
		Charged	.00	.00
		Total	26,00,00,000.00	1,00,00,000.00
16 00	53	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	Total: 00	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 16	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
97 06	53	Voted		
		Charged	3,00,00,00,000.00	.00
		Total	.00	.00
			3,00,00,00,000.00	.00
	Total: 06	Voted	3,00,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	.00
	Total: 97	Voted	3,00,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	.00
	Total: 051	Voted	3,41,96,72,000.00	1,00,00,000.00
		Charged	.00	.00
		Total	3,41,96,72,000.00	1,00,00,000.00
	Total: 60	Voted	3,41,96,72,000.00	1,00,00,000.00
		Charged	.00	.00
		Total	3,41,96,72,000.00	1,00,00,000.00
	Total: 4059	Voted	3,41,96,72,000.00	1,00,00,000.00
		Charged	.00	.00
		Total	3,41,96,72,000.00	1,00,00,000.00
Grand Total:		Voted	3,41,96,72,000.00	1,00,00,000.00
		Charged	.00	.00
		Total	3,41,96,72,000.00	1,00,00,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:32:27

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 03 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	25,00,000.00 .00 25,00,000.00
09 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
13 00	53	Voted Charged Total	46,72,000.00 .00 46,72,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	46,72,000.00 .00 46,72,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	46,72,000.00 .00 46,72,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 15 00	53	Voted		
		Charged	26,00,00,000.00	74,49,000.00
		Total	.00	1,74,49,000.00
			26,00,00,000.00	.00
			74,49,000.00	1,74,49,000.00
Total: 00		Voted	26,00,00,000.00	74,49,000.00
		Charged	.00	.00
		Total	26,00,00,000.00	74,49,000.00
			74,49,000.00	1,74,49,000.00
Total: 15		Voted	26,00,00,000.00	74,49,000.00
		Charged	.00	.00
		Total	26,00,00,000.00	74,49,000.00
			74,49,000.00	1,74,49,000.00
16 00	53	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
			.00	.00
Total: 16		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
			.00	.00
97 06	53	Voted		
		Charged	3,00,00,00,000.00	.00
		Total	.00	.00
			3,00,00,00,000.00	.00
Total: 06		Voted	3,00,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	.00
			.00	.00
Total: 97		Voted	3,00,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	.00
			.00	.00
Total: 051		Voted	3,41,96,72,000.00	99,49,000.00
		Charged	.00	.00
		Total	3,41,96,72,000.00	99,49,000.00
			99,49,000.00	1,99,49,000.00
Total: 60		Voted	3,41,96,72,000.00	99,49,000.00
		Charged	.00	.00
		Total	3,41,96,72,000.00	99,49,000.00
			99,49,000.00	1,99,49,000.00
Total: 4059		Voted	3,41,96,72,000.00	99,49,000.00
		Charged	.00	.00
		Total	3,41,96,72,000.00	99,49,000.00
			99,49,000.00	1,99,49,000.00
Grand Total:		Voted	3,41,96,72,000.00	99,49,000.00
		Charged	.00	.00
		Total	3,41,96,72,000.00	99,49,000.00
			99,49,000.00	1,99,49,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:32:52

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 03 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	25,00,000.00 .00 25,00,000.00
09 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	33,36,000.00 .00 33,36,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	33,36,000.00 .00 33,36,000.00
	Total: 12	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	33,36,000.00 .00 33,36,000.00
13 00	53	Voted Charged Total	46,72,000.00 .00 46,72,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	46,72,000.00 .00 46,72,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	46,72,000.00 .00 46,72,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	87,69,000.00	2,62,18,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	87,69,000.00	2,62,18,000.00
	Total: 00	Voted	26,00,00,000.00	87,69,000.00	2,62,18,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	87,69,000.00	2,62,18,000.00
	Total: 15	Voted	26,00,00,000.00	87,69,000.00	2,62,18,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	87,69,000.00	2,62,18,000.00
16 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: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 97	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 051	Voted	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
	Total: 60	Voted	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
	Total: 4059	Voted	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
Grand Total:		Voted	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	1,21,05,000.00	3,20,54,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 17:55:28

Month of Account: 07/2020

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:55:28

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

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00	0.00	10.00	10,480.00
----	------	-------	-----------

Total: 101	0.00	10.00	10,480.00
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102 Fines and Forfeitures

01

00	0.00	61,70,642.00	1,46,83,242.00
----	------	--------------	----------------

Total: 01	0.00	61,70,642.00	1,46,83,242.00
-----------	------	--------------	----------------

02

00	0.00	6,52,929.00	15,66,821.00
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Total: 02	0.00	6,52,929.00	15,66,821.00
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03

00	0.00	7,90,295.00	12,62,053.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:55:28

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

0070 Other Administrative Services

Total: 03	0.00	7,90,295.00	12,62,053.00
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04

00	0.00	15,000.00	38,416.00
----	------	-----------	-----------

Total: 04	0.00	15,000.00	38,416.00
-----------	------	-----------	-----------

05

00	0.00	10,000.00	10,500.00
----	------	-----------	-----------

Total: 05	0.00	10,000.00	10,500.00
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Total: 102	0.00	76,38,866.00	1,75,61,032.00
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501 Services and Service Fees

01

00	0.00	27,620.00	55,565.00
----	------	-----------	-----------

Total: 01	0.00	27,620.00	55,565.00
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02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:55:28

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

0070 Other Administrative Services

00	0.00	310.00	310.00
Total: 02	0.00	310.00	310.00

04

00	0.00	5,68,274.00	17,48,445.00
Total: 04	0.00	5,68,274.00	17,48,445.00

Total: 501	0.00	5,96,204.00	18,04,320.00
------------	------	-------------	--------------

800 Other Receipts

01 Other Receipts

00	0.00	7,19,359.00	9,64,69,065.00
Total: 01	0.00	7,19,359.00	9,64,69,065.00

02 Other Receipts

00	0.00	0.00	50.00
Total: 02	0.00	0.00	50.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:55:28

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

0070 Other Administrative Services

04

00	0.00	1,31,424.00	2,33,145.00
Total: 04	0.00	1,31,424.00	2,33,145.00

05

00	0.00	360.00	360.00
Total: 05	0.00	360.00	360.00

06

00	0.00	280.00	5,560.00
Total: 06	0.00	280.00	5,560.00

08

00	0.00	23,800.00	23,800.00
Total: 08	0.00	23,800.00	23,800.00

10

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:55:28

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

0070 Other Administrative Services

00	0.00	12,300.00	14,940.00
Total: 10	0.00	12,300.00	14,940.00
Total: 800	0.00	8,87,523.00	9,67,46,920.00
Total: 01	0.00	91,22,603.00	11,61,22,752.00

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01			
00	0.00	1,86,756.00	5,06,698.00
Total: 01	0.00	1,86,756.00	5,06,698.00
02			
00	0.00	0.00	210.00
Total: 02	0.00	0.00	210.00
Total: 01	0.00	1,86,756.00	5,06,908.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:55:28

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

0070 Other Administrative Services

02

01

00

Total: 01	0.00	5,500.00	10,090.00
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02

00

Total: 02	0.00	0.00	25.00
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04

00

Total: 04	0.00	0.00	25.00
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Total: 02	0.00	5,500.00	10,140.00
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Total: 101	0.00	1,92,256.00	5,17,048.00
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104 Fees, Fines and Forfeitures (4)

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:55:28

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

0070 Other Administrative Services

00	0.00	9,820.00	94,843.00
Total: 01	0.00	9,820.00	94,843.00
Total: 104	0.00	9,820.00	94,843.00

800 Other Receipts

00	0.00	1,46,724.00	1,51,004.00
01 Other Receipts			
00	0.00	56,55,840.00	1,04,84,096.00
Total: 01	0.00	56,55,840.00	1,04,84,096.00

05			
01			
00	0.00	0.00	13,400.00
Total: 01	0.00	0.00	13,400.00
Total: 05	0.00	0.00	13,400.00

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0070 Other Administrative Services

Total: 800	0.00	58,02,564.00	1,06,48,500.00
------------	------	--------------	----------------

Total: 02	0.00	60,04,640.00	1,12,60,391.00
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60 Other Services

101 Receipts from the Central Government for administration of Cenrtal Acts and Regulations (5)

00	0.00	10.00	10.00
----	------	-------	-------

Total: 101	0.00	10.00	10.00
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103 Receipts under Explosives Act (8)

01

00	0.00	710.00	960.00
----	------	--------	--------

Total: 01	0.00	710.00	960.00
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Total: 103	0.00	710.00	960.00
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105 Home Guards

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:55:28

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

0070 Other Administrative Services

00	0.00	2,37,134.00	2,37,511.00
Total: 01	0.00	2,37,134.00	2,37,511.00

02

00	0.00	48,584.00	48,584.00
Total: 02	0.00	48,584.00	48,584.00

Total: 105	0.00	2,85,718.00	2,86,095.00
------------	------	-------------	-------------

109 Fire Protection and Control

01

00	0.00	1,37,811.00	3,77,152.00
Total: 01	0.00	1,37,811.00	3,77,152.00

Total: 109	0.00	1,37,811.00	3,77,152.00
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110 Fees for Government Audit

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0070 Other Administrative Services

00	0.00	146.00	146.00
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Total: 01	0.00	146.00	146.00
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Total: 110	0.00	146.00	146.00
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114 Receipts from Motor Garages etc.-

00	0.00	5,000.00	5,080.00
----	------	----------	----------

Total: 114	0.00	5,000.00	5,080.00
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800 Other Receipts (10)

00	0.00	4,68,826.00	12,84,668.00
----	------	-------------	--------------

01

00	0.00	59,52,482.00	1,62,89,685.00
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Total: 01	0.00	59,52,482.00	1,62,89,685.00
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02

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0070 Other Administrative Services

00	0.00	1,000.00	1,340.00
Total: 02	0.00	1,000.00	1,340.00
04			
00	0.00	56,826.00	8,97,502.00
Total: 04	0.00	56,826.00	8,97,502.00
05			
00	0.00	0.00	3,530.00
Total: 05	0.00	0.00	3,530.00
06			
00	0.00	36,20,833.00	5,52,95,653.00
Total: 06	0.00	36,20,833.00	5,52,95,653.00
Total: 800	0.00	1,00,99,967.00	7,37,72,378.00
Total: 60	0.00	1,05,29,362.00	7,44,41,821.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0070 Other Administrative Services

Total: 0070	0.00	2,56,56,605.00	20,18,24,964.00
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Grand Total:	0.00	2,56,56,605.00	20,18,24,964.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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23/10/2020 17:56:55

Month of Account: 08/2020

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 23/10/2020 17:56:55

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

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00	0.00	8,61,017.00	8,71,497.00
----	------	-------------	-------------

Total: 101	0.00	8,61,017.00	8,71,497.00
------------	------	-------------	-------------

102 Fines and Forfeitures

01

00	0.00	67,75,940.00	2,14,59,182.00
----	------	--------------	----------------

Total: 01	0.00	67,75,940.00	2,14,59,182.00
-----------	------	--------------	----------------

02

00	0.00	5,72,860.00	21,39,681.00
----	------	-------------	--------------

Total: 02	0.00	5,72,860.00	21,39,681.00
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03

00	0.00	6,60,850.00	19,22,903.00
----	------	-------------	--------------

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0070 Other Administrative Services

Total: 03	0.00	6,60,850.00	19,22,903.00
-----------	------	-------------	--------------

04

00	0.00	10.00	38,426.00
----	------	-------	-----------

Total: 04	0.00	10.00	38,426.00
-----------	------	-------	-----------

05

00	0.00	0.00	10,500.00
----	------	------	-----------

Total: 05	0.00	0.00	10,500.00
-----------	------	------	-----------

Total: 102	0.00	80,09,660.00	2,55,70,692.00
------------	------	--------------	----------------

501 Services and Service Fees

01

00	0.00	33,025.00	88,590.00
----	------	-----------	-----------

Total: 01	0.00	33,025.00	88,590.00
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02

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:56:55

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

0070 Other Administrative Services

00	0.00	0.00	310.00
Total: 02	0.00	0.00	310.00

04

00	0.00	5,22,846.00	22,71,291.00
Total: 04	0.00	5,22,846.00	22,71,291.00

06

00	0.00	6,000.00	6,000.00
Total: 06	0.00	6,000.00	6,000.00

Total: 501	0.00	5,61,871.00	23,66,191.00
------------	------	-------------	--------------

800 Other Receipts

01 Other Receipts

00	0.00	72,88,645.00	10,37,57,710.00
Total: 01	0.00	72,88,645.00	10,37,57,710.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:56:55

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

0070 Other Administrative Services

02 Other Receipts

00	0.00	0.00	50.00
Total: 02	0.00	0.00	50.00

04

00	0.00	50,561.00	2,83,706.00
Total: 04	0.00	50,561.00	2,83,706.00

05

00	0.00	0.00	360.00
Total: 05	0.00	0.00	360.00

06

00	0.00	4,040.00	9,600.00
Total: 06	0.00	4,040.00	9,600.00

08

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0070 Other Administrative Services

00	0.00	0.00	23,800.00
Total: 08	0.00	0.00	23,800.00
10			

00	0.00	340.00	15,280.00
Total: 10	0.00	340.00	15,280.00
12			

00	0.00	200.00	200.00
Total: 12	0.00	200.00	200.00

Total: 800	0.00	73,43,786.00	10,40,90,706.00
Total: 01	0.00	1,67,76,334.00	13,28,99,086.00

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:56:55

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

0070 Other Administrative Services

01			
00	0.00	7,875.00	5,14,573.00
Total: 01	0.00	7,875.00	5,14,573.00
02			
00	0.00	0.00	210.00
Total: 02	0.00	0.00	210.00
Total: 01	0.00	7,875.00	5,14,783.00
02			
01			
00	0.00	43,000.00	53,090.00
Total: 01	0.00	43,000.00	53,090.00
02			
00	0.00	0.00	25.00
Total: 02	0.00	0.00	25.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 23/10/2020 17:56:55

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

0070 Other Administrative Services

04

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

Total: 04	0.00	0.00	25.00
-----------	------	------	-------

Total: 02	0.00	43,000.00	53,140.00
-----------	------	-----------	-----------

Total: 101	0.00	50,875.00	5,67,923.00
------------	------	-----------	-------------

104 Fees, Fines and Forfeitures (4)

01

00	0.00	2,85,764.00	3,80,607.00
----	------	-------------	-------------

Total: 01	0.00	2,85,764.00	3,80,607.00
-----------	------	-------------	-------------

Total: 104	0.00	2,85,764.00	3,80,607.00
------------	------	-------------	-------------

800 Other Receipts

00	0.00	1,41,199.00	2,92,203.00
----	------	-------------	-------------

01 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

23/10/2020 17:56:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/08/2020

0070 Other Administrative Services

00 0.00 17,70,863.00 1,22,54,959.00

Total: 01 0.00 17,70,863.00 1,22,54,959.00

05

01

00 0.00 0.00 13,400.00

Total: 01 0.00 0.00 13,400.00

Total: 05 0.00 0.00 13,400.00

Total: 800 0.00 19,12,062.00 1,25,60,562.00

Total: 02 0.00 22,48,701.00 1,35,09,092.00

60 Other Services

101 Receipts from the Central Government for administration of Central Acts and Regulations (5)

00 0.00 4,000.00 4,010.00

Total: 101 0.00 4,000.00 4,010.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:56:55

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

0070 Other Administrative Services

103 Receipts under Explosives Act (8)

01

00	0.00	2,050.00	3,010.00
----	------	----------	----------

Total: 01	0.00	2,050.00	3,010.00
-----------	------	----------	----------

Total: 103	0.00	2,050.00	3,010.00
------------	------	----------	----------

105 Home Guards

01

00	0.00	4,57,248.00	6,94,759.00
----	------	-------------	-------------

Total: 01	0.00	4,57,248.00	6,94,759.00
-----------	------	-------------	-------------

02

00	0.00	1,31,924.00	1,80,508.00
----	------	-------------	-------------

Total: 02	0.00	1,31,924.00	1,80,508.00
-----------	------	-------------	-------------

Total: 105	0.00	5,89,172.00	8,75,267.00
------------	------	-------------	-------------

109 Fire Protection and Control

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:56:55

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

0070 Other Administrative Services

01

00	0.00	88,985.00	4,66,137.00
----	------	-----------	-------------

Total: 01	0.00	88,985.00	4,66,137.00
-----------	------	-----------	-------------

Total: 109	0.00	88,985.00	4,66,137.00
------------	------	-----------	-------------

110 Fees for Government Audit

01

00	0.00	0.00	146.00
----	------	------	--------

Total: 01	0.00	0.00	146.00
-----------	------	------	--------

Total: 110	0.00	0.00	146.00
------------	------	------	--------

114 Receipts from Motor Garages etc.-

00	0.00	5,640.00	10,720.00
----	------	----------	-----------

Total: 114	0.00	5,640.00	10,720.00
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800 Other Receipts (10)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:56:55

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

0070 Other Administrative Services

00	0.00	6,71,296.00	19,55,964.00
01			
00	0.00	4,55,741.00	1,67,45,426.00
Total: 01	0.00	4,55,741.00	1,67,45,426.00
02			
00	0.00	0.00	1,340.00
Total: 02	0.00	0.00	1,340.00
04			
00	0.00	10.00	8,97,512.00
Total: 04	0.00	10.00	8,97,512.00
05			
00	0.00	11,267.00	14,797.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:56:55

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

0070 Other Administrative Services

Total: 05	0.00	11,267.00	14,797.00
06			
00	0.00	78,75,742.00	6,31,71,395.00
Total: 06	0.00	78,75,742.00	6,31,71,395.00
Total: 800	0.00	90,14,056.00	8,27,86,434.00
Total: 60	0.00	97,03,903.00	8,41,45,724.00
Total: 0070	0.00	2,87,28,938.00	23,05,53,902.00
Grand Total:	0.00	2,87,28,938.00	23,05,53,902.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

23/10/2020 17:58:42

Month of Account: 09/2020

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

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

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00	0.00	40.00	8,71,537.00
----	------	-------	-------------

Total: 101	0.00	40.00	8,71,537.00
------------	------	-------	-------------

102 Fines and Forfeitures

01

00	0.00	87,29,250.00	3,01,88,432.00
----	------	--------------	----------------

Total: 01	0.00	87,29,250.00	3,01,88,432.00
-----------	------	--------------	----------------

02

00	0.00	2,76,250.00	24,15,931.00
----	------	-------------	--------------

Total: 02	0.00	2,76,250.00	24,15,931.00
-----------	------	-------------	--------------

03

00	0.00	5,29,250.00	24,52,153.00
----	------	-------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

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

0070 Other Administrative Services

Total: 03	0.00	5,29,250.00	24,52,153.00
-----------	------	-------------	--------------

04

00	0.00	5,000.00	43,426.00
----	------	----------	-----------

Total: 04	0.00	5,000.00	43,426.00
-----------	------	----------	-----------

05

00	0.00	500.00	11,000.00
----	------	--------	-----------

Total: 05	0.00	500.00	11,000.00
-----------	------	--------	-----------

Total: 102	0.00	95,40,250.00	3,51,10,942.00
------------	------	--------------	----------------

501 Services and Service Fees

01

00	0.00	1,93,136.00	2,81,726.00
----	------	-------------	-------------

Total: 01	0.00	1,93,136.00	2,81,726.00
-----------	------	-------------	-------------

02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

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

0070 Other Administrative Services

00	0.00	0.00	310.00
Total: 02	0.00	0.00	310.00

04

00	0.00	9,30,543.00	32,01,834.00
Total: 04	0.00	9,30,543.00	32,01,834.00

06

00	0.00	0.00	6,000.00
Total: 06	0.00	0.00	6,000.00

10

00	0.00	1,400.00	1,400.00
Total: 10	0.00	1,400.00	1,400.00

Total: 501	0.00	11,25,079.00	34,91,270.00
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800 Other Receipts

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

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

0070 Other Administrative Services

01 Other Receipts

00	0.00	2,70,23,003.00	13,07,80,713.00
Total: 01	0.00	2,70,23,003.00	13,07,80,713.00

02 Other Receipts

00	0.00	100.00	150.00
Total: 02	0.00	100.00	150.00

04

00	0.00	37,652.00	3,21,358.00
Total: 04	0.00	37,652.00	3,21,358.00

05

00	0.00	0.00	360.00
Total: 05	0.00	0.00	360.00

06

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Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

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

0070 Other Administrative Services

00	0.00	15,375.00	24,975.00
Total: 06	0.00	15,375.00	24,975.00
08			
00	0.00	0.00	23,800.00
Total: 08	0.00	0.00	23,800.00
10			
00	0.00	0.00	15,280.00
Total: 10	0.00	0.00	15,280.00
12			
00	0.00	1,42,491.00	1,42,691.00
Total: 12	0.00	1,42,491.00	1,42,691.00
Total: 800	0.00	2,72,18,621.00	13,13,09,327.00
Total: 01	0.00	3,78,83,990.00	17,07,83,076.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

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

0070 Other Administrative Services

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

00	0.00	20,516.00	5,35,089.00
----	------	-----------	-------------

Total: 01	0.00	20,516.00	5,35,089.00
-----------	------	-----------	-------------

02

00	0.00	30.00	240.00
----	------	-------	--------

Total: 02	0.00	30.00	240.00
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03

00	0.00	2,300.00	2,300.00
----	------	----------	----------

Total: 03	0.00	2,300.00	2,300.00
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Total: 01	0.00	22,846.00	5,37,629.00
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02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

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

0070 Other Administrative Services

01

00	0.00	14,500.00	67,590.00
----	------	-----------	-----------

Total: 01	0.00	14,500.00	67,590.00
-----------	------	-----------	-----------

02

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

Total: 02	0.00	0.00	25.00
-----------	------	------	-------

04

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

Total: 04	0.00	0.00	25.00
-----------	------	------	-------

Total: 02	0.00	14,500.00	67,640.00
-----------	------	-----------	-----------

Total: 101	0.00	37,346.00	6,05,269.00
------------	------	-----------	-------------

104 Fees, Fines and Forfeitures (4)

01

00	0.00	5,38,544.00	9,19,151.00
----	------	-------------	-------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0070 Other Administrative Services

Total: 01 0.00 5,38,544.00 9,19,151.00

Total: 104 0.00 5,38,544.00 9,19,151.00

800 Other Receipts

00 0.00 10,330.00 3,02,533.00

01 Other Receipts

00 0.00 1,71,52,528.00 2,94,07,487.00

Total: 01 0.00 1,71,52,528.00 2,94,07,487.00

05

01

00 0.00 0.00 13,400.00

Total: 01 0.00 0.00 13,400.00

Total: 05 0.00 0.00 13,400.00

Total: 800 0.00 1,71,62,858.00 2,97,23,420.00

Total: 02 0.00 1,77,38,748.00 3,12,47,840.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

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

0070 Other Administrative Services

60 Other Services

101 Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)

00	0.00	0.00	4,010.00
----	------	------	----------

Total: 101	0.00	0.00	4,010.00
------------	------	------	----------

103 Receipts under Explosives Act (8)

01

00	0.00	0.00	3,010.00
----	------	------	----------

Total: 01	0.00	0.00	3,010.00
-----------	------	------	----------

Total: 103	0.00	0.00	3,010.00
------------	------	------	----------

105 Home Guards

01

00	0.00	360.00	6,95,119.00
----	------	--------	-------------

Total: 01	0.00	360.00	6,95,119.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 23/10/2020 17:58:42

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

0070 Other Administrative Services

02

00	0.00	81,639.00	2,62,147.00
----	------	-----------	-------------

Total: 02	0.00	81,639.00	2,62,147.00
-----------	------	-----------	-------------

Total: 105	0.00	81,999.00	9,57,266.00
------------	------	-----------	-------------

109 Fire Protection and Control

01

00	0.00	3,60,701.00	8,26,838.00
----	------	-------------	-------------

Total: 01	0.00	3,60,701.00	8,26,838.00
-----------	------	-------------	-------------

Total: 109	0.00	3,60,701.00	8,26,838.00
------------	------	-------------	-------------

110 Fees for Government Audit

01

00	0.00	0.00	146.00
----	------	------	--------

Total: 01	0.00	0.00	146.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/09/2020			
0070 Other Administrative Services			
Total: 110	0.00	0.00	146.00
114 Receipts from Motor Garages etc.-			
00	0.00	91,556.00	1,02,276.00
Total: 114	0.00	91,556.00	1,02,276.00
800 Other Receipts (10)			
00	0.00	17,93,842.00	37,49,806.00
01			
00	0.00	38,71,919.00	2,06,17,345.00
Total: 01	0.00	38,71,919.00	2,06,17,345.00
02			
00	0.00	174.00	1,514.00
Total: 02	0.00	174.00	1,514.00
04			

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0070 Other Administrative Services

00	0.00	0.00	8,97,512.00
Total: 04	0.00	0.00	8,97,512.00
05			
00	0.00	3,150.00	17,947.00
Total: 05	0.00	3,150.00	17,947.00
06			
00	0.00	7,54,251.00	6,39,25,646.00
Total: 06	0.00	7,54,251.00	6,39,25,646.00
Total: 800	0.00	64,23,336.00	8,92,09,770.00
Total: 60	0.00	69,57,592.00	9,11,03,316.00
Total: 0070	0.00	6,25,80,330.00	29,31,34,232.00
Grand Total:	0.00	6,25,80,330.00	29,31,34,232.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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

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

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

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

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
35	DEHRADUN	V	N	16	N	207000107 03 00 02	01-JUL-20	15-JUL-20	54,000
36	DEHRADUN	V	N	17	N	207000107 03 00 02	01-JUL-20	15-JUL-20	36,000
37	DEHRADUN	V	N	18	N	207000107 03 00 02	01-JUL-20	15-JUL-20	3,16,200
38	DEHRADUN	V	N	19	N	207000107 04 00 25	01-JUL-20	23-JUL-20	825
39	DEHRADUN	V	N	2	N	207000107 04 00 08	01-JUL-20	06-JUL-20	1,07,996
40	DEHRADUN	V	N	3	N	207000107 04 00 22	01-JUL-20	06-JUL-20	1,860
41	DEHRADUN	V	N	4	N	207000107 04 00 08	01-JUL-20	09-JUL-20	76,253
42	DEHRADUN	V	N	1	N	207000107 03 00 02	01-AUG-20	13-AUG-20	51,29,400
43	DEHRADUN	V	N	10	N	207000107 04 00 25	01-AUG-20	14-AUG-20	825
44	DEHRADUN	V	N	12	N	207000107 03 00 20	01-AUG-20	17-AUG-20	6,440
45	DEHRADUN	V	N	13	N	207000107 04 00 20	01-AUG-20	17-AUG-20	14,107
46	DEHRADUN	V	N	14	N	207000107 03 00 23	01-AUG-20	17-AUG-20	42,000
47	DEHRADUN	V	N	15	N	207000107 04 00 29	01-AUG-20	17-AUG-20	6,388
48	DEHRADUN	V	N	16	N	207000107 04 00 29	01-AUG-20	17-AUG-20	6,188
49	DEHRADUN	V	N	17	N	207000107 03 00 29	01-AUG-20	17-AUG-20	22,695
50	DEHRADUN	V	N	18	N	207000107 04 00 29	01-AUG-20	17-AUG-20	9,981
51	DEHRADUN	V	N	2	N	207000107 03 00 02	01-AUG-20	13-AUG-20	55,800
52	DEHRADUN	V	N	3	N	207000107 03 00 02	01-AUG-20	13-AUG-20	37,200
53	DEHRADUN	V	N	4	N	207000107 03 00 02	01-AUG-20	13-AUG-20	3,34,200
54	DEHRADUN	V	N	6	N	207000107 03 00 02	01-AUG-20	13-AUG-20	1,200
55	DEHRADUN	V	N	7	N	207000107 03 00 02	01-AUG-20	13-AUG-20	56,43,600
56	DEHRADUN	V	N	8	N	207000107 03 00 08	01-AUG-20	13-AUG-20	1,07,996
57	DEHRADUN	V	N	9	N	207000107 04 00 25	01-AUG-20	14-AUG-20	5,055
58	DEHRADUN	V	N	10	N	207000107 03 00 02	01-SEP-20	10-SEP-20	37,200
59	DEHRADUN	V	N	11	N	207000107 03 00 02	01-SEP-20	10-SEP-20	3,34,800
60	DEHRADUN	V	N	12	N	207000107 03 00 02	01-SEP-20	10-SEP-20	1,200
61	DEHRADUN	V	N	13	N	207000107 04 00 25	01-SEP-20	11-SEP-20	13,257
62	DEHRADUN	V	N	2	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,80,700
63	DEHRADUN	V	N	2	N	207000107 04 00 03	01-SEP-20	03-SEP-20	30,719
64	DEHRADUN	V	N	2	N	207000107 04 00 06	01-SEP-20	03-SEP-20	26,510
65	DEHRADUN	V	N	2	N	207000107 04 00 09	01-SEP-20	03-SEP-20	10,000
66	DEHRADUN	V	N	20	N	207000107 04 00 25	01-SEP-20	25-SEP-20	860
67	DEHRADUN	V	N	3	N	207000107 04 00 29	01-SEP-20	03-SEP-20	2,857
68	DEHRADUN	V	N	4	N	207000107 04 00 27	01-SEP-20	03-SEP-20	14,680
69	DEHRADUN	V	N	5	N	207000107 03 00 08	01-SEP-20	10-SEP-20	45,571
70	DEHRADUN	V	N	6	N	207000107 03 00 08	01-SEP-20	10-SEP-20	69,676
71	DEHRADUN	V	N	7	N	207000107 03 00 02	01-SEP-20	10-SEP-20	58,31,400

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

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

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	3	N	207000106 03 01 01	01-SEP-20	04-SEP-20	2,62,300
107	DEHRADUN	V	N	3	N	207000106 03 01 03	01-SEP-20	04-SEP-20	44,591
108	DEHRADUN	V	N	3	N	207000106 03 01 06	01-SEP-20	04-SEP-20	21,215
109	DEHRADUN	V	N	7	N	207000106 03 01 01	01-SEP-20	30-SEP-20	2,62,300
110	DEHRADUN	V	N	7	N	207000106 03 01 03	01-SEP-20	30-SEP-20	44,591
111	DEHRADUN	V	N	7	N	207000106 03 01 06	01-SEP-20	30-SEP-20	21,215

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	35,730
141	HALDWANI	V	N	1	N	207000107 04 00 20	01-SEP-20	07-SEP-20	6,000
142	HALDWANI	V	N	10	N	207000107 04 00 29	01-SEP-20	17-SEP-20	8,013
143	HALDWANI	V	N	11	N	207000107 03 00 29	01-SEP-20	17-SEP-20	4,187
144	HALDWANI	V	N	12	N	207000107 04 00 29	01-SEP-20	17-SEP-20	1,180
145	HALDWANI	V	N	13	N	207000107 04 00 25	01-SEP-20	17-SEP-20	1,213
146	HALDWANI	V	N	14	N	207000107 03 00 02	01-SEP-20	17-SEP-20	1,37,400
147	HALDWANI	V	N	15	N	207000107 03 00 02	01-SEP-20	17-SEP-20	37,200
148	HALDWANI	V	N	16	N	207000107 03 00 02	01-SEP-20	17-SEP-20	18,600
149	HALDWANI	V	N	17	N	207000107 03 00 02	01-SEP-20	17-SEP-20	2,79,000
150	HALDWANI	V	N	18	N	207000107 03 00 02	01-SEP-20	17-SEP-20	72,55,800
151	HALDWANI	V	N	2	N	207000107 03 00 20	01-SEP-20	07-SEP-20	5,500
152	HALDWANI	V	N	3	N	207000107 03 00 08	01-SEP-20	07-SEP-20	30,587
153	HALDWANI	V	N	4	N	207000107 03 00 23	01-SEP-20	07-SEP-20	20,046
154	HALDWANI	V	N	8	N	207000107 04 00 01	01-SEP-20	30-SEP-20	2,76,940
155	HALDWANI	V	N	8	N	207000107 04 00 03	01-SEP-20	30-SEP-20	47,039
156	HALDWANI	V	N	8	N	207000107 04 00 06	01-SEP-20	30-SEP-20	35,730

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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	3	N	207000107 03 00 08	01-AUG-20	10-AUG-20	15,986
175	HALDWANI	V	N	2	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,38,800
176	HALDWANI	V	N	2	N	207000107 04 00 03	01-SEP-20	03-SEP-20	23,596
177	HALDWANI	V	N	2	N	207000107 04 00 06	01-SEP-20	03-SEP-20	17,455
178	HALDWANI	V	N	5	N	207000107 03 00 08	01-SEP-20	07-SEP-20	17,068
179	HALDWANI	V	N	6	N	207000107 04 00 29	01-SEP-20	07-SEP-20	6,353
180	HALDWANI	V	N	9	N	207000107 04 00 01	01-SEP-20	30-SEP-20	1,38,800
181	HALDWANI	V	N	9	N	207000107 04 00 03	01-SEP-20	30-SEP-20	23,596
182	HALDWANI	V	N	9	N	207000107 04 00 06	01-SEP-20	30-SEP-20	17,455
183	HALDWANI	V	N	9	N	207000107 04 00 25	01-SEP-20	17-SEP-20	1,532

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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	7	N	207000107 04 00 03	01-SEP-20	30-SEP-20	82,943
209	HALDWANI	V	N	7	N	207000107 04 00 06	01-SEP-20	30-SEP-20	61,615
210	HALDWANI	V	N	7	N	207000107 04 00 09	01-SEP-20	08-SEP-20	2,481
211	HALDWANI	V	N	8	N	207000107 03 00 29	01-SEP-20	08-SEP-20	20,377

DDO- 12002579 COMMANDANT DY COMMANDANT GENERAL HOME CPAO DEHRADUN

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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	11	N	207000107 03 00 29	01-AUG-20	11-AUG-20	1,500
243	SECRETRIAT	V	N	12	N	207000107 03 00 29	01-AUG-20	11-AUG-20	2,100
244	SECRETRIAT	V	N	13	N	207000107 03 00 29	01-AUG-20	11-AUG-20	4,000
245	SECRETRIAT	V	N	14	N	207000107 04 00 10	01-AUG-20	14-AUG-20	87,439
246	SECRETRIAT	V	N	15	N	207000107 04 00 25	01-AUG-20	14-AUG-20	1,058
247	SECRETRIAT	V	N	16	N	207000106 03 01 09	01-AUG-20	14-AUG-20	664
248	SECRETRIAT	V	N	17	N	207000106 03 01 09	01-AUG-20	14-AUG-20	1,194
249	SECRETRIAT	V	N	18	N	207000106 03 01 09	01-AUG-20	14-AUG-20	2,401
250	SECRETRIAT	V	N	19	N	207000106 03 01 09	01-AUG-20	14-AUG-20	3,041
251	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-AUG-20	11-AUG-20	968
252	SECRETRIAT	V	N	2	N	207000107 04 00 03	01-AUG-20	11-AUG-20	164
253	SECRETRIAT	V	N	2	N	207000107 04 00 06	01-AUG-20	11-AUG-20	436
254	SECRETRIAT	V	N	20	N	207000107 04 00 08	01-AUG-20	14-AUG-20	69,984
255	SECRETRIAT	V	N	21	N	207000107 04 00 25	01-AUG-20	19-AUG-20	4,707
256	SECRETRIAT	V	N	28	N	207000107 04 00 29	01-AUG-20	20-AUG-20	10,262
257	SECRETRIAT	V	N	29	N	207000107 04 00 29	01-AUG-20	20-AUG-20	24,421
258	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-AUG-20	10-AUG-20	11,097
259	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-AUG-20	10-AUG-20	1,887
260	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-AUG-20	10-AUG-20	806
261	SECRETRIAT	V	N	30	N	207000107 03 00 22	01-AUG-20	20-AUG-20	6,873
262	SECRETRIAT	V	N	31	N	207000107 03 00 29	01-AUG-20	20-AUG-20	95,468
263	SECRETRIAT	V	N	33	N	207000107 04 00 22	01-AUG-20	28-AUG-20	34,326
264	SECRETRIAT	V	N	34	N	207000107 04 00 22	01-AUG-20	28-AUG-20	4,275
265	SECRETRIAT	V	N	5	N	207000107 03 00 22	01-AUG-20	11-AUG-20	5,852
266	SECRETRIAT	V	N	6	N	207000107 03 00 52	01-AUG-20	11-AUG-20	24,931
267	SECRETRIAT	V	N	7	N	207000107 04 00 29	01-AUG-20	11-AUG-20	12,818
268	SECRETRIAT	V	N	8	N	207000107 04 00 29	01-AUG-20	11-AUG-20	35,129
269	SECRETRIAT	V	N	9	N	207000107 03 00 29	01-AUG-20	11-AUG-20	47,129
270	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	9,72,023
271	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	1,65,244
272	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	83,376
273	SECRETRIAT	V	N	1	N	207000107 04 00 29	01-SEP-20	05-SEP-20	76,782
274	SECRETRIAT	V	N	10	N	207000107 04 00 08	01-SEP-20	11-SEP-20	74,693
275	SECRETRIAT	V	N	11	N	207000106 03 01 09	01-SEP-20	15-SEP-20	547
276	SECRETRIAT	V	N	12	N	207000106 03 01 09	01-SEP-20	15-SEP-20	1,191
277	SECRETRIAT	V	N	13	N	207000106 03 01 09	01-SEP-20	15-SEP-20	913
278	SECRETRIAT	V	N	14	N	207000106 03 01 09	01-SEP-20	15-SEP-20	525

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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
279	SECRETRIAT	V	N	15	N	207000107 03 00 30	01-SEP-20	15-SEP-20	14,160
280	SECRETRIAT	V	N	2	N	207000107 03 00 22	01-SEP-20	05-SEP-20	12,675
281	SECRETRIAT	V	N	29	N	207000107 03 00 31	01-SEP-20	16-SEP-20	1,00,000
282	SECRETRIAT	V	N	3	N	207000107 03 00 20	01-SEP-20	05-SEP-20	1,080
283	SECRETRIAT	V	N	30	N	207000107 04 00 25	01-SEP-20	18-SEP-20	1,165
284	SECRETRIAT	V	N	31	N	207000107 04 00 29	01-SEP-20	18-SEP-20	96,021
285	SECRETRIAT	V	N	32	N	207000107 04 00 29	01-SEP-20	18-SEP-20	13,630
286	SECRETRIAT	V	N	33	N	207000107 03 00 22	01-SEP-20	18-SEP-20	1,010
287	SECRETRIAT	V	N	35	N	207000107 04 00 25	01-SEP-20	24-SEP-20	4,871
288	SECRETRIAT	V	N	36	N	207000107 03 00 29	01-SEP-20	24-SEP-20	6,701
289	SECRETRIAT	V	N	4	N	207000107 04 00 01	01-SEP-20	30-SEP-20	8,98,900
290	SECRETRIAT	V	N	4	N	207000107 04 00 03	01-SEP-20	30-SEP-20	1,52,813
291	SECRETRIAT	V	N	4	N	207000107 04 00 06	01-SEP-20	30-SEP-20	96,011
292	SECRETRIAT	V	N	4	N	207000107 04 00 25	01-SEP-20	05-SEP-20	4,760
293	SECRETRIAT	V	N	5	N	207000107 04 00 29	01-SEP-20	05-SEP-20	44,642

DDO- 12004661 *SECRETARY STATE INFORMATION COMMISSION DEHRADUN*

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	SECRETARIAT	V	N	32	N	207000800 13 00 22	01-JUL-20	28-JUL-20	1,550
314	SECRETARIAT	V	N	33	N	207000800 13 00 29	01-JUL-20	28-JUL-20	45,038
315	SECRETARIAT	V	N	36	N	207000800 13 00 42	01-JUL-20	30-JUL-20	2,000
316	SECRETARIAT	V	N	37	N	207000800 13 00 22	01-JUL-20	28-JUL-20	61,296
317	SECRETARIAT	V	N	38	N	207000800 13 00 22	01-JUL-20	28-JUL-20	2,950
318	SECRETARIAT	V	N	39	N	207000800 13 00 22	01-JUL-20	28-JUL-20	30,552
319	SECRETARIAT	V	N	4	N	207000800 13 00 22	01-JUL-20	09-JUL-20	50,000
320	SECRETARIAT	V	N	40	N	207000800 13 00 22	01-JUL-20	28-JUL-20	14,219
321	SECRETARIAT	V	N	41	N	207000800 13 00 22	01-JUL-20	28-JUL-20	16,000
322	SECRETARIAT	V	N	42	N	207000800 13 00 29	01-JUL-20	28-JUL-20	9,643
323	SECRETARIAT	V	N	43	N	207000800 13 00 22	01-JUL-20	28-JUL-20	4,080
324	SECRETARIAT	V	N	44	N	207000800 13 00 29	01-JUL-20	28-JUL-20	2,000
325	SECRETARIAT	V	N	45	N	207000800 13 00 22	01-JUL-20	28-JUL-20	100
326	SECRETARIAT	V	N	46	N	207000800 13 00 25	01-JUL-20	28-JUL-20	4,816
327	SECRETARIAT	V	N	47	N	207000800 13 00 22	01-JUL-20	28-JUL-20	19,579
328	SECRETARIAT	V	N	48	N	207000800 13 00 22	01-JUL-20	28-JUL-20	16,466
329	SECRETARIAT	V	N	49	N	207000800 13 00 22	01-JUL-20	28-JUL-20	50,000
330	SECRETARIAT	V	N	5	N	207000800 13 00 22	01-JUL-20	09-JUL-20	33,750
331	SECRETARIAT	V	N	50	N	207000800 13 00 09	01-JUL-20	28-JUL-20	27,890
332	SECRETARIAT	V	N	51	N	207000800 13 00 25	01-JUL-20	28-JUL-20	3,502
333	SECRETARIAT	V	N	52	N	207000800 13 00 25	01-JUL-20	30-JUL-20	7,971
334	SECRETARIAT	V	N	59	N	207000800 13 00 29	01-JUL-20	31-JUL-20	12,343
335	SECRETARIAT	V	N	6	N	207000800 13 00 01	01-JUL-20	31-JUL-20	8,90,700
336	SECRETARIAT	V	N	6	N	207000800 13 00 03	01-JUL-20	31-JUL-20	2,02,096
337	SECRETARIAT	V	N	6	N	207000800 13 00 06	01-JUL-20	31-JUL-20	92,660
338	SECRETARIAT	V	N	6	N	207000800 13 00 27	01-JUL-20	09-JUL-20	63,877
339	SECRETARIAT	V	N	1	N	207000800 13 00 04	01-AUG-20	11-AUG-20	3,600
340	SECRETARIAT	V	N	2	N	207000800 13 00 08	01-AUG-20	11-AUG-20	61,952
341	SECRETARIAT	V	N	22	N	207000800 13 00 25	01-AUG-20	19-AUG-20	5,832
342	SECRETARIAT	V	N	23	N	207000800 13 00 25	01-AUG-20	19-AUG-20	5,390
343	SECRETARIAT	V	N	24	N	207000800 13 00 22	01-AUG-20	20-AUG-20	1,232
344	SECRETARIAT	V	N	25	N	207000800 13 00 22	01-AUG-20	20-AUG-20	1,800
345	SECRETARIAT	V	N	26	N	207000800 13 00 22	01-AUG-20	20-AUG-20	49,556
346	SECRETARIAT	V	N	27	N	207000800 13 00 22	01-AUG-20	20-AUG-20	50,000
347	SECRETARIAT	V	N	3	N	207000800 13 00 08	01-AUG-20	11-AUG-20	6,78,364
348	SECRETARIAT	V	N	32	N	207000800 13 00 21	01-AUG-20	26-AUG-20	32,350
349	SECRETARIAT	V	N	35	N	207000800 13 00 22	01-AUG-20	29-AUG-20	1,040

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	SECRETARIAT	V	N	36	N	207000800 13 00 22	01-AUG-20	29-AUG-20	846
351	SECRETARIAT	V	N	37	N	207000800 13 00 22	01-AUG-20	29-AUG-20	2,000
352	SECRETARIAT	V	N	38	N	207000800 13 00 25	01-AUG-20	29-AUG-20	17,413
353	SECRETARIAT	V	N	39	N	207000800 13 00 20	01-AUG-20	29-AUG-20	87,275
354	SECRETARIAT	V	N	4	N	207000800 13 00 08	01-AUG-20	10-AUG-20	63,345
355	SECRETARIAT	V	N	40	N	207000800 13 00 22	01-AUG-20	29-AUG-20	11,493
356	SECRETARIAT	V	N	41	N	207000800 13 00 22	01-AUG-20	29-AUG-20	7,000
357	SECRETARIAT	V	N	42	N	207000800 13 00 22	01-AUG-20	29-AUG-20	5,931
358	SECRETARIAT	V	N	43	N	207000800 13 00 22	01-AUG-20	29-AUG-20	20,700
359	SECRETARIAT	V	N	44	N	207000800 13 00 29	01-AUG-20	29-AUG-20	24,688
360	SECRETARIAT	V	N	45	N	207000800 13 00 29	01-AUG-20	29-AUG-20	51,714
361	SECRETARIAT	V	N	46	N	207000800 13 00 25	01-AUG-20	29-AUG-20	3,24,100
362	SECRETARIAT	V	N	47	N	207000800 13 00 20	01-AUG-20	29-AUG-20	18,821
363	SECRETARIAT	V	N	48	N	207000800 13 00 22	01-AUG-20	29-AUG-20	50,000
364	SECRETARIAT	V	N	49	N	207000800 13 00 67	01-AUG-20	25-AUG-20	25,000
365	SECRETARIAT	V	N	16	N	207000800 13 00 25	01-SEP-20	16-SEP-20	4,749
366	SECRETARIAT	V	N	17	N	207000800 13 00 25	01-SEP-20	16-SEP-20	3,989
367	SECRETARIAT	V	N	18	N	207000800 13 00 22	01-SEP-20	16-SEP-20	50,000
368	SECRETARIAT	V	N	19	N	207000800 13 00 27	01-SEP-20	16-SEP-20	61,296
369	SECRETARIAT	V	N	2	N	207000800 13 00 01	01-SEP-20	07-SEP-20	7,91,700
370	SECRETARIAT	V	N	2	N	207000800 13 00 03	01-SEP-20	07-SEP-20	1,85,266
371	SECRETARIAT	V	N	2	N	207000800 13 00 06	01-SEP-20	07-SEP-20	81,340
372	SECRETARIAT	V	N	20	N	207000800 13 00 22	01-SEP-20	16-SEP-20	675
373	SECRETARIAT	V	N	21	N	207000800 13 00 26	01-SEP-20	16-SEP-20	11,004
374	SECRETARIAT	V	N	22	N	207000800 13 00 22	01-SEP-20	16-SEP-20	18,054
375	SECRETARIAT	V	N	23	N	207000800 13 00 22	01-SEP-20	16-SEP-20	15,930
376	SECRETARIAT	V	N	24	N	207000800 13 00 22	01-SEP-20	16-SEP-20	8,543
377	SECRETARIAT	V	N	25	N	207000800 13 00 22	01-SEP-20	16-SEP-20	7,000
378	SECRETARIAT	V	N	26	N	207000800 13 00 22	01-SEP-20	16-SEP-20	823
379	SECRETARIAT	V	N	27	N	207000800 13 00 22	01-SEP-20	16-SEP-20	4,900
380	SECRETARIAT	V	N	28	N	207000800 13 00 25	01-SEP-20	16-SEP-20	6,284
381	SECRETARIAT	V	N	34	N	207000800 13 00 11	01-SEP-20	19-SEP-20	1,08,000
382	SECRETARIAT	V	N	6	N	207000800 13 00 22	01-SEP-20	05-SEP-20	2,411
383	SECRETARIAT	V	N	7	N	207000800 13 00 08	01-SEP-20	07-SEP-20	7,32,782
384	SECRETARIAT	V	N	8	N	207000800 13 00 08	01-SEP-20	07-SEP-20	61,952
385	SECRETARIAT	V	N	9	N	207000800 13 00 08	01-SEP-20	07-SEP-20	63,860

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

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
386	NAINITAL	V	N	1	N	207000003 03 00 01	01-JUL-20	02-JUL-20	18,13,587
387	NAINITAL	V	N	1	N	207000003 03 00 03	01-JUL-20	02-JUL-20	3,08,108
388	NAINITAL	V	N	1	N	207000003 03 00 06	01-JUL-20	02-JUL-20	54,160
389	NAINITAL	V	N	1	N	207000003 03 00 22	01-JUL-20	01-JUL-20	1,73,400
390	NAINITAL	V	N	10	N	207000003 03 00 40	01-JUL-20	08-JUL-20	10,600
391	NAINITAL	V	N	11	N	207000003 03 00 40	01-JUL-20	08-JUL-20	1,950
392	NAINITAL	V	N	12	N	207000003 03 00 20	01-JUL-20	08-JUL-20	8,852
393	NAINITAL	V	N	13	N	207000003 03 00 20	01-JUL-20	08-JUL-20	18,348
394	NAINITAL	V	N	14	N	207000003 03 00 08	01-JUL-20	08-JUL-20	22,500
395	NAINITAL	V	N	15	N	207000003 03 00 29	01-JUL-20	08-JUL-20	100
396	NAINITAL	V	N	16	N	207000003 03 00 29	01-JUL-20	08-JUL-20	1,700
397	NAINITAL	V	N	17	N	207000003 03 00 22	01-JUL-20	08-JUL-20	5,988
398	NAINITAL	V	N	18	N	207000003 03 00 40	01-JUL-20	08-JUL-20	9,886
399	NAINITAL	V	N	19	N	207000003 03 00 51	01-JUL-20	08-JUL-20	63,560
400	NAINITAL	V	N	2	N	207000003 03 00 01	01-JUL-20	07-JUL-20	1,08,399
401	NAINITAL	V	N	2	N	207000003 03 00 03	01-JUL-20	07-JUL-20	1,06,088
402	NAINITAL	V	N	2	N	207000003 03 00 06	01-JUL-20	07-JUL-20	270
403	NAINITAL	V	N	2	N	207000003 03 00 29	01-JUL-20	07-JUL-20	14,315
404	NAINITAL	V	N	20	N	207000003 03 00 20	01-JUL-20	10-JUL-20	18,000
405	NAINITAL	V	N	21	N	207000003 03 00 51	01-JUL-20	10-JUL-20	1,23,600
406	NAINITAL	V	N	22	N	207000003 03 00 51	01-JUL-20	10-JUL-20	4,52,000
407	NAINITAL	V	N	23	N	207000003 03 00 51	01-JUL-20	17-JUL-20	1,00,000
408	NAINITAL	V	N	24	N	207000003 03 00 51	01-JUL-20	17-JUL-20	5,99,600
409	NAINITAL	V	N	25	N	207000003 03 00 22	01-JUL-20	17-JUL-20	84,150
410	NAINITAL	V	N	26	N	207000003 03 00 04	01-JUL-20	17-JUL-20	2,625
411	NAINITAL	V	N	27	N	207000003 03 00 08	01-JUL-20	17-JUL-20	87,905
412	NAINITAL	V	N	28	N	207000003 03 00 08	01-JUL-20	17-JUL-20	30,000
413	NAINITAL	V	N	29	N	207000003 03 00 08	01-JUL-20	17-JUL-20	2,44,485
414	NAINITAL	V	N	3	N	207000003 03 00 22	01-JUL-20	07-JUL-20	2,924
415	NAINITAL	V	N	30	N	207000003 03 00 51	01-JUL-20	17-JUL-20	76,800
416	NAINITAL	V	N	31	N	207000003 03 00 25	01-JUL-20	17-JUL-20	4,086
417	NAINITAL	V	N	32	N	207000003 03 00 26	01-JUL-20	17-JUL-20	16,225
418	NAINITAL	V	N	33	N	207000003 03 00 51	01-JUL-20	17-JUL-20	98,400
419	NAINITAL	V	N	34	N	207000003 03 00 08	01-JUL-20	17-JUL-20	1,72,717
420	NAINITAL	V	N	35	N	207000003 03 00 29	01-JUL-20	17-JUL-20	10,785
421	NAINITAL	V	N	36	N	207000003 03 00 51	01-JUL-20	17-JUL-20	72,000
422	NAINITAL	V	N	37	N	207000003 03 00 26	01-JUL-20	24-JUL-20	38,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

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
423	NAINITAL	V	N	38	N	207000003 03 00 20	01-JUL-20	24-JUL-20	16,100
424	NAINITAL	V	N	39	N	207000003 03 00 08	01-JUL-20	24-JUL-20	28,000
425	NAINITAL	V	N	4	N	207000003 03 00 01	01-JUL-20	31-JUL-20	19,93,812
426	NAINITAL	V	N	4	N	207000003 03 00 03	01-JUL-20	31-JUL-20	4,02,415
427	NAINITAL	V	N	4	N	207000003 03 00 06	01-JUL-20	31-JUL-20	54,430
428	NAINITAL	V	N	4	N	207000003 03 00 22	01-JUL-20	07-JUL-20	8,800
429	NAINITAL	V	N	40	N	207000003 03 00 20	01-JUL-20	24-JUL-20	1,746
430	NAINITAL	V	N	41	N	207000003 03 00 22	01-JUL-20	24-JUL-20	29,296
431	NAINITAL	V	N	42	N	207000003 03 00 40	01-JUL-20	24-JUL-20	2,105
432	NAINITAL	V	N	43	N	207000003 03 00 40	01-JUL-20	24-JUL-20	3,200
433	NAINITAL	V	N	44	N	207000003 03 00 20	01-JUL-20	24-JUL-20	12,626
434	NAINITAL	V	N	45	N	207000003 03 00 22	01-JUL-20	24-JUL-20	7,500
435	NAINITAL	V	N	46	N	207000003 03 00 22	01-JUL-20	24-JUL-20	2,100
436	NAINITAL	V	N	47	N	207000003 03 00 22	01-JUL-20	24-JUL-20	2,850
437	NAINITAL	V	N	48	N	207000003 03 00 22	01-JUL-20	24-JUL-20	7,599
438	NAINITAL	V	N	49	N	207000003 03 00 22	01-JUL-20	24-JUL-20	20,776
439	NAINITAL	V	N	5	N	207000003 03 00 22	01-JUL-20	07-JUL-20	12,600
440	NAINITAL	V	N	50	N	207000003 03 00 22	01-JUL-20	24-JUL-20	2,415
441	NAINITAL	V	N	51	N	207000003 03 00 22	01-JUL-20	24-JUL-20	1,982
442	NAINITAL	V	N	52	N	207000003 03 00 22	01-JUL-20	24-JUL-20	11,360
443	NAINITAL	V	N	53	N	207000003 03 00 26	01-JUL-20	24-JUL-20	12,178
444	NAINITAL	V	N	54	N	207000003 03 00 22	01-JUL-20	24-JUL-20	2,500
445	NAINITAL	V	N	55	N	207000003 03 00 22	01-JUL-20	17-JUL-20	7,600
446	NAINITAL	V	N	56	N	207000003 03 00 22	01-JUL-20	17-JUL-20	1,00,000
447	NAINITAL	V	N	57	N	207000003 03 00 51	01-JUL-20	28-JUL-20	14,000
448	NAINITAL	V	N	58	N	207000003 03 00 25	01-JUL-20	28-JUL-20	2,13,862
449	NAINITAL	V	N	59	N	207000003 03 00 51	01-JUL-20	28-JUL-20	1,800
450	NAINITAL	V	N	6	N	207000003 03 00 22	01-JUL-20	07-JUL-20	18,600
451	NAINITAL	V	N	7	N	207000003 03 00 29	01-JUL-20	07-JUL-20	3,469
452	NAINITAL	V	N	8	N	207000003 03 00 22	01-JUL-20	07-JUL-20	2,000
453	NAINITAL	V	N	9	N	207000003 03 00 26	01-JUL-20	08-JUL-20	14,910
454	NAINITAL	V	N	1	N	207000003 03 00 09	01-AUG-20	04-AUG-20	34,328
455	NAINITAL	V	N	10	N	207000003 03 00 20	01-AUG-20	07-AUG-20	12,917
456	NAINITAL	V	N	11	N	207000003 03 00 51	01-AUG-20	07-AUG-20	4,42,000
457	NAINITAL	V	N	12	N	207000003 03 00 22	01-AUG-20	07-AUG-20	1,140
458	NAINITAL	V	N	13	N	207000003 03 00 22	01-AUG-20	10-AUG-20	1,250
459	NAINITAL	V	N	14	N	207000003 03 00 51	01-AUG-20	10-AUG-20	1,12,400

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

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
497	NAINITAL	V	N	5	N	207000003 03 00 26	01-AUG-20	07-AUG-20	19,000
498	NAINITAL	V	N	50	N	207000003 03 00 22	01-AUG-20	31-AUG-20	24,887
499	NAINITAL	V	N	51	N	207000003 03 00 51	01-AUG-20	31-AUG-20	21,600
500	NAINITAL	V	N	52	N	207000003 03 00 22	01-AUG-20	31-AUG-20	5,400
501	NAINITAL	V	N	53	N	207000003 03 00 22	01-AUG-20	31-AUG-20	4,235
502	NAINITAL	V	N	54	N	207000003 03 00 22	01-AUG-20	31-AUG-20	11,722
503	NAINITAL	V	N	55	N	207000003 03 00 22	01-AUG-20	31-AUG-20	9,815
504	NAINITAL	V	N	56	N	207000003 03 00 22	01-AUG-20	31-AUG-20	1,710
505	NAINITAL	V	N	57	N	207000003 03 00 27	01-AUG-20	31-AUG-20	96,000
506	NAINITAL	V	N	58	N	207000003 03 00 40	01-AUG-20	31-AUG-20	806
507	NAINITAL	V	N	59	N	207000003 03 00 40	01-AUG-20	31-AUG-20	4,800
508	NAINITAL	V	N	6	N	207000003 03 00 26	01-AUG-20	07-AUG-20	6,016
509	NAINITAL	V	N	60	N	207000003 03 00 51	01-AUG-20	31-AUG-20	24,010
510	NAINITAL	V	N	61	N	207000003 03 00 21	01-AUG-20	31-AUG-20	18,000
511	NAINITAL	V	N	62	N	207000003 03 00 51	01-AUG-20	31-AUG-20	21,725
512	NAINITAL	V	N	63	N	207000003 03 00 21	01-AUG-20	31-AUG-20	14,500
513	NAINITAL	V	N	64	N	207000003 03 00 22	01-AUG-20	31-AUG-20	21,776
514	NAINITAL	V	N	65	N	207000003 03 00 22	01-AUG-20	25-AUG-20	1,00,000
515	NAINITAL	V	N	7	N	207000003 03 00 22	01-AUG-20	07-AUG-20	11,375
516	NAINITAL	V	N	8	N	207000003 03 00 22	01-AUG-20	07-AUG-20	4,300
517	NAINITAL	V	N	9	N	207000003 03 00 22	01-AUG-20	07-AUG-20	1,900
518	NAINITAL	V	N	1	N	207000003 03 00 01	01-SEP-20	03-SEP-20	19,71,231
519	NAINITAL	V	N	1	N	207000003 03 00 03	01-SEP-20	03-SEP-20	4,02,415
520	NAINITAL	V	N	1	N	207000003 03 00 06	01-SEP-20	03-SEP-20	54,430
521	NAINITAL	V	N	1	N	207000003 03 00 22	01-SEP-20	02-SEP-20	1,598
522	NAINITAL	V	N	10	N	207000003 03 00 20	01-SEP-20	04-SEP-20	1,120
523	NAINITAL	V	N	11	N	207000003 03 00 22	01-SEP-20	04-SEP-20	1,318
524	NAINITAL	V	N	12	N	207000003 03 00 20	01-SEP-20	04-SEP-20	4,957
525	NAINITAL	V	N	13	N	207000003 03 00 22	01-SEP-20	04-SEP-20	12,279
526	NAINITAL	V	N	14	N	207000003 03 00 22	01-SEP-20	04-SEP-20	185
527	NAINITAL	V	N	15	N	207000003 03 00 22	01-SEP-20	04-SEP-20	20,530
528	NAINITAL	V	N	16	N	207000003 03 00 22	01-SEP-20	04-SEP-20	12,200
529	NAINITAL	V	N	17	N	207000003 03 00 22	01-SEP-20	04-SEP-20	3,000
530	NAINITAL	V	N	18	N	207000003 03 00 22	01-SEP-20	04-SEP-20	3,000
531	NAINITAL	V	N	19	N	207000003 03 00 40	01-SEP-20	07-SEP-20	1,12,138
532	NAINITAL	V	N	2	N	207000003 03 00 09	01-SEP-20	02-SEP-20	29,329
533	NAINITAL	V	N	20	N	207000003 03 00 21	01-SEP-20	07-SEP-20	63,900

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

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
571	NAINITAL	V	N	52	N	207000003 03 00 22	01-SEP-20	24-SEP-20	5,580
572	NAINITAL	V	N	53	N	207000003 03 00 22	01-SEP-20	24-SEP-20	600
573	NAINITAL	V	N	54	N	207000003 03 00 22	01-SEP-20	24-SEP-20	5,250
574	NAINITAL	V	N	55	N	207000003 03 00 22	01-SEP-20	24-SEP-20	3,120
575	NAINITAL	V	N	56	N	207000003 03 00 52	01-SEP-20	24-SEP-20	50,400
576	NAINITAL	V	N	57	N	207000003 03 00 20	01-SEP-20	24-SEP-20	1,675
577	NAINITAL	V	N	58	N	207000003 03 00 20	01-SEP-20	24-SEP-20	11,000
578	NAINITAL	V	N	59	N	207000003 03 00 40	01-SEP-20	24-SEP-20	18,890
579	NAINITAL	V	N	6	N	207000003 03 00 22	01-SEP-20	02-SEP-20	2,400
580	NAINITAL	V	N	60	N	207000003 03 00 26	01-SEP-20	24-SEP-20	15,600
581	NAINITAL	V	N	61	N	207000003 03 00 26	01-SEP-20	24-SEP-20	11,960
582	NAINITAL	V	N	62	N	207000003 03 00 22	01-SEP-20	24-SEP-20	200
583	NAINITAL	V	N	63	N	207000003 03 00 22	01-SEP-20	24-SEP-20	1,800
584	NAINITAL	V	N	64	N	207000003 03 00 22	01-SEP-20	24-SEP-20	5,062
585	NAINITAL	V	N	65	N	207000003 03 00 20	01-SEP-20	24-SEP-20	24,800
586	NAINITAL	V	N	66	N	207000003 03 00 40	01-SEP-20	24-SEP-20	23,550
587	NAINITAL	V	N	67	N	207000003 03 00 08	01-SEP-20	24-SEP-20	1,24,000
588	NAINITAL	V	N	68	N	207000003 03 00 09	01-SEP-20	24-SEP-20	4,832
589	NAINITAL	V	N	69	N	207000003 03 00 22	01-SEP-20	28-SEP-20	13,782
590	NAINITAL	V	N	7	N	207000003 03 00 40	01-SEP-20	02-SEP-20	10,500
591	NAINITAL	V	N	70	N	207000003 03 00 22	01-SEP-20	28-SEP-20	1,800
592	NAINITAL	V	N	71	N	207000003 03 00 22	01-SEP-20	28-SEP-20	16,149
593	NAINITAL	V	N	72	N	207000003 03 00 22	01-SEP-20	28-SEP-20	900
594	NAINITAL	V	N	73	N	207000003 03 00 22	01-SEP-20	28-SEP-20	21,766
595	NAINITAL	V	N	74	N	207000003 03 00 29	01-SEP-20	28-SEP-20	10,501
596	NAINITAL	V	N	75	N	207000003 03 00 22	01-SEP-20	28-SEP-20	1,200
597	NAINITAL	V	N	76	N	207000003 03 00 29	01-SEP-20	28-SEP-20	18,870
598	NAINITAL	V	N	77	N	207000003 03 00 22	01-SEP-20	28-SEP-20	3,728
599	NAINITAL	V	N	78	N	207000003 03 00 22	01-SEP-20	28-SEP-20	17,955
600	NAINITAL	V	N	79	N	207000003 03 00 22	01-SEP-20	28-SEP-20	20,000
601	NAINITAL	V	N	8	N	207000003 03 00 22	01-SEP-20	04-SEP-20	33,246
602	NAINITAL	V	N	80	N	207000003 03 00 27	01-SEP-20	28-SEP-20	2,64,724
603	NAINITAL	V	N	81	N	207000003 03 00 22	01-SEP-20	28-SEP-20	40,125
604	NAINITAL	V	N	82	N	207000003 03 00 22	01-SEP-20	28-SEP-20	6,510
605	NAINITAL	V	N	83	N	207000003 03 00 22	01-SEP-20	28-SEP-20	12,960
606	NAINITAL	V	N	84	N	207000003 03 00 22	01-SEP-20	29-SEP-20	25,389
607	NAINITAL	V	N	9	N	207000003 03 00 22	01-SEP-20	04-SEP-20	4,869

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

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

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARDS PITHORAGARH

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

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

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

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OCT-26-20 02:54 PM

Grant No.: 06

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
677	NARENDRA NAGAR	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	21,610
678	NARENDRA NAGAR	V	N	1	N	207000107 03 00 22	01-AUG-20	13-AUG-20	6,874
679	NARENDRA NAGAR	V	N	10	N	207000107 03 00 22	01-AUG-20	14-AUG-20	100
680	NARENDRA NAGAR	V	N	2	N	207000107 04 00 25	01-AUG-20	13-AUG-20	8,744
681	NARENDRA NAGAR	V	N	3	N	207000107 03 00 20	01-AUG-20	13-AUG-20	3,230
682	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-AUG-20	14-AUG-20	71,46,600
683	NARENDRA NAGAR	V	N	5	N	207000107 03 00 29	01-AUG-20	14-AUG-20	1,558
684	NARENDRA NAGAR	V	N	6	N	207000107 03 00 20	01-AUG-20	14-AUG-20	1,700
685	NARENDRA NAGAR	V	N	7	N	207000107 03 00 02	01-AUG-20	14-AUG-20	3,194
686	NARENDRA NAGAR	V	N	8	N	207000107 04 00 25	01-AUG-20	14-AUG-20	6,803
687	NARENDRA NAGAR	V	N	9	N	207000107 03 00 08	01-AUG-20	14-AUG-20	31,972
688	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,88,000
689	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	31,960
690	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	21,610
691	NARENDRA NAGAR	V	N	1	N	207000107 04 00 27	01-SEP-20	10-SEP-20	7,080
692	NARENDRA NAGAR	V	N	2	N	207000107 04 00 06	01-SEP-20	10-SEP-20	3,000
693	NARENDRA NAGAR	V	N	2	N	207000107 04 00 27	01-SEP-20	10-SEP-20	1,278
694	NARENDRA NAGAR	V	N	3	N	207000107 04 00 06	01-SEP-20	10-SEP-20	3,000
695	NARENDRA NAGAR	V	N	3	N	207000107 04 00 27	01-SEP-20	10-SEP-20	3,689
696	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-SEP-20	14-SEP-20	71,04,000
697	NARENDRA NAGAR	V	N	5	N	207000107 03 00 08	01-SEP-20	14-SEP-20	20,627
698	NARENDRA NAGAR	V	N	6	N	207000107 03 00 08	01-SEP-20	14-SEP-20	13,510
699	NARENDRA NAGAR	V	N	7	N	207000107 04 00 25	01-SEP-20	14-SEP-20	1,063

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

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

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OCT-26-20 02:54 PM

Grant No.: 06

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GARUD CHAMOLI

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

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

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

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OCT-26-20 02:54 PM

Grant No.: 06

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
745	UTTARKASHI	V	N	4	N	207000107 04 00 25	01-JUL-20	10-JUL-20	1,814
746	UTTARKASHI	V	N	5	N	207000107 03 00 02	01-JUL-20	10-JUL-20	38,26,800
747	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-AUG-20	14-AUG-20	1,11,600
748	UTTARKASHI	V	N	2	N	207000107 03 00 29	01-AUG-20	14-AUG-20	7,805
749	UTTARKASHI	V	N	3	N	207000107 04 00 20	01-AUG-20	14-AUG-20	2,527
750	UTTARKASHI	V	N	4	N	207000107 04 00 29	01-AUG-20	14-AUG-20	1,925
751	UTTARKASHI	V	N	5	N	207000107 04 00 08	01-AUG-20	14-AUG-20	55,729
752	UTTARKASHI	V	N	6	N	207000107 03 00 02	01-AUG-20	14-AUG-20	40,09,200
753	UTTARKASHI	V	N	1	N	207000107 03 00 08	01-SEP-20	14-SEP-20	35,913
754	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,39,200
755	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	23,664
756	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	18,090
757	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-SEP-20	14-SEP-20	1,11,600
758	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-SEP-20	14-SEP-20	39,87,600
759	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-SEP-20	30-SEP-20	1,39,200
760	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-SEP-20	30-SEP-20	23,664
761	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-SEP-20	30-SEP-20	18,090
762	UTTARKASHI	V	N	4	N	207000107 04 00 25	01-SEP-20	14-SEP-20	1,529
763	UTTARKASHI	V	N	5	N	207000107 04 00 27	01-SEP-20	14-SEP-20	14,538
764	UTTARKASHI	V	N	6	N	207000107 03 00 08	01-SEP-20	14-SEP-20	23,591

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

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

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Report Id:Voucher_details_new.rdf

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OCT-26-20 02:54 PM

Grant No.: 06

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
779	PAURI GARHWAL	V	N	8	N	207000107 03 00 22	01-AUG-20	24-AUG-20	1,000
780	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-SEP-20	10-SEP-20	13,519
781	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,66,400
782	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	28,288
783	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	24,130
784	PAURI GARHWAL	V	N	12	N	207000107 04 00 01	01-SEP-20	29-SEP-20	46,200
785	PAURI GARHWAL	V	N	12	N	207000107 04 00 03	01-SEP-20	29-SEP-20	7,854
786	PAURI GARHWAL	V	N	12	N	207000107 04 00 06	01-SEP-20	29-SEP-20	6,095
787	PAURI GARHWAL	V	N	2	N	207000107 04 00 25	01-SEP-20	10-SEP-20	5,369
788	PAURI GARHWAL	V	N	3	N	207000107 04 00 20	01-SEP-20	10-SEP-20	2,660
789	PAURI GARHWAL	V	N	4	N	207000107 03 00 22	01-SEP-20	10-SEP-20	2,150
790	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-SEP-20	10-SEP-20	80,50,200

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
791	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-JUL-20	02-JUL-20	76,200
792	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-JUL-20	02-JUL-20	12,954
793	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-JUL-20	02-JUL-20	8,735
794	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-JUL-20	15-JUL-20	58,118
795	PAURI GARHWAL	V	N	8	N	207000107 04 00 01	01-JUL-20	31-JUL-20	78,500
796	PAURI GARHWAL	V	N	8	N	207000107 04 00 03	01-JUL-20	31-JUL-20	13,345
797	PAURI GARHWAL	V	N	8	N	207000107 04 00 06	01-JUL-20	31-JUL-20	8,735
798	PAURI GARHWAL	V	N	4	N	207000107 03 00 08	01-AUG-20	18-AUG-20	26,146
799	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-SEP-20	03-SEP-20	78,500
800	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-SEP-20	03-SEP-20	13,345
801	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-SEP-20	03-SEP-20	8,735
802	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-SEP-20	18-SEP-20	50,500
803	PAURI GARHWAL	V	N	4	N	207000107 04 00 03	01-SEP-20	18-SEP-20	8,585
804	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-SEP-20	18-SEP-20	6,610
805	PAURI GARHWAL	V	N	5	N	207000107 04 00 01	01-SEP-20	19-SEP-20	52,000
806	PAURI GARHWAL	V	N	5	N	207000107 04 00 03	01-SEP-20	19-SEP-20	8,840
807	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-SEP-20	19-SEP-20	6,610
808	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-SEP-20	22-SEP-20	52,000
809	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-SEP-20	22-SEP-20	8,840
810	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-SEP-20	22-SEP-20	6,610
811	PAURI GARHWAL	V	N	7	N	207000107 04 00 09	01-SEP-20	24-SEP-20	6,199
812	PAURI GARHWAL	V	N	9	N	207000107 04 00 01	01-SEP-20	30-SEP-20	1,30,500

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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
813	PAURI GARHWAL	V	N	9	N	207000107 04 00 03	01-SEP-20	30-SEP-20	22,185
814	PAURI GARHWAL	V	N	9	N	207000107 04 00 06	01-SEP-20	30-SEP-20	15,345

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

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

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

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

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

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

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

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
864	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-JUL-20	14-JUL-20	16,200
865	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-JUL-20	02-JUL-20	2,04,900
866	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-JUL-20	02-JUL-20	34,833
867	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-JUL-20	02-JUL-20	22,710
868	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-JUL-20	14-JUL-20	2,500
869	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-JUL-20	31-JUL-20	1,86,700
870	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-JUL-20	31-JUL-20	31,739
871	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	18,660
872	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 25	01-JUL-20	14-JUL-20	1,179
873	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-JUL-20	14-JUL-20	78,80,400

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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
874	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 08	01-JUL-20	23-JUL-20	66,669
875	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 08	01-JUL-20	23-JUL-20	50,799
876	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-AUG-20	21-AUG-20	22,400
877	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-AUG-20	21-AUG-20	3,808
878	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-AUG-20	21-AUG-20	4,050
879	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 25	01-AUG-20	20-AUG-20	1,182
880	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 22	01-AUG-20	20-AUG-20	1,400
881	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 20	01-AUG-20	20-AUG-20	3,740
882	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 22	01-AUG-20	20-AUG-20	1,298
883	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 02	01-AUG-20	20-AUG-20	2,500
884	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 22	01-AUG-20	20-AUG-20	1,340
885	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 22	01-AUG-20	20-AUG-20	6,042
886	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-AUG-20	20-AUG-20	18,600
887	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 29	01-AUG-20	20-AUG-20	6,400
888	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 25	01-AUG-20	20-AUG-20	12,386
889	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-AUG-20	20-AUG-20	81,82,200
890	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 29	01-AUG-20	20-AUG-20	22,890
891	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 08	01-AUG-20	20-AUG-20	66,669
892	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	2,09,100
893	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	35,547
894	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	40,710
895	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 25	01-SEP-20	23-SEP-20	1,235
896	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 08	01-SEP-20	23-SEP-20	43,013
897	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-SEP-20	23-SEP-20	82,00,800
898	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-SEP-20	30-SEP-20	2,09,100
899	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-SEP-20	30-SEP-20	35,547

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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

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

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

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

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR

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

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

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

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Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:54 PM

Grant No.: 06

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

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

Count: 975

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 02:46 PM

Grant No.: 06

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	2	N	405960051 12 00 53	01-SEP-20	22-SEP-20	15,36,000

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
2	DEHRADUN	V	N	3	N	405960051 15 00 53	01-JUL-20	31-JUL-20	1,00,00,000

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
3	HALDWANI	V	N	1	N	405960051 12 00 53	01-SEP-20	14-SEP-20	18,00,000

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
4	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-AUG-20	06-AUG-20	16,49,000
5	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-AUG-20	18-AUG-20	13,00,000
6	PITHORAGARH	V	N	3	N	405960051 15 00 53	01-AUG-20	21-AUG-20	22,00,000
7	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-SEP-20	25-SEP-20	25,92,000
8	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-SEP-20	25-SEP-20	8,00,000
9	PITHORAGARH	V	N	3	N	405960051 15 00 53	01-SEP-20	25-SEP-20	4,50,000

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
10	CHAMOLI	V	N	1	N	405960051 15 00 53	01-AUG-20	20-AUG-20	23,00,000
11	CHAMOLI	V	N	1	N	405960051 15 00 53	01-SEP-20	18-SEP-20	31,40,000
12	CHAMOLI	V	N	2	N	405960051 15 00 53	01-SEP-20	23-SEP-20	8,20,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PAURI GARHWAL	V	N	1	N	405960051 07 00 53	01-AUG-20	06-AUG-20	25,00,000

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
14	BAGESHWAR	V	N	1	N	405960051 15 00 53	01-SEP-20	29-SEP-20	9,67,000

Count: 14

Total: