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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2070

**Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,80,00,000.00	19,84,978.00	1,54,67,007.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	19,84,978.00	1,54,67,007.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	4,02,415.00	32,21,394.00
		Charged	.00	.00	.00
		Total	64,06,000.00	4,02,415.00	32,21,394.00
	04	Voted	8,00,000.00	44,146.00	95,783.00
		Charged	.00	.00	.00
		Total	8,00,000.00	44,146.00	95,783.00
	06	Voted	30,75,000.00	54,160.00	4,28,654.00
		Charged	.00	.00	.00
		Total	30,75,000.00	54,160.00	4,28,654.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	8,57,010.00	30,82,823.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,57,010.00	30,82,823.00
	09	Voted	12,00,000.00	6,48,309.00	9,45,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,48,309.00	9,45,657.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	15,00,000.00	53,350.00	2,14,616.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	53,350.00	2,14,616.00	
21	Voted	20,00,000.00	.00	1,21,720.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,21,720.00	
22	Voted	50,00,000.00	2,42,626.00	24,64,825.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,42,626.00	24,64,825.00	
23	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
24	Voted	4,00,000.00	8,996.00	31,717.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	8,996.00	31,717.00	

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

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

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	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: 105	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	2,62,300.00 .00 2,62,300.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	44,591.00 .00 44,591.00
	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	21,215.00 .00 21,215.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,04,854.00 .00 1,04,854.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,535.00 .00 1,535.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 99,27,000.00	5,02,210.00	37,87,313.00
		Charged .00	.00	.00
		Total 99,27,000.00	5,02,210.00	37,87,313.00
	Total: 03	Voted 99,27,000.00	5,02,210.00	37,87,313.00
		Charged .00	.00	.00
		Total 99,27,000.00	5,02,210.00	37,87,313.00
	Total: 106	Voted 99,27,000.00	5,02,210.00	37,87,313.00
		Charged .00	.00	.00
		Total 99,27,000.00	5,02,210.00	37,87,313.00
107 03 00	02	Voted 1,10,00,00,000.00	7,69,52,200.00	51,03,70,788.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	7,69,52,200.00	51,03,70,788.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 92,00,000.00	5,97,741.00	48,55,364.00
		Charged .00	.00	.00
		Total 92,00,000.00	5,97,741.00	48,55,364.00
	20	Voted 3,20,000.00	11,458.00	83,990.00
		Charged .00	.00	.00
		Total 3,20,000.00	11,458.00	83,990.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 6,00,000.00	74,062.00	2,15,272.00
		Charged .00	.00	.00
		Total 6,00,000.00	74,062.00	2,15,272.00
	23	Voted 10,00,000.00	74,880.00	3,98,050.00
		Charged .00	.00	.00
		Total 10,00,000.00	74,880.00	3,98,050.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 1,00,000.00	.00	3,382.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	3,382.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	29	Voted 18,00,000.00	17,812.00	5,28,323.00
		Charged .00	.00	.00
		Total 18,00,000.00	17,812.00	5,28,323.00

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



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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted	12,46,000.00	1,63,942.00	4,98,175.00
		Charged	.00	.00	.00
		Total	12,46,000.00	1,63,942.00	4,98,175.00
	26	Voted	1,00,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,000.00
	27	Voted	10,00,000.00	.00	41,265.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	41,265.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	15,00,000.00	38,344.00	4,48,180.00
		Charged	.00	.00	.00
		Total	15,00,000.00	38,344.00	4,48,180.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	1,65,00,000.00	.00	16,83,840.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	16,83,840.00
	45	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	68	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	11,46,05,000.00	63,85,628.00	5,06,81,208.00
		Charged	.00	.00	.00
		Total	11,46,05,000.00	63,85,628.00	5,06,81,208.00
	Total: 04	Voted	11,46,05,000.00	63,85,628.00	5,06,81,208.00
		Charged	.00	.00	.00
		Total	11,46,05,000.00	63,85,628.00	5,06,81,208.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	5,00,000.00	.00	3,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,600.00
	06	Voted	12,24,000.00	1,96,640.00	7,41,280.00
		Charged	.00	.00	.00
		Total	12,24,000.00	1,96,640.00	7,41,280.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	13,54,011.00	72,44,832.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,54,011.00	72,44,832.00
	09	Voted	4,00,000.00	.00	27,890.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	27,890.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	.00	1,08,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,000.00
	20	Voted	8,00,000.00	.00	1,06,096.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,06,096.00
	21	Voted	3,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,350.00
	22	Voted	20,00,000.00	1,49,675.00	9,41,763.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,49,675.00	9,41,763.00
	24	Voted	2,00,000.00	8,041.00	8,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,041.00	8,041.00
	25	Voted	15,50,000.00	38,204.00	4,49,563.00
		Charged	.00	.00	.00
		Total	15,50,000.00	38,204.00	4,49,563.00
	26	Voted	2,00,000.00	.00	24,043.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,043.00
	27	Voted	5,50,000.00	30,648.00	1,55,821.00
		Charged	.00	.00	.00
		Total	5,50,000.00	30,648.00	1,55,821.00
	29	Voted	16,00,000.00	1,34,944.00	5,66,742.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,34,944.00	5,66,742.00

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 .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 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	42,13,585.00 .00 42,13,585.00
	Total: 13	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	42,13,585.00 .00 42,13,585.00
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	42,13,585.00	1,91,55,521.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	42,13,585.00	1,91,55,521.00
	Total: 00 Voted	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
	Total: 2070 Voted	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
Grand Total:	Voted	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	9,51,28,347.00	62,29,22,418.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:36:54

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2070

**Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,80,00,000.00	2,41,780.00	1,57,08,787.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	2,41,780.00	1,57,08,787.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	.00	32,21,394.00
		Charged	.00	.00	.00
		Total	64,06,000.00	.00	32,21,394.00
	04	Voted	8,00,000.00	.00	95,783.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	95,783.00
	06	Voted	30,75,000.00	.00	4,28,654.00
		Charged	.00	.00	.00
		Total	30,75,000.00	.00	4,28,654.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	5,39,354.00	36,22,177.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,39,354.00	36,22,177.00
	09	Voted	12,00,000.00	.00	9,45,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,45,657.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	15,00,000.00	22,945.00	2,37,561.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	22,945.00	2,37,561.00	
21	Voted	20,00,000.00	.00	1,21,720.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,21,720.00	
22	Voted	50,00,000.00	2,29,254.00	26,94,079.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,29,254.00	26,94,079.00	
23	Voted	8,00,000.00	3,53,938.00	3,53,938.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	3,53,938.00	3,53,938.00	
24	Voted	4,00,000.00	7,154.00	38,871.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	7,154.00	38,871.00	

Consolidated Abstract

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

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	55,264.00 .00 55,264.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	.00 .00 .00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,350.00 .00 1,350.00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	64,215.00 .00 64,215.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,788.00 .00 12,788.00
	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	2,00,000.00	.00	2,365.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,365.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,500.00
	23	Voted	4,68,000.00	.00	3,40,080.00
		Charged	.00	.00	.00
		Total	4,68,000.00	.00	3,40,080.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
25	Voted	3,50,000.00	2,378.00	44,880.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	2,378.00	44,880.00	
26	Voted	50,000.00	.00	4,366.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	4,366.00	
27	Voted	50,000.00	.00	13,617.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	13,617.00	
29	Voted	4,00,000.00	71,459.00	1,03,812.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	71,459.00	1,03,812.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
31	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
44	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 99,27,000.00	2,07,454.00	39,94,767.00
		Charged .00	.00	.00
		Total 99,27,000.00	2,07,454.00	39,94,767.00
	Total: 03	Voted 99,27,000.00	2,07,454.00	39,94,767.00
		Charged .00	.00	.00
		Total 99,27,000.00	2,07,454.00	39,94,767.00
	Total: 106	Voted 99,27,000.00	2,07,454.00	39,94,767.00
		Charged .00	.00	.00
		Total 99,27,000.00	2,07,454.00	39,94,767.00
107 03 00	02	Voted 1,10,00,00,000.00	11,47,80,563.00	62,51,51,351.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	11,47,80,563.00	62,51,51,351.00
	04	Voted 5,00,000.00	29,635.00	29,635.00
		Charged .00	.00	.00
		Total 5,00,000.00	29,635.00	29,635.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 92,00,000.00	1,00,190.00	49,55,554.00
		Charged .00	.00	.00
		Total 92,00,000.00	1,00,190.00	49,55,554.00
	20	Voted 3,20,000.00	12,058.00	96,048.00
		Charged .00	.00	.00
		Total 3,20,000.00	12,058.00	96,048.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 6,00,000.00	47,937.00	2,63,209.00
		Charged .00	.00	.00
		Total 6,00,000.00	47,937.00	2,63,209.00
	23	Voted 10,00,000.00	33,614.00	4,31,664.00
		Charged .00	.00	.00
		Total 10,00,000.00	33,614.00	4,31,664.00
	24	Voted 50,000.00	8,490.00	8,490.00
		Charged .00	.00	.00
		Total 50,000.00	8,490.00	8,490.00
	26	Voted 1,00,000.00	.00	3,382.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	3,382.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	29	Voted 18,00,000.00	1,05,379.00	6,33,702.00
		Charged .00	.00	.00
		Total 18,00,000.00	1,05,379.00	6,33,702.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted Charged Total	12,46,000.00 .00 12,46,000.00	36,582.00 .00 36,582.00	5,34,757.00 .00 5,34,757.00
	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	10,098.00 .00 10,098.00	51,363.00 .00 51,363.00
	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	56,016.00 .00 56,016.00	5,04,196.00 .00 5,04,196.00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	6,800.00 .00 6,800.00	6,800.00 .00 6,800.00
	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	11,46,05,000.00 .00 11,46,05,000.00	47,68,371.00 .00 47,68,371.00	5,54,49,579.00 .00 5,54,49,579.00
	Total: 04	Voted Charged Total	11,46,05,000.00 .00 11,46,05,000.00	47,68,371.00 .00 47,68,371.00	5,54,49,579.00 .00 5,54,49,579.00
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

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	5,00,000.00	.00	3,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,600.00
	06	Voted	12,24,000.00	92,660.00	8,33,940.00
		Charged	.00	.00	.00
		Total	12,24,000.00	92,660.00	8,33,940.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	9,57,222.00	82,02,054.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,57,222.00	82,02,054.00
	09	Voted	4,00,000.00	.00	27,890.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	27,890.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	.00	1,08,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,000.00
	20	Voted	8,00,000.00	1,11,905.00	2,18,001.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,11,905.00	2,18,001.00
	21	Voted	3,00,000.00	.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,350.00
	22	Voted	20,00,000.00	1,00,990.00	10,42,753.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,990.00	10,42,753.00
	24	Voted	2,00,000.00	.00	8,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,041.00
	25	Voted	15,50,000.00	2,67,158.00	7,16,721.00
		Charged	.00	.00	.00
		Total	15,50,000.00	2,67,158.00	7,16,721.00
	26	Voted	2,00,000.00	4,425.00	28,468.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,425.00	28,468.00
	27	Voted	5,50,000.00	.00	1,55,821.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,55,821.00
	29	Voted	16,00,000.00	1,06,684.00	6,73,426.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,06,684.00	6,73,426.00

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	99,979.00	1,01,979.00
		Charged	.00	.00	.00
		Total	6,00,000.00	99,979.00	1,01,979.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	67	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,79,49,000.00	28,61,451.00	2,20,16,972.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	28,61,451.00	2,20,16,972.00
	Total: 13	Voted	3,79,49,000.00	28,61,451.00	2,20,16,972.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	28,61,451.00	2,20,16,972.00
15 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
16 00	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 16	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:37:17

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2070

**Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,80,00,000.00	38,27,664.00	1,95,36,451.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	38,27,664.00	1,95,36,451.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	64,06,000.00	7,56,852.00	39,78,246.00
		Charged	.00	.00	.00
		Total	64,06,000.00	7,56,852.00	39,78,246.00
	04	Voted	8,00,000.00	6,600.00	1,02,383.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,600.00	1,02,383.00
	06	Voted	30,75,000.00	1,08,320.00	5,36,974.00
		Charged	.00	.00	.00
		Total	30,75,000.00	1,08,320.00	5,36,974.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	75,00,000.00	5,30,798.00	41,52,975.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,30,798.00	41,52,975.00
	09	Voted	12,00,000.00	.00	9,45,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,45,657.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	15,00,000.00	43,236.00	2,80,797.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	43,236.00	2,80,797.00	
21	Voted	20,00,000.00	24,700.00	1,46,420.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	24,700.00	1,46,420.00	
22	Voted	50,00,000.00	4,17,727.00	31,11,806.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,17,727.00	31,11,806.00	
23	Voted	8,00,000.00	.00	3,53,938.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	3,53,938.00	
24	Voted	4,00,000.00	.00	38,871.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	38,871.00	



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

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

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	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: 105	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	24,000.00 .00 24,000.00	.00 .00 .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	64,215.00 .00 64,215.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	28,457.00 .00 28,457.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 99,27,000.00	7,48,884.00	47,43,651.00
		Charged .00	.00	.00
		Total 99,27,000.00	7,48,884.00	47,43,651.00
	Total: 03	Voted 99,27,000.00	7,48,884.00	47,43,651.00
		Charged .00	.00	.00
		Total 99,27,000.00	7,48,884.00	47,43,651.00
	Total: 106	Voted 99,27,000.00	7,48,884.00	47,43,651.00
		Charged .00	.00	.00
		Total 99,27,000.00	7,48,884.00	47,43,651.00
107 03 00	02	Voted 1,10,00,00,000.00	14,60,59,452.00	77,12,10,803.00
		Charged .00	.00	.00
		Total 1,10,00,00,000.00	14,60,59,452.00	77,12,10,803.00
	04	Voted 5,00,000.00	59,305.00	88,940.00
		Charged .00	.00	.00
		Total 5,00,000.00	59,305.00	88,940.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 92,00,000.00	2,12,289.00	51,67,843.00
		Charged .00	.00	.00
		Total 92,00,000.00	2,12,289.00	51,67,843.00
	20	Voted 3,20,000.00	.00	96,048.00
		Charged .00	.00	.00
		Total 3,20,000.00	.00	96,048.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 6,00,000.00	60,703.00	3,23,912.00
		Charged .00	.00	.00
		Total 6,00,000.00	60,703.00	3,23,912.00
	23	Voted 10,00,000.00	74,880.00	5,06,544.00
		Charged .00	.00	.00
		Total 10,00,000.00	74,880.00	5,06,544.00
	24	Voted 50,000.00	2,848.00	11,338.00
		Charged .00	.00	.00
		Total 50,000.00	2,848.00	11,338.00
	26	Voted 1,00,000.00	.00	3,382.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	3,382.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	29	Voted 18,00,000.00	2,24,893.00	8,58,595.00
		Charged .00	.00	.00
		Total 18,00,000.00	2,24,893.00	8,58,595.00

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

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted Charged Total	12,46,000.00 .00 12,46,000.00	1,26,804.00 .00 1,26,804.00	6,61,561.00 .00 6,61,561.00
	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	.00 .00 .00	51,363.00 .00 51,363.00
	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	46,517.00 .00 46,517.00	5,50,713.00 .00 5,50,713.00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	6,800.00 .00 6,800.00
	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	2,40,077.00 .00 2,40,077.00	19,23,917.00 .00 19,23,917.00
	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	11,46,05,000.00 .00 11,46,05,000.00	1,13,16,372.00 .00 1,13,16,372.00	6,67,65,951.00 .00 6,67,65,951.00
	Total: 04	Voted Charged Total	11,46,05,000.00 .00 11,46,05,000.00	1,13,16,372.00 .00 1,13,16,372.00	6,67,65,951.00 .00 6,67,65,951.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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



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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	34,56,000.00	43,23,600.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	34,56,000.00	43,23,600.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,50,000.00	3,984.00	22,802.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,984.00	22,802.00
	21	Voted 2,00,000.00	.00	20,975.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	20,975.00
	22	Voted 5,00,000.00	23,041.00	46,540.00
		Charged .00	.00	.00
		Total 5,00,000.00	23,041.00	46,540.00
	28	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	29	Voted 15,00,000.00	22,309.00	22,309.00
		Charged .00	.00	.00
		Total 15,00,000.00	22,309.00	22,309.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 19,00,50,000.00	35,05,334.00	44,36,226.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	35,05,334.00	44,36,226.00
	Total: 11	Voted 19,00,50,000.00	35,05,334.00	44,36,226.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	35,05,334.00	44,36,226.00
	Total: 107	Voted 1,43,13,35,000.00	16,26,00,951.00	85,07,45,231.00
		Charged .00	.00	.00
		Total 1,43,13,35,000.00	16,26,00,951.00	85,07,45,231.00
800 13 00	01	Voted 1,01,98,000.00	8,90,700.00	89,14,232.00
		Charged .00	.00	.00
		Total 1,01,98,000.00	8,90,700.00	89,14,232.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	2,02,096.00	20,17,492.00
		Charged .00	.00	.00
		Total 25,50,000.00	2,02,096.00	20,17,492.00

Consolidated Abstract

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

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 1,01,979.00
	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 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	27,50,406.00 .00 27,50,406.00
	Total: 13	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	27,50,406.00 .00 27,50,406.00
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	27,50,406.00	2,47,67,378.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	27,50,406.00	2,47,67,378.00
	Total: 00 Voted	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
Total: 2070	Voted	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
Grand Total:	Voted	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00
	Charged	.00	.00	.00
	Total	1,56,80,98,000.00	17,38,22,149.00	92,35,48,942.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:37:41

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2075

**Miscellaneous General Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:38:02

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2075

**Miscellaneous General Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:38:29

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2075

**Miscellaneous General Services**

Grant Number: 06

Plan / Non Plan: N

Draft

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:22:30

Month of Account: 10/2020

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:22:30

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

0075 Miscellaneous General Services

105 Sale of Land and property

01

00

0.00

15,637.00

15,674.00

Total: 01

0.00

15,637.00

15,674.00

03

00

0.00

0.00

20,000.00

Total: 03

0.00

0.00

20,000.00

Total: 105

0.00

15,637.00

35,674.00

108 Guarantee Fees

01

00

0.00

0.00

2,27,62,786.00

Total: 01

0.00

0.00

2,27,62,786.00

Total: 108

0.00

0.00

2,27,62,786.00

800 Other Receipts



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:22:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0075 Miscellaneous General Services

00	0.00	1,47,06,400.00	11,22,35,546.00
	0.00	4,94,307.00	2,26,04,706.00
Total: 800	0.00	1,52,00,707.00	13,48,40,252.00
Total: 0075	0.00	1,52,16,344.00	15,76,38,712.00
Grand Total:	0.00	1,52,16,344.00	15,76,38,712.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:22:56

Month of Account: 11/2020

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 16:22:56

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/11/2020

0075 Miscellaneous General Services

105 Sale of Land and property

01

00 0.00 -11,03,285.00 -10,87,611.00

0.00 360.00 360.00

Total: 01 0.00 -11,02,925.00 -10,87,251.00

03

00 0.00 0.00 20,000.00

Total: 03 0.00 0.00 20,000.00

Total: 105 0.00 -11,02,925.00 -10,67,251.00

108 Guarantee Fees

01

00 0.00 0.00 2,27,62,786.00

Total: 01 0.00 0.00 2,27,62,786.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:22:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0075 Miscellaneous General Services

Total: 108 0.00 0.00 2,27,62,786.00

800 Other Receipts

00 0.00 15.00 11,22,35,561.00

0.00 0.00 2,26,04,706.00

Total: 800 0.00 15.00 13,48,40,267.00

Total: 0075 0.00 -11,02,910.00 15,65,35,802.00

Grand Total: 0.00 -11,02,910.00 15,65,35,802.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:23:28

Month of Account: 12/2020

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:23:28

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2020

0075 Miscellaneous General Services

105 Sale of Land and property

01

00 0.00 -1,164.00 -10,88,775.00

0.00 0.00 360.00

Total: 01 0.00 -1,164.00 -10,88,415.00

03

00 0.00 0.00 20,000.00

Total: 03 0.00 0.00 20,000.00

Total: 105 0.00 -1,164.00 -10,68,415.00

108 Guarantee Fees

01

00 0.00 0.00 2,27,62,786.00

Total: 01 0.00 0.00 2,27,62,786.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 16:23:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0075 Miscellaneous General Services

Total: 108 0.00 0.00 2,27,62,786.00

800 Other Receipts

00 0.00 20.00 11,22,35,581.00

0.00 0.00 2,26,04,706.00

Total: 800 0.00 20.00 13,48,40,287.00

Total: 0075 0.00 -1,144.00 15,65,34,658.00

Grand Total: 0.00 -1,144.00 15,65,34,658.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_details\_new.rdf

Printed On:

JAN-28-21 12:03 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	12	N	207000107 03 00 08	01-OCT-20	19-OCT-20	30,479
2	DEHRADUN	V	N	13	N	207000107 04 00 25	01-OCT-20	19-OCT-20	1,415
3	DEHRADUN	V	N	6	N	207000107 04 00 01	01-OCT-20	31-OCT-20	57,000
4	DEHRADUN	V	N	6	N	207000107 04 00 03	01-OCT-20	31-OCT-20	9,690
5	DEHRADUN	V	N	6	N	207000107 04 00 06	01-OCT-20	31-OCT-20	7,580
6	DEHRADUN	V	N	1	N	207000107 04 00 25	01-NOV-20	04-NOV-20	3,648
7	DEHRADUN	V	N	24	N	207000107 04 00 25	01-NOV-20	19-NOV-20	3,034
8	DEHRADUN	V	N	25	N	207000107 04 00 25	01-NOV-20	19-NOV-20	1,415
9	DEHRADUN	V	N	4	N	207000107 04 00 01	01-NOV-20	13-NOV-20	13,816
10	DEHRADUN	V	N	4	N	207000107 04 00 08	01-NOV-20	07-NOV-20	57,109
11	DEHRADUN	V	N	5	N	207000107 03 00 08	01-NOV-20	07-NOV-20	16,579
12	DEHRADUN	V	N	6	N	207000107 04 00 08	01-NOV-20	07-NOV-20	40,530
13	DEHRADUN	V	N	7	N	207000107 04 00 27	01-NOV-20	07-NOV-20	10,098
14	DEHRADUN	V	N	8	N	207000107 03 00 29	01-NOV-20	07-NOV-20	2,305
15	DEHRADUN	V	N	22	N	207000107 04 00 08	01-DEC-20	18-DEC-20	57,109
16	DEHRADUN	V	N	23	N	207000107 04 00 25	01-DEC-20	18-DEC-20	1,415
17	DEHRADUN	V	N	24	N	207000107 04 00 25	01-DEC-20	18-DEC-20	2,838
18	DEHRADUN	V	N	3	N	207000107 04 00 01	01-DEC-20	01-DEC-20	57,000
19	DEHRADUN	V	N	3	N	207000107 04 00 03	01-DEC-20	01-DEC-20	9,690
20	DEHRADUN	V	N	3	N	207000107 04 00 06	01-DEC-20	01-DEC-20	7,580
21	DEHRADUN	V	N	7	N	207000107 04 00 01	01-DEC-20	31-DEC-20	57,000
22	DEHRADUN	V	N	7	N	207000107 04 00 03	01-DEC-20	31-DEC-20	9,690
23	DEHRADUN	V	N	7	N	207000107 04 00 06	01-DEC-20	31-DEC-20	7,580

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	207000107 03 00 02	01-OCT-20	12-OCT-20	55,12,800
25	DEHRADUN	V	N	10	N	207000107 04 00 29	01-OCT-20	12-OCT-20	3,277
26	DEHRADUN	V	N	11	N	207000107 03 00 02	01-OCT-20	13-OCT-20	4,01,400
27	DEHRADUN	V	N	2	N	207000107 03 00 02	01-OCT-20	12-OCT-20	41,84,400
28	DEHRADUN	V	N	20	N	207000107 03 00 02	01-OCT-20	28-OCT-20	72,000
29	DEHRADUN	V	N	23	N	207000107 04 00 20	01-OCT-20	29-OCT-20	5,546
30	DEHRADUN	V	N	24	N	207000107 03 00 22	01-OCT-20	29-OCT-20	5,763
31	DEHRADUN	V	N	25	N	207000107 04 00 25	01-OCT-20	29-OCT-20	4,406
32	DEHRADUN	V	N	3	N	207000107 03 00 02	01-OCT-20	12-OCT-20	54,000
33	DEHRADUN	V	N	3	N	207000107 04 00 01	01-OCT-20	31-OCT-20	1,80,700
34	DEHRADUN	V	N	3	N	207000107 04 00 03	01-OCT-20	31-OCT-20	30,719



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 12:03 PM

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

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DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	20	N	207000107 03 00 02	01-DEC-20	17-DEC-20	27,000
73	DEHRADUN	V	N	21	N	207000107 03 00 02	01-DEC-20	17-DEC-20	1,80,000
74	DEHRADUN	V	N	25	N	207000107 03 00 02	01-DEC-20	30-DEC-20	4,56,000
75	DEHRADUN	V	N	26	N	207000107 03 00 02	01-DEC-20	30-DEC-20	28,800
76	DEHRADUN	V	N	27	N	207000107 03 00 02	01-DEC-20	30-DEC-20	9,600
77	DEHRADUN	V	N	28	N	207000107 03 00 02	01-DEC-20	30-DEC-20	4,800
78	DEHRADUN	V	N	29	N	207000107 03 00 02	01-DEC-20	30-DEC-20	3,12,000
79	DEHRADUN	V	N	3	N	207000107 03 00 02	01-DEC-20	05-DEC-20	73,21,488
80	DEHRADUN	V	N	30	N	207000107 03 00 02	01-DEC-20	30-DEC-20	19,800
81	DEHRADUN	V	N	31	N	207000107 03 00 29	01-DEC-20	30-DEC-20	14,387
82	DEHRADUN	V	N	32	N	207000107 04 00 29	01-DEC-20	30-DEC-20	7,373
83	DEHRADUN	V	N	33	N	207000107 04 00 22	01-DEC-20	30-DEC-20	2,200
84	DEHRADUN	V	N	34	N	207000107 03 00 02	01-DEC-20	31-DEC-20	6,31,200
85	DEHRADUN	V	N	4	N	207000107 03 00 02	01-DEC-20	05-DEC-20	10,87,800
86	DEHRADUN	V	N	5	N	207000107 04 00 25	01-DEC-20	10-DEC-20	861
87	DEHRADUN	V	N	6	N	207000107 03 00 02	01-DEC-20	10-DEC-20	11,63,400
88	DEHRADUN	V	N	7	N	207000107 03 00 02	01-DEC-20	10-DEC-20	70,800
89	DEHRADUN	V	N	8	N	207000107 03 00 02	01-DEC-20	10-DEC-20	15,000
90	DEHRADUN	V	N	9	N	207000107 03 00 02	01-DEC-20	10-DEC-20	8,400
91	DEHRADUN	V	N	9	N	207000107 04 00 01	01-DEC-20	31-DEC-20	1,80,700
92	DEHRADUN	V	N	9	N	207000107 04 00 03	01-DEC-20	31-DEC-20	30,719
93	DEHRADUN	V	N	9	N	207000107 04 00 06	01-DEC-20	31-DEC-20	26,510

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	14	N	207000106 03 01 22	01-OCT-20	26-OCT-20	500
95	DEHRADUN	V	N	15	N	207000106 03 01 22	01-OCT-20	26-OCT-20	1,000
96	DEHRADUN	V	N	16	N	207000106 03 01 26	01-OCT-20	27-OCT-20	4,366
97	DEHRADUN	V	N	17	N	207000106 03 01 25	01-OCT-20	27-OCT-20	3,479
98	DEHRADUN	V	N	18	N	207000106 03 01 25	01-OCT-20	27-OCT-20	6,532
99	DEHRADUN	V	N	19	N	207000106 03 01 23	01-OCT-20	27-OCT-20	42,510
100	DEHRADUN	V	N	21	N	207000106 03 01 08	01-OCT-20	28-OCT-20	64,215
101	DEHRADUN	V	N	22	N	207000106 03 01 08	01-OCT-20	28-OCT-20	40,639
102	DEHRADUN	V	N	4	N	207000106 03 01 01	01-OCT-20	31-OCT-20	2,62,300
103	DEHRADUN	V	N	4	N	207000106 03 01 03	01-OCT-20	31-OCT-20	44,591
104	DEHRADUN	V	N	4	N	207000106 03 01 06	01-OCT-20	31-OCT-20	21,215
105	DEHRADUN	V	N	20	N	207000106 03 01 08	01-NOV-20	13-NOV-20	64,215

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	23	N	207000106 03 01 25	01-NOV-20	19-NOV-20	2,378
107	DEHRADUN	V	N	3	N	207000106 03 01 01	01-NOV-20	12-NOV-20	55,264
108	DEHRADUN	V	N	15	N	207000106 03 01 08	01-DEC-20	11-DEC-20	64,215
109	DEHRADUN	V	N	2	N	207000106 03 01 01	01-DEC-20	01-DEC-20	2,62,300
110	DEHRADUN	V	N	2	N	207000106 03 01 03	01-DEC-20	01-DEC-20	44,591
111	DEHRADUN	V	N	2	N	207000106 03 01 06	01-DEC-20	01-DEC-20	21,215
112	DEHRADUN	V	N	8	N	207000106 03 01 01	01-DEC-20	31-DEC-20	2,62,300
113	DEHRADUN	V	N	8	N	207000106 03 01 03	01-DEC-20	31-DEC-20	44,591
114	DEHRADUN	V	N	8	N	207000106 03 01 06	01-DEC-20	31-DEC-20	21,215

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

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

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

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HALDWANI	V	N	1	N	207000107 03 00 08	01-OCT-20	12-OCT-20	19,036
162	HALDWANI	V	N	11	N	207000107 03 00 29	01-OCT-20	19-OCT-20	2,290
163	HALDWANI	V	N	12	N	207000107 04 00 29	01-OCT-20	19-OCT-20	6,490
164	HALDWANI	V	N	5	N	207000107 04 00 01	01-OCT-20	31-OCT-20	1,38,800
165	HALDWANI	V	N	5	N	207000107 04 00 03	01-OCT-20	31-OCT-20	23,596
166	HALDWANI	V	N	5	N	207000107 04 00 06	01-OCT-20	31-OCT-20	17,455
167	HALDWANI	V	N	6	N	207000107 03 00 29	01-OCT-20	16-OCT-20	4,094
168	HALDWANI	V	N	7	N	207000107 04 00 25	01-OCT-20	16-OCT-20	1,533
169	HALDWANI	V	N	12	N	207000107 03 00 29	01-NOV-20	10-NOV-20	6,114
170	HALDWANI	V	N	13	N	207000107 03 00 02	01-NOV-20	10-NOV-20	3,000
171	HALDWANI	V	N	14	N	207000107 03 00 29	01-NOV-20	10-NOV-20	4,407
172	HALDWANI	V	N	15	N	207000107 04 00 29	01-NOV-20	10-NOV-20	19,800
173	HALDWANI	V	N	17	N	207000107 04 00 22	01-NOV-20	10-NOV-20	2,341

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	2	N	207000107 04 00 01	01-NOV-20	12-NOV-20	13,816
175	HALDWANI	V	N	31	N	207000107 04 00 25	01-NOV-20	12-NOV-20	1,533
176	HALDWANI	V	N	7	N	207000107 03 00 08	01-NOV-20	10-NOV-20	29,196
177	HALDWANI	V	N	2	N	207000107 04 00 01	01-DEC-20	01-DEC-20	1,38,800
178	HALDWANI	V	N	2	N	207000107 04 00 03	01-DEC-20	01-DEC-20	23,596
179	HALDWANI	V	N	2	N	207000107 04 00 06	01-DEC-20	01-DEC-20	17,455
180	HALDWANI	V	N	5	N	207000107 04 00 25	01-DEC-20	17-DEC-20	1,533
181	HALDWANI	V	N	6	N	207000107 03 00 08	01-DEC-20	17-DEC-20	19,036
182	HALDWANI	V	N	8	N	207000107 04 00 01	01-DEC-20	31-DEC-20	1,38,800
183	HALDWANI	V	N	8	N	207000107 04 00 03	01-DEC-20	31-DEC-20	23,596
184	HALDWANI	V	N	8	N	207000107 04 00 06	01-DEC-20	31-DEC-20	17,455

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	13	N	207000107 03 00 29	01-OCT-20	19-OCT-20	413
186	HALDWANI	V	N	14	N	207000107 04 00 22	01-OCT-20	19-OCT-20	630
187	HALDWANI	V	N	15	N	207000107 04 00 25	01-OCT-20	19-OCT-20	3,001
188	HALDWANI	V	N	16	N	207000107 04 00 10	01-OCT-20	19-OCT-20	2,602
189	HALDWANI	V	N	17	N	207000107 03 00 02	01-OCT-20	19-OCT-20	5,000
190	HALDWANI	V	N	18	N	207000107 04 00 22	01-OCT-20	19-OCT-20	2,061
191	HALDWANI	V	N	20	N	207000107 04 00 10	01-OCT-20	22-OCT-20	1,11,720
192	HALDWANI	V	N	21	N	207000107 04 00 22	01-OCT-20	26-OCT-20	11,600
193	HALDWANI	V	N	22	N	207000107 04 00 10	01-OCT-20	26-OCT-20	8,442
194	HALDWANI	V	N	23	N	207000107 04 00 10	01-OCT-20	29-OCT-20	19,655
195	HALDWANI	V	N	24	N	207000107 04 00 10	01-OCT-20	29-OCT-20	50,304
196	HALDWANI	V	N	6	N	207000107 04 00 01	01-OCT-20	31-OCT-20	4,88,140
197	HALDWANI	V	N	6	N	207000107 04 00 03	01-OCT-20	31-OCT-20	82,943
198	HALDWANI	V	N	6	N	207000107 04 00 06	01-OCT-20	31-OCT-20	74,855
199	HALDWANI	V	N	24	N	207000107 04 00 10	01-NOV-20	12-NOV-20	7,469
200	HALDWANI	V	N	25	N	207000107 04 00 10	01-NOV-20	12-NOV-20	6,662
201	HALDWANI	V	N	26	N	207000107 04 00 10	01-NOV-20	12-NOV-20	79,185
202	HALDWANI	V	N	27	N	207000107 04 00 10	01-NOV-20	12-NOV-20	28,195
203	HALDWANI	V	N	28	N	207000107 04 00 25	01-NOV-20	12-NOV-20	1,082
204	HALDWANI	V	N	3	N	207000107 04 00 01	01-NOV-20	12-NOV-20	1,17,436
205	HALDWANI	V	N	32	N	207000107 04 00 10	01-NOV-20	17-NOV-20	21,045
206	HALDWANI	V	N	33	N	207000107 04 00 10	01-NOV-20	17-NOV-20	5,284
207	HALDWANI	V	N	34	N	207000107 04 00 10	01-NOV-20	17-NOV-20	6,813

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DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	HALDWANI	V	N	39	N	207000107 04 00 10	01-NOV-20	17-NOV-20	2,13,780
209	HALDWANI	V	N	1	N	207000107 04 00 10	01-DEC-20	10-DEC-20	13,851
210	HALDWANI	V	N	2	N	207000107 04 00 10	01-DEC-20	10-DEC-20	18,288
211	HALDWANI	V	N	3	N	207000107 03 00 02	01-DEC-20	10-DEC-20	5,000
212	HALDWANI	V	N	3	N	207000107 04 00 01	01-DEC-20	01-DEC-20	4,88,140
213	HALDWANI	V	N	3	N	207000107 04 00 03	01-DEC-20	01-DEC-20	82,943
214	HALDWANI	V	N	3	N	207000107 04 00 06	01-DEC-20	01-DEC-20	68,955
215	HALDWANI	V	N	4	N	207000107 04 00 22	01-DEC-20	10-DEC-20	11,993
216	HALDWANI	V	N	9	N	207000107 04 00 01	01-DEC-20	31-DEC-20	4,88,140
217	HALDWANI	V	N	9	N	207000107 04 00 03	01-DEC-20	31-DEC-20	82,943
218	HALDWANI	V	N	9	N	207000107 04 00 06	01-DEC-20	31-DEC-20	66,005

DDO- 12002579 COMMANDANT DY COMMANDANT GENERAL HOME CPAO DEHRADUN

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

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DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	29	N	207000107 03 00 22	01-DEC-20	23-DEC-20	5,700
280	SECRETRIAT	V	N	30	N	207000107 04 00 25	01-DEC-20	24-DEC-20	4,683
281	SECRETRIAT	V	N	31	N	207000107 03 00 29	01-DEC-20	24-DEC-20	1,26,992
282	SECRETRIAT	V	N	48	N	207000107 04 00 25	01-DEC-20	28-DEC-20	4,001
283	SECRETRIAT	V	N	49	N	207000107 04 00 44	01-DEC-20	28-DEC-20	2,40,077
284	SECRETRIAT	V	N	5	N	207000107 04 00 01	01-DEC-20	31-DEC-20	9,25,300
285	SECRETRIAT	V	N	5	N	207000107 04 00 03	01-DEC-20	31-DEC-20	1,57,301
286	SECRETRIAT	V	N	5	N	207000107 04 00 06	01-DEC-20	31-DEC-20	80,240
287	SECRETRIAT	V	N	50	N	207000107 04 00 22	01-DEC-20	28-DEC-20	19,659
288	SECRETRIAT	V	N	51	N	207000107 03 00 29	01-DEC-20	28-DEC-20	18,703
289	SECRETRIAT	V	N	52	N	207000107 04 00 22	01-DEC-20	29-DEC-20	22,598
290	SECRETRIAT	V	N	53	N	207000107 04 00 22	01-DEC-20	29-DEC-20	19,800

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



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

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350	SECRETARIAT	V	N	2	N	207000800 13 00 08	01-DEC-20	03-DEC-20	8,13,952
351	SECRETARIAT	V	N	3	N	207000800 13 00 24	01-DEC-20	02-DEC-20	6,078
352	SECRETARIAT	V	N	32	N	207000800 13 00 25	01-DEC-20	24-DEC-20	4,701
353	SECRETARIAT	V	N	33	N	207000800 13 00 25	01-DEC-20	24-DEC-20	2,39,526
354	SECRETARIAT	V	N	34	N	207000800 13 00 25	01-DEC-20	24-DEC-20	28,183
355	SECRETARIAT	V	N	35	N	207000800 13 00 22	01-DEC-20	24-DEC-20	8,496
356	SECRETARIAT	V	N	36	N	207000800 13 00 29	01-DEC-20	28-DEC-20	74,803
357	SECRETARIAT	V	N	37	N	207000800 13 00 29	01-DEC-20	28-DEC-20	12,228
358	SECRETARIAT	V	N	38	N	207000800 13 00 29	01-DEC-20	28-DEC-20	23,326
359	SECRETARIAT	V	N	39	N	207000800 13 00 22	01-DEC-20	28-DEC-20	12,862
360	SECRETARIAT	V	N	4	N	207000800 13 00 01	01-DEC-20	31-DEC-20	8,90,700
361	SECRETARIAT	V	N	4	N	207000800 13 00 03	01-DEC-20	31-DEC-20	2,02,096
362	SECRETARIAT	V	N	4	N	207000800 13 00 06	01-DEC-20	31-DEC-20	92,660
363	SECRETARIAT	V	N	4	N	207000800 13 00 09	01-DEC-20	02-DEC-20	38,765
364	SECRETARIAT	V	N	40	N	207000800 13 00 22	01-DEC-20	28-DEC-20	12,325
365	SECRETARIAT	V	N	41	N	207000800 13 00 26	01-DEC-20	28-DEC-20	19,205
366	SECRETARIAT	V	N	42	N	207000800 13 00 22	01-DEC-20	28-DEC-20	50,000
367	SECRETARIAT	V	N	43	N	207000800 13 00 29	01-DEC-20	28-DEC-20	1,000
368	SECRETARIAT	V	N	44	N	207000800 13 00 22	01-DEC-20	28-DEC-20	572
369	SECRETARIAT	V	N	45	N	207000800 13 00 22	01-DEC-20	28-DEC-20	838
370	SECRETARIAT	V	N	46	N	207000800 13 00 25	01-DEC-20	28-DEC-20	2,167
371	SECRETARIAT	V	N	47	N	207000800 13 00 22	01-DEC-20	28-DEC-20	2,851
372	SECRETARIAT	V	N	5	N	207000800 13 00 04	01-DEC-20	02-DEC-20	25,725
373	SECRETARIAT	V	N	6	N	207000800 13 00 08	01-DEC-20	04-DEC-20	50,985
374	SECRETARIAT	V	N	7	N	207000800 13 00 25	01-DEC-20	05-DEC-20	399
375	SECRETARIAT	V	N	8	N	207000800 13 00 22	01-DEC-20	05-DEC-20	1,476
376	SECRETARIAT	V	N	9	N	207000800 13 00 22	01-DEC-20	05-DEC-20	584

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	NAINITAL	V	N	10	N	207000003 03 00 24	01-OCT-20	03-OCT-20	8,996
378	NAINITAL	V	N	11	N	207000003 03 00 40	01-OCT-20	03-OCT-20	13,700
379	NAINITAL	V	N	12	N	207000003 03 00 04	01-OCT-20	03-OCT-20	4,405
380	NAINITAL	V	N	13	N	207000003 03 00 08	01-OCT-20	03-OCT-20	1,60,257
381	NAINITAL	V	N	14	N	207000003 03 00 20	01-OCT-20	03-OCT-20	4,800
382	NAINITAL	V	N	15	N	207000003 03 00 51	01-OCT-20	03-OCT-20	34,000
383	NAINITAL	V	N	16	N	207000003 03 00 29	01-OCT-20	03-OCT-20	6,582

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	NAINITAL	V	N	49	N	207000003 03 00 22	01-OCT-20	28-OCT-20	22,709
422	NAINITAL	V	N	5	N	207000003 03 00 04	01-OCT-20	03-OCT-20	33,341
423	NAINITAL	V	N	50	N	207000003 03 00 27	01-OCT-20	28-OCT-20	1,32,362
424	NAINITAL	V	N	51	N	207000003 03 00 51	01-OCT-20	28-OCT-20	44,000
425	NAINITAL	V	N	52	N	207000003 03 00 51	01-OCT-20	28-OCT-20	1,47,600
426	NAINITAL	V	N	53	N	207000003 03 00 08	01-OCT-20	28-OCT-20	4,37,372
427	NAINITAL	V	N	54	N	207000003 03 00 26	01-OCT-20	28-OCT-20	9,800
428	NAINITAL	V	N	55	N	207000003 03 00 20	01-OCT-20	28-OCT-20	2,680
429	NAINITAL	V	N	56	N	207000003 03 00 26	01-OCT-20	28-OCT-20	4,200
430	NAINITAL	V	N	57	N	207000003 03 00 22	01-OCT-20	28-OCT-20	2,500
431	NAINITAL	V	N	58	N	207000003 03 00 26	01-OCT-20	28-OCT-20	3,598
432	NAINITAL	V	N	59	N	207000003 03 00 27	01-OCT-20	03-OCT-20	4,785
433	NAINITAL	V	N	6	N	207000003 03 00 29	01-OCT-20	03-OCT-20	4,499
434	NAINITAL	V	N	60	N	207000003 03 00 22	01-OCT-20	03-OCT-20	1,00,000
435	NAINITAL	V	N	7	N	207000003 03 00 29	01-OCT-20	03-OCT-20	4,773
436	NAINITAL	V	N	8	N	207000003 03 00 20	01-OCT-20	03-OCT-20	26,290
437	NAINITAL	V	N	9	N	207000003 03 00 40	01-OCT-20	03-OCT-20	4,600
438	NAINITAL	V	N	1	N	207000003 03 00 01	01-NOV-20	12-NOV-20	2,41,780
439	NAINITAL	V	N	1	N	207000003 03 00 52	01-NOV-20	06-NOV-20	2,68,000
440	NAINITAL	V	N	10	N	207000003 03 00 22	01-NOV-20	06-NOV-20	18,606
441	NAINITAL	V	N	11	N	207000003 03 00 22	01-NOV-20	06-NOV-20	2,000
442	NAINITAL	V	N	12	N	207000003 03 00 22	01-NOV-20	06-NOV-20	1,165
443	NAINITAL	V	N	13	N	207000003 03 00 40	01-NOV-20	06-NOV-20	5,988
444	NAINITAL	V	N	14	N	207000003 03 00 29	01-NOV-20	06-NOV-20	10,482
445	NAINITAL	V	N	15	N	207000003 03 00 22	01-NOV-20	10-NOV-20	5,000
446	NAINITAL	V	N	16	N	207000003 03 00 22	01-NOV-20	10-NOV-20	2,400
447	NAINITAL	V	N	17	N	207000003 03 00 22	01-NOV-20	10-NOV-20	12,324
448	NAINITAL	V	N	18	N	207000003 03 00 27	01-NOV-20	10-NOV-20	1,32,362
449	NAINITAL	V	N	19	N	207000003 03 00 51	01-NOV-20	10-NOV-20	61,200
450	NAINITAL	V	N	2	N	207000003 03 00 40	01-NOV-20	06-NOV-20	2,000
451	NAINITAL	V	N	20	N	207000003 03 00 40	01-NOV-20	10-NOV-20	4,200
452	NAINITAL	V	N	21	N	207000003 03 00 40	01-NOV-20	10-NOV-20	600
453	NAINITAL	V	N	22	N	207000003 03 00 20	01-NOV-20	10-NOV-20	2,200
454	NAINITAL	V	N	23	N	207000003 03 00 20	01-NOV-20	10-NOV-20	200
455	NAINITAL	V	N	24	N	207000003 03 00 51	01-NOV-20	10-NOV-20	1,50,000
456	NAINITAL	V	N	25	N	207000003 03 00 24	01-NOV-20	12-NOV-20	3,822
457	NAINITAL	V	N	26	N	207000003 03 00 08	01-NOV-20	12-NOV-20	1,22,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	NAINITAL	V	N	27	N	207000003 03 00 25	01-NOV-20	12-NOV-20	2,670
459	NAINITAL	V	N	28	N	207000003 03 00 08	01-NOV-20	12-NOV-20	1,38,881
460	NAINITAL	V	N	29	N	207000003 03 00 08	01-NOV-20	12-NOV-20	2,77,973
461	NAINITAL	V	N	3	N	207000003 03 00 20	01-NOV-20	06-NOV-20	20,545
462	NAINITAL	V	N	30	N	207000003 03 00 40	01-NOV-20	12-NOV-20	1,25,139
463	NAINITAL	V	N	31	N	207000003 03 00 22	01-NOV-20	12-NOV-20	46,135
464	NAINITAL	V	N	32	N	207000003 03 00 52	01-NOV-20	12-NOV-20	4,00,000
465	NAINITAL	V	N	33	N	207000003 03 00 24	01-NOV-20	12-NOV-20	3,332
466	NAINITAL	V	N	34	N	207000003 03 00 52	01-NOV-20	12-NOV-20	2,60,800
467	NAINITAL	V	N	35	N	207000003 03 00 51	01-NOV-20	12-NOV-20	79,200
468	NAINITAL	V	N	36	N	207000003 03 00 23	01-NOV-20	12-NOV-20	1,71,028
469	NAINITAL	V	N	37	N	207000003 03 00 23	01-NOV-20	12-NOV-20	1,82,910
470	NAINITAL	V	N	38	N	207000003 03 00 22	01-NOV-20	20-NOV-20	1,00,000
471	NAINITAL	V	N	39	N	207000003 03 00 22	01-NOV-20	20-NOV-20	10,000
472	NAINITAL	V	N	4	N	207000003 03 00 26	01-NOV-20	06-NOV-20	21,275
473	NAINITAL	V	N	40	N	207000003 03 00 22	01-NOV-20	10-NOV-20	1,740
474	NAINITAL	V	N	5	N	207000003 03 00 22	01-NOV-20	06-NOV-20	945
475	NAINITAL	V	N	6	N	207000003 03 00 22	01-NOV-20	06-NOV-20	21,879
476	NAINITAL	V	N	7	N	207000003 03 00 22	01-NOV-20	06-NOV-20	460
477	NAINITAL	V	N	8	N	207000003 03 00 22	01-NOV-20	06-NOV-20	3,800
478	NAINITAL	V	N	9	N	207000003 03 00 22	01-NOV-20	06-NOV-20	2,800
479	NAINITAL	V	N	1	N	207000003 03 00 01	01-DEC-20	01-DEC-20	19,72,045
480	NAINITAL	V	N	1	N	207000003 03 00 03	01-DEC-20	01-DEC-20	4,02,415
481	NAINITAL	V	N	1	N	207000003 03 00 06	01-DEC-20	01-DEC-20	54,430
482	NAINITAL	V	N	1	N	207000003 03 00 22	01-DEC-20	03-DEC-20	9,367
483	NAINITAL	V	N	10	N	207000003 03 00 22	01-DEC-20	03-DEC-20	900
484	NAINITAL	V	N	11	N	207000003 03 00 22	01-DEC-20	03-DEC-20	900
485	NAINITAL	V	N	12	N	207000003 03 00 22	01-DEC-20	03-DEC-20	1,800
486	NAINITAL	V	N	13	N	207000003 03 00 22	01-DEC-20	03-DEC-20	334
487	NAINITAL	V	N	14	N	207000003 03 00 22	01-DEC-20	03-DEC-20	1,700
488	NAINITAL	V	N	15	N	207000003 03 00 22	01-DEC-20	03-DEC-20	3,840
489	NAINITAL	V	N	16	N	207000003 03 00 22	01-DEC-20	03-DEC-20	8,500
490	NAINITAL	V	N	17	N	207000003 03 00 22	01-DEC-20	03-DEC-20	150
491	NAINITAL	V	N	18	N	207000003 03 00 22	01-DEC-20	03-DEC-20	9,565
492	NAINITAL	V	N	19	N	207000003 03 00 52	01-DEC-20	03-DEC-20	3,19,200
493	NAINITAL	V	N	2	N	207000003 03 00 22	01-DEC-20	03-DEC-20	3,900
494	NAINITAL	V	N	20	N	207000003 03 00 52	01-DEC-20	03-DEC-20	3,99,600

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	NAINITAL	V	N	54	N	207000003 03 00 22	01-DEC-20	19-DEC-20	2,150
533	NAINITAL	V	N	55	N	207000003 03 00 22	01-DEC-20	19-DEC-20	3,000
534	NAINITAL	V	N	56	N	207000003 03 00 20	01-DEC-20	19-DEC-20	3,450
535	NAINITAL	V	N	57	N	207000003 03 00 20	01-DEC-20	19-DEC-20	11,180
536	NAINITAL	V	N	58	N	207000003 03 00 20	01-DEC-20	19-DEC-20	4,240
537	NAINITAL	V	N	59	N	207000003 03 00 29	01-DEC-20	19-DEC-20	15,072
538	NAINITAL	V	N	6	N	207000003 03 00 20	01-DEC-20	03-DEC-20	8,184
539	NAINITAL	V	N	60	N	207000003 03 00 25	01-DEC-20	19-DEC-20	2,012
540	NAINITAL	V	N	61	N	207000003 03 00 40	01-DEC-20	19-DEC-20	5,988
541	NAINITAL	V	N	62	N	207000003 03 00 51	01-DEC-20	19-DEC-20	24,045
542	NAINITAL	V	N	63	N	207000003 03 00 52	01-DEC-20	19-DEC-20	3,91,200
543	NAINITAL	V	N	64	N	207000003 03 00 52	01-DEC-20	19-DEC-20	19,200
544	NAINITAL	V	N	65	N	207000003 03 00 08	01-DEC-20	19-DEC-20	1,38,881
545	NAINITAL	V	N	66	N	207000003 03 00 27	01-DEC-20	19-DEC-20	1,32,362
546	NAINITAL	V	N	67	N	207000003 03 00 08	01-DEC-20	19-DEC-20	2,83,417
547	NAINITAL	V	N	68	N	207000003 03 00 27	01-DEC-20	19-DEC-20	26,629
548	NAINITAL	V	N	69	N	207000003 03 00 51	01-DEC-20	19-DEC-20	1,15,200
549	NAINITAL	V	N	7	N	207000003 03 00 26	01-DEC-20	03-DEC-20	2,990
550	NAINITAL	V	N	70	N	207000003 03 00 22	01-DEC-20	22-DEC-20	3,000
551	NAINITAL	V	N	71	N	207000003 03 00 51	01-DEC-20	28-DEC-20	1,73,250
552	NAINITAL	V	N	72	N	207000003 03 00 40	01-DEC-20	28-DEC-20	6,900
553	NAINITAL	V	N	73	N	207000003 03 00 22	01-DEC-20	28-DEC-20	629
554	NAINITAL	V	N	74	N	207000003 03 00 22	01-DEC-20	28-DEC-20	22,200
555	NAINITAL	V	N	75	N	207000003 03 00 22	01-DEC-20	28-DEC-20	3,960
556	NAINITAL	V	N	76	N	207000003 03 00 22	01-DEC-20	28-DEC-20	1,04,445
557	NAINITAL	V	N	77	N	207000003 03 00 26	01-DEC-20	28-DEC-20	16,225
558	NAINITAL	V	N	78	N	207000003 03 00 22	01-DEC-20	28-DEC-20	12,402
559	NAINITAL	V	N	79	N	207000003 03 00 22	01-DEC-20	24-DEC-20	17,460
560	NAINITAL	V	N	8	N	207000003 03 00 22	01-DEC-20	03-DEC-20	320
561	NAINITAL	V	N	80	N	207000003 03 00 22	01-DEC-20	30-DEC-20	4,500
562	NAINITAL	V	N	9	N	207000003 03 00 22	01-DEC-20	03-DEC-20	1,871

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	ALMORA	V	N	1	N	207000107 04 00 25	01-OCT-20	17-OCT-20	4,398
564	ALMORA	V	N	2	N	207000107 04 00 01	01-OCT-20	31-OCT-20	2,20,500
565	ALMORA	V	N	2	N	207000107 04 00 03	01-OCT-20	31-OCT-20	37,485

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	ALMORA	V	N	2	N	207000107 04 00 06	01-OCT-20	31-OCT-20	25,935
567	ALMORA	V	N	2	N	207000107 04 00 25	01-OCT-20	17-OCT-20	3,244
568	ALMORA	V	N	3	N	207000107 03 00 23	01-OCT-20	17-OCT-20	32,880
569	ALMORA	V	N	4	N	207000107 04 00 20	01-OCT-20	17-OCT-20	7,598
570	ALMORA	V	N	5	N	207000107 03 00 02	01-OCT-20	17-OCT-20	1,62,000
571	ALMORA	V	N	6	N	207000107 03 00 02	01-OCT-20	17-OCT-20	42,46,800
572	ALMORA	V	N	7	N	207000107 03 00 20	01-OCT-20	17-OCT-20	7,200
573	ALMORA	V	N	8	N	207000107 04 00 25	01-OCT-20	17-OCT-20	1,297
574	ALMORA	V	N	9	N	207000107 03 00 22	01-OCT-20	26-OCT-20	1,100
575	ALMORA	V	N	1	N	207000107 03 00 02	01-NOV-20	09-NOV-20	1,58,400
576	ALMORA	V	N	1	N	207000107 04 00 01	01-NOV-20	13-NOV-20	41,448
577	ALMORA	V	N	2	N	207000107 03 00 02	01-NOV-20	09-NOV-20	43,30,200
578	ALMORA	V	N	3	N	207000107 04 00 04	01-NOV-20	09-NOV-20	19,142
579	ALMORA	V	N	4	N	207000107 04 00 22	01-NOV-20	13-NOV-20	2,647
580	ALMORA	V	N	5	N	207000107 04 00 25	01-NOV-20	13-NOV-20	1,296
581	ALMORA	V	N	6	N	207000107 04 00 25	01-NOV-20	13-NOV-20	1,455
582	ALMORA	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	2,20,500
583	ALMORA	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	37,485
584	ALMORA	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	30,435
585	ALMORA	V	N	1	N	207000107 04 00 22	01-DEC-20	11-DEC-20	1,910
586	ALMORA	V	N	2	N	207000107 03 00 23	01-DEC-20	11-DEC-20	32,880
587	ALMORA	V	N	3	N	207000107 04 00 01	01-DEC-20	31-DEC-20	2,20,500
588	ALMORA	V	N	3	N	207000107 04 00 03	01-DEC-20	31-DEC-20	37,485
589	ALMORA	V	N	3	N	207000107 04 00 06	01-DEC-20	31-DEC-20	30,435
590	ALMORA	V	N	3	N	207000107 04 00 25	01-DEC-20	11-DEC-20	1,437
591	ALMORA	V	N	4	N	207000107 04 00 25	01-DEC-20	11-DEC-20	1,297
592	ALMORA	V	N	5	N	207000107 03 00 02	01-DEC-20	17-DEC-20	40,42,200
593	ALMORA	V	N	6	N	207000107 03 00 02	01-DEC-20	17-DEC-20	1,29,600

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMNDENT HOME GUARDS PITHORAGARH

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



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

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT 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
614	NARENDRA NAGAR	V	N	1	N	207000107 03 00 08	01-OCT-20	08-OCT-20	38,073
615	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-OCT-20	01-OCT-20	1,88,000
616	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-OCT-20	01-OCT-20	31,960
617	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-OCT-20	01-OCT-20	21,610
618	NARENDRA NAGAR	V	N	2	N	207000107 03 00 08	01-OCT-20	08-OCT-20	20,320
619	NARENDRA NAGAR	V	N	4	N	207000107 04 00 25	01-OCT-20	12-OCT-20	1,095
620	NARENDRA NAGAR	V	N	5	N	207000107 03 00 02	01-OCT-20	12-OCT-20	68,26,200
621	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-NOV-20	09-NOV-20	70,12,800
622	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-NOV-20	02-NOV-20	1,88,000
623	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-NOV-20	02-NOV-20	31,960
624	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-NOV-20	02-NOV-20	21,610
625	NARENDRA NAGAR	V	N	2	N	207000107 04 00 08	01-NOV-20	09-NOV-20	38,073
626	NARENDRA NAGAR	V	N	3	N	207000107 04 00 25	01-NOV-20	11-NOV-20	2,343
627	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-DEC-20	01-DEC-20	1,88,000
628	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-DEC-20	01-DEC-20	31,960
629	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-DEC-20	01-DEC-20	21,610
630	NARENDRA NAGAR	V	N	1	N	207000107 04 00 25	01-DEC-20	01-DEC-20	912
631	NARENDRA NAGAR	V	N	10	N	207000107 04 00 25	01-DEC-20	11-DEC-20	5,305
632	NARENDRA NAGAR	V	N	11	N	207000107 03 00 08	01-DEC-20	11-DEC-20	19,036
633	NARENDRA NAGAR	V	N	12	N	207000107 04 00 08	01-DEC-20	11-DEC-20	19,036

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

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GARUD CHAMOLI

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

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

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

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

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-OCT-20	01-OCT-20	1,66,400
723	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-OCT-20	01-OCT-20	28,288
724	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-OCT-20	01-OCT-20	24,130
725	PAURI GARHWAL	V	N	3	N	207000107 04 00 25	01-OCT-20	09-OCT-20	1,214
726	PAURI GARHWAL	V	N	4	N	207000107 03 00 29	01-OCT-20	09-OCT-20	1,669
727	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-OCT-20	09-OCT-20	77,15,400
728	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-OCT-20	09-OCT-20	15,059
729	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-NOV-20	02-NOV-20	1,66,400
730	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-NOV-20	02-NOV-20	28,288
731	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-NOV-20	02-NOV-20	24,130
732	PAURI GARHWAL	V	N	1	N	207000107 04 00 25	01-NOV-20	06-NOV-20	1,238
733	PAURI GARHWAL	V	N	10	N	207000107 03 00 20	01-NOV-20	20-NOV-20	6,000
734	PAURI GARHWAL	V	N	11	N	207000107 03 00 22	01-NOV-20	20-NOV-20	2,322
735	PAURI GARHWAL	V	N	12	N	207000107 04 00 25	01-NOV-20	20-NOV-20	1,239

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

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-OCT-20	05-OCT-20	33,054
755	PAURI GARHWAL	V	N	15	N	207000107 04 00 22	01-OCT-20	09-OCT-20	2,400
756	PAURI GARHWAL	V	N	16	N	207000107 04 00 22	01-OCT-20	22-OCT-20	4,800
757	PAURI GARHWAL	V	N	17	N	207000107 04 00 29	01-OCT-20	22-OCT-20	5,930
758	PAURI GARHWAL	V	N	18	N	207000107 03 00 08	01-OCT-20	22-OCT-20	19,036
759	PAURI GARHWAL	V	N	5	N	207000107 04 00 01	01-OCT-20	31-OCT-20	1,30,500
760	PAURI GARHWAL	V	N	5	N	207000107 04 00 03	01-OCT-20	31-OCT-20	22,185
761	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-OCT-20	31-OCT-20	15,345
762	PAURI GARHWAL	V	N	18	N	207000107 04 00 29	01-NOV-20	26-NOV-20	10,000
763	PAURI GARHWAL	V	N	5	N	207000107 04 00 01	01-NOV-20	30-NOV-20	1,30,500
764	PAURI GARHWAL	V	N	5	N	207000107 04 00 03	01-NOV-20	30-NOV-20	22,185
765	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-NOV-20	30-NOV-20	15,345
766	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-NOV-20	06-NOV-20	10,160
767	PAURI GARHWAL	V	N	15	N	207000107 04 00 04	01-DEC-20	10-DEC-20	4,125
768	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-DEC-20	18-DEC-20	6,908
769	PAURI GARHWAL	V	N	7	N	207000107 04 00 01	01-DEC-20	31-DEC-20	1,30,500

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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
770	PAURI GARHWAL	V	N	7	N	207000107 04 00 03	01-DEC-20	31-DEC-20	22,185
771	PAURI GARHWAL	V	N	7	N	207000107 04 00 06	01-DEC-20	31-DEC-20	15,345

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

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

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

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

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

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



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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-OCT-20	16-OCT-20	78,45,600
881	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 29	01-OCT-20	20-OCT-20	3,185
882	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-OCT-20	16-OCT-20	18,000
883	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 01	01-OCT-20	31-OCT-20	2,09,100
884	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 03	01-OCT-20	31-OCT-20	35,547
885	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 06	01-OCT-20	31-OCT-20	22,710
886	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 20	01-OCT-20	16-OCT-20	3,090
887	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 22	01-OCT-20	16-OCT-20	3,486
888	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 25	01-OCT-20	16-OCT-20	10,184
889	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 25	01-OCT-20	16-OCT-20	1,238
890	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-OCT-20	16-OCT-20	5,000
891	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 20	01-OCT-20	20-OCT-20	1,168
892	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 08	01-OCT-20	20-OCT-20	50,799
893	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-NOV-20	12-NOV-20	27,632
894	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 08	01-NOV-20	10-NOV-20	1,58,548
895	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-NOV-20	10-NOV-20	78,85,200
896	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 01	01-NOV-20	12-NOV-20	13,816
897	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-NOV-20	10-NOV-20	2,500
898	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 25	01-NOV-20	12-NOV-20	1,215
899	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 20	01-NOV-20	12-NOV-20	2,300

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

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

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

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-OCT-20	12-OCT-20	13,42,200
945	BAGESHWAR	V	N	2	N	207000107 04 00 01	01-OCT-20	31-OCT-20	84,700
946	BAGESHWAR	V	N	2	N	207000107 04 00 03	01-OCT-20	31-OCT-20	14,399
947	BAGESHWAR	V	N	2	N	207000107 04 00 06	01-OCT-20	31-OCT-20	13,360
948	BAGESHWAR	V	N	2	N	207000107 04 00 25	01-OCT-20	12-OCT-20	1,668
949	BAGESHWAR	V	N	3	N	207000107 03 00 08	01-OCT-20	12-OCT-20	24,818
950	BAGESHWAR	V	N	4	N	207000107 04 00 25	01-OCT-20	12-OCT-20	2,411
951	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-NOV-20	11-NOV-20	14,29,800
952	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-NOV-20	11-NOV-20	20,724
953	BAGESHWAR	V	N	2	N	207000107 04 00 08	01-NOV-20	11-NOV-20	14,659
954	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-NOV-20	30-NOV-20	84,700
955	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-NOV-20	30-NOV-20	14,399
956	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-NOV-20	30-NOV-20	16,360
957	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-NOV-20	11-NOV-20	1,198
958	BAGESHWAR	V	N	4	N	207000107 04 00 25	01-NOV-20	11-NOV-20	1,691
959	BAGESHWAR	V	N	5	N	207000107 03 00 22	01-NOV-20	11-NOV-20	5,600
960	BAGESHWAR	V	N	1	N	207000107 04 00 08	01-DEC-20	15-DEC-20	14,659

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 06

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	BAGESHWAR	V	N	2	N	207000107 04 00 01	01-DEC-20	31-DEC-20	84,700
962	BAGESHWAR	V	N	2	N	207000107 04 00 03	01-DEC-20	31-DEC-20	14,399
963	BAGESHWAR	V	N	2	N	207000107 04 00 06	01-DEC-20	31-DEC-20	13,360
964	BAGESHWAR	V	N	2	N	207000107 04 00 25	01-DEC-20	15-DEC-20	1,198
965	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-DEC-20	15-DEC-20	832
966	BAGESHWAR	V	N	4	N	207000107 04 00 22	01-DEC-20	15-DEC-20	3,200
967	BAGESHWAR	V	N	5	N	207000107 03 00 04	01-DEC-20	15-DEC-20	4,082
968	BAGESHWAR	V	N	6	N	207000107 04 00 04	01-DEC-20	15-DEC-20	2,706
969	BAGESHWAR	V	N	7	N	207000107 03 00 04	01-DEC-20	15-DEC-20	2,742
970	BAGESHWAR	V	N	8	N	207000107 03 00 02	01-DEC-20	15-DEC-20	13,42,800

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	RUDRAPRAYAG	V	N	1	N	207000107 03 00 08	01-OCT-20	15-OCT-20	29,196
972	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-OCT-20	07-OCT-20	1,03,300
973	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-OCT-20	07-OCT-20	17,561
974	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-OCT-20	07-OCT-20	13,375
975	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-OCT-20	15-OCT-20	17,20,200
976	RUDRAPRAYAG	V	N	1	N	207000107 03 00 08	01-NOV-20	07-NOV-20	19,036
977	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-NOV-20	02-NOV-20	1,03,300
978	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-NOV-20	02-NOV-20	17,561
979	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-NOV-20	02-NOV-20	16,195
980	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-NOV-20	10-NOV-20	17,32,800
981	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-DEC-20	09-DEC-20	34,61,988
982	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-DEC-20	04-DEC-20	13,816
983	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-DEC-20	16-DEC-20	17,20,200
984	RUDRAPRAYAG	V	N	2	N	207000107 04 00 01	01-DEC-20	03-DEC-20	1,03,300
985	RUDRAPRAYAG	V	N	2	N	207000107 04 00 03	01-DEC-20	03-DEC-20	17,561
986	RUDRAPRAYAG	V	N	2	N	207000107 04 00 06	01-DEC-20	03-DEC-20	13,375
987	RUDRAPRAYAG	V	N	3	N	207000107 04 00 25	01-DEC-20	16-DEC-20	2,546
988	RUDRAPRAYAG	V	N	4	N	207000107 04 00 01	01-DEC-20	31-DEC-20	1,03,300
989	RUDRAPRAYAG	V	N	4	N	207000107 04 00 03	01-DEC-20	31-DEC-20	17,561
990	RUDRAPRAYAG	V	N	4	N	207000107 04 00 06	01-DEC-20	31-DEC-20	13,375
991	RUDRAPRAYAG	V	N	4	N	207000107 04 00 25	01-DEC-20	16-DEC-20	16,357
992	RUDRAPRAYAG	V	N	5	N	207000107 04 00 08	01-DEC-20	22-DEC-20	19,036

Count: 992

Total: