
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/03/2020

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted			
		Charged	4,00,00,000.00	1,47,100.00	2,44,51,920.00
		Total	.00	.00	.00
			4,00,00,000.00	1,47,100.00	2,44,51,920.00
	03	Voted			
		Charged	60,00,000.00	25,007.00	46,67,076.00
		Total	.00	.00	.00
			60,00,000.00	25,007.00	46,67,076.00
	04	Voted			
		Charged	4,00,000.00	30,117.00	1,05,163.00
		Total	.00	.00	.00
			4,00,000.00	30,117.00	1,05,163.00
	05	Voted			
		Charged	2,00,000.00	6,516.00	44,363.00
		Total	.00	.00	.00
			2,00,000.00	6,516.00	44,363.00
06	Voted				
	Charged	36,00,000.00	.00	7,62,397.00	
	Total	.00	.00	.00	
		36,00,000.00	.00	7,62,397.00	
07	Voted				
	Charged	40,000.00	26,250.00	26,250.00	
	Total	.00	.00	.00	
		40,000.00	26,250.00	26,250.00	
08	Voted				
	Charged	94,40,000.00	32,92,572.00	94,38,574.00	
	Total	.00	.00	.00	
		94,40,000.00	32,92,572.00	94,38,574.00	
09	Voted				
	Charged	22,00,000.00	4,95,983.00	21,54,037.00	
	Total	.00	.00	.00	
		22,00,000.00	4,95,983.00	21,54,037.00	
10	Voted				
	Charged	10,00,000.00	.00	1,43,797.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	1,43,797.00	
11	Voted				
	Charged	15,00,000.00	3,26,660.00	7,41,792.00	
	Total	.00	.00	.00	
		15,00,000.00	3,26,660.00	7,41,792.00	
12	Voted				
	Charged	22,00,000.00	13,93,340.00	21,99,933.00	
	Total	.00	.00	.00	
		22,00,000.00	13,93,340.00	21,99,933.00	
13	Voted				
	Charged	1,65,000.00	4,084.00	95,056.00	
	Total	.00	.00	.00	
		1,65,000.00	4,084.00	95,056.00	
14	Voted				
	Charged	14,00,000.00	.00	.00	
	Total	.00	.00	.00	
		14,00,000.00	.00	.00	
15	Voted				
	Charged	10,00,000.00	1,03,958.00	4,65,139.00	
	Total	.00	.00	.00	
		10,00,000.00	1,03,958.00	4,65,139.00	
16	Voted				
	Charged	70,00,000.00	8,92,318.00	51,91,169.00	
	Total	.00	.00	.00	
		70,00,000.00	8,92,318.00	51,91,169.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	17	Voted Charged Total	8,00,000.00 .00 8,00,000.00	5,244.00 .00 5,244.00	4,71,751.00 .00 4,71,751.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	9,22,000.00 .00 9,22,000.00	10,00,000.00 .00 10,00,000.00
	26	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	12,42,599.00 .00 12,42,599.00
	27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	53,274.00 .00 53,274.00	6,10,069.00 .00 6,10,069.00
	29	Voted Charged Total	80,00,000.00 .00 80,00,000.00	22,94,270.00 .00 22,94,270.00	79,97,834.00 .00 79,97,834.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,72,715.00 .00 3,72,715.00	5,98,529.00 .00 5,98,529.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	62,425.00 .00 62,425.00	3,71,940.00 .00 3,71,940.00
	47	Voted Charged Total	7,00,000.00 .00 7,00,000.00	5,30,700.00 .00 5,30,700.00	6,85,452.00 .00 6,85,452.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,95,000.00 .00 9,03,95,000.00	1,09,84,533.00 .00 1,09,84,533.00	6,34,64,840.00 .00 6,34,64,840.00
	Total: 03	Voted Charged Total	9,03,95,000.00 .00 9,03,95,000.00	1,09,84,533.00 .00 1,09,84,533.00	6,34,64,840.00 .00 6,34,64,840.00
07 00	44	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 07	Total: 07	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 003	Voted 9,07,95,000.00	1,09,84,533.00	6,34,64,840.00
		Charged .00	.00	.00
		Total 9,07,95,000.00	1,09,84,533.00	6,34,64,840.00
104 04 00	01	Voted 7,00,00,000.00	37,89,304.00	5,91,07,887.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	37,89,304.00	5,91,07,887.00
	02	Voted 1,50,000.00	52,075.00	76,300.00
		Charged .00	.00	.00
		Total 1,50,000.00	52,075.00	76,300.00
	03	Voted 1,01,16,000.00	6,42,138.00	92,95,078.00
		Charged .00	.00	.00
		Total 1,01,16,000.00	6,42,138.00	92,95,078.00
	04	Voted 8,00,000.00	.00	7,49,746.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	7,49,746.00
	05	Voted 3,00,000.00	12,320.00	48,640.00
		Charged .00	.00	.00
		Total 3,00,000.00	12,320.00	48,640.00
	06	Voted 1,60,00,000.00	.00	1,32,88,874.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	.00	1,32,88,874.00
	08	Voted 7,00,000.00	1,70,334.00	6,92,818.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,70,334.00	6,92,818.00
	09	Voted 4,50,000.00	34,842.00	3,35,927.00
		Charged .00	.00	.00
		Total 4,50,000.00	34,842.00	3,35,927.00
	10	Voted 30,000.00	4,794.00	23,859.00
		Charged .00	.00	.00
		Total 30,000.00	4,794.00	23,859.00
	11	Voted 3,00,000.00	50,873.00	2,99,802.00
		Charged .00	.00	.00
		Total 3,00,000.00	50,873.00	2,99,802.00
	12	Voted 3,00,000.00	71,674.00	2,99,625.00
		Charged .00	.00	.00
		Total 3,00,000.00	71,674.00	2,99,625.00
	13	Voted 3,50,000.00	31,714.00	3,04,902.00
		Charged .00	.00	.00
		Total 3,50,000.00	31,714.00	3,04,902.00
	14	Voted 7,50,000.00	7,39,523.00	7,39,523.00
		Charged .00	.00	.00
		Total 7,50,000.00	7,39,523.00	7,39,523.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	15	Voted			
		Charged	25,00,000.00	1,72,735.00	18,65,415.00
		Total	.00	.00	.00
			25,00,000.00	1,72,735.00	18,65,415.00
	16	Voted			
		Charged	82,50,000.00	7,13,498.00	81,70,486.00
		Total	.00	.00	.00
			82,50,000.00	7,13,498.00	81,70,486.00
	17	Voted			
		Charged	2,50,000.00	14,328.00	1,65,719.00
		Total	.00	.00	.00
			2,50,000.00	14,328.00	1,65,719.00
	22	Voted			
		Charged	2,00,000.00	4,232.00	76,816.00
		Total	.00	.00	.00
			2,00,000.00	4,232.00	76,816.00
	23	Voted			
		Charged	8,00,000.00	.00	8,00,000.00
		Total	.00	.00	.00
			8,00,000.00	.00	8,00,000.00
25	Voted				
	Charged	5,00,000.00	4,55,000.00	4,55,000.00	
	Total	.00	.00	.00	
		5,00,000.00	4,55,000.00	4,55,000.00	
26	Voted				
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		.00	.00	.00	
27	Voted				
	Charged	8,60,000.00	2,30,440.00	8,57,884.00	
	Total	.00	.00	.00	
		8,60,000.00	2,30,440.00	8,57,884.00	
29	Voted				
	Charged	1,50,000.00	1,50,000.00	1,50,000.00	
	Total	.00	.00	.00	
		1,50,000.00	1,50,000.00	1,50,000.00	
39	Voted				
	Charged	10,000.00	.00	9,800.00	
	Total	.00	.00	.00	
		10,000.00	.00	9,800.00	
42	Voted				
	Charged	7,00,000.00	1,17,636.00	6,93,330.00	
	Total	.00	.00	.00	
		7,00,000.00	1,17,636.00	6,93,330.00	
44	Voted				
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		.00	.00	.00	
45	Voted				
	Charged	3,00,000.00	14,336.00	1,85,392.00	
	Total	.00	.00	.00	
		3,00,000.00	14,336.00	1,85,392.00	
46	Voted				
	Charged	5,00,000.00	88,799.00	4,99,698.00	
	Total	.00	.00	.00	
		5,00,000.00	88,799.00	4,99,698.00	
47	Voted				
	Charged	3,00,000.00	1,40,987.00	2,99,847.00	
	Total	.00	.00	.00	
		3,00,000.00	1,40,987.00	2,99,847.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	Total: 00	Voted Charged Total	11,55,66,000.00 .00 11,55,66,000.00	77,01,582.00 .00 77,01,582.00	9,94,92,368.00 .00 9,94,92,368.00
	Total: 04	Voted Charged Total	11,55,66,000.00 .00 11,55,66,000.00	77,01,582.00 .00 77,01,582.00	9,94,92,368.00 .00 9,94,92,368.00
05 00	01	Voted Charged Total	.00 2,00,00,000.00 2,00,00,000.00	.00 1,32,300.00 1,32,300.00	.00 1,59,49,208.00 1,59,49,208.00
	02	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 6,260.00 6,260.00	.00 34,060.00 34,060.00
	03	Voted Charged Total	.00 30,00,000.00 30,00,000.00	.00 22,491.00 22,491.00	.00 28,17,295.00 28,17,295.00
	04	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	.00 2,50,000.00 2,50,000.00	.00 .00 .00	.00 65,842.00 65,842.00
	06	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 .00 .00	.00 6,43,635.00 6,43,635.00
	07	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 3,00,000.00 3,00,000.00	.00 8,566.00 8,566.00	.00 2,99,913.00 2,99,913.00
	09	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 13,515.00 13,515.00	.00 1,28,714.00 1,28,714.00
	10	Voted Charged Total	.00 25,000.00 25,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 140.00 140.00	.00 3,956.00 3,956.00
	12	Voted Charged Total	.00 50,000.00 50,000.00	.00 37,760.00 37,760.00	.00 49,324.00 49,324.00
	13	Voted Charged Total	.00 2,50,000.00 2,50,000.00	.00 14,245.00 14,245.00	.00 81,595.00 81,595.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	14	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	15	Voted .00	.00	.00
		Charged 4,00,000.00	92,948.00	1,73,528.00
		Total 4,00,000.00	92,948.00	1,73,528.00
	16	Voted -3,00,000.00	.00	.00
		Charged 6,00,000.00	.00	60,000.00
		Total 3,00,000.00	.00	60,000.00
	17	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	19	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 3,00,000.00	.00	.00
		Charged 1,00,000.00	2,97,571.00	3,97,339.00
		Total 4,00,000.00	2,97,571.00	3,97,339.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	1,92,010.00	1,92,010.00
		Total 2,00,000.00	1,92,010.00	1,92,010.00
	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	44	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	46	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	47	Voted .00	.00	.00
		Charged 1,20,000.00	.00	55,034.00
		Total 1,20,000.00	.00	55,034.00
	Total: 00	Voted .00	.00	.00
		Charged 2,82,50,000.00	8,17,806.00	2,09,51,453.00
		Total 2,82,50,000.00	8,17,806.00	2,09,51,453.00
	Total: 05	Voted .00	.00	.00
		Charged 2,82,50,000.00	8,17,806.00	2,09,51,453.00
		Total 2,82,50,000.00	8,17,806.00	2,09,51,453.00
06 00	42	Voted 18,00,000.00	.00	4,70,192.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	4,70,192.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 06 00	Total: 00	Voted 18,00,000.00	.00	4,70,192.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	4,70,192.00
	Total: 06	Voted 18,00,000.00	.00	4,70,192.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	4,70,192.00
07 00	01	Voted 80,00,000.00	.00	39,04,678.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	39,04,678.00
	02	Voted 5,00,000.00	19,362.00	2,39,619.00
		Charged .00	.00	.00
		Total 5,00,000.00	19,362.00	2,39,619.00
	03	Voted 12,00,000.00	.00	8,58,241.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	8,58,241.00
	04	Voted 3,30,000.00	.00	53,533.00
		Charged .00	.00	.00
		Total 3,30,000.00	.00	53,533.00
	05	Voted 2,70,000.00	.00	2,62,838.00
		Charged .00	.00	.00
		Total 2,70,000.00	.00	2,62,838.00
	06	Voted 8,00,000.00	.00	5,29,678.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	5,29,678.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 5,00,000.00	1,23,508.00	4,11,269.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,23,508.00	4,11,269.00
	09	Voted 6,50,000.00	20,423.00	6,15,313.00
		Charged .00	.00	.00
		Total 6,50,000.00	20,423.00	6,15,313.00
	10	Voted 50,000.00	.00	5,504.00
		Charged .00	.00	.00
		Total 50,000.00	.00	5,504.00
	11	Voted 2,00,000.00	15,967.00	82,510.00
		Charged .00	.00	.00
		Total 2,00,000.00	15,967.00	82,510.00
	12	Voted 10,00,000.00	.00	9,99,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	9,99,000.00
	13	Voted 2,00,000.00	16,322.00	1,32,794.00
		Charged .00	.00	.00
		Total 2,00,000.00	16,322.00	1,32,794.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	15	Voted	4,00,000.00	58,313.00	3,96,265.00
		Charged	.00	.00	.00
		Total	4,00,000.00	58,313.00	3,96,265.00
	16	Voted	64,00,000.00	4,02,744.00	58,98,464.00
		Charged	.00	.00	.00
		Total	64,00,000.00	4,02,744.00	58,98,464.00
	17	Voted	5,00,000.00	.00	3,45,534.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,45,534.00
	18	Voted	1,50,000.00	.00	1,49,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,900.00
	19	Voted	7,00,000.00	18,290.00	6,65,486.00
		Charged	.00	.00	.00
		Total	7,00,000.00	18,290.00	6,65,486.00
	22	Voted	50,000.00	.00	48,645.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,645.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	50,000.00	24,261.00	30,397.00
		Charged	.00	.00	.00
		Total	50,000.00	24,261.00	30,397.00
	27	Voted	1,50,000.00	362.00	70,808.00
		Charged	.00	.00	.00
		Total	1,50,000.00	362.00	70,808.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	44	Voted	3,00,000.00	32,350.00	2,54,818.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,350.00	2,54,818.00
	45	Voted	5,50,000.00	.00	2,29,443.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	2,29,443.00
	46	Voted	3,00,000.00	8,500.00	2,47,780.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,500.00	2,47,780.00
	47	Voted	1,50,000.00	29,600.00	1,02,210.00
		Charged	.00	.00	.00
		Total	1,50,000.00	29,600.00	1,02,210.00

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Head of Account				Budget Provision	Current Month	Progressive			
2070	00	104	07	00	Total: 00	Voted Charged Total	2,34,62,000.00 .00 2,34,62,000.00	7,70,002.00 .00 7,70,002.00	1,65,34,727.00 .00 1,65,34,727.00
					Total: 07	Voted Charged Total	2,34,62,000.00 .00 2,34,62,000.00	7,70,002.00 .00 7,70,002.00	1,65,34,727.00 .00 1,65,34,727.00
	08	00		20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
					Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
					Total: 104	Voted Charged Total	15,08,28,000.00 2,82,50,000.00 17,90,78,000.00	84,71,584.00 8,17,806.00 92,89,390.00	12,64,97,287.00 2,09,51,453.00 14,74,48,740.00
105	03	00		04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
				09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				13	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00	
				15	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 00 105 03 00	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	17	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
47	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	7,22,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,22,000.00	.00	.00	
Total: 03	Voted	7,22,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,22,000.00	.00	.00	
Total: 105	Voted	7,22,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,22,000.00	.00	.00	
106 01 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	19	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
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 01	Total: 01	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
03 01	01	Voted 44,28,000.00	37,500.00	40,25,610.00
		Charged .00	.00	.00
		Total 44,28,000.00	37,500.00	40,25,610.00
	02	Voted 2,00,000.00	2,000.00	24,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,000.00	24,000.00
	03	Voted 6,64,000.00	6,375.00	5,51,752.00
		Charged .00	.00	.00
		Total 6,64,000.00	6,375.00	5,51,752.00
	04	Voted 1,00,000.00	22,178.00	22,178.00
		Charged .00	.00	.00
		Total 1,00,000.00	22,178.00	22,178.00
	06	Voted 3,98,000.00	.00	2,83,187.00
		Charged .00	.00	.00
		Total 3,98,000.00	.00	2,83,187.00
	08	Voted 1,50,000.00	2,000.00	1,28,402.00
		Charged .00	.00	.00
		Total 1,50,000.00	2,000.00	1,28,402.00
	09	Voted 3,20,000.00	4,067.00	1,09,214.00
		Charged .00	.00	.00
		Total 3,20,000.00	4,067.00	1,09,214.00
	10	Voted 20,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 20,000.00	.00	20,000.00
	11	Voted 1,00,000.00	5,175.00	85,855.00
		Charged .00	.00	.00
		Total 1,00,000.00	5,175.00	85,855.00
	12	Voted 1,00,000.00	89,227.00	93,416.00
		Charged .00	.00	.00
		Total 1,00,000.00	89,227.00	93,416.00
	13	Voted 60,000.00	1,693.00	19,058.00
		Charged .00	.00	.00
		Total 60,000.00	1,693.00	19,058.00
	15	Voted 3,00,000.00	3,587.00	2,47,836.00
		Charged .00	.00	.00
		Total 3,00,000.00	3,587.00	2,47,836.00
	16	Voted 10,00,000.00	53,998.00	8,17,266.00
		Charged .00	.00	.00
		Total 10,00,000.00	53,998.00	8,17,266.00
	17	Voted 3,50,000.00	.00	1,91,295.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	1,91,295.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	19	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,03,824.00 .00 1,03,824.00
	27	Voted Charged Total	40,000.00 .00 40,000.00	9,926.00 .00 9,926.00
	31	Voted Charged Total	7,50,000.00 .00 7,50,000.00	7,44,426.00 .00 7,44,426.00
	42	Voted Charged Total	84,000.00 .00 84,000.00	65,937.00 .00 65,937.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	49,916.00 .00 49,916.00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	26,213.00 .00 26,213.00
	Total: 01	Voted Charged Total	95,74,000.00 .00 95,74,000.00	12,28,042.00 .00 12,28,042.00
	Total: 03	Voted Charged Total	95,74,000.00 .00 95,74,000.00	12,28,042.00 .00 12,28,042.00
	Total: 106	Voted Charged Total	95,78,000.00 .00 95,78,000.00	12,28,042.00 .00 12,28,042.00
107 01 01	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 01 01	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	31	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
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00
03 00	02	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	9,74,95,995.00 .00 9,74,95,995.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,61,387.00 .00 1,61,387.00
	07	Voted Charged Total	23,50,000.00 .00 23,50,000.00	4,05,520.00 .00 4,05,520.00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	68,234.00 .00 68,234.00
	11	Voted Charged Total	1,70,000.00 .00 1,70,000.00	14,060.00 .00 14,060.00
	12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	99,964.00 .00 99,964.00
	15	Voted Charged Total	18,00,000.00 .00 18,00,000.00	4,07,082.00 .00 4,07,082.00
	16	Voted Charged Total	80,00,000.00 .00 80,00,000.00	4,42,839.00 .00 4,42,839.00
				67,44,26,575.00 .00 67,44,26,575.00
				4,69,454.00 .00 4,69,454.00
				26,03,820.00 .00 26,03,820.00
				5,95,444.00 .00 5,95,444.00
				1,64,792.00 .00 1,64,792.00
				1,99,804.00 .00 1,99,804.00
				16,13,390.00 .00 16,13,390.00
				72,41,835.00 .00 72,41,835.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	17	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,64,342.00 .00 1,64,342.00	7,63,403.00 .00 7,63,403.00
	19	Voted Charged Total	50,000.00 .00 50,000.00	7,392.00 .00 7,392.00	31,654.00 .00 31,654.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	18,891.00 .00 18,891.00	67,132.00 .00 67,132.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,32,460.00 .00 6,32,460.00	30,00,000.00 .00 30,00,000.00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	99,833.00 .00 99,833.00	99,833.00 .00 99,833.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,57,693.00 .00 1,57,693.00	1,98,153.00 .00 1,98,153.00
	Total: 00	Voted Charged Total	71,83,70,000.00 .00 71,83,70,000.00	10,01,75,692.00 .00 10,01,75,692.00	69,17,75,289.00 .00 69,17,75,289.00
	Total: 03	Voted Charged Total	71,83,70,000.00 .00 71,83,70,000.00	10,01,75,692.00 .00 10,01,75,692.00	69,17,75,289.00 .00 69,17,75,289.00
	04 00	01	Voted Charged Total	5,08,59,000.00 .00 5,08,59,000.00	35,34,697.00 .00 35,34,697.00
03		Voted Charged Total	81,29,000.00 .00 81,29,000.00	5,86,872.00 .00 5,86,872.00	80,55,599.00 .00 80,55,599.00
04		Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,33,272.00 .00 2,33,272.00	5,56,175.00 .00 5,56,175.00
05		Voted Charged Total	3,00,000.00 .00 3,00,000.00	6,250.00 .00 6,250.00	52,222.00 .00 52,222.00
06		Voted Charged Total	58,00,000.00 .00 58,00,000.00	4,81,320.00 .00 4,81,320.00	58,11,836.00 .00 58,11,836.00
08		Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,74,095.00 .00 1,74,095.00	14,93,523.00 .00 14,93,523.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	09	Voted	5,00,000.00	28,979.00	4,95,686.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,979.00	4,95,686.00
	10	Voted	1,30,000.00	8,190.00	1,30,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	8,190.00	1,30,000.00
	11	Voted	2,00,000.00	38,848.00	1,95,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,848.00	1,95,150.00
	12	Voted	1,50,000.00	96,996.00	1,47,820.00
		Charged	.00	.00	.00
		Total	1,50,000.00	96,996.00	1,47,820.00
	13	Voted	4,00,000.00	25,257.00	2,20,222.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,257.00	2,20,222.00
	15	Voted	15,00,000.00	1,72,216.00	13,67,069.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,72,216.00	13,67,069.00
	16	Voted	42,00,000.00	3,55,572.00	35,57,500.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,55,572.00	35,57,500.00
	21	Voted	2,00,000.00	21,200.00	22,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,200.00	22,700.00
	26	Voted	7,00,000.00	1,00,098.00	6,98,530.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,00,098.00	6,98,530.00
	27	Voted	3,00,000.00	47,931.00	2,50,849.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,931.00	2,50,849.00
	29	Voted	7,00,000.00	6,99,402.00	6,99,402.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,99,402.00	6,99,402.00
	31	Voted	1,65,00,000.00	27,26,750.00	1,64,99,239.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	27,26,750.00	1,64,99,239.00
	42	Voted	3,00,000.00	1,13,151.00	2,87,711.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,13,151.00	2,87,711.00
	44	Voted	27,00,000.00	3,83,143.00	24,59,282.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,83,143.00	24,59,282.00
	45	Voted	1,00,000.00	58,267.00	58,267.00
		Charged	.00	.00	.00
		Total	1,00,000.00	58,267.00	58,267.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	99,833.00 .00 99,833.00	99,833.00 .00 99,833.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	75,818.00 .00 75,818.00	1,97,673.00 .00 1,97,673.00
	Total: 00	Voted Charged Total	9,60,68,000.00 .00 9,60,68,000.00	1,00,68,157.00 .00 1,00,68,157.00	9,43,50,979.00 .00 9,43,50,979.00
	Total: 04	Voted Charged Total	9,60,68,000.00 .00 9,60,68,000.00	1,00,68,157.00 .00 1,00,68,157.00	9,43,50,979.00 .00 9,43,50,979.00
05 00	02	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	1,91,37,900.00 .00 1,91,37,900.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,17,539.00 .00 1,17,539.00
	08	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	32,50,352.00 .00 32,50,352.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,56,581.00 .00 1,56,581.00
	12	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,88,197.00 .00 3,88,197.00
	15	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	13,52,196.00 .00 13,52,196.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	7,29,656.00 .00 7,29,656.00
	31	Voted Charged Total	62,50,000.00 .00 62,50,000.00	.00 .00 .00	57,61,797.00 .00 57,61,797.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	8,05,832.00 .00 8,05,832.00
	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,98,919.00 .00 1,98,919.00
	Total: 00	Voted Charged Total	3,81,50,000.00 .00 3,81,50,000.00	.00 .00 .00	3,18,98,969.00 .00 3,18,98,969.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 05	Total: 05	Voted 3,81,50,000.00	.00	3,18,98,969.00
		Charged .00	.00	.00
		Total 3,81,50,000.00	.00	3,18,98,969.00
09 00	20	Voted 40,00,000.00	.00	40,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	40,00,000.00
	Total: 00	Voted 40,00,000.00	.00	40,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	40,00,000.00
	Total: 09	Voted 40,00,000.00	.00	40,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	40,00,000.00
10 00	20	Voted 50,00,000.00	.00	30,63,817.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	30,63,817.00
	Total: 00	Voted 50,00,000.00	.00	30,63,817.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	30,63,817.00
	Total: 10	Voted 50,00,000.00	.00	30,63,817.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	30,63,817.00
11 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
	08	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
	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	15	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 11 00	47	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		9,000.00	.00	.00
		.00	.00	.00
		9,000.00	.00	.00
Total: 11		Voted		
		Charged		
		Total		
		9,000.00	.00	.00
		.00	.00	.00
		9,000.00	.00	.00
Total: 107		Voted		
		Charged		
		Total		
		86,16,05,000.00	11,02,43,849.00	82,50,89,054.00
		.00	.00	.00
		86,16,05,000.00	11,02,43,849.00	82,50,89,054.00
800 13 00	01	Voted		
		Charged		
		Total		
		1,20,00,000.00	.00	99,42,957.00
		.00	.00	.00
		1,20,00,000.00	.00	99,42,957.00
	02	Voted		
		Charged		
		Total		
		5,50,000.00	1,88,643.00	3,02,103.00
		.00	.00	.00
		5,50,000.00	1,88,643.00	3,02,103.00
	03	Voted		
		Charged		
		Total		
		18,00,000.00	.00	21,46,916.00
		.00	.00	.00
		18,00,000.00	.00	21,46,916.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	4,575.00	1,76,475.00
		.00	.00	.00
		2,00,000.00	4,575.00	1,76,475.00
	05	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		14,00,000.00	.00	10,51,680.00
		.00	.00	.00
		14,00,000.00	.00	10,51,680.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		19,00,000.00	2,19,097.00	18,16,897.00
		.00	.00	.00
		19,00,000.00	2,19,097.00	18,16,897.00
	09	Voted		
		Charged		
		Total		
		9,00,000.00	.00	6,93,766.00
		.00	.00	.00
		9,00,000.00	.00	6,93,766.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	17,670.00
		.00	.00	.00
		50,000.00	.00	17,670.00
	11	Voted		
		Charged		
		Total		
		4,00,000.00	.00	2,36,935.00
		.00	.00	.00
		4,00,000.00	.00	2,36,935.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	12	Voted		
		Charged		
		Total		
13		Voted		
		Charged		
		Total		
14		Voted		
		Charged		
		Total		
15		Voted		
		Charged		
		Total		
16		Voted		
		Charged		
		Total		
18		Voted		
		Charged		
		Total		
19		Voted		
		Charged		
		Total		
22		Voted		
		Charged		
		Total		
25		Voted		
		Charged		
		Total		
26		Voted		
		Charged		
		Total		
27		Voted		
		Charged		
		Total		
42		Voted		
		Charged		
		Total		
44		Voted		
		Charged		
		Total		
45		Voted		
		Charged		
		Total		
46		Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	47	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,77,177.00
		.00	.00	.00
		2,00,000.00	.00	1,77,177.00
Total: 00		Voted		
		Charged		
		Total		
		3,79,50,000.00	14,61,679.00	3,31,10,452.00
		.00	.00	.00
		3,79,50,000.00	14,61,679.00	3,31,10,452.00
Total: 13		Voted		
		Charged		
		Total		
		3,79,50,000.00	14,61,679.00	3,31,10,452.00
		.00	.00	.00
		3,79,50,000.00	14,61,679.00	3,31,10,452.00
15 00	16	Voted		
		Charged		
		Total		
		1,000.00	.00	13,65,000.00
		.00	.00	.00
		1,000.00	.00	13,65,000.00
Total: 00		Voted		
		Charged		
		Total		
		1,000.00	.00	13,65,000.00
		.00	.00	.00
		1,000.00	.00	13,65,000.00
Total: 15		Voted		
		Charged		
		Total		
		1,000.00	.00	13,65,000.00
		.00	.00	.00
		1,000.00	.00	13,65,000.00
16 00	42	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
Total: 16		Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
Total: 800		Voted		
		Charged		
		Total		
		3,85,51,000.00	14,61,679.00	3,44,75,452.00
		.00	.00	.00
		3,85,51,000.00	14,61,679.00	3,44,75,452.00
Total: 00		Voted		
		Charged		
		Total		
		1,15,20,79,000.00	13,23,89,687.00	1,05,72,98,827.00
		2,82,50,000.00	8,17,806.00	2,09,51,453.00
		1,18,03,29,000.00	13,32,07,493.00	1,07,82,50,280.00
Total: 2070		Voted		
		Charged		
		Total		
		1,15,20,79,000.00	13,23,89,687.00	1,05,72,98,827.00
		2,82,50,000.00	8,17,806.00	2,09,51,453.00
		1,18,03,29,000.00	13,32,07,493.00	1,07,82,50,280.00
Grand Total:		Voted		
		Charged		
		Total		
		1,15,20,79,000.00	13,23,89,687.00	1,05,72,98,827.00
		2,82,50,000.00	8,17,806.00	2,09,51,453.00
		1,18,03,29,000.00	13,32,07,493.00	1,07,82,50,280.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 30/06/2020 11:58:44

Consolidated Abstract

Month of Account: 01/03/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	24	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	60,00,000.00 .00 60,00,000.00	4,70,97,000.00 .00 4,70,97,000.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	60,00,000.00 .00 60,00,000.00	4,70,97,000.00 .00 4,70,97,000.00
	Total: 03	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	60,00,000.00 .00 60,00,000.00	4,70,97,000.00 .00 4,70,97,000.00
07 00	24	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
09 00	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
12 00	24	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 12	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
13 00	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 13	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	24	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	2,78,65,200.00 .00 2,78,65,200.00	11,44,28,000.00 .00 11,44,28,000.00
	Total: 00	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	2,78,65,200.00 .00 2,78,65,200.00	11,44,28,000.00 .00 11,44,28,000.00
	Total: 15	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	2,78,65,200.00 .00 2,78,65,200.00	11,44,28,000.00 .00 11,44,28,000.00
97 02	24	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
04	24	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
	Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
06	24	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	1,20,00,00,000.00 .00 1,20,00,00,000.00
	Total: 06	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	1,20,00,00,000.00 .00 1,20,00,00,000.00
08	24	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 08	Voted Charged Total	48,00,00,000.00 .00 48,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 97	Voted Charged Total	3,63,00,00,000.00 .00 3,63,00,00,000.00	.00 .00 .00	1,80,00,00,000.00 .00 1,80,00,00,000.00
	Total: 051	Voted Charged Total	4,02,25,00,000.00 .00 4,02,25,00,000.00	3,38,65,200.00 .00 3,38,65,200.00	1,97,90,25,000.00 .00 1,97,90,25,000.00
	Total: 60	Voted Charged Total	4,02,25,00,000.00 .00 4,02,25,00,000.00	3,38,65,200.00 .00 3,38,65,200.00	1,97,90,25,000.00 .00 1,97,90,25,000.00
	Total: 4059	Voted Charged Total	4,02,25,00,000.00 .00 4,02,25,00,000.00	3,38,65,200.00 .00 3,38,65,200.00	1,97,90,25,000.00 .00 1,97,90,25,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,02,25,00,000.00	3,38,65,200.00	1,97,90,25,000.00
		.00	.00	.00
		4,02,25,00,000.00	3,38,65,200.00	1,97,90,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/06/2020 16:57:21

Month of Account: 03/2020

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00	0.00	3,41,648.00	4,16,24,023.00
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Total: 101	0.00	3,41,648.00	4,16,24,023.00
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102 Fines and Forfeitures

01

00	0.00	1,08,82,346.00	12,61,97,352.00
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Total: 01	0.00	1,08,82,346.00	12,61,97,352.00
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02

00	0.00	30,000.00	8,98,028.00
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Total: 02	0.00	30,000.00	8,98,028.00
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03

00	0.00	19,20,005.00	4,56,48,098.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

Total: 03	0.00	19,20,005.00	4,56,48,098.00
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04

00	0.00	40.00	2,14,488.00
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Total: 04	0.00	40.00	2,14,488.00
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05

00	0.00	12,030.00	12,79,169.00
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Total: 05	0.00	12,030.00	12,79,169.00
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Total: 102	0.00	1,28,44,421.00	17,42,37,135.00
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501 Services and Service Fees

01

00	0.00	50,932.00	11,01,038.00
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Total: 01	0.00	50,932.00	11,01,038.00
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02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

00	0.00	400.00	29,918.00
Total: 02	0.00	400.00	29,918.00
03			
00	0.00	0.00	4,400.00
Total: 03	0.00	0.00	4,400.00
04			
00	0.00	10,207.00	88,477.00
Total: 04	0.00	10,207.00	88,477.00
05			
00	0.00	0.00	4,000.00
Total: 05	0.00	0.00	4,000.00
06			

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

00	0.00	0.00	40.00
Total: 06	0.00	0.00	40.00

08

00	0.00	0.00	6,000.00
Total: 08	0.00	0.00	6,000.00

09

00	0.00	0.00	300.00
Total: 09	0.00	0.00	300.00

10

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

Total: 501	0.00	61,539.00	12,44,573.00
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800 Other Receipts

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

01 Other Receipts

00	0.00	20,44,210.00	2,33,52,415.00
Total: 01	0.00	20,44,210.00	2,33,52,415.00

02 Other Receipts

00	0.00	50.00	1,083.00
Total: 02	0.00	50.00	1,083.00

04

00	0.00	57,497.00	8,80,615.00
Total: 04	0.00	57,497.00	8,80,615.00

05

00	0.00	0.00	32,230.00
Total: 05	0.00	0.00	32,230.00

06

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

00	0.00	4,420.00	6,34,460.00
Total: 06	0.00	4,420.00	6,34,460.00
08			
00	0.00	11,900.00	23,901.00
Total: 08	0.00	11,900.00	23,901.00
09			
00	0.00	0.00	10,200.00
Total: 09	0.00	0.00	10,200.00
10			
00	0.00	0.00	1,025.00
Total: 10	0.00	0.00	1,025.00
11			

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

00	0.00	0.00	21,180.00
Total: 11	0.00	0.00	21,180.00
12			

00	0.00	0.00	4,535.00
Total: 12	0.00	0.00	4,535.00

Total: 800	0.00	21,18,077.00	2,49,61,644.00
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Total: 01	0.00	1,53,65,685.00	24,20,67,375.00
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02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

00	0.00	36,907.00	11,60,018.00
Total: 01	0.00	36,907.00	11,60,018.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

02			
00	0.00	71,115.00	1,55,626.00
Total: 02	0.00	71,115.00	1,55,626.00
03			
00	0.00	0.00	25.00
Total: 03	0.00	0.00	25.00
Total: 01	0.00	1,08,022.00	13,15,669.00
02			
01			
00	0.00	0.00	20,741.00
Total: 01	0.00	0.00	20,741.00
02			
00	0.00	0.00	975.00
Total: 02	0.00	0.00	975.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

04

00	0.00	0.00	4,800.00
Total: 04	0.00	0.00	4,800.00
Total: 02	0.00	0.00	26,516.00
Total: 101	0.00	1,08,022.00	13,42,185.00

104 Fees, Fines and Forfeitures (4)

01

00	0.00	955.00	9,25,330.00
Total: 01	0.00	955.00	9,25,330.00

02

00	0.00	25.00	1,11,766.00
Total: 02	0.00	25.00	1,11,766.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/06/2020 16:57:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2020

0070 Other Administrative Services

00 0.00 0.00 15.00

Total: 03 0.00 0.00 15.00

97

00 0.00 0.00 1,13,301.00

Total: 97 0.00 0.00 1,13,301.00

Total: 104 0.00 980.00 11,50,412.00

105 Contribution towards issue of voter identity cards

0.00 0.00 350.00

Total: 105 0.00 0.00 350.00

800 Other Receipts

00 0.00 0.00 67,919.00

01 Other Receipts

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

00	0.00	88,167.00	27,25,237.00
Total: 01	0.00	88,167.00	27,25,237.00
02			
00	0.00	0.00	110.00
Total: 02	0.00	0.00	110.00
03			
00	0.00	0.00	1,90,629.00
Total: 03	0.00	0.00	1,90,629.00
04			
00	0.00	0.00	100.00
Total: 04	0.00	0.00	100.00
05			

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

01

00	0.00	0.00	800.00
Total: 01	0.00	0.00	800.00
Total: 05	0.00	0.00	800.00
Total: 800	0.00	88,167.00	29,84,795.00
Total: 02	0.00	1,97,169.00	54,77,742.00

60 Other Services

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

00	0.00	0.00	50,416.00
Total: 101	0.00	0.00	50,416.00

103 Receipts under Explosives Act (8)

01

00	0.00	935.00	12,69,640.00
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OFFICE OF THE ACCOUNTANT GENERAL
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PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

Total: 01 0.00 935.00 12,69,640.00

Total: 103 0.00 935.00 12,69,640.00

105 Home Guards

01

00 0.00 3,290.00 9,92,350.00

Total: 01 0.00 3,290.00 9,92,350.00

02

00 0.00 8,616.00 9,19,789.00

Total: 02 0.00 8,616.00 9,19,789.00

Total: 105 0.00 11,906.00 19,12,139.00

109 Fire Protection and Control

01

00 0.00 1,15,834.00 29,01,973.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

Total: 01 0.00 1,15,834.00 29,01,973.00

Total: 109 0.00 1,15,834.00 29,01,973.00

110 Fees for Government Audit

01

00 0.00 0.00 6,38,218.00

Total: 01 0.00 0.00 6,38,218.00

Total: 110 0.00 0.00 6,38,218.00

114 Receipts from Motor Garages etc.-

00 0.00 7,518.00 1,66,903.00

Total: 114 0.00 7,518.00 1,66,903.00

800 Other Receipts (10)

00 0.00 15,87,050.00 6,26,74,583.00

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

00	0.00	16,17,335.00	3,77,09,733.00
Total: 01	0.00	16,17,335.00	3,77,09,733.00
02			
00	0.00	0.00	45,141.00
Total: 02	0.00	0.00	45,141.00
04			
00	0.00	3,78,114.00	22,08,277.00
Total: 04	0.00	3,78,114.00	22,08,277.00
05			
00	0.00	45,340.00	11,92,754.00
Total: 05	0.00	45,340.00	11,92,754.00
06			

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 29/06/2020 16:57:21

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

0070 Other Administrative Services

00	0.00	50,46,705.00	7,16,89,801.00
Total: 06	0.00	50,46,705.00	7,16,89,801.00
Total: 800	0.00	86,74,544.00	17,55,20,289.00
Total: 60	0.00	88,10,737.00	18,24,59,578.00
Total: 0070	0.00	2,43,73,591.00	43,00,04,695.00
Grand Total:	0.00	2,43,73,591.00	43,00,04,695.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JUL-01-20 10:32 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	10	N	207000107 04 00 15	01-JAN-20	06-JAN-20	52,60
2	DEHRADUN	V	N	11	N	207000107 04 00 16	01-JAN-20	08-JAN-20	4,79,58
3	DEHRADUN	V	N	12	N	207000107 04 00 16	01-JAN-20	08-JAN-20	3,04,79
4	DEHRADUN	V	N	14	N	207000107 04 00 06	01-JAN-20	31-JAN-20	75,80
5	DEHRADUN	V	N	14	N	207000107 04 00 01	01-JAN-20	31-JAN-20	5,54,00
6	DEHRADUN	V	N	14	N	207000107 04 00 03	01-JAN-20	31-JAN-20	94,18
7	DEHRADUN	V	N	51	N	207000107 04 00 13	01-JAN-20	17-JAN-20	14,14
8	DEHRADUN	V	N	52	N	207000107 04 00 42	01-JAN-20	17-JAN-20	49,80
9	DEHRADUN	V	N	53	N	207000107 03 00 12	01-JAN-20	17-JAN-20	1,98,80
10	DEHRADUN	V	N	54	N	207000107 04 00 12	01-JAN-20	17-JAN-20	99,00
11	DEHRADUN	V	N	55	N	207000107 04 00 44	01-JAN-20	17-JAN-20	20,85
12	DEHRADUN	V	N	56	N	207000107 04 00 44	01-JAN-20	17-JAN-20	1,39,79
13	DEHRADUN	V	N	57	N	207000107 04 00 44	01-JAN-20	17-JAN-20	1,14,54
14	DEHRADUN	V	N	58	N	207000107 04 00 44	01-JAN-20	17-JAN-20	76,13
15	DEHRADUN	V	N	61	N	207000107 04 00 44	01-JAN-20	21-JAN-20	50,38
16	DEHRADUN	V	N	62	N	207000107 03 00 11	01-JAN-20	21-JAN-20	59,11
17	DEHRADUN	V	N	63	N	207000107 03 00 08	01-JAN-20	21-JAN-20	1,02,62
18	DEHRADUN	V	N	64	N	207000107 04 00 09	01-JAN-20	21-JAN-20	6,03
19	DEHRADUN	V	N	65	N	207000107 04 00 44	01-JAN-20	18-JAN-20	1,20,90
20	DEHRADUN	V	N	66	N	207000107 04 00 44	01-JAN-20	18-JAN-20	48,12
21	DEHRADUN	V	N	71	N	207000107 04 00 44	01-JAN-20	24-JAN-20	8,79,60
22	DEHRADUN	V	N	8	N	207000107 03 00 15	01-JAN-20	06-JAN-20	34,13
23	DEHRADUN	V	N	9	N	207000107 03 00 08	01-JAN-20	06-JAN-20	30,60
24	DEHRADUN	V	N	17	N	207000107 04 00 13	01-FEB-20	11-FEB-20	14,15
25	DEHRADUN	V	N	24	N	207000107 04 00 16	01-FEB-20	14-FEB-20	4,79,58
26	DEHRADUN	V	N	25	N	207000107 04 00 44	01-FEB-20	14-FEB-20	17,35
27	DEHRADUN	V	N	26	N	207000107 04 00 44	01-FEB-20	14-FEB-20	1,66,02
28	DEHRADUN	V	N	27	N	207000107 04 00 44	01-FEB-20	14-FEB-20	53,67
29	DEHRADUN	V	N	28	N	207000107 04 00 44	01-FEB-20	14-FEB-20	1,18,98
30	DEHRADUN	V	N	29	N	207000107 04 00 44	01-FEB-20	14-FEB-20	1,37,96
31	DEHRADUN	V	N	30	N	207000107 03 00 22	01-FEB-20	14-FEB-20	11,40
32	DEHRADUN	V	N	31	N	207000107 04 00 44	01-FEB-20	14-FEB-20	74,92
33	DEHRADUN	V	N	32	N	207000107 03 00 08	01-FEB-20	14-FEB-20	12,60
34	DEHRADUN	V	N	33	N	207000107 04 00 44	01-FEB-20	14-FEB-20	86,94
35	DEHRADUN	V	N	34	N	207000107 04 00 44	01-FEB-20	14-FEB-20	1,40,13
36	DEHRADUN	V	N	35	N	207000107 04 00 44	01-FEB-20	14-FEB-20	1,27,51
37	DEHRADUN	V	N	36	N	207000107 04 00 44	01-FEB-20	14-FEB-20	1,31,13

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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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
38	DEHRADUN	V	N	37	N	207000107 04 00 44	01-FEB-20	14-FEB-20	34,99
39	DEHRADUN	V	N	54	N	207000107 04 00 44	01-FEB-20	18-FEB-20	12,07,80
40	DEHRADUN	V	N	7	N	207000107 04 00 44	01-FEB-20	10-FEB-20	77,67
41	DEHRADUN	V	N	8	N	207000107 04 00 47	01-FEB-20	10-FEB-20	49,80
42	DEHRADUN	V	N	27	N	207000107 04 00 16	01-MAR-20	07-MAR-20	4,79,58
43	DEHRADUN	V	N	28	N	207000107 04 00 13	01-MAR-20	18-MAR-20	14,15
44	DEHRADUN	V	N	29	N	207000107 04 00 16	01-MAR-20	18-MAR-20	12,66
45	DEHRADUN	V	N	30	N	207000107 04 00 09	01-MAR-20	18-MAR-20	43,32
46	DEHRADUN	V	N	40	N	207000107 03 00 16	01-MAR-20	20-MAR-20	23,60
47	DEHRADUN	V	N	50	N	207000107 03 00 15	01-MAR-20	21-MAR-20	17,60
48	DEHRADUN	V	N	51	N	207000107 03 00 15	01-MAR-20	21-MAR-20	5,10
49	DEHRADUN	V	N	52	N	207000107 03 00 16	01-MAR-20	21-MAR-20	47,20
50	DEHRADUN	V	N	8	N	207000107 04 00 03	01-MAR-20	18-MAR-20	94,18
51	DEHRADUN	V	N	8	N	207000107 04 00 01	01-MAR-20	18-MAR-20	5,54,00
52	DEHRADUN	V	N	8	N	207000107 04 00 06	01-MAR-20	18-MAR-20	75,80

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
53	DEHRADUN	V	N	1	N	207000107 03 00 07	01-JAN-20	15-JAN-20	2,10,00
54	DEHRADUN	V	N	1	N	207000107 03 00 02	01-JAN-20	04-JAN-20	24,00
55	DEHRADUN	V	N	13	N	207000107 04 00 06	01-JAN-20	31-JAN-20	2,65,10
56	DEHRADUN	V	N	13	N	207000107 04 00 01	01-JAN-20	31-JAN-20	17,75,00
57	DEHRADUN	V	N	13	N	207000107 04 00 03	01-JAN-20	31-JAN-20	3,01,75
58	DEHRADUN	V	N	2	N	207000107 04 00 11	01-JAN-20	06-JAN-20	1,80
59	DEHRADUN	V	N	2	N	207000107 03 00 07	01-JAN-20	15-JAN-20	72,00
60	DEHRADUN	V	N	3	N	207000107 03 00 04	01-JAN-20	06-JAN-20	26,60
61	DEHRADUN	V	N	3	N	207000107 03 00 07	01-JAN-20	15-JAN-20	5,60,00
62	DEHRADUN	V	N	30	N	207000107 05 00 04	01-JAN-20	15-JAN-20	24,50
63	DEHRADUN	V	N	31	N	207000107 05 00 04	01-JAN-20	15-JAN-20	22,50
64	DEHRADUN	V	N	32	N	207000107 05 00 04	01-JAN-20	15-JAN-20	3,36
65	DEHRADUN	V	N	33	N	207000107 03 00 02	01-JAN-20	15-JAN-20	4,16,02,50
66	DEHRADUN	V	N	34	N	207000107 03 00 02	01-JAN-20	15-JAN-20	4,03,60,50
67	DEHRADUN	V	N	35	N	207000107 03 00 02	01-JAN-20	15-JAN-20	24,06,00
68	DEHRADUN	V	N	36	N	207000107 03 00 02	01-JAN-20	15-JAN-20	4,14,00
69	DEHRADUN	V	N	37	N	207000107 04 00 16	01-JAN-20	15-JAN-20	10,79,96
70	DEHRADUN	V	N	38	N	207000107 04 00 16	01-JAN-20	15-JAN-20	8,76,04
71	DEHRADUN	V	N	39	N	207000107 04 00 26	01-JAN-20	16-JAN-20	42,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JUL-01-20 10:32 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
72	DEHRADUN	V	N	4	N	207000107 03 00 04	01-JAN-20	06-JAN-20	29,60
73	DEHRADUN	V	N	40	N	207000107 04 00 26	01-JAN-20	16-JAN-20	8,00
74	DEHRADUN	V	N	41	N	207000107 04 00 42	01-JAN-20	16-JAN-20	80,00
75	DEHRADUN	V	N	42	N	207000107 04 00 12	01-JAN-20	16-JAN-20	49,97
76	DEHRADUN	V	N	43	N	207000107 03 00 12	01-JAN-20	16-JAN-20	1,49,86
77	DEHRADUN	V	N	44	N	207000107 04 00 47	01-JAN-20	16-JAN-20	12,00
78	DEHRADUN	V	N	45	N	207000107 04 00 11	01-JAN-20	16-JAN-20	85,42
79	DEHRADUN	V	N	5	N	207000107 04 00 15	01-JAN-20	06-JAN-20	1,03,60
80	DEHRADUN	V	N	6	N	207000107 04 00 08	01-JAN-20	06-JAN-20	62,08
81	DEHRADUN	V	N	7	N	207000107 03 00 04	01-JAN-20	06-JAN-20	76,80
82	DEHRADUN	V	N	10	N	207000107 04 00 13	01-FEB-20	10-FEB-20	8,24
83	DEHRADUN	V	N	11	N	207000107 03 00 02	01-FEB-20	10-FEB-20	10,79,96
84	DEHRADUN	V	N	12	N	207000107 04 00 08	01-FEB-20	11-FEB-20	15,00
85	DEHRADUN	V	N	13	N	207000107 04 00 04	01-FEB-20	11-FEB-20	9,30
86	DEHRADUN	V	N	14	N	207000107 04 00 04	01-FEB-20	11-FEB-20	7,40
87	DEHRADUN	V	N	15	N	207000107 03 00 19	01-FEB-20	11-FEB-20	13,54
88	DEHRADUN	V	N	16	N	207000107 03 00 19	01-FEB-20	11-FEB-20	12,73
89	DEHRADUN	V	N	4	N	207000107 04 00 06	01-FEB-20	29-FEB-20	2,65,10
90	DEHRADUN	V	N	4	N	207000107 04 00 03	01-FEB-20	29-FEB-20	3,01,75
91	DEHRADUN	V	N	4	N	207000107 04 00 01	01-FEB-20	29-FEB-20	17,75,00
92	DEHRADUN	V	N	45	N	207000107 03 00 02	01-FEB-20	15-FEB-20	17,81
93	DEHRADUN	V	N	46	N	207000107 03 00 02	01-FEB-20	17-FEB-20	4,59,84,00
94	DEHRADUN	V	N	47	N	207000107 03 00 02	01-FEB-20	17-FEB-20	5,58,00
95	DEHRADUN	V	N	48	N	207000107 03 00 02	01-FEB-20	17-FEB-20	3,72,00
96	DEHRADUN	V	N	49	N	207000107 03 00 02	01-FEB-20	17-FEB-20	31,56,00
97	DEHRADUN	V	N	50	N	207000107 03 00 02	01-FEB-20	17-FEB-20	36,00
98	DEHRADUN	V	N	51	N	207000107 03 00 02	01-FEB-20	17-FEB-20	4,95,42,00
99	DEHRADUN	V	N	52	N	207000107 03 00 02	01-FEB-20	17-FEB-20	55,80,00
100	DEHRADUN	V	N	53	N	207000107 04 00 13	01-FEB-20	18-FEB-20	8,42
101	DEHRADUN	V	N	73	N	207000107 03 00 04	01-FEB-20	27-FEB-20	29,24
102	DEHRADUN	V	N	74	N	207000107 03 00 08	01-FEB-20	27-FEB-20	63,10
103	DEHRADUN	V	N	75	N	207000107 03 00 08	01-FEB-20	27-FEB-20	15,00
104	DEHRADUN	V	N	76	N	207000107 04 00 10	01-FEB-20	27-FEB-20	47,58
105	DEHRADUN	V	N	77	N	207000107 04 00 09	01-FEB-20	27-FEB-20	1,09,06
106	DEHRADUN	V	N	9	N	207000107 04 00 27	01-FEB-20	10-FEB-20	1,27,17
107	DEHRADUN	V	N	18	N	207000107 03 00 02	01-MAR-20	06-MAR-20	4,80,00
108	DEHRADUN	V	N	2	N	207000107 03 00 02	01-MAR-20	05-MAR-20	12,00

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JUL-01-20 10:32 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
109	DEHRADUN	V	N	20	N	207000107 03 00 02	01-MAR-20	06-MAR-20	3,06,00
110	DEHRADUN	V	N	21	N	207000107 03 00 02	01-MAR-20	06-MAR-20	1,94,46,00
111	DEHRADUN	V	N	22	N	207000107 03 00 02	01-MAR-20	06-MAR-20	26,88,00
112	DEHRADUN	V	N	23	N	207000107 03 00 02	01-MAR-20	06-MAR-20	1,00,74,00
113	DEHRADUN	V	N	24	N	207000107 03 00 02	01-MAR-20	06-MAR-20	1,98,84,00
114	DEHRADUN	V	N	25	N	207000107 03 00 02	01-MAR-20	06-MAR-20	1,98,30,00
115	DEHRADUN	V	N	26	N	207000107 03 00 02	01-MAR-20	06-MAR-20	1,92,66,00
116	DEHRADUN	V	N	3	N	207000107 04 00 15	01-MAR-20	05-MAR-20	28,63
117	DEHRADUN	V	N	3	N	207000107 03 00 07	01-MAR-20	25-MAR-20	1,50,00
118	DEHRADUN	V	N	35	N	207000107 03 00 47	01-MAR-20	19-MAR-20	6,00
119	DEHRADUN	V	N	36	N	207000107 04 00 13	01-MAR-20	19-MAR-20	3,99
120	DEHRADUN	V	N	37	N	207000107 04 00 15	01-MAR-20	19-MAR-20	54,19
121	DEHRADUN	V	N	38	N	207000107 03 00 47	01-MAR-20	19-MAR-20	77,29
122	DEHRADUN	V	N	39	N	207000107 04 00 13	01-MAR-20	19-MAR-20	7,01
123	DEHRADUN	V	N	4	N	207000107 03 00 07	01-MAR-20	25-MAR-20	48,00
124	DEHRADUN	V	N	4	N	207000107 03 00 02	01-MAR-20	05-MAR-20	10,79,96
125	DEHRADUN	V	N	5	N	207000107 04 00 15	01-MAR-20	05-MAR-20	98,94
126	DEHRADUN	V	N	5	N	207000107 03 00 07	01-MAR-20	25-MAR-20	3,80,00
127	DEHRADUN	V	N	59	N	207000107 03 00 04	01-MAR-20	25-MAR-20	9,50
128	DEHRADUN	V	N	6	N	207000107 04 00 15	01-MAR-20	05-MAR-20	79,61
129	DEHRADUN	V	N	6	N	207000107 04 00 03	01-MAR-20	27-MAR-20	21,84
130	DEHRADUN	V	N	6	N	207000107 04 00 01	01-MAR-20	27-MAR-20	1,82,00
131	DEHRADUN	V	N	6	N	207000107 04 00 06	01-MAR-20	27-MAR-20	1,68
132	DEHRADUN	V	N	60	N	207000107 04 00 08	01-MAR-20	25-MAR-20	20,00
133	DEHRADUN	V	N	61	N	207000107 04 00 08	01-MAR-20	25-MAR-20	9,00
134	DEHRADUN	V	N	62	N	207000107 03 00 08	01-MAR-20	25-MAR-20	35,50
135	DEHRADUN	V	N	63	N	207000107 03 00 04	01-MAR-20	25-MAR-20	1,26,79
136	DEHRADUN	V	N	64	N	207000107 04 00 04	01-MAR-20	25-MAR-20	43,35
137	DEHRADUN	V	N	65	N	207000107 03 00 17	01-MAR-20	25-MAR-20	4,20,00
138	DEHRADUN	V	N	66	N	207000107 03 00 07	01-MAR-20	25-MAR-20	4,00
139	DEHRADUN	V	N	68	N	207000107 03 00 15	01-MAR-20	27-MAR-20	2,50
140	DEHRADUN	V	N	69	N	207000107 03 00 22	01-MAR-20	27-MAR-20	18,00
141	DEHRADUN	V	N	7	N	207000107 04 00 06	01-MAR-20	27-MAR-20	30,00
142	DEHRADUN	V	N	7	N	207000107 03 00 16	01-MAR-20	05-MAR-20	72,81
143	DEHRADUN	V	N	70	N	207000107 03 00 19	01-MAR-20	27-MAR-20	33,73
144	DEHRADUN	V	N	71	N	207000107 03 00 17	01-MAR-20	27-MAR-20	3,38,71
145	DEHRADUN	V	N	72	N	207000107 04 00 08	01-MAR-20	30-MAR-20	27,19

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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
146	DEHRADUN	V	N	73	N	207000107 04 00 08	01-MAR-20	30-MAR-20	86,14
147	DEHRADUN	V	N	74	N	207000107 04 00 04	01-MAR-20	30-MAR-20	25,00
148	DEHRADUN	V	N	75	N	207000107 03 00 02	01-MAR-20	30-MAR-20	10,06
149	DEHRADUN	V	N	76	N	207000107 03 00 15	01-MAR-20	30-MAR-20	2,09,12
150	DEHRADUN	V	N	77	N	207000107 04 00 15	01-MAR-20	30-MAR-20	39,79
151	DEHRADUN	V	N	78	N	207000107 03 00 02	01-MAR-20	30-MAR-20	1,91,22,00
152	DEHRADUN	V	N	79	N	207000107 03 00 02	01-MAR-20	30-MAR-20	1,97,04,00
153	DEHRADUN	V	N	80	N	207000107 03 00 02	01-MAR-20	30-MAR-20	1,95,00,00
154	DEHRADUN	V	N	81	N	207000107 03 00 02	01-MAR-20	30-MAR-20	1,93,68,00
155	DEHRADUN	V	N	82	N	207000107 03 00 02	01-MAR-20	30-MAR-20	37,38,00
156	DEHRADUN	V	N	87	N	207000107 04 00 04	01-MAR-20	31-MAR-20	3,90
157	DEHRADUN	V	N	88	N	207000107 04 00 16	01-MAR-20	31-MAR-20	8,70,92
158	DEHRADUN	V	N	89	N	207000107 03 00 02	01-MAR-20	31-MAR-20	7,60,34
159	DEHRADUN	V	N	90	N	207000107 03 00 02	01-MAR-20	31-MAR-20	35,22,00

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
160	DEHRADUN	V	N	11	N	207000106 03 01 01	01-JAN-20	30-JAN-20	28,93
161	DEHRADUN	V	N	11	N	207000106 03 01 06	01-JAN-20	30-JAN-20	27
162	DEHRADUN	V	N	11	N	207000106 03 01 03	01-JAN-20	30-JAN-20	4,92
163	DEHRADUN	V	N	12	N	207000106 03 01 01	01-JAN-20	30-JAN-20	2,17,00
164	DEHRADUN	V	N	12	N	207000106 03 01 03	01-JAN-20	30-JAN-20	36,89
165	DEHRADUN	V	N	12	N	207000106 03 01 06	01-JAN-20	30-JAN-20	2,00
166	DEHRADUN	V	N	13	N	207000106 03 01 02	01-JAN-20	08-JAN-20	20,00
167	DEHRADUN	V	N	14	N	207000106 03 01 44	01-JAN-20	08-JAN-20	28,90
168	DEHRADUN	V	N	15	N	207000106 03 01 16	01-JAN-20	08-JAN-20	5,39,98
169	DEHRADUN	V	N	16	N	207000106 03 01 01	01-JAN-20	31-JAN-20	29,41,00
170	DEHRADUN	V	N	16	N	207000106 03 01 03	01-JAN-20	31-JAN-20	4,99,97
171	DEHRADUN	V	N	16	N	207000106 03 01 16	01-JAN-20	08-JAN-20	4,06,39
172	DEHRADUN	V	N	16	N	207000106 03 01 06	01-JAN-20	31-JAN-20	2,15,45
173	DEHRADUN	V	N	17	N	207000106 03 01 13	01-JAN-20	08-JAN-20	16,93
174	DEHRADUN	V	N	1	N	207000106 03 01 02	01-FEB-20	05-FEB-20	20,00
175	DEHRADUN	V	N	2	N	207000106 03 01 16	01-FEB-20	05-FEB-20	5,39,98
176	DEHRADUN	V	N	3	N	207000106 03 01 09	01-FEB-20	05-FEB-20	2,97,28
177	DEHRADUN	V	N	38	N	207000106 03 01 08	01-FEB-20	15-FEB-20	4,50
178	DEHRADUN	V	N	39	N	207000106 03 01 13	01-FEB-20	15-FEB-20	16,94
179	DEHRADUN	V	N	4	N	207000106 03 01 16	01-FEB-20	05-FEB-20	38,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	40	N	207000106 03 01 10	01-FEB-20	15-FEB-20	2,00,00
181	DEHRADUN	V	N	41	N	207000106 03 01 08	01-FEB-20	15-FEB-20	14,75
182	DEHRADUN	V	N	42	N	207000106 03 01 15	01-FEB-20	15-FEB-20	62,21
183	DEHRADUN	V	N	43	N	207000106 03 01 15	01-FEB-20	15-FEB-20	2,20,89
184	DEHRADUN	V	N	44	N	207000106 03 01 42	01-FEB-20	15-FEB-20	51,45
185	DEHRADUN	V	N	5	N	207000106 03 01 03	01-FEB-20	29-FEB-20	4,96,74
186	DEHRADUN	V	N	5	N	207000106 03 01 42	01-FEB-20	05-FEB-20	70,80
187	DEHRADUN	V	N	5	N	207000106 03 01 06	01-FEB-20	29-FEB-20	2,15,45
188	DEHRADUN	V	N	5	N	207000106 03 01 01	01-FEB-20	29-FEB-20	29,22,00
189	DEHRADUN	V	N	6	N	207000106 03 01 12	01-FEB-20	05-FEB-20	41,89
190	DEHRADUN	V	N	1	N	207000106 03 01 01	01-MAR-20	20-MAR-20	3,75,00
191	DEHRADUN	V	N	1	N	207000106 03 01 03	01-MAR-20	20-MAR-20	63,75
192	DEHRADUN	V	N	1	N	207000106 03 01 16	01-MAR-20	03-MAR-20	5,39,98
193	DEHRADUN	V	N	10	N	207000106 03 01 09	01-MAR-20	05-MAR-20	40,67
194	DEHRADUN	V	N	31	N	207000106 03 01 08	01-MAR-20	20-MAR-20	8,00
195	DEHRADUN	V	N	32	N	207000106 03 01 08	01-MAR-20	20-MAR-20	12,00
196	DEHRADUN	V	N	33	N	207000106 03 01 47	01-MAR-20	20-MAR-20	1,10,69
197	DEHRADUN	V	N	34	N	207000106 03 01 13	01-MAR-20	20-MAR-20	16,93
198	DEHRADUN	V	N	67	N	207000106 03 01 42	01-MAR-20	26-MAR-20	28,00
199	DEHRADUN	V	N	8	N	207000106 03 01 02	01-MAR-20	05-MAR-20	20,00
200	DEHRADUN	V	N	9	N	207000106 03 01 15	01-MAR-20	05-MAR-20	35,87

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	15	N	207000104 04 00 01	01-JAN-20	31-JAN-20	1,53,80,28
202	DEHRADUN	V	N	15	N	207000104 04 00 03	01-JAN-20	31-JAN-20	26,17,15
203	DEHRADUN	V	N	15	N	207000104 04 00 06	01-JAN-20	31-JAN-20	38,71,83
204	DEHRADUN	V	N	18	N	207000104 04 00 02	01-JAN-20	10-JAN-20	25,00
205	DEHRADUN	V	N	19	N	207000104 04 00 15	01-JAN-20	10-JAN-20	75,14
206	DEHRADUN	V	N	20	N	207000104 04 00 15	01-JAN-20	10-JAN-20	13,40
207	DEHRADUN	V	N	21	N	207000104 04 00 09	01-JAN-20	10-JAN-20	15,69
208	DEHRADUN	V	N	22	N	207000104 04 00 08	01-JAN-20	10-JAN-20	50,00
209	DEHRADUN	V	N	23	N	207000104 04 00 17	01-JAN-20	10-JAN-20	71,64
210	DEHRADUN	V	N	24	N	207000104 04 00 16	01-JAN-20	10-JAN-20	2,66,04
211	DEHRADUN	V	N	25	N	207000104 04 00 16	01-JAN-20	10-JAN-20	2,57,88
212	DEHRADUN	V	N	26	N	207000104 04 00 16	01-JAN-20	10-JAN-20	2,22,00
213	DEHRADUN	V	N	27	N	207000104 04 00 42	01-JAN-20	10-JAN-20	15,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	28	N	207000104 04 00 08	01-JAN-20	10-JAN-20	18,91
215	DEHRADUN	V	N	29	N	207000104 04 00 22	01-JAN-20	10-JAN-20	6,92
216	DEHRADUN	V	N	4	N	207000104 04 00 03	01-JAN-20	18-JAN-20	3,24,20
217	DEHRADUN	V	N	4	N	207000104 04 00 01	01-JAN-20	18-JAN-20	31,11,99
218	DEHRADUN	V	N	46	N	207000104 04 00 42	01-JAN-20	17-JAN-20	13,00
219	DEHRADUN	V	N	47	N	207000104 04 00 42	01-JAN-20	17-JAN-20	50,03
220	DEHRADUN	V	N	48	N	207000104 04 00 15	01-JAN-20	17-JAN-20	4,57,00
221	DEHRADUN	V	N	49	N	207000104 04 00 13	01-JAN-20	17-JAN-20	47,06
222	DEHRADUN	V	N	50	N	207000104 04 00 13	01-JAN-20	17-JAN-20	9,76
223	DEHRADUN	V	N	60	N	207000104 04 00 08	01-JAN-20	21-JAN-20	56,00
224	DEHRADUN	V	N	67	N	207000104 04 00 15	01-JAN-20	23-JAN-20	6,00
225	DEHRADUN	V	N	68	N	207000104 04 00 12	01-JAN-20	23-JAN-20	8,67,30
226	DEHRADUN	V	N	69	N	207000104 04 00 42	01-JAN-20	23-JAN-20	33,45
227	DEHRADUN	V	N	18	N	207000104 04 00 02	01-FEB-20	10-FEB-20	25,00
228	DEHRADUN	V	N	19	N	207000104 04 00 08	01-FEB-20	10-FEB-20	5,50
229	DEHRADUN	V	N	20	N	207000104 04 00 15	01-FEB-20	10-FEB-20	71,00
230	DEHRADUN	V	N	21	N	207000104 04 00 15	01-FEB-20	10-FEB-20	96,76
231	DEHRADUN	V	N	22	N	207000104 04 00 42	01-FEB-20	10-FEB-20	2,03,00
232	DEHRADUN	V	N	23	N	207000104 04 00 08	01-FEB-20	10-FEB-20	32,20
233	DEHRADUN	V	N	55	N	207000104 04 00 13	01-FEB-20	20-FEB-20	15,33
234	DEHRADUN	V	N	56	N	207000104 04 00 27	01-FEB-20	20-FEB-20	1,93,04
235	DEHRADUN	V	N	57	N	207000104 04 00 42	01-FEB-20	20-FEB-20	1,65,90
236	DEHRADUN	V	N	58	N	207000104 04 00 22	01-FEB-20	20-FEB-20	25,06
237	DEHRADUN	V	N	59	N	207000104 04 00 15	01-FEB-20	20-FEB-20	2,06,77
238	DEHRADUN	V	N	6	N	207000104 04 00 03	01-FEB-20	29-FEB-20	24,48,00
239	DEHRADUN	V	N	6	N	207000104 04 00 01	01-FEB-20	29-FEB-20	1,44,00,00
240	DEHRADUN	V	N	6	N	207000104 04 00 06	01-FEB-20	29-FEB-20	38,69,71
241	DEHRADUN	V	N	60	N	207000104 04 00 15	01-FEB-20	20-FEB-20	4,12,41
242	DEHRADUN	V	N	61	N	207000104 04 00 13	01-FEB-20	20-FEB-20	30,62
243	DEHRADUN	V	N	62	N	207000104 04 00 11	01-FEB-20	20-FEB-20	2,08,36
244	DEHRADUN	V	N	63	N	207000104 04 00 08	01-FEB-20	20-FEB-20	2,61,11
245	DEHRADUN	V	N	64	N	207000104 04 00 17	01-FEB-20	24-FEB-20	71,64
246	DEHRADUN	V	N	65	N	207000104 04 00 11	01-FEB-20	24-FEB-20	1,42,54
247	DEHRADUN	V	N	66	N	207000104 04 00 42	01-FEB-20	24-FEB-20	20,00
248	DEHRADUN	V	N	67	N	207000104 04 00 42	01-FEB-20	24-FEB-20	50,00
249	DEHRADUN	V	N	68	N	207000104 04 00 08	01-FEB-20	24-FEB-20	2,40,00
250	DEHRADUN	V	N	69	N	207000104 04 00 27	01-FEB-20	24-FEB-20	7,72,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	70	N	207000104 04 00 27	01-FEB-20	24-FEB-20	1,84,63
252	DEHRADUN	V	N	71	N	207000104 04 00 27	01-FEB-20	24-FEB-20	2,72,46
253	DEHRADUN	V	N	72	N	207000104 04 00 09	01-FEB-20	26-FEB-20	51,39
254	DEHRADUN	V	N	11	N	207000104 04 00 45	01-MAR-20	07-MAR-20	1,43,36
255	DEHRADUN	V	N	12	N	207000104 04 00 02	01-MAR-20	07-MAR-20	25,00
256	DEHRADUN	V	N	13	N	207000104 04 00 16	01-MAR-20	07-MAR-20	2,20,00
257	DEHRADUN	V	N	14	N	207000104 04 00 16	01-MAR-20	07-MAR-20	2,26,00
258	DEHRADUN	V	N	15	N	207000104 04 00 15	01-MAR-20	07-MAR-20	13,90
259	DEHRADUN	V	N	16	N	207000104 04 00 16	01-MAR-20	07-MAR-20	5,72,23
260	DEHRADUN	V	N	17	N	207000104 04 00 27	01-MAR-20	07-MAR-20	61,69
261	DEHRADUN	V	N	19	N	207000104 04 00 17	01-MAR-20	07-MAR-20	71,64
262	DEHRADUN	V	N	2	N	207000104 04 00 03	01-MAR-20	21-MAR-20	21,42,39
263	DEHRADUN	V	N	2	N	207000104 04 00 01	01-MAR-20	21-MAR-20	1,26,02,17
264	DEHRADUN	V	N	41	N	207000104 04 00 16	01-MAR-20	21-MAR-20	1,40,12
265	DEHRADUN	V	N	42	N	207000104 04 00 16	01-MAR-20	21-MAR-20	16,50,00
266	DEHRADUN	V	N	43	N	207000104 04 00 16	01-MAR-20	21-MAR-20	1,45,66
267	DEHRADUN	V	N	44	N	207000104 04 00 13	01-MAR-20	21-MAR-20	44,15
268	DEHRADUN	V	N	45	N	207000104 04 00 13	01-MAR-20	21-MAR-20	15,33
269	DEHRADUN	V	N	46	N	207000104 04 00 15	01-MAR-20	21-MAR-20	10,00
270	DEHRADUN	V	N	47	N	207000104 04 00 27	01-MAR-20	21-MAR-20	53,05
271	DEHRADUN	V	N	48	N	207000104 04 00 46	01-MAR-20	21-MAR-20	8,87,99
272	DEHRADUN	V	N	49	N	207000104 04 00 15	01-MAR-20	21-MAR-20	4,10,88
273	DEHRADUN	V	N	53	N	207000104 04 00 12	01-MAR-20	26-MAR-20	7,16,74
274	DEHRADUN	V	N	54	N	207000104 04 00 22	01-MAR-20	26-MAR-20	16,28
275	DEHRADUN	V	N	55	N	207000104 04 00 42	01-MAR-20	26-MAR-20	3,26,29
276	DEHRADUN	V	N	56	N	207000104 04 00 13	01-MAR-20	26-MAR-20	29,98
277	DEHRADUN	V	N	57	N	207000104 04 00 15	01-MAR-20	26-MAR-20	1,87,94
278	DEHRADUN	V	N	58	N	207000104 04 00 13	01-MAR-20	26-MAR-20	15,33
279	DEHRADUN	V	N	83	N	207000104 04 00 27	01-MAR-20	30-MAR-20	4,72,00
280	DEHRADUN	V	N	84	N	207000104 04 00 17	01-MAR-20	30-MAR-20	71,64
281	DEHRADUN	V	N	85	N	207000104 04 00 16	01-MAR-20	30-MAR-20	2,20,00
282	DEHRADUN	V	N	86	N	207000104 04 00 02	01-MAR-20	30-MAR-20	25,00
283	DEHRADUN	V	N	91	N	207000104 04 00 22	01-MAR-20	12-MAR-20	8,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	HALDWANI	V	N	2	N	207000107 03 00 16	01-JAN-20	09-JAN-20	4,89,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	HALDWANI	V	N	20	N	207000107 03 00 04	01-JAN-20	17-JAN-20	10,90
286	HALDWANI	V	N	21	N	207000107 04 00 04	01-JAN-20	17-JAN-20	55,85
287	HALDWANI	V	N	22	N	207000107 03 00 04	01-JAN-20	17-JAN-20	24,74
288	HALDWANI	V	N	23	N	207000107 04 00 04	01-JAN-20	17-JAN-20	27,36
289	HALDWANI	V	N	24	N	207000107 04 00 08	01-JAN-20	17-JAN-20	1,32
290	HALDWANI	V	N	25	N	207000107 04 00 13	01-JAN-20	17-JAN-20	11,67
291	HALDWANI	V	N	26	N	207000107 03 00 08	01-JAN-20	17-JAN-20	1,23,00
292	HALDWANI	V	N	27	N	207000107 03 00 08	01-JAN-20	17-JAN-20	23,19
293	HALDWANI	V	N	28	N	207000107 04 00 11	01-JAN-20	17-JAN-20	14,94
294	HALDWANI	V	N	29	N	207000107 04 00 11	01-JAN-20	17-JAN-20	22,91
295	HALDWANI	V	N	30	N	207000107 03 00 11	01-JAN-20	17-JAN-20	25,76
296	HALDWANI	V	N	31	N	207000107 03 00 11	01-JAN-20	17-JAN-20	15,29
297	HALDWANI	V	N	32	N	207000107 03 00 11	01-JAN-20	17-JAN-20	4,61
298	HALDWANI	V	N	33	N	207000107 03 00 08	01-JAN-20	17-JAN-20	32,39
299	HALDWANI	V	N	35	N	207000107 03 00 02	01-JAN-20	20-JAN-20	4,07,25,00
300	HALDWANI	V	N	36	N	207000107 03 00 02	01-JAN-20	20-JAN-20	2,16,00
301	HALDWANI	V	N	37	N	207000107 03 00 02	01-JAN-20	20-JAN-20	1,08,00
302	HALDWANI	V	N	38	N	207000107 03 00 02	01-JAN-20	20-JAN-20	13,59,00
303	HALDWANI	V	N	39	N	207000107 03 00 02	01-JAN-20	20-JAN-20	1,60,92,00
304	HALDWANI	V	N	40	N	207000107 03 00 02	01-JAN-20	20-JAN-20	84,00
305	HALDWANI	V	N	41	N	207000107 03 00 02	01-JAN-20	20-JAN-20	42,00
306	HALDWANI	V	N	42	N	207000107 03 00 02	01-JAN-20	20-JAN-20	5,58,00
307	HALDWANI	V	N	6	N	207000107 03 00 02	01-JAN-20	16-JAN-20	1,21,88,50
308	HALDWANI	V	N	61	N	207000107 04 00 09	01-JAN-20	27-JAN-20	1,55,47
309	HALDWANI	V	N	8	N	207000107 04 00 06	01-JAN-20	31-JAN-20	3,70,75
310	HALDWANI	V	N	8	N	207000107 04 00 01	01-JAN-20	31-JAN-20	29,11,20
311	HALDWANI	V	N	8	N	207000107 04 00 03	01-JAN-20	31-JAN-20	4,94,02
312	HALDWANI	V	N	1	N	207000107 03 00 07	01-FEB-20	17-FEB-20	2,90,00
313	HALDWANI	V	N	10	N	207000107 03 00 02	01-FEB-20	17-FEB-20	7,17,54,00
314	HALDWANI	V	N	11	N	207000107 03 00 02	01-FEB-20	17-FEB-20	25,98,00
315	HALDWANI	V	N	2	N	207000107 03 00 07	01-FEB-20	17-FEB-20	24,00
316	HALDWANI	V	N	3	N	207000107 04 00 06	01-FEB-20	17-FEB-20	97,50
317	HALDWANI	V	N	3	N	207000107 03 00 07	01-FEB-20	17-FEB-20	60,00
318	HALDWANI	V	N	32	N	207000107 04 00 08	01-FEB-20	28-FEB-20	22,22
319	HALDWANI	V	N	37	N	207000107 04 00 08	01-FEB-20	28-FEB-20	33,80
320	HALDWANI	V	N	38	N	207000107 04 00 04	01-FEB-20	28-FEB-20	13,08
321	HALDWANI	V	N	39	N	207000107 04 00 13	01-FEB-20	20-FEB-20	11,79

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DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	HALDWANI	V	N	4	N	207000107 03 00 16	01-FEB-20	17-FEB-20	2,86,57
323	HALDWANI	V	N	40	N	207000107 04 00 15	01-FEB-20	28-FEB-20	76,48
324	HALDWANI	V	N	5	N	207000107 03 00 04	01-FEB-20	17-FEB-20	58,10
325	HALDWANI	V	N	6	N	207000107 04 00 03	01-FEB-20	29-FEB-20	55,38
326	HALDWANI	V	N	6	N	207000107 04 00 01	01-FEB-20	29-FEB-20	3,25,74
327	HALDWANI	V	N	6	N	207000107 04 00 06	01-FEB-20	29-FEB-20	3,14
328	HALDWANI	V	N	6	N	207000107 03 00 17	01-FEB-20	17-FEB-20	2,00,46
329	HALDWANI	V	N	7	N	207000107 03 00 11	01-FEB-20	17-FEB-20	50,42
330	HALDWANI	V	N	8	N	207000107 03 00 02	01-FEB-20	17-FEB-20	3,72,00
331	HALDWANI	V	N	9	N	207000107 03 00 02	01-FEB-20	17-FEB-20	1,86,00
332	HALDWANI	V	N	10	N	207000107 03 00 07	01-MAR-20	30-MAR-20	12,00
333	HALDWANI	V	N	101	N	207000107 04 00 15	01-MAR-20	30-MAR-20	82,38
334	HALDWANI	V	N	103	N	207000107 03 00 08	01-MAR-20	31-MAR-20	6,00
335	HALDWANI	V	N	11	N	207000107 04 00 04	01-MAR-20	11-MAR-20	20,96
336	HALDWANI	V	N	11	N	207000107 03 00 07	01-MAR-20	30-MAR-20	30,00
337	HALDWANI	V	N	12	N	207000107 03 00 04	01-MAR-20	11-MAR-20	24,90
338	HALDWANI	V	N	13	N	207000107 03 00 04	01-MAR-20	11-MAR-20	7,10
339	HALDWANI	V	N	14	N	207000107 03 00 02	01-MAR-20	06-MAR-20	2,64,00
340	HALDWANI	V	N	15	N	207000107 03 00 02	01-MAR-20	06-MAR-20	1,74,00
341	HALDWANI	V	N	16	N	207000107 03 00 02	01-MAR-20	06-MAR-20	24,42,00
342	HALDWANI	V	N	24	N	207000107 03 00 02	01-MAR-20	06-MAR-20	6,41,58,00
343	HALDWANI	V	N	25	N	207000107 03 00 47	01-MAR-20	11-MAR-20	16,52
344	HALDWANI	V	N	26	N	207000107 04 00 47	01-MAR-20	11-MAR-20	48,94
345	HALDWANI	V	N	27	N	207000107 04 00 11	01-MAR-20	11-MAR-20	12,00
346	HALDWANI	V	N	28	N	207000107 04 00 12	01-MAR-20	11-MAR-20	50,00
347	HALDWANI	V	N	29	N	207000107 03 00 17	01-MAR-20	11-MAR-20	1,00,23
348	HALDWANI	V	N	30	N	207000107 03 00 16	01-MAR-20	11-MAR-20	2,86,57
349	HALDWANI	V	N	7	N	207000107 04 00 01	01-MAR-20	19-MAR-20	11,22,00
350	HALDWANI	V	N	7	N	207000107 04 00 06	01-MAR-20	19-MAR-20	10,80
351	HALDWANI	V	N	7	N	207000107 04 00 03	01-MAR-20	19-MAR-20	1,90,74
352	HALDWANI	V	N	8	N	207000107 04 00 06	01-MAR-20	19-MAR-20	3,81,55
353	HALDWANI	V	N	8	N	207000107 04 00 01	01-MAR-20	19-MAR-20	40,33,20
354	HALDWANI	V	N	8	N	207000107 04 00 03	01-MAR-20	19-MAR-20	6,84,76
355	HALDWANI	V	N	82	N	207000107 04 00 21	01-MAR-20	30-MAR-20	13,50
356	HALDWANI	V	N	83	N	207000107 04 00 15	01-MAR-20	30-MAR-20	19,42
357	HALDWANI	V	N	84	N	207000107 03 00 15	01-MAR-20	30-MAR-20	30,75
358	HALDWANI	V	N	85	N	207000107 04 00 13	01-MAR-20	30-MAR-20	11,68

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DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	HALDWANI	V	N	86	N	207000107 04 00 08	01-MAR-20	30-MAR-20	2,55
360	HALDWANI	V	N	87	N	207000107 04 00 04	01-MAR-20	30-MAR-20	43,60
361	HALDWANI	V	N	88	N	207000107 04 00 04	01-MAR-20	30-MAR-20	2,58
362	HALDWANI	V	N	89	N	207000107 03 00 02	01-MAR-20	30-MAR-20	60,00
363	HALDWANI	V	N	9	N	207000107 03 00 07	01-MAR-20	30-MAR-20	1,50,00
364	HALDWANI	V	N	90	N	207000107 03 00 02	01-MAR-20	30-MAR-20	1,80,00
365	HALDWANI	V	N	91	N	207000107 03 00 02	01-MAR-20	30-MAR-20	90,00
366	HALDWANI	V	N	92	N	207000107 03 00 02	01-MAR-20	30-MAR-20	11,88,00
367	HALDWANI	V	N	93	N	207000107 03 00 02	01-MAR-20	30-MAR-20	3,30,78,00
368	HALDWANI	V	N	94	N	207000107 03 00 08	01-MAR-20	30-MAR-20	4,28
369	HALDWANI	V	N	96	N	207000107 03 00 47	01-MAR-20	30-MAR-20	13,48

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
370	HALDWANI	V	N	1	N	207000107 04 00 12	01-JAN-20	09-JAN-20	69,80
371	HALDWANI	V	N	18	N	207000107 04 00 42	01-JAN-20	17-JAN-20	9,98
372	HALDWANI	V	N	3	N	207000107 03 00 16	01-JAN-20	09-JAN-20	2,61,46
373	HALDWANI	V	N	34	N	207000107 04 00 15	01-JAN-20	17-JAN-20	57,10
374	HALDWANI	V	N	4	N	207000107 03 00 11	01-JAN-20	09-JAN-20	46,49
375	HALDWANI	V	N	5	N	207000107 04 00 13	01-JAN-20	09-JAN-20	7,85
376	HALDWANI	V	N	9	N	207000107 04 00 01	01-JAN-20	31-JAN-20	13,66,00
377	HALDWANI	V	N	9	N	207000107 04 00 06	01-JAN-20	31-JAN-20	1,74,55
378	HALDWANI	V	N	9	N	207000107 04 00 03	01-JAN-20	31-JAN-20	2,32,22
379	HALDWANI	V	N	2	N	207000107 03 00 16	01-FEB-20	17-FEB-20	1,59,86
380	HALDWANI	V	N	26	N	207000107 04 00 13	01-FEB-20	28-FEB-20	7,96
381	HALDWANI	V	N	27	N	207000107 04 00 08	01-FEB-20	28-FEB-20	6,00
382	HALDWANI	V	N	28	N	207000107 04 00 04	01-FEB-20	28-FEB-20	7,50
383	HALDWANI	V	N	29	N	207000107 04 00 04	01-FEB-20	28-FEB-20	27,60
384	HALDWANI	V	N	30	N	207000107 03 00 02	01-FEB-20	28-FEB-20	50,00
385	HALDWANI	V	N	31	N	207000107 04 00 04	01-FEB-20	28-FEB-20	52,49
386	HALDWANI	V	N	33	N	207000107 04 00 47	01-FEB-20	28-FEB-20	49,76
387	HALDWANI	V	N	34	N	207000107 04 00 04	01-FEB-20	28-FEB-20	40,53
388	HALDWANI	V	N	35	N	207000107 04 00 42	01-FEB-20	28-FEB-20	21,24
389	HALDWANI	V	N	36	N	207000107 04 00 08	01-FEB-20	28-FEB-20	14,76
390	HALDWANI	V	N	102	N	207000107 04 00 15	01-MAR-20	30-MAR-20	50,51
391	HALDWANI	V	N	17	N	207000107 03 00 04	01-MAR-20	11-MAR-20	2,44,50
392	HALDWANI	V	N	18	N	207000107 03 00 15	01-MAR-20	11-MAR-20	64,16

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DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	HALDWANI	V	N	19	N	207000107 03 00 16	01-MAR-20	11-MAR-20	1,59,86
394	HALDWANI	V	N	5	N	207000107 04 00 01	01-MAR-20	19-MAR-20	13,66,00
395	HALDWANI	V	N	5	N	207000107 04 00 06	01-MAR-20	19-MAR-20	1,74,55
396	HALDWANI	V	N	5	N	207000107 04 00 03	01-MAR-20	19-MAR-20	2,32,22
397	HALDWANI	V	N	79	N	207000107 03 00 08	01-MAR-20	30-MAR-20	5,00
398	HALDWANI	V	N	80	N	207000107 04 00 13	01-MAR-20	30-MAR-20	18,07
399	HALDWANI	V	N	81	N	207000107 04 00 15	01-MAR-20	30-MAR-20	60,80
400	HALDWANI	V	N	95	N	207000107 03 00 15	01-MAR-20	30-MAR-20	22,17

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
401	HALDWANI	V	N	10	N	207000107 04 00 03	01-JAN-20	31-JAN-20	8,94,88
402	HALDWANI	V	N	10	N	207000107 04 00 01	01-JAN-20	31-JAN-20	52,66,40
403	HALDWANI	V	N	10	N	207000107 04 00 44	01-JAN-20	16-JAN-20	25,66
404	HALDWANI	V	N	10	N	207000107 04 00 06	01-JAN-20	31-JAN-20	7,31,20
405	HALDWANI	V	N	11	N	207000107 04 00 03	01-JAN-20	31-JAN-20	88,40
406	HALDWANI	V	N	11	N	207000107 04 00 06	01-JAN-20	31-JAN-20	53,95
407	HALDWANI	V	N	11	N	207000107 04 00 01	01-JAN-20	31-JAN-20	5,20,00
408	HALDWANI	V	N	11	N	207000107 04 00 44	01-JAN-20	16-JAN-20	3,96,50
409	HALDWANI	V	N	12	N	207000107 04 00 03	01-JAN-20	31-JAN-20	1,40,40
410	HALDWANI	V	N	12	N	207000107 04 00 01	01-JAN-20	31-JAN-20	5,20,00
411	HALDWANI	V	N	12	N	207000107 03 00 02	01-JAN-20	16-JAN-20	25,00
412	HALDWANI	V	N	12	N	207000107 04 00 06	01-JAN-20	31-JAN-20	53,95
413	HALDWANI	V	N	13	N	207000107 04 00 01	01-JAN-20	31-JAN-20	6,31,00
414	HALDWANI	V	N	13	N	207000107 04 00 03	01-JAN-20	31-JAN-20	1,07,27
415	HALDWANI	V	N	13	N	207000107 04 00 06	01-JAN-20	31-JAN-20	75,85
416	HALDWANI	V	N	13	N	207000107 04 00 44	01-JAN-20	16-JAN-20	25,66
417	HALDWANI	V	N	14	N	207000107 04 00 03	01-JAN-20	30-JAN-20	46,48
418	HALDWANI	V	N	14	N	207000107 04 00 01	01-JAN-20	30-JAN-20	2,73,43
419	HALDWANI	V	N	14	N	207000107 04 00 44	01-JAN-20	16-JAN-20	7,56
420	HALDWANI	V	N	14	N	207000107 04 00 06	01-JAN-20	30-JAN-20	26,82
421	HALDWANI	V	N	15	N	207000107 04 00 44	01-JAN-20	16-JAN-20	8,96
422	HALDWANI	V	N	16	N	207000107 04 00 44	01-JAN-20	16-JAN-20	10,80
423	HALDWANI	V	N	17	N	207000107 04 00 44	01-JAN-20	17-JAN-20	10,80
424	HALDWANI	V	N	62	N	207000107 04 00 44	01-JAN-20	23-JAN-20	6,22,20
425	HALDWANI	V	N	7	N	207000107 04 00 13	01-JAN-20	16-JAN-20	4,12
426	HALDWANI	V	N	8	N	207000107 04 00 44	01-JAN-20	16-JAN-20	15,82

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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
427	HALDWANI	V	N	9	N	207000107 04 00 44	01-JAN-20	16-JAN-20	4,24,74
428	HALDWANI	V	N	41	N	207000107 04 00 05	01-FEB-20	25-FEB-20	1,74,13
429	HALDWANI	V	N	42	N	207000107 04 00 44	01-FEB-20	28-FEB-20	23,97,60
430	HALDWANI	V	N	43	N	207000107 04 00 44	01-FEB-20	25-FEB-20	2,54,89
431	HALDWANI	V	N	44	N	207000107 04 00 44	01-FEB-20	25-FEB-20	2,03,21
432	HALDWANI	V	N	45	N	207000107 04 00 44	01-FEB-20	25-FEB-20	1,67,84
433	HALDWANI	V	N	46	N	207000107 04 00 44	01-FEB-20	25-FEB-20	1,03,68
434	HALDWANI	V	N	47	N	207000107 04 00 44	01-FEB-20	25-FEB-20	2,23,60
435	HALDWANI	V	N	48	N	207000107 04 00 44	01-FEB-20	25-FEB-20	1,32,63
436	HALDWANI	V	N	100	N	207000107 04 00 44	01-MAR-20	28-MAR-20	1,99,20
437	HALDWANI	V	N	109	N	207000107 04 00 44	01-MAR-20	31-MAR-20	1,49,40
438	HALDWANI	V	N	20	N	207000107 04 00 13	01-MAR-20	11-MAR-20	4,12
439	HALDWANI	V	N	21	N	207000107 04 00 44	01-MAR-20	11-MAR-20	2,74,65
440	HALDWANI	V	N	22	N	207000107 04 00 44	01-MAR-20	11-MAR-20	12,00
441	HALDWANI	V	N	23	N	207000107 04 00 12	01-MAR-20	11-MAR-20	49,90
442	HALDWANI	V	N	31	N	207000107 04 00 27	01-MAR-20	27-MAR-20	78,72
443	HALDWANI	V	N	32	N	207000107 04 00 04	01-MAR-20	27-MAR-20	1,99,90
444	HALDWANI	V	N	33	N	207000107 03 00 04	01-MAR-20	27-MAR-20	1,88,75
445	HALDWANI	V	N	34	N	207000107 03 00 04	01-MAR-20	27-MAR-20	79,55
446	HALDWANI	V	N	35	N	207000107 03 00 04	01-MAR-20	27-MAR-20	25,65
447	HALDWANI	V	N	36	N	207000107 03 00 04	01-MAR-20	27-MAR-20	12,50
448	HALDWANI	V	N	37	N	207000107 03 00 04	01-MAR-20	27-MAR-20	13,50
449	HALDWANI	V	N	38	N	207000107 03 00 02	01-MAR-20	27-MAR-20	50,00
450	HALDWANI	V	N	39	N	207000107 04 00 44	01-MAR-20	27-MAR-20	48,00
451	HALDWANI	V	N	4	N	207000107 04 00 03	01-MAR-20	19-MAR-20	8,94,88
452	HALDWANI	V	N	4	N	207000107 04 00 01	01-MAR-20	19-MAR-20	52,66,40
453	HALDWANI	V	N	4	N	207000107 04 00 06	01-MAR-20	19-MAR-20	7,98,70
454	HALDWANI	V	N	40	N	207000107 04 00 44	01-MAR-20	27-MAR-20	22,46
455	HALDWANI	V	N	41	N	207000107 04 00 44	01-MAR-20	27-MAR-20	3,76
456	HALDWANI	V	N	42	N	207000107 04 00 42	01-MAR-20	27-MAR-20	12,90
457	HALDWANI	V	N	43	N	207000107 04 00 44	01-MAR-20	27-MAR-20	16,03
458	HALDWANI	V	N	44	N	207000107 03 00 08	01-MAR-20	27-MAR-20	25,00
459	HALDWANI	V	N	45	N	207000107 03 00 22	01-MAR-20	27-MAR-20	12,21
460	HALDWANI	V	N	46	N	207000107 03 00 47	01-MAR-20	27-MAR-20	33,63
461	HALDWANI	V	N	47	N	207000107 04 00 13	01-MAR-20	27-MAR-20	8,35
462	HALDWANI	V	N	48	N	207000107 04 00 44	01-MAR-20	27-MAR-20	54,27
463	HALDWANI	V	N	49	N	207000107 04 00 44	01-MAR-20	27-MAR-20	8,00

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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
464	HALDWANI	V	N	50	N	207000107 04 00 44	01-MAR-20	27-MAR-20	34,99
465	HALDWANI	V	N	51	N	207000107 04 00 44	01-MAR-20	27-MAR-20	2,43,93
466	HALDWANI	V	N	52	N	207000107 03 00 47	01-MAR-20	27-MAR-20	18,50
467	HALDWANI	V	N	53	N	207000107 03 00 15	01-MAR-20	27-MAR-20	1,62,86
468	HALDWANI	V	N	54	N	207000107 03 00 15	01-MAR-20	27-MAR-20	31,36
469	HALDWANI	V	N	55	N	207000107 04 00 15	01-MAR-20	27-MAR-20	1,14,41
470	HALDWANI	V	N	56	N	207000107 03 00 15	01-MAR-20	27-MAR-20	26,50
471	HALDWANI	V	N	57	N	207000107 04 00 11	01-MAR-20	27-MAR-20	49,89
472	HALDWANI	V	N	58	N	207000107 03 00 08	01-MAR-20	27-MAR-20	29,55
473	HALDWANI	V	N	59	N	207000107 04 00 08	01-MAR-20	27-MAR-20	1,21,00
474	HALDWANI	V	N	6	N	207000107 04 00 01	01-MAR-20	27-MAR-20	4,46,64
475	HALDWANI	V	N	6	N	207000107 04 00 03	01-MAR-20	27-MAR-20	53,60
476	HALDWANI	V	N	6	N	207000107 04 00 06	01-MAR-20	27-MAR-20	47,94
477	HALDWANI	V	N	60	N	207000107 04 00 08	01-MAR-20	27-MAR-20	72,96
478	HALDWANI	V	N	97	N	207000107 04 00 44	01-MAR-20	30-MAR-20	30,38
479	HALDWANI	V	N	98	N	207000107 04 00 44	01-MAR-20	28-MAR-20	11,40
480	HALDWANI	V	N	99	N	207000107 04 00 44	01-MAR-20	28-MAR-20	2,25,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	HALDWANI	V	N	15	N	207000104 04 00 03	01-JAN-20	31-JAN-20	21,15,82
482	HALDWANI	V	N	15	N	207000104 04 00 01	01-JAN-20	31-JAN-20	1,24,46,00
483	HALDWANI	V	N	15	N	207000104 04 00 06	01-JAN-20	31-JAN-20	29,31,44
484	HALDWANI	V	N	43	N	207000104 04 00 10	01-JAN-20	16-JAN-20	46,46
485	HALDWANI	V	N	44	N	207000104 04 00 11	01-JAN-20	16-JAN-20	2,01,60
486	HALDWANI	V	N	45	N	207000104 04 00 16	01-JAN-20	17-JAN-20	10,15,02
487	HALDWANI	V	N	46	N	207000104 04 00 16	01-JAN-20	17-JAN-20	7,11,19
488	HALDWANI	V	N	49	N	207000104 04 00 42	01-JAN-20	27-JAN-20	8,00
489	HALDWANI	V	N	50	N	207000104 04 00 42	01-JAN-20	27-JAN-20	80,00
490	HALDWANI	V	N	51	N	207000104 04 00 15	01-JAN-20	27-JAN-20	36,74
491	HALDWANI	V	N	52	N	207000104 04 00 15	01-JAN-20	27-JAN-20	13,07
492	HALDWANI	V	N	53	N	207000104 04 00 13	01-JAN-20	27-JAN-20	61,15
493	HALDWANI	V	N	54	N	207000104 04 00 15	01-JAN-20	27-JAN-20	1,46,28
494	HALDWANI	V	N	55	N	207000104 04 00 15	01-JAN-20	27-JAN-20	1,91,05
495	HALDWANI	V	N	56	N	207000104 04 00 11	01-JAN-20	27-JAN-20	91,00
496	HALDWANI	V	N	57	N	207000104 04 00 15	01-JAN-20	27-JAN-20	52,36
497	HALDWANI	V	N	58	N	207000104 04 00 15	01-JAN-20	27-JAN-20	62,71

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	HALDWANI	V	N	59	N	207000104 04 00 15	01-JAN-20	29-JAN-20	1,30,58
499	HALDWANI	V	N	60	N	207000104 04 00 15	01-JAN-20	29-JAN-20	2,70,00
500	HALDWANI	V	N	1	N	207000104 04 00 16	01-FEB-20	14-FEB-20	10,51,79
501	HALDWANI	V	N	12	N	207000104 04 00 08	01-FEB-20	20-FEB-20	4,57
502	HALDWANI	V	N	13	N	207000104 04 00 22	01-FEB-20	20-FEB-20	64,84
503	HALDWANI	V	N	14	N	207000104 04 00 15	01-FEB-20	20-FEB-20	3,35,05
504	HALDWANI	V	N	15	N	207000104 04 00 12	01-FEB-20	20-FEB-20	10,00,00
505	HALDWANI	V	N	16	N	207000104 04 00 39	01-FEB-20	20-FEB-20	50,00
506	HALDWANI	V	N	17	N	207000104 04 00 46	01-FEB-20	20-FEB-20	44,00
507	HALDWANI	V	N	18	N	207000104 04 00 11	01-FEB-20	20-FEB-20	29,73
508	HALDWANI	V	N	19	N	207000104 04 00 47	01-FEB-20	20-FEB-20	95,00
509	HALDWANI	V	N	20	N	207000104 04 00 13	01-FEB-20	20-FEB-20	46,83
510	HALDWANI	V	N	21	N	207000104 04 00 13	01-FEB-20	20-FEB-20	1,50,70
511	HALDWANI	V	N	22	N	207000104 04 00 22	01-FEB-20	20-FEB-20	40,80
512	HALDWANI	V	N	23	N	207000104 04 00 13	01-FEB-20	20-FEB-20	1,00
513	HALDWANI	V	N	24	N	207000104 04 00 42	01-FEB-20	20-FEB-20	51,54
514	HALDWANI	V	N	5	N	207000104 04 00 06	01-FEB-20	29-FEB-20	27,88,55
515	HALDWANI	V	N	5	N	207000104 04 00 01	01-FEB-20	29-FEB-20	1,18,16,00
516	HALDWANI	V	N	5	N	207000104 04 00 03	01-FEB-20	29-FEB-20	20,08,72
517	HALDWANI	V	N	1	N	207000104 04 00 01	01-MAR-20	11-MAR-20	4,70,46
518	HALDWANI	V	N	1	N	207000104 04 00 03	01-MAR-20	11-MAR-20	79,98
519	HALDWANI	V	N	1	N	207000104 04 00 27	01-MAR-20	06-MAR-20	1,05,83
520	HALDWANI	V	N	10	N	207000104 04 00 08	01-MAR-20	06-MAR-20	22,00
521	HALDWANI	V	N	104	N	207000104 04 00 42	01-MAR-20	30-MAR-20	1,95,00
522	HALDWANI	V	N	105	N	207000104 04 00 15	01-MAR-20	30-MAR-20	1,27,05
523	HALDWANI	V	N	106	N	207000104 04 00 42	01-MAR-20	30-MAR-20	1,47,00
524	HALDWANI	V	N	107	N	207000104 04 00 42	01-MAR-20	30-MAR-20	4,74
525	HALDWANI	V	N	108	N	207000104 04 00 27	01-MAR-20	30-MAR-20	28,34
526	HALDWANI	V	N	2	N	207000104 04 00 01	01-MAR-20	11-MAR-20	47,83,88
527	HALDWANI	V	N	2	N	207000104 04 00 27	01-MAR-20	06-MAR-20	1,48,58
528	HALDWANI	V	N	2	N	207000104 04 00 03	01-MAR-20	11-MAR-20	8,13,26
529	HALDWANI	V	N	3	N	207000104 04 00 03	01-MAR-20	11-MAR-20	7,51,26
530	HALDWANI	V	N	3	N	207000104 04 00 01	01-MAR-20	11-MAR-20	44,19,13
531	HALDWANI	V	N	3	N	207000104 04 00 42	01-MAR-20	06-MAR-20	3,00
532	HALDWANI	V	N	4	N	207000104 04 00 16	01-MAR-20	06-MAR-20	10,30,09
533	HALDWANI	V	N	5	N	207000104 04 00 09	01-MAR-20	06-MAR-20	1,69,55
534	HALDWANI	V	N	6	N	207000104 04 00 08	01-MAR-20	06-MAR-20	23,92

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	HALDWANI	V	N	61	N	207000104 04 00 42	01-MAR-20	20-MAR-20	71,00
536	HALDWANI	V	N	62	N	207000104 04 00 08	01-MAR-20	20-MAR-20	17,80
537	HALDWANI	V	N	63	N	207000104 04 00 22	01-MAR-20	20-MAR-20	2,66
538	HALDWANI	V	N	64	N	207000104 04 00 27	01-MAR-20	20-MAR-20	10,98
539	HALDWANI	V	N	65	N	207000104 04 00 08	01-MAR-20	20-MAR-20	1,79,54
540	HALDWANI	V	N	66	N	207000104 04 00 02	01-MAR-20	20-MAR-20	82,50
541	HALDWANI	V	N	67	N	207000104 04 00 02	01-MAR-20	20-MAR-20	60,25
542	HALDWANI	V	N	68	N	207000104 04 00 47	01-MAR-20	20-MAR-20	85,00
543	HALDWANI	V	N	69	N	207000104 04 00 47	01-MAR-20	20-MAR-20	8,79
544	HALDWANI	V	N	7	N	207000104 04 00 08	01-MAR-20	06-MAR-20	6,74
545	HALDWANI	V	N	70	N	207000104 04 00 16	01-MAR-20	20-MAR-20	76,84
546	HALDWANI	V	N	71	N	207000104 04 00 11	01-MAR-20	20-MAR-20	1,52,16
547	HALDWANI	V	N	72	N	207000104 04 00 15	01-MAR-20	20-MAR-20	3,08,28
548	HALDWANI	V	N	73	N	207000104 04 00 42	01-MAR-20	20-MAR-20	1,83,89
549	HALDWANI	V	N	74	N	207000104 04 00 42	01-MAR-20	20-MAR-20	33,63
550	HALDWANI	V	N	75	N	207000104 04 00 42	01-MAR-20	20-MAR-20	47,20
551	HALDWANI	V	N	76	N	207000104 04 00 13	01-MAR-20	21-MAR-20	45,65
552	HALDWANI	V	N	77	N	207000104 04 00 11	01-MAR-20	20-MAR-20	1,47,84
553	HALDWANI	V	N	78	N	207000104 04 00 10	01-MAR-20	21-MAR-20	47,94
554	HALDWANI	V	N	8	N	207000104 04 00 47	01-MAR-20	06-MAR-20	1,35,00
555	HALDWANI	V	N	9	N	207000104 04 00 09	01-MAR-20	06-MAR-20	1,78,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	SECRETRIAT	V	N	10	N	207000104 04 00 01	01-JAN-20	31-JAN-20	1,72,50,66
557	SECRETRIAT	V	N	10	N	207000104 04 00 03	01-JAN-20	31-JAN-20	29,23,83
558	SECRETRIAT	V	N	10	N	207000104 04 00 06	01-JAN-20	31-JAN-20	40,47,37
559	SECRETRIAT	V	N	103	N	207000104 04 00 23	01-JAN-20	17-JAN-20	20,00,00
560	SECRETRIAT	V	N	106	N	207000104 04 00 16	01-JAN-20	24-JAN-20	23,70
561	SECRETRIAT	V	N	112	N	207000104 04 00 16	01-JAN-20	24-JAN-20	17,16
562	SECRETRIAT	V	N	47	N	207000104 04 00 09	01-JAN-20	17-JAN-20	2,65,25
563	SECRETRIAT	V	N	63	N	207000104 04 00 16	01-JAN-20	20-JAN-20	47,67,87
564	SECRETRIAT	V	N	65	N	207000104 04 00 06	01-JAN-20	20-JAN-20	36,00
565	SECRETRIAT	V	N	66	N	207000104 04 00 11	01-JAN-20	20-JAN-20	2,13,36
566	SECRETRIAT	V	N	67	N	207000104 04 00 08	01-JAN-20	20-JAN-20	1,03,72
567	SECRETRIAT	V	N	69	N	207000104 04 00 08	01-JAN-20	20-JAN-20	21,00
568	SECRETRIAT	V	N	70	N	207000104 04 00 46	01-JAN-20	20-JAN-20	19,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	SECRETRIAT	V	N	71	N	207000104 04 00 12	01-JAN-20	20-JAN-20	2,87,21
570	SECRETRIAT	V	N	72	N	207000104 04 00 47	01-JAN-20	20-JAN-20	21,00
571	SECRETRIAT	V	N	73	N	207000104 04 00 47	01-JAN-20	20-JAN-20	61,95
572	SECRETRIAT	V	N	74	N	207000104 04 00 15	01-JAN-20	20-JAN-20	28,68
573	SECRETRIAT	V	N	75	N	207000104 04 00 15	01-JAN-20	20-JAN-20	2,23,73
574	SECRETRIAT	V	N	80	N	207000104 04 00 13	01-JAN-20	21-JAN-20	27,10
575	SECRETRIAT	V	N	81	N	207000104 04 00 13	01-JAN-20	21-JAN-20	1,84,78
576	SECRETRIAT	V	N	82	N	207000104 04 00 27	01-JAN-20	21-JAN-20	16,76,28
577	SECRETRIAT	V	N	121	N	207000104 04 00 08	01-FEB-20	25-FEB-20	25,50
578	SECRETRIAT	V	N	122	N	207000104 04 00 16	01-FEB-20	25-FEB-20	19,14
579	SECRETRIAT	V	N	123	N	207000104 04 00 08	01-FEB-20	25-FEB-20	6,49
580	SECRETRIAT	V	N	124	N	207000104 04 00 11	01-FEB-20	25-FEB-20	5,90
581	SECRETRIAT	V	N	125	N	207000104 04 00 47	01-FEB-20	25-FEB-20	1,10,50
582	SECRETRIAT	V	N	126	N	207000104 04 00 13	01-FEB-20	25-FEB-20	77,05
583	SECRETRIAT	V	N	127	N	207000104 04 00 13	01-FEB-20	25-FEB-20	27,10
584	SECRETRIAT	V	N	128	N	207000104 04 00 09	01-FEB-20	25-FEB-20	3,68,91
585	SECRETRIAT	V	N	129	N	207000104 04 00 27	01-FEB-20	25-FEB-20	12,71,48
586	SECRETRIAT	V	N	133	N	207000104 04 00 42	01-FEB-20	27-FEB-20	6,40,00
587	SECRETRIAT	V	N	134	N	207000104 04 00 05	01-FEB-20	27-FEB-20	2,47,00
588	SECRETRIAT	V	N	137	N	207000104 04 00 13	01-FEB-20	27-FEB-20	10,47
589	SECRETRIAT	V	N	154	N	207000104 04 00 16	01-FEB-20	29-FEB-20	9,40,28
590	SECRETRIAT	V	N	18	N	207000104 04 00 16	01-FEB-20	07-FEB-20	29,87,33
591	SECRETRIAT	V	N	32	N	207000104 04 00 22	01-FEB-20	12-FEB-20	24,96
592	SECRETRIAT	V	N	33	N	207000104 04 00 22	01-FEB-20	12-FEB-20	2,18,40
593	SECRETRIAT	V	N	34	N	207000104 04 00 08	01-FEB-20	12-FEB-20	1,76,20
594	SECRETRIAT	V	N	35	N	207000104 04 00 15	01-FEB-20	12-FEB-20	2,87,73
595	SECRETRIAT	V	N	36	N	207000104 04 00 11	01-FEB-20	12-FEB-20	66,38
596	SECRETRIAT	V	N	37	N	207000104 04 00 47	01-FEB-20	12-FEB-20	6,50
597	SECRETRIAT	V	N	38	N	207000104 04 00 42	01-FEB-20	12-FEB-20	17,70,00
598	SECRETRIAT	V	N	39	N	207000104 04 00 42	01-FEB-20	12-FEB-20	7,98,00
599	SECRETRIAT	V	N	40	N	207000104 04 00 08	01-FEB-20	12-FEB-20	1,77,00
600	SECRETRIAT	V	N	41	N	207000104 04 00 42	01-FEB-20	12-FEB-20	55,30
601	SECRETRIAT	V	N	42	N	207000104 04 00 08	01-FEB-20	12-FEB-20	59,41
602	SECRETRIAT	V	N	43	N	207000104 04 00 23	01-FEB-20	11-FEB-20	20,00,00
603	SECRETRIAT	V	N	6	N	207000104 04 00 01	01-FEB-20	29-FEB-20	1,77,76,00
604	SECRETRIAT	V	N	6	N	207000104 04 00 03	01-FEB-20	29-FEB-20	30,21,92
605	SECRETRIAT	V	N	6	N	207000104 04 00 06	01-FEB-20	29-FEB-20	41,84,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	SECRETRIAT	V	N	83	N	207000104 04 00 47	01-FEB-20	15-FEB-20	13,00
607	SECRETRIAT	V	N	91	N	207000104 04 00 47	01-FEB-20	17-FEB-20	26,09
608	SECRETRIAT	V	N	92	N	207000104 04 00 15	01-FEB-20	17-FEB-20	20,00
609	SECRETRIAT	V	N	1	N	207000104 04 00 01	01-MAR-20	07-MAR-20	1,56,17,40
610	SECRETRIAT	V	N	1	N	207000104 04 00 27	01-MAR-20	02-MAR-20	3,89,94
611	SECRETRIAT	V	N	1	N	207000104 04 00 03	01-MAR-20	07-MAR-20	26,34,49
612	SECRETRIAT	V	N	166	N	207000104 04 00 25	01-MAR-20	30-MAR-20	45,50,00
613	SECRETRIAT	V	N	167	N	207000104 04 00 42	01-MAR-20	30-MAR-20	1,64,61
614	SECRETRIAT	V	N	168	N	207000104 04 00 29	01-MAR-20	30-MAR-20	15,00,00
615	SECRETRIAT	V	N	169	N	207000104 04 00 47	01-MAR-20	30-MAR-20	10,15,00
616	SECRETRIAT	V	N	170	N	207000104 04 00 27	01-MAR-20	30-MAR-20	1,20,01
617	SECRETRIAT	V	N	171	N	207000104 04 00 27	01-MAR-20	30-MAR-20	9,13,98
618	SECRETRIAT	V	N	172	N	207000104 04 00 08	01-MAR-20	30-MAR-20	22,80
619	SECRETRIAT	V	N	173	N	207000104 04 00 15	01-MAR-20	30-MAR-20	2,78,78
620	SECRETRIAT	V	N	174	N	207000104 04 00 08	01-MAR-20	30-MAR-20	43,86
621	SECRETRIAT	V	N	175	N	207000104 04 00 11	01-MAR-20	30-MAR-20	63,69
622	SECRETRIAT	V	N	176	N	207000104 04 00 08	01-MAR-20	30-MAR-20	63,05
623	SECRETRIAT	V	N	199	N	207000104 04 00 05	01-MAR-20	31-MAR-20	1,23,20
624	SECRETRIAT	V	N	223	N	207000104 04 00 02	01-MAR-20	31-MAR-20	3,28,00
625	SECRETRIAT	V	N	25	N	207000104 04 00 08	01-MAR-20	07-MAR-20	14,70
626	SECRETRIAT	V	N	26	N	207000104 04 00 08	01-MAR-20	07-MAR-20	22,40
627	SECRETRIAT	V	N	27	N	207000104 04 00 16	01-MAR-20	07-MAR-20	28,28,54
628	SECRETRIAT	V	N	28	N	207000104 04 00 08	01-MAR-20	07-MAR-20	32,59
629	SECRETRIAT	V	N	29	N	207000104 04 00 11	01-MAR-20	07-MAR-20	7,88
630	SECRETRIAT	V	N	30	N	207000104 04 00 08	01-MAR-20	07-MAR-20	45,55
631	SECRETRIAT	V	N	31	N	207000104 04 00 08	01-MAR-20	07-MAR-20	49,84
632	SECRETRIAT	V	N	40	N	207000104 04 00 15	01-MAR-20	11-MAR-20	76,40
633	SECRETRIAT	V	N	43	N	207000104 04 00 08	01-MAR-20	11-MAR-20	5,84
634	SECRETRIAT	V	N	45	N	207000104 04 00 14	01-MAR-20	11-MAR-20	73,95,23
635	SECRETRIAT	V	N	47	N	207000104 04 00 08	01-MAR-20	11-MAR-20	90,00
636	SECRETRIAT	V	N	48	N	207000104 04 00 08	01-MAR-20	11-MAR-20	39,38
637	SECRETRIAT	V	N	49	N	207000104 04 00 08	01-MAR-20	11-MAR-20	2,58,75
638	SECRETRIAT	V	N	50	N	207000104 04 00 08	01-MAR-20	11-MAR-20	1,67,55
639	SECRETRIAT	V	N	51	N	207000104 04 00 08	01-MAR-20	11-MAR-20	1,18,00
640	SECRETRIAT	V	N	52	N	207000104 04 00 47	01-MAR-20	11-MAR-20	1,66,08
641	SECRETRIAT	V	N	53	N	207000104 04 00 08	01-MAR-20	11-MAR-20	1,29,80
642	SECRETRIAT	V	N	54	N	207000104 04 00 08	01-MAR-20	11-MAR-20	1,45,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	SECRETRIAT	V	N	55	N	207000104 04 00 22	01-MAR-20	19-MAR-20	14,74
644	SECRETRIAT	V	N	56	N	207000104 04 00 15	01-MAR-20	19-MAR-20	3,14,12
645	SECRETRIAT	V	N	57	N	207000104 04 00 16	01-MAR-20	19-MAR-20	25,50
646	SECRETRIAT	V	N	58	N	207000104 04 00 08	01-MAR-20	19-MAR-20	1,10,33
647	SECRETRIAT	V	N	59	N	207000104 04 00 08	01-MAR-20	19-MAR-20	43,30
648	SECRETRIAT	V	N	60	N	207000104 04 00 08	01-MAR-20	19-MAR-20	41,00
649	SECRETRIAT	V	N	61	N	207000104 04 00 11	01-MAR-20	19-MAR-20	75,00
650	SECRETRIAT	V	N	62	N	207000104 04 00 11	01-MAR-20	19-MAR-20	62,16
651	SECRETRIAT	V	N	63	N	207000104 04 00 13	01-MAR-20	19-MAR-20	25,92
652	SECRETRIAT	V	N	64	N	207000104 04 00 13	01-MAR-20	19-MAR-20	1,40,78
653	SECRETRIAT	V	N	65	N	207000104 04 00 08	01-MAR-20	20-MAR-20	9,00

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
654	SECRETRIAT	V	N	1	N	207000107 04 00 31	01-JAN-20	03-JAN-20	17,38,17
655	SECRETRIAT	V	N	10	N	207000106 03 01 11	01-JAN-20	04-JAN-20	7,47,30
656	SECRETRIAT	V	N	107	N	207000107 04 00 27	01-JAN-20	24-JAN-20	7,15
657	SECRETRIAT	V	N	108	N	207000107 04 00 27	01-JAN-20	24-JAN-20	4,66
658	SECRETRIAT	V	N	109	N	207000107 04 00 27	01-JAN-20	24-JAN-20	9,94
659	SECRETRIAT	V	N	11	N	207000107 04 00 08	01-JAN-20	04-JAN-20	5,92,57
660	SECRETRIAT	V	N	110	N	207000107 03 00 04	01-JAN-20	24-JAN-20	1,12,47
661	SECRETRIAT	V	N	12	N	207000107 04 00 08	01-JAN-20	04-JAN-20	3,84,14
662	SECRETRIAT	V	N	120	N	207000107 04 00 27	01-JAN-20	30-JAN-20	5,45
663	SECRETRIAT	V	N	121	N	207000107 04 00 27	01-JAN-20	30-JAN-20	1,27
664	SECRETRIAT	V	N	122	N	207000107 04 00 27	01-JAN-20	30-JAN-20	7,86
665	SECRETRIAT	V	N	123	N	207000107 04 00 27	01-JAN-20	30-JAN-20	36,36
666	SECRETRIAT	V	N	124	N	207000107 04 00 27	01-JAN-20	30-JAN-20	29,62
667	SECRETRIAT	V	N	125	N	207000107 04 00 27	01-JAN-20	30-JAN-20	31,79
668	SECRETRIAT	V	N	126	N	207000107 04 00 42	01-JAN-20	30-JAN-20	29,00
669	SECRETRIAT	V	N	127	N	207000107 03 00 15	01-JAN-20	30-JAN-20	63,75
670	SECRETRIAT	V	N	128	N	207000107 03 00 15	01-JAN-20	30-JAN-20	1,78,90
671	SECRETRIAT	V	N	129	N	207000107 03 00 25	01-JAN-20	30-JAN-20	10,16,40
672	SECRETRIAT	V	N	13	N	207000107 04 00 15	01-JAN-20	04-JAN-20	11,34,45
673	SECRETRIAT	V	N	130	N	207000107 03 00 15	01-JAN-20	30-JAN-20	2,18,76
674	SECRETRIAT	V	N	131	N	207000107 04 00 27	01-JAN-20	30-JAN-20	4,83
675	SECRETRIAT	V	N	132	N	207000107 04 00 27	01-JAN-20	30-JAN-20	4,58
676	SECRETRIAT	V	N	133	N	207000107 04 00 27	01-JAN-20	30-JAN-20	17,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	SECRETRIAT	V	N	134	N	207000107 04 00 27	01-JAN-20	30-JAN-20	7,08
678	SECRETRIAT	V	N	135	N	207000107 04 00 09	01-JAN-20	30-JAN-20	1,67,56
679	SECRETRIAT	V	N	136	N	207000107 04 00 05	01-JAN-20	30-JAN-20	40,75
680	SECRETRIAT	V	N	14	N	207000107 04 00 31	01-JAN-20	04-JAN-20	29,98,17
681	SECRETRIAT	V	N	15	N	207000107 03 00 11	01-JAN-20	04-JAN-20	3,96,48
682	SECRETRIAT	V	N	16	N	207000107 04 00 09	01-JAN-20	04-JAN-20	1,40,96
683	SECRETRIAT	V	N	17	N	207000107 03 00 22	01-JAN-20	04-JAN-20	74,34
684	SECRETRIAT	V	N	18	N	207000107 03 00 25	01-JAN-20	04-JAN-20	5,79,60
685	SECRETRIAT	V	N	19	N	207000107 03 00 08	01-JAN-20	04-JAN-20	4,25
686	SECRETRIAT	V	N	2	N	207000107 04 00 03	01-JAN-20	20-JAN-20	52,36
687	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-JAN-20	20-JAN-20	3,08,00
688	SECRETRIAT	V	N	2	N	207000107 04 00 06	01-JAN-20	20-JAN-20	63,86
689	SECRETRIAT	V	N	27	N	207000107 03 00 25	01-JAN-20	08-JAN-20	24,78
690	SECRETRIAT	V	N	34	N	207000107 04 00 16	01-JAN-20	08-JAN-20	14,69,29
691	SECRETRIAT	V	N	35	N	207000107 03 00 22	01-JAN-20	08-JAN-20	30,29
692	SECRETRIAT	V	N	36	N	207000107 04 00 08	01-JAN-20	08-JAN-20	24,62,24
693	SECRETRIAT	V	N	37	N	207000107 03 00 15	01-JAN-20	08-JAN-20	1,29,24
694	SECRETRIAT	V	N	38	N	207000107 03 00 15	01-JAN-20	08-JAN-20	63,00
695	SECRETRIAT	V	N	39	N	207000107 03 00 22	01-JAN-20	08-JAN-20	1,07,10
696	SECRETRIAT	V	N	40	N	207000107 03 00 08	01-JAN-20	08-JAN-20	34,80
697	SECRETRIAT	V	N	41	N	207000107 04 00 08	01-JAN-20	08-JAN-20	1,35,70
698	SECRETRIAT	V	N	54	N	207000107 03 00 15	01-JAN-20	18-JAN-20	5,24,88
699	SECRETRIAT	V	N	55	N	207000107 03 00 15	01-JAN-20	18-JAN-20	15,66,86
700	SECRETRIAT	V	N	56	N	207000107 04 00 08	01-JAN-20	18-JAN-20	42,90
701	SECRETRIAT	V	N	57	N	207000107 04 00 15	01-JAN-20	18-JAN-20	1,10,90
702	SECRETRIAT	V	N	58	N	207000107 04 00 15	01-JAN-20	18-JAN-20	94,40
703	SECRETRIAT	V	N	59	N	207000107 04 00 42	01-JAN-20	18-JAN-20	27,50
704	SECRETRIAT	V	N	60	N	207000107 04 00 13	01-JAN-20	18-JAN-20	10,47
705	SECRETRIAT	V	N	61	N	207000107 03 00 08	01-JAN-20	18-JAN-20	25,80
706	SECRETRIAT	V	N	8	N	207000107 04 00 08	01-JAN-20	04-JAN-20	30,82,75
707	SECRETRIAT	V	N	8	N	207000107 04 00 03	01-JAN-20	31-JAN-20	13,80,57
708	SECRETRIAT	V	N	8	N	207000107 04 00 06	01-JAN-20	31-JAN-20	9,28,45
709	SECRETRIAT	V	N	8	N	207000107 04 00 01	01-JAN-20	31-JAN-20	81,21,00
710	SECRETRIAT	V	N	9	N	207000107 04 00 08	01-JAN-20	04-JAN-20	12,03,60
711	SECRETRIAT	V	N	10	N	207000107 04 00 27	01-FEB-20	06-FEB-20	1,67
712	SECRETRIAT	V	N	101	N	207000107 03 00 15	01-FEB-20	24-FEB-20	9,23,08
713	SECRETRIAT	V	N	102	N	207000107 04 00 13	01-FEB-20	24-FEB-20	10,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	SECRETRIAT	V	N	103	N	207000107 04 00 42	01-FEB-20	24-FEB-20	55,56
715	SECRETRIAT	V	N	104	N	207000107 04 00 09	01-FEB-20	24-FEB-20	1,88,43
716	SECRETRIAT	V	N	105	N	207000107 04 00 27	01-FEB-20	24-FEB-20	5,68
717	SECRETRIAT	V	N	106	N	207000107 04 00 27	01-FEB-20	24-FEB-20	3,90
718	SECRETRIAT	V	N	107	N	207000107 04 00 27	01-FEB-20	24-FEB-20	22,35
719	SECRETRIAT	V	N	108	N	207000107 04 00 47	01-FEB-20	24-FEB-20	1,11,78
720	SECRETRIAT	V	N	109	N	207000107 04 00 47	01-FEB-20	24-FEB-20	1,05,52
721	SECRETRIAT	V	N	11	N	207000107 04 00 27	01-FEB-20	06-FEB-20	4,70
722	SECRETRIAT	V	N	110	N	207000107 04 00 11	01-FEB-20	24-FEB-20	1,02,63
723	SECRETRIAT	V	N	111	N	207000106 03 01 26	01-FEB-20	24-FEB-20	2,46,60
724	SECRETRIAT	V	N	112	N	207000107 04 00 11	01-FEB-20	24-FEB-20	2,49,75
725	SECRETRIAT	V	N	113	N	207000107 03 00 15	01-FEB-20	20-FEB-20	23,60
726	SECRETRIAT	V	N	12	N	207000107 04 00 27	01-FEB-20	06-FEB-20	5,00
727	SECRETRIAT	V	N	140	N	207000107 04 00 31	01-FEB-20	29-FEB-20	2,88,03,60
728	SECRETRIAT	V	N	141	N	207000107 04 00 31	01-FEB-20	29-FEB-20	5,02,09,74
729	SECRETRIAT	V	N	142	N	207000107 04 00 31	01-FEB-20	29-FEB-20	59,61,02
730	SECRETRIAT	V	N	143	N	207000107 04 00 31	01-FEB-20	29-FEB-20	2,73,41,76
731	SECRETRIAT	V	N	144	N	207000107 04 00 31	01-FEB-20	29-FEB-20	44,61,33
732	SECRETRIAT	V	N	145	N	207000107 04 00 31	01-FEB-20	29-FEB-20	49,77,00
733	SECRETRIAT	V	N	146	N	207000107 04 00 31	01-FEB-20	29-FEB-20	49,35,01
734	SECRETRIAT	V	N	147	N	207000107 04 00 31	01-FEB-20	29-FEB-20	62,99,09
735	SECRETRIAT	V	N	148	N	207000107 03 00 15	01-FEB-20	29-FEB-20	72,96
736	SECRETRIAT	V	N	149	N	207000107 03 00 08	01-FEB-20	29-FEB-20	1,50,75
737	SECRETRIAT	V	N	150	N	207000107 03 00 25	01-FEB-20	29-FEB-20	2,03,45
738	SECRETRIAT	V	N	151	N	207000107 03 00 08	01-FEB-20	29-FEB-20	53,60
739	SECRETRIAT	V	N	152	N	207000107 03 00 08	01-FEB-20	29-FEB-20	6,00
740	SECRETRIAT	V	N	153	N	207000107 03 00 08	01-FEB-20	29-FEB-20	20,50
741	SECRETRIAT	V	N	24	N	207000107 04 00 10	01-FEB-20	12-FEB-20	45,77
742	SECRETRIAT	V	N	25	N	207000107 04 00 16	01-FEB-20	12-FEB-20	8,59,70
743	SECRETRIAT	V	N	26	N	207000107 04 00 15	01-FEB-20	12-FEB-20	15,00
744	SECRETRIAT	V	N	27	N	207000106 03 01 15	01-FEB-20	12-FEB-20	5,00
745	SECRETRIAT	V	N	28	N	207000106 03 01 15	01-FEB-20	12-FEB-20	15,00
746	SECRETRIAT	V	N	29	N	207000106 03 01 08	01-FEB-20	12-FEB-20	10,00
747	SECRETRIAT	V	N	31	N	207000107 04 00 44	01-FEB-20	12-FEB-20	12,69,03
748	SECRETRIAT	V	N	7	N	207000107 04 00 27	01-FEB-20	06-FEB-20	20,37
749	SECRETRIAT	V	N	8	N	207000107 04 00 27	01-FEB-20	06-FEB-20	3,00
750	SECRETRIAT	V	N	84	N	207000107 04 00 15	01-FEB-20	17-FEB-20	1,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	SECRETRIAT	V	N	85	N	207000107 04 00 42	01-FEB-20	17-FEB-20	2,49,38
752	SECRETRIAT	V	N	86	N	207000107 04 00 42	01-FEB-20	17-FEB-20	43,12
753	SECRETRIAT	V	N	87	N	207000107 03 00 15	01-FEB-20	17-FEB-20	29,97
754	SECRETRIAT	V	N	88	N	207000107 04 00 26	01-FEB-20	17-FEB-20	2,44,26
755	SECRETRIAT	V	N	9	N	207000107 04 00 06	01-FEB-20	29-FEB-20	8,15,95
756	SECRETRIAT	V	N	9	N	207000107 04 00 03	01-FEB-20	29-FEB-20	13,80,57
757	SECRETRIAT	V	N	9	N	207000107 04 00 27	01-FEB-20	06-FEB-20	12,24
758	SECRETRIAT	V	N	9	N	207000107 04 00 01	01-FEB-20	29-FEB-20	81,21,00
759	SECRETRIAT	V	N	100	N	207000106 03 01 12	01-MAR-20	17-MAR-20	7,67,00
760	SECRETRIAT	V	N	101	N	207000107 04 00 12	01-MAR-20	17-MAR-20	6,60,80
761	SECRETRIAT	V	N	102	N	207000107 04 00 31	01-MAR-20	17-MAR-20	2,49,60
762	SECRETRIAT	V	N	103	N	207000107 04 00 31	01-MAR-20	17-MAR-20	86,79,69
763	SECRETRIAT	V	N	104	N	207000107 04 00 42	01-MAR-20	23-MAR-20	9,30,00
764	SECRETRIAT	V	N	105	N	207000107 03 00 12	01-MAR-20	21-MAR-20	9,41,64
765	SECRETRIAT	V	N	106	N	207000106 03 01 31	01-MAR-20	23-MAR-20	5,00,00
766	SECRETRIAT	V	N	107	N	207000107 04 00 31	01-MAR-20	23-MAR-20	3,72,00
767	SECRETRIAT	V	N	108	N	207000106 03 01 26	01-MAR-20	23-MAR-20	3,72,00
768	SECRETRIAT	V	N	109	N	207000107 04 00 26	01-MAR-20	23-MAR-20	9,06,24
769	SECRETRIAT	V	N	110	N	207000106 03 01 26	01-MAR-20	23-MAR-20	2,26,24
770	SECRETRIAT	V	N	111	N	207000106 03 01 42	01-MAR-20	23-MAR-20	2,50,00
771	SECRETRIAT	V	N	112	N	207000106 03 01 31	01-MAR-20	23-MAR-20	2,38,00
772	SECRETRIAT	V	N	113	N	207000107 03 00 25	01-MAR-20	23-MAR-20	5,58,00
773	SECRETRIAT	V	N	12	N	207000107 04 00 31	01-MAR-20	06-MAR-20	49,82,22
774	SECRETRIAT	V	N	124	N	207000107 04 00 27	01-MAR-20	25-MAR-20	20,00
775	SECRETRIAT	V	N	125	N	207000106 03 01 27	01-MAR-20	25-MAR-20	7,26
776	SECRETRIAT	V	N	126	N	207000106 03 01 27	01-MAR-20	25-MAR-20	15,08
777	SECRETRIAT	V	N	127	N	207000106 03 01 27	01-MAR-20	25-MAR-20	18,06
778	SECRETRIAT	V	N	128	N	207000106 03 01 27	01-MAR-20	25-MAR-20	6,80
779	SECRETRIAT	V	N	129	N	207000106 03 01 27	01-MAR-20	25-MAR-20	3,24
780	SECRETRIAT	V	N	13	N	207000107 04 00 31	01-MAR-20	06-MAR-20	49,79,81
781	SECRETRIAT	V	N	130	N	207000106 03 01 27	01-MAR-20	25-MAR-20	3,29
782	SECRETRIAT	V	N	131	N	207000106 03 01 04	01-MAR-20	25-MAR-20	13,98
783	SECRETRIAT	V	N	132	N	207000107 04 00 27	01-MAR-20	25-MAR-20	46,19
784	SECRETRIAT	V	N	133	N	207000107 04 00 27	01-MAR-20	25-MAR-20	13,39
785	SECRETRIAT	V	N	134	N	207000107 04 00 27	01-MAR-20	25-MAR-20	3,76
786	SECRETRIAT	V	N	135	N	207000107 04 00 27	01-MAR-20	25-MAR-20	10,41
787	SECRETRIAT	V	N	136	N	207000107 04 00 27	01-MAR-20	25-MAR-20	38,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	SECRETRIAT	V	N	137	N	207000107 04 00 27	01-MAR-20	25-MAR-20	1,46
789	SECRETRIAT	V	N	138	N	207000107 04 00 27	01-MAR-20	25-MAR-20	10,46
790	SECRETRIAT	V	N	139	N	207000107 04 00 27	01-MAR-20	25-MAR-20	34,19
791	SECRETRIAT	V	N	14	N	207000107 04 00 31	01-MAR-20	06-MAR-20	23,55,69
792	SECRETRIAT	V	N	140	N	207000107 04 00 27	01-MAR-20	25-MAR-20	15,14
793	SECRETRIAT	V	N	141	N	207000107 04 00 27	01-MAR-20	25-MAR-20	24,35
794	SECRETRIAT	V	N	142	N	207000107 04 00 27	01-MAR-20	25-MAR-20	18,32
795	SECRETRIAT	V	N	143	N	207000107 04 00 27	01-MAR-20	25-MAR-20	5,58
796	SECRETRIAT	V	N	144	N	207000106 03 01 42	01-MAR-20	27-MAR-20	1,10,56
797	SECRETRIAT	V	N	145	N	207000107 04 00 08	01-MAR-20	27-MAR-20	1,30,41
798	SECRETRIAT	V	N	146	N	207000107 04 00 08	01-MAR-20	27-MAR-20	27,00
799	SECRETRIAT	V	N	147	N	207000106 03 01 12	01-MAR-20	27-MAR-20	39,93
800	SECRETRIAT	V	N	148	N	207000107 04 00 26	01-MAR-20	27-MAR-20	44,84
801	SECRETRIAT	V	N	149	N	207000107 03 00 15	01-MAR-20	27-MAR-20	5,43,36
802	SECRETRIAT	V	N	15	N	207000107 04 00 46	01-MAR-20	06-MAR-20	9,98,33
803	SECRETRIAT	V	N	150	N	207000107 04 00 29	01-MAR-20	27-MAR-20	20,38,46
804	SECRETRIAT	V	N	151	N	207000106 03 01 47	01-MAR-20	27-MAR-20	1,51,44
805	SECRETRIAT	V	N	152	N	207000106 03 01 27	01-MAR-20	27-MAR-20	45,53
806	SECRETRIAT	V	N	153	N	207000107 04 00 47	01-MAR-20	27-MAR-20	4,54,54
807	SECRETRIAT	V	N	154	N	207000107 04 00 08	01-MAR-20	27-MAR-20	2,42,15
808	SECRETRIAT	V	N	155	N	207000107 03 00 11	01-MAR-20	27-MAR-20	67,50
809	SECRETRIAT	V	N	156	N	207000106 03 01 11	01-MAR-20	27-MAR-20	51,75
810	SECRETRIAT	V	N	157	N	207000107 04 00 11	01-MAR-20	27-MAR-20	74,25
811	SECRETRIAT	V	N	158	N	207000107 04 00 08	01-MAR-20	27-MAR-20	15,30
812	SECRETRIAT	V	N	159	N	207000107 03 00 08	01-MAR-20	27-MAR-20	19,94
813	SECRETRIAT	V	N	16	N	207000106 03 01 04	01-MAR-20	06-MAR-20	41,30
814	SECRETRIAT	V	N	160	N	207000107 03 00 15	01-MAR-20	27-MAR-20	2,46,93
815	SECRETRIAT	V	N	161	N	207000106 03 01 04	01-MAR-20	27-MAR-20	22,50
816	SECRETRIAT	V	N	162	N	207000107 03 00 25	01-MAR-20	30-MAR-20	2,49,76
817	SECRETRIAT	V	N	163	N	207000107 03 00 25	01-MAR-20	30-MAR-20	2,48,64
818	SECRETRIAT	V	N	164	N	207000107 03 00 25	01-MAR-20	30-MAR-20	18,19,83
819	SECRETRIAT	V	N	165	N	207000107 03 00 25	01-MAR-20	30-MAR-20	9,82,82
820	SECRETRIAT	V	N	17	N	207000106 03 01 04	01-MAR-20	06-MAR-20	36,00
821	SECRETRIAT	V	N	177	N	207000107 03 00 15	01-MAR-20	30-MAR-20	7,44,28
822	SECRETRIAT	V	N	178	N	207000107 03 00 12	01-MAR-20	30-MAR-20	58,00
823	SECRETRIAT	V	N	179	N	207000107 03 00 47	01-MAR-20	30-MAR-20	3,03,02
824	SECRETRIAT	V	N	18	N	207000106 03 01 04	01-MAR-20	06-MAR-20	1,08,00

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825	SECRETRIAT	V	N	180	N	207000107 04 00 08	01-MAR-20	30-MAR-20	2,23,02
826	SECRETRIAT	V	N	181	N	207000107 04 00 15	01-MAR-20	30-MAR-20	12,00
827	SECRETRIAT	V	N	182	N	207000107 04 00 31	01-MAR-20	31-MAR-20	32,16,49
828	SECRETRIAT	V	N	19	N	207000106 03 01 31	01-MAR-20	06-MAR-20	65,59,76
829	SECRETRIAT	V	N	20	N	207000107 04 00 29	01-MAR-20	06-MAR-20	49,55,56
830	SECRETRIAT	V	N	21	N	207000107 03 00 47	01-MAR-20	06-MAR-20	77,88
831	SECRETRIAT	V	N	214	N	207000107 04 00 27	01-MAR-20	31-MAR-20	1,10,06
832	SECRETRIAT	V	N	216	N	207000107 03 00 25	01-MAR-20	31-MAR-20	1,45,55
833	SECRETRIAT	V	N	217	N	207000106 03 01 42	01-MAR-20	31-MAR-20	2,70,81
834	SECRETRIAT	V	N	219	N	207000106 03 01 26	01-MAR-20	31-MAR-20	20,20
835	SECRETRIAT	V	N	22	N	207000106 03 01 46	01-MAR-20	06-MAR-20	4,99,16
836	SECRETRIAT	V	N	220	N	207000107 04 00 42	01-MAR-20	31-MAR-20	20,20
837	SECRETRIAT	V	N	221	N	207000107 04 00 08	01-MAR-20	31-MAR-20	20,20
838	SECRETRIAT	V	N	222	N	207000107 04 00 45	01-MAR-20	31-MAR-20	5,82,67
839	SECRETRIAT	V	N	224	N	207000107 03 00 15	01-MAR-20	18-MAR-20	6,11,73
840	SECRETRIAT	V	N	23	N	207000107 03 00 46	01-MAR-20	06-MAR-20	9,98,33
841	SECRETRIAT	V	N	24	N	207000107 04 00 16	01-MAR-20	06-MAR-20	8,59,70
842	SECRETRIAT	V	N	44	N	207000107 03 00 25	01-MAR-20	17-MAR-20	23,20,00
843	SECRETRIAT	V	N	46	N	207000107 04 00 31	01-MAR-20	19-MAR-20	24,32,00
844	SECRETRIAT	V	N	66	N	207000107 04 00 11	01-MAR-20	21-MAR-20	1,70,56
845	SECRETRIAT	V	N	67	N	207000107 03 00 47	01-MAR-20	21-MAR-20	2,49,78
846	SECRETRIAT	V	N	69	N	207000106 03 01 26	01-MAR-20	18-MAR-20	2,33,00
847	SECRETRIAT	V	N	70	N	207000106 03 01 12	01-MAR-20	18-MAR-20	85,34
848	SECRETRIAT	V	N	71	N	207000106 03 01 26	01-MAR-20	18-MAR-20	1,86,80
849	SECRETRIAT	V	N	72	N	207000106 03 01 31	01-MAR-20	18-MAR-20	1,46,50
850	SECRETRIAT	V	N	96	N	207000107 04 00 12	01-MAR-20	23-MAR-20	1,19,26
851	SECRETRIAT	V	N	97	N	207000107 03 00 15	01-MAR-20	17-MAR-20	2,95,79
852	SECRETRIAT	V	N	98	N	207000107 04 00 47	01-MAR-20	17-MAR-20	2,40,01
853	SECRETRIAT	V	N	99	N	207000107 03 00 47	01-MAR-20	17-MAR-20	5,31,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	SECRETRIAT	V	N	113	N	207000800 13 00 45	01-JAN-20	27-JAN-20	4,87,50

DDO- 12004653 *SECRETARY RIGHT TO SERVICE COMMISSION*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	SECRETRIAT	V	N	111	N	207000104 07 00 15	01-JAN-20	24-JAN-20	51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	SECRETARIAT	V	N	117	N	207000104 07 00 15	01-JAN-20	28-JAN-20	76,55
857	SECRETARIAT	V	N	118	N	207000104 07 00 15	01-JAN-20	28-JAN-20	2,93,82
858	SECRETARIAT	V	N	12	N	207000104 07 00 01	01-JAN-20	31-JAN-20	26,13,00
859	SECRETARIAT	V	N	12	N	207000104 07 00 03	01-JAN-20	31-JAN-20	6,18,97
860	SECRETARIAT	V	N	12	N	207000104 07 00 06	01-JAN-20	31-JAN-20	2,98,40
861	SECRETARIAT	V	N	2	N	207000104 07 00 16	01-JAN-20	03-JAN-20	15,39,00
862	SECRETARIAT	V	N	24	N	207000104 07 00 13	01-JAN-20	07-JAN-20	24,53
863	SECRETARIAT	V	N	25	N	207000104 07 00 13	01-JAN-20	07-JAN-20	11,78
864	SECRETARIAT	V	N	26	N	207000104 07 00 13	01-JAN-20	07-JAN-20	54,70
865	SECRETARIAT	V	N	28	N	207000104 07 00 16	01-JAN-20	08-JAN-20	6,97,50
866	SECRETARIAT	V	N	29	N	207000104 07 00 04	01-JAN-20	08-JAN-20	1,77
867	SECRETARIAT	V	N	3	N	207000104 07 00 16	01-JAN-20	03-JAN-20	27,55,48
868	SECRETARIAT	V	N	30	N	207000104 07 00 04	01-JAN-20	08-JAN-20	6,00
869	SECRETARIAT	V	N	31	N	207000104 07 00 04	01-JAN-20	08-JAN-20	25,20
870	SECRETARIAT	V	N	32	N	207000104 07 00 04	01-JAN-20	08-JAN-20	3,74
871	SECRETARIAT	V	N	33	N	207000104 07 00 04	01-JAN-20	08-JAN-20	3,50
872	SECRETARIAT	V	N	4	N	207000104 07 00 47	01-JAN-20	03-JAN-20	2,13,50
873	SECRETARIAT	V	N	42	N	207000104 07 00 46	01-JAN-20	08-JAN-20	2,95,00
874	SECRETARIAT	V	N	43	N	207000104 07 00 13	01-JAN-20	08-JAN-20	45,00
875	SECRETARIAT	V	N	48	N	207000104 07 00 08	01-JAN-20	17-JAN-20	5,24
876	SECRETARIAT	V	N	49	N	207000104 07 00 08	01-JAN-20	17-JAN-20	26,36
877	SECRETARIAT	V	N	5	N	207000104 07 00 47	01-JAN-20	03-JAN-20	1,80,00
878	SECRETARIAT	V	N	50	N	207000104 07 00 08	01-JAN-20	17-JAN-20	2,10,92
879	SECRETARIAT	V	N	51	N	207000104 07 00 08	01-JAN-20	17-JAN-20	91,51
880	SECRETARIAT	V	N	52	N	207000104 07 00 08	01-JAN-20	17-JAN-20	36,51
881	SECRETARIAT	V	N	53	N	207000104 07 00 44	01-JAN-20	17-JAN-20	2,83,50
882	SECRETARIAT	V	N	6	N	207000104 07 00 44	01-JAN-20	03-JAN-20	92,00
883	SECRETARIAT	V	N	7	N	207000104 07 00 02	01-JAN-20	03-JAN-20	1,64,26
884	SECRETARIAT	V	N	1	N	207000104 07 00 16	01-FEB-20	01-FEB-20	5,40,00
885	SECRETARIAT	V	N	13	N	207000104 07 00 16	01-FEB-20	06-FEB-20	1,80,00
886	SECRETARIAT	V	N	130	N	207000104 07 00 44	01-FEB-20	26-FEB-20	86,50
887	SECRETARIAT	V	N	131	N	207000104 07 00 11	01-FEB-20	26-FEB-20	1,21,41
888	SECRETARIAT	V	N	132	N	207000104 07 00 19	01-FEB-20	26-FEB-20	13,05,63
889	SECRETARIAT	V	N	14	N	207000104 07 00 02	01-FEB-20	06-FEB-20	2,19,61
890	SECRETARIAT	V	N	15	N	207000104 07 00 16	01-FEB-20	06-FEB-20	15,39,00
891	SECRETARIAT	V	N	16	N	207000104 07 00 16	01-FEB-20	06-FEB-20	6,93,00
892	SECRETARIAT	V	N	17	N	207000104 07 00 16	01-FEB-20	06-FEB-20	17,32,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	SECRETRIAT	V	N	19	N	207000104 07 00 27	01-FEB-20	07-FEB-20	43,36
894	SECRETRIAT	V	N	20	N	207000104 07 00 12	01-FEB-20	10-FEB-20	59,90,00
895	SECRETRIAT	V	N	21	N	207000104 07 00 04	01-FEB-20	10-FEB-20	35,00
896	SECRETRIAT	V	N	22	N	207000104 07 00 16	01-FEB-20	10-FEB-20	45,00
897	SECRETRIAT	V	N	23	N	207000104 07 00 05	01-FEB-20	10-FEB-20	26,28,38
898	SECRETRIAT	V	N	3	N	207000104 07 00 13	01-FEB-20	04-FEB-20	15,00
899	SECRETRIAT	V	N	4	N	207000104 07 00 13	01-FEB-20	04-FEB-20	12,62
900	SECRETRIAT	V	N	45	N	207000104 07 00 04	01-FEB-20	14-FEB-20	17,50
901	SECRETRIAT	V	N	5	N	207000104 07 00 13	01-FEB-20	04-FEB-20	11,91
902	SECRETRIAT	V	N	6	N	207000104 07 00 13	01-FEB-20	04-FEB-20	52,48
903	SECRETRIAT	V	N	7	N	207000104 07 00 01	01-FEB-20	29-FEB-20	26,13,00
904	SECRETRIAT	V	N	7	N	207000104 07 00 06	01-FEB-20	29-FEB-20	2,98,40
905	SECRETRIAT	V	N	7	N	207000104 07 00 03	01-FEB-20	29-FEB-20	6,18,97
906	SECRETRIAT	V	N	72	N	207000104 07 00 22	01-FEB-20	14-FEB-20	21,67
907	SECRETRIAT	V	N	73	N	207000104 07 00 22	01-FEB-20	14-FEB-20	57,95
908	SECRETRIAT	V	N	74	N	207000104 07 00 46	01-FEB-20	14-FEB-20	18,50,00
909	SECRETRIAT	V	N	75	N	207000104 07 00 46	01-FEB-20	14-FEB-20	2,47,80
910	SECRETRIAT	V	N	76	N	207000104 07 00 44	01-FEB-20	14-FEB-20	42,48
911	SECRETRIAT	V	N	77	N	207000104 07 00 44	01-FEB-20	14-FEB-20	8,93,20
912	SECRETRIAT	V	N	95	N	207000104 07 00 08	01-FEB-20	17-FEB-20	1,45,00
913	SECRETRIAT	V	N	96	N	207000104 07 00 08	01-FEB-20	17-FEB-20	49,18
914	SECRETRIAT	V	N	97	N	207000104 07 00 19	01-FEB-20	17-FEB-20	1,75,20
915	SECRETRIAT	V	N	183	N	207000104 07 00 13	01-MAR-20	31-MAR-20	11,79
916	SECRETRIAT	V	N	184	N	207000104 07 00 13	01-MAR-20	31-MAR-20	52,49
917	SECRETRIAT	V	N	185	N	207000104 07 00 26	01-MAR-20	31-MAR-20	2,42,61
918	SECRETRIAT	V	N	186	N	207000104 07 00 08	01-MAR-20	31-MAR-20	5,61,64
919	SECRETRIAT	V	N	187	N	207000104 07 00 08	01-MAR-20	31-MAR-20	2,42,89
920	SECRETRIAT	V	N	188	N	207000104 07 00 46	01-MAR-20	31-MAR-20	85,00
921	SECRETRIAT	V	N	2	N	207000104 07 00 13	01-MAR-20	02-MAR-20	32,71
922	SECRETRIAT	V	N	3	N	207000104 07 00 13	01-MAR-20	02-MAR-20	11,78
923	SECRETRIAT	V	N	32	N	207000104 07 00 16	01-MAR-20	07-MAR-20	17,39,50
924	SECRETRIAT	V	N	34	N	207000104 07 00 08	01-MAR-20	04-MAR-20	1,10,00
925	SECRETRIAT	V	N	35	N	207000104 07 00 09	01-MAR-20	07-MAR-20	2,04,23
926	SECRETRIAT	V	N	36	N	207000104 07 00 08	01-MAR-20	07-MAR-20	1,16,37
927	SECRETRIAT	V	N	37	N	207000104 07 00 44	01-MAR-20	07-MAR-20	40,00
928	SECRETRIAT	V	N	38	N	207000104 07 00 16	01-MAR-20	07-MAR-20	8,02,00
929	SECRETRIAT	V	N	39	N	207000104 07 00 02	01-MAR-20	07-MAR-20	1,93,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	SECRETARIAT	V	N	4	N	207000104 07 00 13	01-MAR-20	02-MAR-20	54,45
931	SECRETARIAT	V	N	41	N	207000104 07 00 16	01-MAR-20	07-MAR-20	14,85,94
932	SECRETARIAT	V	N	42	N	207000104 07 00 27	01-MAR-20	07-MAR-20	3,62
933	SECRETARIAT	V	N	68	N	207000104 07 00 47	01-MAR-20	21-MAR-20	2,96,00
934	SECRETARIAT	V	N	73	N	207000104 07 00 44	01-MAR-20	21-MAR-20	2,83,50
935	SECRETARIAT	V	N	74	N	207000104 07 00 19	01-MAR-20	21-MAR-20	1,82,90
936	SECRETARIAT	V	N	75	N	207000104 07 00 11	01-MAR-20	21-MAR-20	1,59,67
937	SECRETARIAT	V	N	76	N	207000104 07 00 08	01-MAR-20	21-MAR-20	19,30
938	SECRETARIAT	V	N	77	N	207000104 07 00 08	01-MAR-20	21-MAR-20	1,00,83
939	SECRETARIAT	V	N	78	N	207000104 07 00 08	01-MAR-20	21-MAR-20	84,05
940	SECRETARIAT	V	N	79	N	207000104 07 00 15	01-MAR-20	21-MAR-20	38,00
941	SECRETARIAT	V	N	80	N	207000104 07 00 15	01-MAR-20	21-MAR-20	1,14,62
942	SECRETARIAT	V	N	81	N	207000104 07 00 15	01-MAR-20	21-MAR-20	3,99,52
943	SECRETARIAT	V	N	82	N	207000104 07 00 15	01-MAR-20	21-MAR-20	30,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	SECRETARIAT	V	N	100	N	207000800 13 00 15	01-JAN-20	21-JAN-20	2,88,45
945	SECRETARIAT	V	N	101	N	207000800 13 00 15	01-JAN-20	21-JAN-20	7,49,31
946	SECRETARIAT	V	N	102	N	207000800 13 00 22	01-JAN-20	21-JAN-20	4,46,80
947	SECRETARIAT	V	N	104	N	207000800 13 00 42	01-JAN-20	17-JAN-20	5,00,00
948	SECRETARIAT	V	N	114	N	207000800 13 00 42	01-JAN-20	27-JAN-20	5,00,00
949	SECRETARIAT	V	N	115	N	207000800 13 00 16	01-JAN-20	27-JAN-20	3,49,56
950	SECRETARIAT	V	N	116	N	207000800 13 00 13	01-JAN-20	27-JAN-20	2,12,40
951	SECRETARIAT	V	N	119	N	207000800 13 00 08	01-JAN-20	28-JAN-20	2,81,86
952	SECRETARIAT	V	N	20	N	207000800 13 00 16	01-JAN-20	04-JAN-20	1,15,17,21
953	SECRETARIAT	V	N	21	N	207000800 13 00 16	01-JAN-20	04-JAN-20	5,71,95
954	SECRETARIAT	V	N	22	N	207000800 13 00 16	01-JAN-20	04-JAN-20	9,01,95
955	SECRETARIAT	V	N	23	N	207000800 13 00 16	01-JAN-20	04-JAN-20	1,80,00
956	SECRETARIAT	V	N	44	N	207000800 13 00 04	01-JAN-20	15-JAN-20	4,21,07
957	SECRETARIAT	V	N	45	N	207000800 13 00 04	01-JAN-20	15-JAN-20	1,59,14
958	SECRETARIAT	V	N	46	N	207000800 13 00 04	01-JAN-20	15-JAN-20	3,75,33
959	SECRETARIAT	V	N	83	N	207000800 13 00 15	01-JAN-20	21-JAN-20	19,50
960	SECRETARIAT	V	N	84	N	207000800 13 00 13	01-JAN-20	21-JAN-20	82,44
961	SECRETARIAT	V	N	85	N	207000800 13 00 13	01-JAN-20	21-JAN-20	13,10
962	SECRETARIAT	V	N	86	N	207000800 13 00 15	01-JAN-20	21-JAN-20	1,75,31
963	SECRETARIAT	V	N	87	N	207000800 13 00 15	01-JAN-20	21-JAN-20	24,92

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964	SECRETARIAT	V	N	88	N	207000800 13 00 15	01-JAN-20	21-JAN-20	1,13,64
965	SECRETARIAT	V	N	89	N	207000800 13 00 15	01-JAN-20	21-JAN-20	9,44,87
966	SECRETARIAT	V	N	9	N	207000800 13 00 01	01-JAN-20	31-JAN-20	88,56,00
967	SECRETARIAT	V	N	9	N	207000800 13 00 03	01-JAN-20	31-JAN-20	20,12,29
968	SECRETARIAT	V	N	9	N	207000800 13 00 06	01-JAN-20	31-JAN-20	9,26,60
969	SECRETARIAT	V	N	90	N	207000800 13 00 08	01-JAN-20	21-JAN-20	1,73,46
970	SECRETARIAT	V	N	91	N	207000800 13 00 15	01-JAN-20	21-JAN-20	2,24,37
971	SECRETARIAT	V	N	92	N	207000800 13 00 15	01-JAN-20	21-JAN-20	26,34
972	SECRETARIAT	V	N	93	N	207000800 13 00 09	01-JAN-20	21-JAN-20	52,59
973	SECRETARIAT	V	N	94	N	207000800 13 00 08	01-JAN-20	21-JAN-20	4,50
974	SECRETARIAT	V	N	95	N	207000800 13 00 08	01-JAN-20	21-JAN-20	40,27
975	SECRETARIAT	V	N	96	N	207000800 13 00 08	01-JAN-20	21-JAN-20	3,56,48
976	SECRETARIAT	V	N	97	N	207000800 13 00 47	01-JAN-20	21-JAN-20	2,92,64
977	SECRETARIAT	V	N	98	N	207000800 13 00 15	01-JAN-20	21-JAN-20	1,49,45
978	SECRETARIAT	V	N	99	N	207000800 13 00 15	01-JAN-20	21-JAN-20	5,90
979	SECRETARIAT	V	N	10	N	207000800 13 00 06	01-FEB-20	29-FEB-20	9,26,60
980	SECRETARIAT	V	N	10	N	207000800 13 00 03	01-FEB-20	29-FEB-20	20,12,29
981	SECRETARIAT	V	N	10	N	207000800 13 00 01	01-FEB-20	29-FEB-20	88,56,00
982	SECRETARIAT	V	N	114	N	207000800 13 00 47	01-FEB-20	24-FEB-20	2,56,06
983	SECRETARIAT	V	N	115	N	207000800 13 00 15	01-FEB-20	24-FEB-20	1,18,34
984	SECRETARIAT	V	N	116	N	207000800 13 00 15	01-FEB-20	24-FEB-20	1,77,33
985	SECRETARIAT	V	N	117	N	207000800 13 00 15	01-FEB-20	24-FEB-20	8,64,99
986	SECRETARIAT	V	N	118	N	207000800 13 00 15	01-FEB-20	24-FEB-20	1,03,31
987	SECRETARIAT	V	N	119	N	207000800 13 00 15	01-FEB-20	24-FEB-20	1,49,01
988	SECRETARIAT	V	N	120	N	207000800 13 00 42	01-FEB-20	24-FEB-20	3,56,48
989	SECRETARIAT	V	N	138	N	207000800 13 00 13	01-FEB-20	26-FEB-20	86,74
990	SECRETARIAT	V	N	2	N	207000800 13 00 16	01-FEB-20	05-FEB-20	71,57,96
991	SECRETARIAT	V	N	30	N	207000800 13 00 16	01-FEB-20	12-FEB-20	5,71,95
992	SECRETARIAT	V	N	44	N	207000800 13 00 16	01-FEB-20	13-FEB-20	9,44,32
993	SECRETARIAT	V	N	66	N	207000800 13 00 09	01-FEB-20	14-FEB-20	52,59
994	SECRETARIAT	V	N	67	N	207000800 13 00 10	01-FEB-20	14-FEB-20	1,76,70
995	SECRETARIAT	V	N	68	N	207000800 13 00 09	01-FEB-20	14-FEB-20	28,22,56
996	SECRETARIAT	V	N	69	N	207000800 13 00 13	01-FEB-20	14-FEB-20	10,30
997	SECRETARIAT	V	N	70	N	207000800 13 00 08	01-FEB-20	14-FEB-20	10,56
998	SECRETARIAT	V	N	71	N	207000800 13 00 08	01-FEB-20	14-FEB-20	6,76
999	SECRETARIAT	V	N	78	N	207000800 13 00 42	01-FEB-20	15-FEB-20	5,00,00
1000	SECRETARIAT	V	N	80	N	207000800 13 00 16	01-FEB-20	15-FEB-20	1,80,00

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1001	SECRETARIAT	V	N	81	N	207000800 13 00 08	01-FEB-20	15-FEB-20	1,97,00
1002	SECRETARIAT	V	N	82	N	207000800 13 00 15	01-FEB-20	15-FEB-20	33,16
1003	SECRETARIAT	V	N	89	N	207000800 13 00 13	01-FEB-20	17-FEB-20	13,52
1004	SECRETARIAT	V	N	90	N	207000800 13 00 45	01-FEB-20	17-FEB-20	1,27,32
1005	SECRETARIAT	V	N	200	N	207000800 13 00 08	01-MAR-20	31-MAR-20	5,00,00
1006	SECRETARIAT	V	N	201	N	207000800 13 00 02	01-MAR-20	31-MAR-20	18,24,93
1007	SECRETARIAT	V	N	202	N	207000800 13 00 15	01-MAR-20	31-MAR-20	30,00
1008	SECRETARIAT	V	N	203	N	207000800 13 00 08	01-MAR-20	31-MAR-20	97,00
1009	SECRETARIAT	V	N	204	N	207000800 13 00 08	01-MAR-20	31-MAR-20	7,12,96
1010	SECRETARIAT	V	N	205	N	207000800 13 00 02	01-MAR-20	31-MAR-20	61,50
1011	SECRETARIAT	V	N	206	N	207000800 13 00 42	01-MAR-20	31-MAR-20	9,44,32
1012	SECRETARIAT	V	N	207	N	207000800 13 00 13	01-MAR-20	31-MAR-20	11,78
1013	SECRETARIAT	V	N	208	N	207000800 13 00 27	01-MAR-20	31-MAR-20	15,57,94
1014	SECRETARIAT	V	N	209	N	207000800 13 00 45	01-MAR-20	31-MAR-20	2,44,82
1015	SECRETARIAT	V	N	210	N	207000800 13 00 46	01-MAR-20	31-MAR-20	2,75,42
1016	SECRETARIAT	V	N	211	N	207000800 13 00 04	01-MAR-20	31-MAR-20	45,75
1017	SECRETARIAT	V	N	212	N	207000800 13 00 08	01-MAR-20	31-MAR-20	83,85
1018	SECRETARIAT	V	N	213	N	207000800 13 00 13	01-MAR-20	31-MAR-20	94,04
1019	SECRETARIAT	V	N	215	N	207000800 13 00 16	01-MAR-20	31-MAR-20	1,80,00
1020	SECRETARIAT	V	N	218	N	207000800 13 00 44	01-MAR-20	31-MAR-20	13,25,97
1021	SECRETARIAT	V	N	225	N	207000800 13 00 08	01-MAR-20	31-MAR-20	2,97,16
1022	SECRETARIAT	V	N	5	N	207000800 13 00 42	01-MAR-20	04-MAR-20	5,71,65
1023	SECRETARIAT	V	N	6	N	207000800 13 00 16	01-MAR-20	04-MAR-20	52,57,70
1024	SECRETARIAT	V	N	7	N	207000800 13 00 08	01-MAR-20	04-MAR-20	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	SECRETARIAT	C	N	105	N	207000104 05 00 08	01-JAN-20	22-JAN-20	1,87,00
1026	SECRETARIAT	C	N	11	N	207000104 05 00 03	01-JAN-20	31-JAN-20	22,17,48
1027	SECRETARIAT	C	N	11	N	207000104 05 00 01	01-JAN-20	31-JAN-20	1,30,44,00
1028	SECRETARIAT	C	N	11	N	207000104 05 00 06	01-JAN-20	31-JAN-20	5,23,70
1029	SECRETARIAT	C	N	62	N	207000104 05 00 09	01-JAN-20	18-JAN-20	40,00
1030	SECRETARIAT	C	N	64	N	207000104 05 00 15	01-JAN-20	20-JAN-20	62,12
1031	SECRETARIAT	C	N	68	N	207000104 05 00 13	01-JAN-20	20-JAN-20	81,94
1032	SECRETARIAT	C	N	76	N	207000104 05 00 08	01-JAN-20	21-JAN-20	9,10
1033	SECRETARIAT	C	N	77	N	207000104 05 00 08	01-JAN-20	21-JAN-20	28,00
1034	SECRETARIAT	C	N	78	N	207000104 05 00 08	01-JAN-20	21-JAN-20	28,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	SECRETRIAT	C	N	79	N	207000104 05 00 08	01-JAN-20	21-JAN-20	14,00
1036	SECRETRIAT	C	N	100	N	207000104 05 00 02	01-FEB-20	20-FEB-20	20,00
1037	SECRETRIAT	C	N	135	N	207000104 05 00 08	01-FEB-20	27-FEB-20	17,07
1038	SECRETRIAT	C	N	136	N	207000104 05 00 08	01-FEB-20	27-FEB-20	18,40
1039	SECRETRIAT	C	N	139	N	207000104 05 00 08	01-FEB-20	25-FEB-20	1,70,50
1040	SECRETRIAT	C	N	46	N	207000104 05 00 08	01-FEB-20	14-FEB-20	1,04,00
1041	SECRETRIAT	C	N	47	N	207000104 05 00 08	01-FEB-20	14-FEB-20	5,32
1042	SECRETRIAT	C	N	48	N	207000104 05 00 08	01-FEB-20	14-FEB-20	36
1043	SECRETRIAT	C	N	49	N	207000104 05 00 08	01-FEB-20	14-FEB-20	29,80
1044	SECRETRIAT	C	N	50	N	207000104 05 00 08	01-FEB-20	14-FEB-20	4,60
1045	SECRETRIAT	C	N	51	N	207000104 05 00 08	01-FEB-20	14-FEB-20	6,07
1046	SECRETRIAT	C	N	52	N	207000104 05 00 08	01-FEB-20	14-FEB-20	7,00
1047	SECRETRIAT	C	N	53	N	207000104 05 00 08	01-FEB-20	14-FEB-20	6,00
1048	SECRETRIAT	C	N	54	N	207000104 05 00 08	01-FEB-20	14-FEB-20	10,54
1049	SECRETRIAT	C	N	55	N	207000104 05 00 08	01-FEB-20	14-FEB-20	72
1050	SECRETRIAT	C	N	56	N	207000104 05 00 08	01-FEB-20	14-FEB-20	69
1051	SECRETRIAT	C	N	57	N	207000104 05 00 08	01-FEB-20	14-FEB-20	4,94
1052	SECRETRIAT	C	N	58	N	207000104 05 00 08	01-FEB-20	14-FEB-20	3,00
1053	SECRETRIAT	C	N	59	N	207000104 05 00 08	01-FEB-20	14-FEB-20	40
1054	SECRETRIAT	C	N	60	N	207000104 05 00 08	01-FEB-20	14-FEB-20	3,00
1055	SECRETRIAT	C	N	61	N	207000104 05 00 08	01-FEB-20	14-FEB-20	3,50
1056	SECRETRIAT	C	N	62	N	207000104 05 00 08	01-FEB-20	14-FEB-20	3,50
1057	SECRETRIAT	C	N	63	N	207000104 05 00 08	01-FEB-20	14-FEB-20	34
1058	SECRETRIAT	C	N	64	N	207000104 05 00 08	01-FEB-20	14-FEB-20	60
1059	SECRETRIAT	C	N	65	N	207000104 05 00 27	01-FEB-20	14-FEB-20	3,46
1060	SECRETRIAT	C	N	79	N	207000104 05 00 08	01-FEB-20	15-FEB-20	6,70
1061	SECRETRIAT	C	N	8	N	207000104 05 00 06	01-FEB-20	29-FEB-20	5,23,70
1062	SECRETRIAT	C	N	8	N	207000104 05 00 01	01-FEB-20	29-FEB-20	1,30,44,00
1063	SECRETRIAT	C	N	8	N	207000104 05 00 03	01-FEB-20	29-FEB-20	22,17,48
1064	SECRETRIAT	C	N	93	N	207000104 05 00 08	01-FEB-20	17-FEB-20	12,80
1065	SECRETRIAT	C	N	94	N	207000104 05 00 08	01-FEB-20	17-FEB-20	32,20
1066	SECRETRIAT	C	N	98	N	207000104 05 00 15	01-FEB-20	20-FEB-20	5,00
1067	SECRETRIAT	C	N	99	N	207000104 05 00 02	01-FEB-20	20-FEB-20	20,00
1068	SECRETRIAT	C	N	10	N	207000104 05 00 15	01-MAR-20	05-MAR-20	85,41
1069	SECRETRIAT	C	N	11	N	207000104 05 00 15	01-MAR-20	05-MAR-20	3,59
1070	SECRETRIAT	C	N	114	N	207000104 05 00 12	01-MAR-20	25-MAR-20	3,77,60
1071	SECRETRIAT	C	N	115	N	207000104 05 00 29	01-MAR-20	25-MAR-20	12,09,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	SECRETARIAT	C	N	116	N	207000104 05 00 29	01-MAR-20	25-MAR-20	1,41,74
1073	SECRETARIAT	C	N	117	N	207000104 05 00 29	01-MAR-20	25-MAR-20	5,68,76
1074	SECRETARIAT	C	N	118	N	207000104 05 00 02	01-MAR-20	25-MAR-20	21,30
1075	SECRETARIAT	C	N	119	N	207000104 05 00 11	01-MAR-20	25-MAR-20	1,40
1076	SECRETARIAT	C	N	120	N	207000104 05 00 08	01-MAR-20	25-MAR-20	24,60
1077	SECRETARIAT	C	N	121	N	207000104 05 00 15	01-MAR-20	25-MAR-20	3,03,81
1078	SECRETARIAT	C	N	122	N	207000104 05 00 15	01-MAR-20	25-MAR-20	2,21,07
1079	SECRETARIAT	C	N	123	N	207000104 05 00 15	01-MAR-20	25-MAR-20	2,33,98
1080	SECRETARIAT	C	N	189	N	207000104 05 00 27	01-MAR-20	31-MAR-20	1,52,67
1081	SECRETARIAT	C	N	190	N	207000104 05 00 27	01-MAR-20	31-MAR-20	7,98
1082	SECRETARIAT	C	N	191	N	207000104 05 00 27	01-MAR-20	31-MAR-20	3,12,32
1083	SECRETARIAT	C	N	192	N	207000104 05 00 27	01-MAR-20	31-MAR-20	16,28
1084	SECRETARIAT	C	N	193	N	207000104 05 00 27	01-MAR-20	31-MAR-20	16,72,99
1085	SECRETARIAT	C	N	194	N	207000104 05 00 27	01-MAR-20	31-MAR-20	18,10
1086	SECRETARIAT	C	N	195	N	207000104 05 00 27	01-MAR-20	31-MAR-20	12,05
1087	SECRETARIAT	C	N	196	N	207000104 05 00 27	01-MAR-20	31-MAR-20	1,46,21
1088	SECRETARIAT	C	N	197	N	207000104 05 00 27	01-MAR-20	31-MAR-20	1,89,63
1089	SECRETARIAT	C	N	198	N	207000104 05 00 27	01-MAR-20	31-MAR-20	4,47,48
1090	SECRETARIAT	C	N	2	N	207000104 05 00 03	01-MAR-20	21-MAR-20	2,24,91
1091	SECRETARIAT	C	N	2	N	207000104 05 00 01	01-MAR-20	21-MAR-20	13,23,00
1092	SECRETARIAT	C	N	33	N	207000104 05 00 02	01-MAR-20	02-MAR-20	21,30
1093	SECRETARIAT	C	N	8	N	207000104 05 00 13	01-MAR-20	05-MAR-20	60,73
1094	SECRETARIAT	C	N	83	N	207000104 05 00 15	01-MAR-20	21-MAR-20	56,62
1095	SECRETARIAT	C	N	84	N	207000104 05 00 15	01-MAR-20	21-MAR-20	5,00
1096	SECRETARIAT	C	N	85	N	207000104 05 00 15	01-MAR-20	21-MAR-20	10,00
1097	SECRETARIAT	C	N	86	N	207000104 05 00 15	01-MAR-20	21-MAR-20	10,00
1098	SECRETARIAT	C	N	87	N	207000104 05 00 02	01-MAR-20	21-MAR-20	20,00
1099	SECRETARIAT	C	N	88	N	207000104 05 00 09	01-MAR-20	21-MAR-20	53,07
1100	SECRETARIAT	C	N	89	N	207000104 05 00 08	01-MAR-20	21-MAR-20	2,40
1101	SECRETARIAT	C	N	9	N	207000104 05 00 09	01-MAR-20	05-MAR-20	82,08
1102	SECRETARIAT	C	N	90	N	207000104 05 00 08	01-MAR-20	21-MAR-20	65
1103	SECRETARIAT	C	N	91	N	207000104 05 00 08	01-MAR-20	21-MAR-20	65
1104	SECRETARIAT	C	N	92	N	207000104 05 00 08	01-MAR-20	21-MAR-20	56
1105	SECRETARIAT	C	N	93	N	207000104 05 00 08	01-MAR-20	21-MAR-20	8,80
1106	SECRETARIAT	C	N	94	N	207000104 05 00 08	01-MAR-20	21-MAR-20	48,00
1107	SECRETARIAT	C	N	95	N	207000104 05 00 13	01-MAR-20	21-MAR-20	81,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	NAINITAL	V	N	1	N	207000003 03 00 08	01-JAN-20	07-JAN-20	4,00,00
1109	NAINITAL	V	N	10	N	207000003 03 00 08	01-JAN-20	07-JAN-20	8,18,43
1110	NAINITAL	V	N	11	N	207000003 03 00 08	01-JAN-20	07-JAN-20	1,40
1111	NAINITAL	V	N	12	N	207000003 03 00 08	01-JAN-20	07-JAN-20	82,00
1112	NAINITAL	V	N	13	N	207000003 03 00 08	01-JAN-20	07-JAN-20	14,00
1113	NAINITAL	V	N	14	N	207000003 03 00 08	01-JAN-20	07-JAN-20	3,54
1114	NAINITAL	V	N	15	N	207000003 03 00 08	01-JAN-20	07-JAN-20	15,00
1115	NAINITAL	V	N	16	N	207000003 03 00 16	01-JAN-20	07-JAN-20	4,37,88
1116	NAINITAL	V	N	17	N	207000003 03 00 16	01-JAN-20	07-JAN-20	42,62
1117	NAINITAL	V	N	18	N	207000003 03 00 11	01-JAN-20	08-JAN-20	78,00
1118	NAINITAL	V	N	19	N	207000003 03 00 08	01-JAN-20	17-JAN-20	4,60,54
1119	NAINITAL	V	N	2	N	207000003 03 00 06	01-JAN-20	31-JAN-20	6,11,20
1120	NAINITAL	V	N	2	N	207000003 03 00 01	01-JAN-20	31-JAN-20	1,92,71,15
1121	NAINITAL	V	N	2	N	207000003 03 00 03	01-JAN-20	31-JAN-20	39,60,23
1122	NAINITAL	V	N	2	N	207000003 03 00 08	01-JAN-20	07-JAN-20	6,00,00
1123	NAINITAL	V	N	20	N	207000003 03 00 08	01-JAN-20	17-JAN-20	12,94,63
1124	NAINITAL	V	N	21	N	207000003 03 00 12	01-JAN-20	17-JAN-20	24,98,53
1125	NAINITAL	V	N	22	N	207000003 03 00 46	01-JAN-20	17-JAN-20	1,54,80
1126	NAINITAL	V	N	23	N	207000003 03 00 08	01-JAN-20	17-JAN-20	27,00
1127	NAINITAL	V	N	24	N	207000003 03 00 08	01-JAN-20	17-JAN-20	96,92
1128	NAINITAL	V	N	25	N	207000003 03 00 26	01-JAN-20	17-JAN-20	1,84,00
1129	NAINITAL	V	N	26	N	207000003 03 00 11	01-JAN-20	17-JAN-20	9,60,18
1130	NAINITAL	V	N	27	N	207000003 03 00 11	01-JAN-20	17-JAN-20	1,88,40
1131	NAINITAL	V	N	28	N	207000003 03 00 11	01-JAN-20	17-JAN-20	8,14
1132	NAINITAL	V	N	29	N	207000003 03 00 13	01-JAN-20	17-JAN-20	40,87
1133	NAINITAL	V	N	3	N	207000003 03 00 08	01-JAN-20	07-JAN-20	3,00
1134	NAINITAL	V	N	30	N	207000003 03 00 08	01-JAN-20	17-JAN-20	59,88
1135	NAINITAL	V	N	31	N	207000003 03 00 16	01-JAN-20	17-JAN-20	9,60,00
1136	NAINITAL	V	N	32	N	207000003 03 00 29	01-JAN-20	17-JAN-20	26,08,00
1137	NAINITAL	V	N	33	N	207000003 03 00 29	01-JAN-20	17-JAN-20	1,00,36,00
1138	NAINITAL	V	N	34	N	207000003 03 00 16	01-JAN-20	17-JAN-20	26,19,27
1139	NAINITAL	V	N	35	N	207000003 03 00 16	01-JAN-20	17-JAN-20	11,36,63
1140	NAINITAL	V	N	36	N	207000003 03 00 16	01-JAN-20	17-JAN-20	7,59,72
1141	NAINITAL	V	N	37	N	207000003 03 00 29	01-JAN-20	17-JAN-20	3,53,79
1142	NAINITAL	V	N	38	N	207000003 03 00 08	01-JAN-20	17-JAN-20	3,30
1143	NAINITAL	V	N	39	N	207000003 03 00 29	01-JAN-20	17-JAN-20	4,81,99
1144	NAINITAL	V	N	4	N	207000003 03 00 26	01-JAN-20	07-JAN-20	2,82,27

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1145	NAINITAL	V	N	40	N	207000003 03 00 08	01-JAN-20	17-JAN-20	1,38,50
1146	NAINITAL	V	N	41	N	207000003 03 00 08	01-JAN-20	21-JAN-20	52,00
1147	NAINITAL	V	N	42	N	207000003 03 00 08	01-JAN-20	21-JAN-20	2,50
1148	NAINITAL	V	N	43	N	207000003 03 00 08	01-JAN-20	21-JAN-20	75,00
1149	NAINITAL	V	N	44	N	207000003 03 00 08	01-JAN-20	21-JAN-20	54,75
1150	NAINITAL	V	N	45	N	207000003 03 00 08	01-JAN-20	21-JAN-20	33,62
1151	NAINITAL	V	N	46	N	207000003 03 00 08	01-JAN-20	21-JAN-20	25,00
1152	NAINITAL	V	N	47	N	207000003 03 00 08	01-JAN-20	21-JAN-20	6,75
1153	NAINITAL	V	N	48	N	207000003 03 00 08	01-JAN-20	21-JAN-20	14,00
1154	NAINITAL	V	N	49	N	207000003 03 00 08	01-JAN-20	21-JAN-20	1,22,03
1155	NAINITAL	V	N	5	N	207000003 03 00 08	01-JAN-20	07-JAN-20	4,19,04
1156	NAINITAL	V	N	50	N	207000003 03 00 08	01-JAN-20	21-JAN-20	1,11,68
1157	NAINITAL	V	N	51	N	207000003 03 00 08	01-JAN-20	21-JAN-20	84,00
1158	NAINITAL	V	N	52	N	207000003 03 00 08	01-JAN-20	21-JAN-20	49,00
1159	NAINITAL	V	N	53	N	207000003 03 00 08	01-JAN-20	21-JAN-20	50,00
1160	NAINITAL	V	N	54	N	207000003 03 00 08	01-JAN-20	21-JAN-20	2,44,76
1161	NAINITAL	V	N	55	N	207000003 03 00 08	01-JAN-20	21-JAN-20	2,26,72
1162	NAINITAL	V	N	56	N	207000003 03 00 08	01-JAN-20	21-JAN-20	7,20,81
1163	NAINITAL	V	N	57	N	207000003 03 00 08	01-JAN-20	21-JAN-20	1,21,10
1164	NAINITAL	V	N	58	N	207000003 03 00 08	01-JAN-20	21-JAN-20	4,13
1165	NAINITAL	V	N	59	N	207000003 03 00 08	01-JAN-20	21-JAN-20	2,08,03
1166	NAINITAL	V	N	6	N	207000003 03 00 08	01-JAN-20	07-JAN-20	2,71,79
1167	NAINITAL	V	N	60	N	207000003 03 00 08	01-JAN-20	24-JAN-20	10,00
1168	NAINITAL	V	N	61	N	207000003 03 00 29	01-JAN-20	24-JAN-20	24,32,00
1169	NAINITAL	V	N	62	N	207000003 03 00 29	01-JAN-20	27-JAN-20	4,96,00
1170	NAINITAL	V	N	63	N	207000003 03 00 29	01-JAN-20	27-JAN-20	60,00,00
1171	NAINITAL	V	N	64	N	207000003 03 00 26	01-JAN-20	27-JAN-20	36,40,76
1172	NAINITAL	V	N	65	N	207000003 03 00 29	01-JAN-20	28-JAN-20	3,40,00
1173	NAINITAL	V	N	66	N	207000003 03 00 08	01-JAN-20	29-JAN-20	76,22
1174	NAINITAL	V	N	67	N	207000003 03 00 08	01-JAN-20	29-JAN-20	10,32,00
1175	NAINITAL	V	N	7	N	207000003 03 00 08	01-JAN-20	07-JAN-20	12,25
1176	NAINITAL	V	N	8	N	207000003 03 00 08	01-JAN-20	07-JAN-20	1,43
1177	NAINITAL	V	N	9	N	207000003 03 00 08	01-JAN-20	07-JAN-20	3,54
1178	NAINITAL	V	N	1	N	207000003 03 00 08	01-FEB-20	01-FEB-20	3,00
1179	NAINITAL	V	N	10	N	207000003 03 00 04	01-FEB-20	13-FEB-20	69,98
1180	NAINITAL	V	N	11	N	207000003 03 00 04	01-FEB-20	13-FEB-20	1,18,30
1181	NAINITAL	V	N	12	N	207000003 03 00 16	01-FEB-20	13-FEB-20	15,01,69

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1182	NAINITAL	V	N	13	N	207000003 03 00 16	01-FEB-20	13-FEB-20	9,43,16
1183	NAINITAL	V	N	14	N	207000003 03 00 16	01-FEB-20	13-FEB-20	7,63,58
1184	NAINITAL	V	N	15	N	207000003 03 00 08	01-FEB-20	13-FEB-20	1,32,30
1185	NAINITAL	V	N	16	N	207000003 03 00 11	01-FEB-20	13-FEB-20	21,53
1186	NAINITAL	V	N	17	N	207000003 03 00 09	01-FEB-20	13-FEB-20	67,52,17
1187	NAINITAL	V	N	18	N	207000003 03 00 29	01-FEB-20	13-FEB-20	2,29,50
1188	NAINITAL	V	N	19	N	207000003 03 00 17	01-FEB-20	13-FEB-20	3,23,85
1189	NAINITAL	V	N	2	N	207000003 03 00 01	01-FEB-20	29-FEB-20	1,80,12,75
1190	NAINITAL	V	N	2	N	207000003 03 00 08	01-FEB-20	01-FEB-20	1,02,00
1191	NAINITAL	V	N	2	N	207000003 03 00 03	01-FEB-20	29-FEB-20	37,47,22
1192	NAINITAL	V	N	2	N	207000003 03 00 06	01-FEB-20	29-FEB-20	5,97,90
1193	NAINITAL	V	N	20	N	207000003 03 00 17	01-FEB-20	13-FEB-20	17,52,66
1194	NAINITAL	V	N	21	N	207000003 03 00 27	01-FEB-20	13-FEB-20	9,90,05
1195	NAINITAL	V	N	22	N	207000003 03 00 27	01-FEB-20	13-FEB-20	14,87,76
1196	NAINITAL	V	N	23	N	207000003 03 00 08	01-FEB-20	13-FEB-20	10,00,00
1197	NAINITAL	V	N	24	N	207000003 03 00 08	01-FEB-20	12-FEB-20	1,51,62
1198	NAINITAL	V	N	25	N	207000003 03 00 11	01-FEB-20	12-FEB-20	13,99,95
1199	NAINITAL	V	N	26	N	207000003 03 00 08	01-FEB-20	12-FEB-20	2,48,95
1200	NAINITAL	V	N	27	N	207000003 03 00 08	01-FEB-20	12-FEB-20	80
1201	NAINITAL	V	N	28	N	207000003 03 00 08	01-FEB-20	12-FEB-20	62,96
1202	NAINITAL	V	N	29	N	207000003 03 00 46	01-FEB-20	12-FEB-20	76,00
1203	NAINITAL	V	N	3	N	207000003 03 00 08	01-FEB-20	01-FEB-20	3,48
1204	NAINITAL	V	N	30	N	207000003 03 00 16	01-FEB-20	12-FEB-20	9,60,00
1205	NAINITAL	V	N	31	N	207000003 03 00 26	01-FEB-20	12-FEB-20	1,64,00
1206	NAINITAL	V	N	32	N	207000003 03 00 26	01-FEB-20	12-FEB-20	23,04,20
1207	NAINITAL	V	N	33	N	207000003 03 00 08	01-FEB-20	13-FEB-20	1,00,00
1208	NAINITAL	V	N	35	N	207000003 03 00 46	01-FEB-20	15-FEB-20	5,93,54
1209	NAINITAL	V	N	36	N	207000003 03 00 08	01-FEB-20	15-FEB-20	2,41,00
1210	NAINITAL	V	N	37	N	207000003 03 00 08	01-FEB-20	15-FEB-20	1,47,41
1211	NAINITAL	V	N	38	N	207000003 03 00 08	01-FEB-20	15-FEB-20	87,50
1212	NAINITAL	V	N	39	N	207000003 03 00 08	01-FEB-20	15-FEB-20	1,66,84
1213	NAINITAL	V	N	4	N	207000003 03 00 15	01-FEB-20	01-FEB-20	1,40,71
1214	NAINITAL	V	N	41	N	207000003 03 00 08	01-FEB-20	15-FEB-20	3,00,00
1215	NAINITAL	V	N	42	N	207000003 03 00 08	01-FEB-20	17-FEB-20	5,40
1216	NAINITAL	V	N	43	N	207000003 03 00 08	01-FEB-20	17-FEB-20	1,06,22
1217	NAINITAL	V	N	44	N	207000003 03 00 11	01-FEB-20	18-FEB-20	84,45
1218	NAINITAL	V	N	45	N	207000003 03 00 29	01-FEB-20	18-FEB-20	41,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1219	NAINITAL	V	N	46	N	207000003 03 00 08	01-FEB-20	18-FEB-20	4,75,40
1220	NAINITAL	V	N	47	N	207000003 03 00 08	01-FEB-20	20-FEB-20	57,80,00
1221	NAINITAL	V	N	48	N	207000003 03 00 29	01-FEB-20	20-FEB-20	6,84,00
1222	NAINITAL	V	N	49	N	207000003 03 00 13	01-FEB-20	20-FEB-20	35,44
1223	NAINITAL	V	N	5	N	207000003 03 00 04	01-FEB-20	06-FEB-20	1,00,00
1224	NAINITAL	V	N	50	N	207000003 03 00 17	01-FEB-20	20-FEB-20	24,00
1225	NAINITAL	V	N	51	N	207000003 03 00 08	01-FEB-20	20-FEB-20	7,33,52
1226	NAINITAL	V	N	52	N	207000003 03 00 08	01-FEB-20	20-FEB-20	10,94,14
1227	NAINITAL	V	N	53	N	207000003 03 00 29	01-FEB-20	20-FEB-20	2,33,06
1228	NAINITAL	V	N	54	N	207000003 03 00 08	01-FEB-20	20-FEB-20	75,40
1229	NAINITAL	V	N	55	N	207000003 03 00 08	01-FEB-20	20-FEB-20	1,23,00
1230	NAINITAL	V	N	56	N	207000003 03 00 08	01-FEB-20	20-FEB-20	2,81,40
1231	NAINITAL	V	N	57	N	207000003 03 00 08	01-FEB-20	20-FEB-20	14,50
1232	NAINITAL	V	N	58	N	207000003 03 00 08	01-FEB-20	28-FEB-20	11,83,95
1233	NAINITAL	V	N	59	N	207000003 03 00 15	01-FEB-20	28-FEB-20	1,60,39
1234	NAINITAL	V	N	6	N	207000003 03 00 08	01-FEB-20	12-FEB-20	77,84,00
1235	NAINITAL	V	N	60	N	207000003 03 00 15	01-FEB-20	28-FEB-20	20,09
1236	NAINITAL	V	N	61	N	207000003 03 00 11	01-FEB-20	28-FEB-20	2,64,92
1237	NAINITAL	V	N	62	N	207000003 03 00 11	01-FEB-20	28-FEB-20	1,34,47
1238	NAINITAL	V	N	63	N	207000003 03 00 27	01-FEB-20	28-FEB-20	1,25,08
1239	NAINITAL	V	N	64	N	207000003 03 00 08	01-FEB-20	28-FEB-20	44,62,50
1240	NAINITAL	V	N	65	N	207000003 03 00 15	01-FEB-20	28-FEB-20	1,88,28
1241	NAINITAL	V	N	66	N	207000003 03 00 04	01-FEB-20	28-FEB-20	28,00
1242	NAINITAL	V	N	67	N	207000003 03 00 08	01-FEB-20	28-FEB-20	3,53
1243	NAINITAL	V	N	68	N	207000003 03 00 08	01-FEB-20	28-FEB-20	40,00
1244	NAINITAL	V	N	69	N	207000003 03 00 04	01-FEB-20	28-FEB-20	40,50
1245	NAINITAL	V	N	7	N	207000003 03 00 08	01-FEB-20	13-FEB-20	1,43,50
1246	NAINITAL	V	N	70	N	207000003 03 00 04	01-FEB-20	28-FEB-20	95,55
1247	NAINITAL	V	N	71	N	207000003 03 00 08	01-FEB-20	28-FEB-20	2,55,36
1248	NAINITAL	V	N	73	N	207000003 03 00 29	01-FEB-20	29-FEB-20	4,57,83
1249	NAINITAL	V	N	74	N	207000003 03 00 08	01-FEB-20	29-FEB-20	10,00,00
1250	NAINITAL	V	N	8	N	207000003 03 00 47	01-FEB-20	13-FEB-20	7,84,50
1251	NAINITAL	V	N	9	N	207000003 03 00 47	01-FEB-20	13-FEB-20	7,18,18
1252	NAINITAL	V	N	1	N	207000003 03 00 08	01-MAR-20	03-MAR-20	59,25
1253	NAINITAL	V	N	1	N	207000003 03 00 03	01-MAR-20	30-MAR-20	2,50,07
1254	NAINITAL	V	N	1	N	207000003 03 00 01	01-MAR-20	30-MAR-20	14,71,00
1255	NAINITAL	V	N	10	N	207000003 03 00 08	01-MAR-20	03-MAR-20	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	NAINITAL	V	N	100	N	207000003 03 00 42	01-MAR-20	30-MAR-20	60,90
1257	NAINITAL	V	N	101	N	207000003 03 00 42	01-MAR-20	30-MAR-20	23,50
1258	NAINITAL	V	N	102	N	207000003 03 00 42	01-MAR-20	30-MAR-20	1,75,04
1259	NAINITAL	V	N	103	N	207000003 03 00 42	01-MAR-20	30-MAR-20	3,56
1260	NAINITAL	V	N	104	N	207000003 03 00 46	01-MAR-20	30-MAR-20	1,68,00
1261	NAINITAL	V	N	105	N	207000003 03 00 46	01-MAR-20	30-MAR-20	1,98,00
1262	NAINITAL	V	N	106	N	207000003 03 00 46	01-MAR-20	30-MAR-20	96,00
1263	NAINITAL	V	N	107	N	207000003 03 00 29	01-MAR-20	30-MAR-20	57,50,00
1264	NAINITAL	V	N	108	N	207000003 03 00 08	01-MAR-20	30-MAR-20	50,00
1265	NAINITAL	V	N	109	N	207000003 03 00 04	01-MAR-20	31-MAR-20	11,20
1266	NAINITAL	V	N	11	N	207000003 03 00 16	01-MAR-20	03-MAR-20	2,63,10
1267	NAINITAL	V	N	110	N	207000003 03 00 08	01-MAR-20	31-MAR-20	2,05,00
1268	NAINITAL	V	N	111	N	207000003 03 00 08	01-MAR-20	31-MAR-20	1,83,20
1269	NAINITAL	V	N	112	N	207000003 03 00 08	01-MAR-20	31-MAR-20	9,16,18
1270	NAINITAL	V	N	113	N	207000003 03 00 11	01-MAR-20	31-MAR-20	2,16,97
1271	NAINITAL	V	N	114	N	207000003 03 00 15	01-MAR-20	31-MAR-20	1,54,65
1272	NAINITAL	V	N	115	N	207000003 03 00 08	01-MAR-20	31-MAR-20	14,22
1273	NAINITAL	V	N	116	N	207000003 03 00 08	01-MAR-20	31-MAR-20	2,38,32
1274	NAINITAL	V	N	117	N	207000003 03 00 08	01-MAR-20	31-MAR-20	1,51,30
1275	NAINITAL	V	N	118	N	207000003 03 00 08	01-MAR-20	31-MAR-20	37,97
1276	NAINITAL	V	N	119	N	207000003 03 00 08	01-MAR-20	31-MAR-20	65,00
1277	NAINITAL	V	N	120	N	207000003 03 00 12	01-MAR-20	31-MAR-20	7,31,60
1278	NAINITAL	V	N	121	N	207000003 03 00 08	01-MAR-20	31-MAR-20	18,60
1279	NAINITAL	V	N	122	N	207000003 03 00 08	01-MAR-20	31-MAR-20	3,54
1280	NAINITAL	V	N	123	N	207000003 03 00 08	01-MAR-20	31-MAR-20	13,00
1281	NAINITAL	V	N	124	N	207000003 03 00 08	01-MAR-20	31-MAR-20	30,60
1282	NAINITAL	V	N	125	N	207000003 03 00 12	01-MAR-20	31-MAR-20	53,53,00
1283	NAINITAL	V	N	126	N	207000003 03 00 16	01-MAR-20	31-MAR-20	9,43,16
1284	NAINITAL	V	N	127	N	207000003 03 00 16	01-MAR-20	31-MAR-20	6,53,41
1285	NAINITAL	V	N	128	N	207000003 03 00 08	01-MAR-20	31-MAR-20	54,20
1286	NAINITAL	V	N	129	N	207000003 03 00 29	01-MAR-20	31-MAR-20	1,17,00
1287	NAINITAL	V	N	13	N	207000003 03 00 16	01-MAR-20	16-MAR-20	5,26,03
1288	NAINITAL	V	N	130	N	207000003 03 00 29	01-MAR-20	31-MAR-20	1,32,50
1289	NAINITAL	V	N	131	N	207000003 03 00 16	01-MAR-20	31-MAR-20	15,01,69
1290	NAINITAL	V	N	132	N	207000003 03 00 08	01-MAR-20	27-MAR-20	10,17
1291	NAINITAL	V	N	133	N	207000003 03 00 08	01-MAR-20	27-MAR-20	50,00
1292	NAINITAL	V	N	134	N	207000003 03 00 08	01-MAR-20	27-MAR-20	1,00,00

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1293	NAINITAL	V	N	135	N	207000003 03 00 08	01-MAR-20	27-MAR-20	25,18
1294	NAINITAL	V	N	136	N	207000003 03 00 08	01-MAR-20	27-MAR-20	1,25,92
1295	NAINITAL	V	N	137	N	207000003 03 00 08	01-MAR-20	27-MAR-20	1,75
1296	NAINITAL	V	N	138	N	207000003 03 00 08	01-MAR-20	27-MAR-20	11,00
1297	NAINITAL	V	N	139	N	207000003 03 00 42	01-MAR-20	31-MAR-20	50,00
1298	NAINITAL	V	N	14	N	207000003 03 00 16	01-MAR-20	16-MAR-20	15,01,69
1299	NAINITAL	V	N	140	N	207000003 03 00 08	01-MAR-20	31-MAR-20	2,57,92
1300	NAINITAL	V	N	141	N	207000003 03 00 04	01-MAR-20	31-MAR-20	72,42
1301	NAINITAL	V	N	15	N	207000003 03 00 16	01-MAR-20	16-MAR-20	9,43,16
1302	NAINITAL	V	N	16	N	207000003 03 00 16	01-MAR-20	16-MAR-20	6,72,01
1303	NAINITAL	V	N	17	N	207000003 03 00 16	01-MAR-20	16-MAR-20	9,60,00
1304	NAINITAL	V	N	18	N	207000003 03 00 13	01-MAR-20	18-MAR-20	40,84
1305	NAINITAL	V	N	19	N	207000003 03 00 09	01-MAR-20	18-MAR-20	49,59,83
1306	NAINITAL	V	N	2	N	207000003 03 00 08	01-MAR-20	03-MAR-20	10,08,00
1307	NAINITAL	V	N	21	N	207000003 03 00 29	01-MAR-20	20-MAR-20	13,86,00
1308	NAINITAL	V	N	22	N	207000003 03 00 29	01-MAR-20	20-MAR-20	7,44,00
1309	NAINITAL	V	N	23	N	207000003 03 00 04	01-MAR-20	20-MAR-20	75,80
1310	NAINITAL	V	N	24	N	207000003 03 00 47	01-MAR-20	20-MAR-20	3,24,50
1311	NAINITAL	V	N	25	N	207000003 03 00 17	01-MAR-20	20-MAR-20	52,44
1312	NAINITAL	V	N	26	N	207000003 03 00 08	01-MAR-20	20-MAR-20	1,95,10
1313	NAINITAL	V	N	27	N	207000003 03 00 08	01-MAR-20	20-MAR-20	4,79,08
1314	NAINITAL	V	N	28	N	207000003 03 00 08	01-MAR-20	20-MAR-20	1,16,28
1315	NAINITAL	V	N	29	N	207000003 03 00 08	01-MAR-20	20-MAR-20	1,39,05
1316	NAINITAL	V	N	3	N	207000003 03 00 08	01-MAR-20	03-MAR-20	5,65,50
1317	NAINITAL	V	N	30	N	207000003 03 00 08	01-MAR-20	20-MAR-20	89,22
1318	NAINITAL	V	N	31	N	207000003 03 00 08	01-MAR-20	20-MAR-20	24,15
1319	NAINITAL	V	N	32	N	207000003 03 00 08	01-MAR-20	20-MAR-20	66,50
1320	NAINITAL	V	N	33	N	207000003 03 00 08	01-MAR-20	20-MAR-20	1,00,00
1321	NAINITAL	V	N	34	N	207000003 03 00 08	01-MAR-20	20-MAR-20	63,00
1322	NAINITAL	V	N	35	N	207000003 03 00 08	01-MAR-20	20-MAR-20	18,00
1323	NAINITAL	V	N	36	N	207000003 03 00 08	01-MAR-20	20-MAR-20	38,00
1324	NAINITAL	V	N	37	N	207000003 03 00 08	01-MAR-20	20-MAR-20	9,48
1325	NAINITAL	V	N	38	N	207000003 03 00 08	01-MAR-20	20-MAR-20	5,00
1326	NAINITAL	V	N	39	N	207000003 03 00 08	01-MAR-20	20-MAR-20	30,45
1327	NAINITAL	V	N	4	N	207000003 03 00 08	01-MAR-20	03-MAR-20	16,27,50
1328	NAINITAL	V	N	40	N	207000003 03 00 08	01-MAR-20	20-MAR-20	12,35
1329	NAINITAL	V	N	41	N	207000003 03 00 08	01-MAR-20	20-MAR-20	62,50

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1330	NAINITAL	V	N	42	N	207000003 03 00 08	01-MAR-20	20-MAR-20	6,80
1331	NAINITAL	V	N	43	N	207000003 03 00 08	01-MAR-20	20-MAR-20	8,15
1332	NAINITAL	V	N	44	N	207000003 03 00 08	01-MAR-20	20-MAR-20	6,08,85
1333	NAINITAL	V	N	45	N	207000003 03 00 08	01-MAR-20	20-MAR-20	15,60,00
1334	NAINITAL	V	N	46	N	207000003 03 00 08	01-MAR-20	20-MAR-20	98,78
1335	NAINITAL	V	N	47	N	207000003 03 00 08	01-MAR-20	20-MAR-20	55,20
1336	NAINITAL	V	N	48	N	207000003 03 00 08	01-MAR-20	20-MAR-20	21,06
1337	NAINITAL	V	N	49	N	207000003 03 00 08	01-MAR-20	20-MAR-20	2,93,34
1338	NAINITAL	V	N	5	N	207000003 03 00 08	01-MAR-20	03-MAR-20	2,80,17
1339	NAINITAL	V	N	50	N	207000003 03 00 08	01-MAR-20	20-MAR-20	1,93,32
1340	NAINITAL	V	N	51	N	207000003 03 00 08	01-MAR-20	20-MAR-20	3,41,74
1341	NAINITAL	V	N	52	N	207000003 03 00 11	01-MAR-20	20-MAR-20	4,57,43
1342	NAINITAL	V	N	53	N	207000003 03 00 08	01-MAR-20	20-MAR-20	75,00
1343	NAINITAL	V	N	54	N	207000003 03 00 08	01-MAR-20	20-MAR-20	59,88
1344	NAINITAL	V	N	55	N	207000003 03 00 08	01-MAR-20	20-MAR-20	36,50
1345	NAINITAL	V	N	56	N	207000003 03 00 08	01-MAR-20	20-MAR-20	1,93,97
1346	NAINITAL	V	N	57	N	207000003 03 00 29	01-MAR-20	20-MAR-20	3,67,20
1347	NAINITAL	V	N	58	N	207000003 03 00 29	01-MAR-20	20-MAR-20	58,92,00
1348	NAINITAL	V	N	59	N	207000003 03 00 12	01-MAR-20	20-MAR-20	1,44,80
1349	NAINITAL	V	N	6	N	207000003 03 00 27	01-MAR-20	03-MAR-20	1,69,15
1350	NAINITAL	V	N	60	N	207000003 03 00 15	01-MAR-20	20-MAR-20	2,31,80
1351	NAINITAL	V	N	61	N	207000003 03 00 15	01-MAR-20	20-MAR-20	6,53,13
1352	NAINITAL	V	N	62	N	207000003 03 00 11	01-MAR-20	20-MAR-20	4,76,00
1353	NAINITAL	V	N	63	N	207000003 03 00 11	01-MAR-20	20-MAR-20	18,28,87
1354	NAINITAL	V	N	64	N	207000003 03 00 29	01-MAR-20	20-MAR-20	15,82,00
1355	NAINITAL	V	N	65	N	207000003 03 00 29	01-MAR-20	20-MAR-20	5,10,00
1356	NAINITAL	V	N	66	N	207000003 03 00 07	01-MAR-20	20-MAR-20	2,62,50
1357	NAINITAL	V	N	67	N	207000003 03 00 29	01-MAR-20	20-MAR-20	38,70,00
1358	NAINITAL	V	N	68	N	207000003 03 00 29	01-MAR-20	20-MAR-20	15,66,00
1359	NAINITAL	V	N	69	N	207000003 03 00 08	01-MAR-20	20-MAR-20	15,12,00
1360	NAINITAL	V	N	7	N	207000003 03 00 08	01-MAR-20	03-MAR-20	25,00
1361	NAINITAL	V	N	70	N	207000003 03 00 08	01-MAR-20	20-MAR-20	5,00,00
1362	NAINITAL	V	N	71	N	207000003 03 00 08	01-MAR-20	20-MAR-20	20,00,00
1363	NAINITAL	V	N	72	N	207000003 03 00 08	01-MAR-20	20-MAR-20	70,70
1364	NAINITAL	V	N	73	N	207000003 03 00 04	01-MAR-20	21-MAR-20	72,40
1365	NAINITAL	V	N	74	N	207000003 03 00 27	01-MAR-20	21-MAR-20	2,06,47
1366	NAINITAL	V	N	75	N	207000003 03 00 16	01-MAR-20	21-MAR-20	3,46,43

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1367	NAINITAL	V	N	76	N	207000003 03 00 27	01-MAR-20	21-MAR-20	1,57,12
1368	NAINITAL	V	N	77	N	207000003 03 00 04	01-MAR-20	21-MAR-20	69,35
1369	NAINITAL	V	N	78	N	207000003 03 00 25	01-MAR-20	30-MAR-20	11,70,00
1370	NAINITAL	V	N	79	N	207000003 03 00 29	01-MAR-20	30-MAR-20	10,26,00
1371	NAINITAL	V	N	8	N	207000003 03 00 08	01-MAR-20	03-MAR-20	38,00
1372	NAINITAL	V	N	80	N	207000003 03 00 16	01-MAR-20	30-MAR-20	6,12,50
1373	NAINITAL	V	N	81	N	207000003 03 00 05	01-MAR-20	30-MAR-20	65,16
1374	NAINITAL	V	N	82	N	207000003 03 00 12	01-MAR-20	30-MAR-20	77,04,00
1375	NAINITAL	V	N	83	N	207000003 03 00 08	01-MAR-20	30-MAR-20	1,74,34,64
1376	NAINITAL	V	N	84	N	207000003 03 00 47	01-MAR-20	30-MAR-20	49,82,50
1377	NAINITAL	V	N	85	N	207000003 03 00 46	01-MAR-20	30-MAR-20	1,62,25
1378	NAINITAL	V	N	86	N	207000003 03 00 11	01-MAR-20	30-MAR-20	1,37,22
1379	NAINITAL	V	N	87	N	207000003 03 00 11	01-MAR-20	30-MAR-20	1,09,76
1380	NAINITAL	V	N	88	N	207000003 03 00 42	01-MAR-20	30-MAR-20	42,00
1381	NAINITAL	V	N	89	N	207000003 03 00 42	01-MAR-20	30-MAR-20	22,03,07
1382	NAINITAL	V	N	9	N	207000003 03 00 08	01-MAR-20	03-MAR-20	55,00
1383	NAINITAL	V	N	90	N	207000003 03 00 42	01-MAR-20	30-MAR-20	1,78,20
1384	NAINITAL	V	N	91	N	207000003 03 00 42	01-MAR-20	30-MAR-20	2,92,96
1385	NAINITAL	V	N	92	N	207000003 03 00 08	01-MAR-20	30-MAR-20	72,15
1386	NAINITAL	V	N	93	N	207000003 03 00 08	01-MAR-20	30-MAR-20	38,99
1387	NAINITAL	V	N	94	N	207000003 03 00 11	01-MAR-20	30-MAR-20	40,35
1388	NAINITAL	V	N	95	N	207000003 03 00 25	01-MAR-20	30-MAR-20	42,60,00
1389	NAINITAL	V	N	96	N	207000003 03 00 25	01-MAR-20	30-MAR-20	37,90,00
1390	NAINITAL	V	N	97	N	207000003 03 00 42	01-MAR-20	30-MAR-20	1,10,56
1391	NAINITAL	V	N	98	N	207000003 03 00 42	01-MAR-20	30-MAR-20	5,14,79
1392	NAINITAL	V	N	99	N	207000003 03 00 42	01-MAR-20	30-MAR-20	72,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	ALMORA	V	N	1	N	207000107 03 00 07	01-JAN-20	17-JAN-20	3,00,00
1394	ALMORA	V	N	1	N	207000107 04 00 13	01-JAN-20	15-JAN-20	25,28
1395	ALMORA	V	N	10	N	207000107 04 00 08	01-JAN-20	27-JAN-20	10,00
1396	ALMORA	V	N	11	N	207000107 03 00 47	01-JAN-20	27-JAN-20	19,96
1397	ALMORA	V	N	12	N	207000107 03 00 04	01-JAN-20	27-JAN-20	14,38
1398	ALMORA	V	N	13	N	207000107 03 00 04	01-JAN-20	27-JAN-20	3,30
1399	ALMORA	V	N	2	N	207000107 03 00 02	01-JAN-20	17-JAN-20	2,21,71,50
1400	ALMORA	V	N	3	N	207000107 04 00 03	01-JAN-20	31-JAN-20	3,69,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	ALMORA	V	N	3	N	207000107 04 00 06	01-JAN-20	31-JAN-20	3,19,35
1402	ALMORA	V	N	3	N	207000107 04 00 01	01-JAN-20	31-JAN-20	21,75,00
1403	ALMORA	V	N	3	N	207000107 03 00 02	01-JAN-20	17-JAN-20	4,20,00
1404	ALMORA	V	N	4	N	207000107 03 00 02	01-JAN-20	17-JAN-20	87,78,00
1405	ALMORA	V	N	5	N	207000107 04 00 09	01-JAN-20	17-JAN-20	58,96
1406	ALMORA	V	N	6	N	207000107 04 00 10	01-JAN-20	17-JAN-20	1,31,06
1407	ALMORA	V	N	7	N	207000107 03 00 02	01-JAN-20	17-JAN-20	10,80,00
1408	ALMORA	V	N	8	N	207000107 03 00 17	01-JAN-20	21-JAN-20	6,57,59
1409	ALMORA	V	N	9	N	207000107 03 00 22	01-JAN-20	27-JAN-20	14,98
1410	ALMORA	V	N	1	N	207000107 03 00 04	01-FEB-20	11-FEB-20	14,40
1411	ALMORA	V	N	10	N	207000107 03 00 04	01-FEB-20	26-FEB-20	17,20
1412	ALMORA	V	N	11	N	207000107 03 00 04	01-FEB-20	26-FEB-20	12,30
1413	ALMORA	V	N	12	N	207000107 04 00 09	01-FEB-20	26-FEB-20	27,29
1414	ALMORA	V	N	2	N	207000107 03 00 04	01-FEB-20	11-FEB-20	11,10
1415	ALMORA	V	N	3	N	207000107 04 00 08	01-FEB-20	11-FEB-20	25,00
1416	ALMORA	V	N	4	N	207000107 04 00 08	01-FEB-20	11-FEB-20	16,25
1417	ALMORA	V	N	5	N	207000107 03 00 02	01-FEB-20	17-FEB-20	91,74,00
1418	ALMORA	V	N	6	N	207000107 03 00 02	01-FEB-20	17-FEB-20	3,05,04,00
1419	ALMORA	V	N	7	N	207000107 03 00 02	01-FEB-20	17-FEB-20	16,68,00
1420	ALMORA	V	N	8	N	207000107 04 00 13	01-FEB-20	24-FEB-20	12,61
1421	ALMORA	V	N	9	N	207000107 04 00 08	01-FEB-20	26-FEB-20	9,44
1422	ALMORA	V	N	1	N	207000107 03 00 17	01-MAR-20	21-MAR-20	3,28,80
1423	ALMORA	V	N	1	N	207000107 03 00 07	01-MAR-20	21-MAR-20	1,80,00
1424	ALMORA	V	N	10	N	207000107 04 00 04	01-MAR-20	30-MAR-20	4,90
1425	ALMORA	V	N	11	N	207000107 04 00 04	01-MAR-20	30-MAR-20	28,20
1426	ALMORA	V	N	12	N	207000107 04 00 04	01-MAR-20	30-MAR-20	31,75
1427	ALMORA	V	N	2	N	207000107 04 00 03	01-MAR-20	21-MAR-20	3,69,75
1428	ALMORA	V	N	2	N	207000107 04 00 06	01-MAR-20	21-MAR-20	3,49,35
1429	ALMORA	V	N	2	N	207000107 03 00 02	01-MAR-20	21-MAR-20	15,66,00
1430	ALMORA	V	N	2	N	207000107 04 00 01	01-MAR-20	21-MAR-20	21,75,00
1431	ALMORA	V	N	3	N	207000107 03 00 02	01-MAR-20	21-MAR-20	8,70,00
1432	ALMORA	V	N	4	N	207000107 03 00 02	01-MAR-20	21-MAR-20	3,06,84,00
1433	ALMORA	V	N	5	N	207000107 03 00 02	01-MAR-20	27-MAR-20	43,08,00
1434	ALMORA	V	N	6	N	207000107 04 00 09	01-MAR-20	27-MAR-20	17,11
1435	ALMORA	V	N	7	N	207000107 03 00 02	01-MAR-20	27-MAR-20	1,80,00
1436	ALMORA	V	N	8	N	207000107 03 00 02	01-MAR-20	27-MAR-20	52,98,00
1437	ALMORA	V	N	9	N	207000107 03 00 47	01-MAR-20	30-MAR-20	49,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	PITHORAGARH	V	N	1	N	207000107 03 00 16	01-JAN-20	24-JAN-20	2,78,64
1439	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-JAN-20	07-JAN-20	49,64
1440	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-JAN-20	07-JAN-20	46,55
1441	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-JAN-20	24-JAN-20	96,60,00
1442	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-JAN-20	07-JAN-20	2,92,00
1443	PITHORAGARH	V	N	3	N	207000107 03 00 02	01-JAN-20	24-JAN-20	2,46,37,50
1444	PITHORAGARH	V	N	4	N	207000107 04 00 01	01-JAN-20	31-JAN-20	15,12,00
1445	PITHORAGARH	V	N	4	N	207000107 04 00 03	01-JAN-20	31-JAN-20	2,57,04
1446	PITHORAGARH	V	N	4	N	207000107 03 00 16	01-JAN-20	24-JAN-20	2,03,20
1447	PITHORAGARH	V	N	4	N	207000107 04 00 06	01-JAN-20	31-JAN-20	1,68,90
1448	PITHORAGARH	V	N	5	N	207000107 03 00 02	01-JAN-20	28-JAN-20	77,15,50
1449	PITHORAGARH	V	N	6	N	207000107 04 00 04	01-JAN-20	30-JAN-20	9,86
1450	PITHORAGARH	V	N	7	N	207000107 04 00 04	01-JAN-20	30-JAN-20	42,90
1451	PITHORAGARH	V	N	8	N	207000107 03 00 04	01-JAN-20	30-JAN-20	10,10
1452	PITHORAGARH	V	N	9	N	207000107 03 00 04	01-JAN-20	30-JAN-20	20,20
1453	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-FEB-20	18-FEB-20	4,33,38,00
1454	PITHORAGARH	V	N	10	N	207000107 04 00 04	01-FEB-20	25-FEB-20	9,86
1455	PITHORAGARH	V	N	11	N	207000107 04 00 04	01-FEB-20	25-FEB-20	75,86
1456	PITHORAGARH	V	N	12	N	207000107 03 00 11	01-FEB-20	27-FEB-20	10,00
1457	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-FEB-20	29-FEB-20	1,68,90
1458	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-FEB-20	29-FEB-20	15,12,00
1459	PITHORAGARH	V	N	2	N	207000107 04 00 13	01-FEB-20	24-FEB-20	29,66
1460	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-FEB-20	29-FEB-20	2,57,04
1461	PITHORAGARH	V	N	3	N	207000107 03 00 16	01-FEB-20	24-FEB-20	2,78,64
1462	PITHORAGARH	V	N	4	N	207000107 04 00 11	01-FEB-20	24-FEB-20	49,55
1463	PITHORAGARH	V	N	5	N	207000107 03 00 47	01-FEB-20	24-FEB-20	11,12
1464	PITHORAGARH	V	N	6	N	207000107 04 00 04	01-FEB-20	24-FEB-20	14,30
1465	PITHORAGARH	V	N	7	N	207000107 04 00 04	01-FEB-20	24-FEB-20	32,80
1466	PITHORAGARH	V	N	8	N	207000107 04 00 47	01-FEB-20	24-FEB-20	40,00
1467	PITHORAGARH	V	N	9	N	207000107 03 00 04	01-FEB-20	24-FEB-20	16,18
1468	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-MAR-20	11-MAR-20	72,00
1469	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-MAR-20	11-MAR-20	4,05,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-JAN-20	31-JAN-20	2,09,70
1471	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-JAN-20	31-JAN-20	3,14,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-JAN-20	15-JAN-20	3,48,30,00
1473	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-JAN-20	31-JAN-20	18,50,00
1474	NARENDRA NAGAR	V	N	10	N	207000107 03 00 12	01-JAN-20	15-JAN-20	99,95
1475	NARENDRA NAGAR	V	N	11	N	207000107 04 00 12	01-JAN-20	15-JAN-20	49,56
1476	NARENDRA NAGAR	V	N	12	N	207000107 04 00 15	01-JAN-20	15-JAN-20	67,60
1477	NARENDRA NAGAR	V	N	13	N	207000107 04 00 08	01-JAN-20	15-JAN-20	23,10
1478	NARENDRA NAGAR	V	N	14	N	207000107 03 00 04	01-JAN-20	17-JAN-20	62,40
1479	NARENDRA NAGAR	V	N	15	N	207000107 04 00 04	01-JAN-20	17-JAN-20	52,20
1480	NARENDRA NAGAR	V	N	16	N	207000107 04 00 04	01-JAN-20	17-JAN-20	95,10
1481	NARENDRA NAGAR	V	N	17	N	207000107 04 00 16	01-JAN-20	17-JAN-20	2,03,20
1482	NARENDRA NAGAR	V	N	18	N	207000107 04 00 16	01-JAN-20	17-JAN-20	3,19,72
1483	NARENDRA NAGAR	V	N	19	N	207000107 03 00 04	01-JAN-20	17-JAN-20	1,33,35
1484	NARENDRA NAGAR	V	N	2	N	207000107 04 00 03	01-JAN-20	06-JAN-20	3,07,02
1485	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-JAN-20	15-JAN-20	1,43,34,00
1486	NARENDRA NAGAR	V	N	2	N	207000107 04 00 06	01-JAN-20	06-JAN-20	2,01,17
1487	NARENDRA NAGAR	V	N	2	N	207000107 04 00 01	01-JAN-20	06-JAN-20	18,06,00
1488	NARENDRA NAGAR	V	N	3	N	207000107 03 00 08	01-JAN-20	15-JAN-20	70,80
1489	NARENDRA NAGAR	V	N	4	N	207000107 04 00 47	01-JAN-20	15-JAN-20	37,50
1490	NARENDRA NAGAR	V	N	4	N	207000107 03 00 07	01-JAN-20	17-JAN-20	1,20,00
1491	NARENDRA NAGAR	V	N	5	N	207000107 04 00 11	01-JAN-20	15-JAN-20	46,58
1492	NARENDRA NAGAR	V	N	6	N	207000107 04 00 42	01-JAN-20	15-JAN-20	27,74
1493	NARENDRA NAGAR	V	N	7	N	207000107 04 00 08	01-JAN-20	15-JAN-20	85,40
1494	NARENDRA NAGAR	V	N	8	N	207000107 03 00 19	01-JAN-20	15-JAN-20	16,13
1495	NARENDRA NAGAR	V	N	9	N	207000107 04 00 09	01-JAN-20	15-JAN-20	7,35
1496	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-FEB-20	15-FEB-20	5,41,68,00
1497	NARENDRA NAGAR	V	N	10	N	207000107 04 00 04	01-FEB-20	28-FEB-20	21,04
1498	NARENDRA NAGAR	V	N	2	N	207000107 04 00 04	01-FEB-20	20-FEB-20	87,40
1499	NARENDRA NAGAR	V	N	3	N	207000107 04 00 16	01-FEB-20	20-FEB-20	3,19,72
1500	NARENDRA NAGAR	V	N	4	N	207000107 04 00 15	01-FEB-20	20-FEB-20	11,90
1501	NARENDRA NAGAR	V	N	5	N	207000107 03 00 02	01-FEB-20	20-FEB-20	1,09,48
1502	NARENDRA NAGAR	V	N	6	N	207000107 04 00 04	01-FEB-20	28-FEB-20	41,90
1503	NARENDRA NAGAR	V	N	7	N	207000107 04 00 04	01-FEB-20	28-FEB-20	5,20
1504	NARENDRA NAGAR	V	N	8	N	207000107 04 00 04	01-FEB-20	28-FEB-20	50,90
1505	NARENDRA NAGAR	V	N	9	N	207000107 04 00 04	01-FEB-20	28-FEB-20	14,80
1506	NARENDRA NAGAR	V	N	1	N	207000107 03 00 07	01-MAR-20	23-MAR-20	2,40,00
1507	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-MAR-20	07-MAR-20	1,04,82,00
1508	NARENDRA NAGAR	V	N	10	N	207000107 03 00 08	01-MAR-20	23-MAR-20	4,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	NARENDRA NAGAR	V	N	11	N	207000107 03 00 47	01-MAR-20	23-MAR-20	54,04
1510	NARENDRA NAGAR	V	N	12	N	207000107 03 00 08	01-MAR-20	23-MAR-20	61,40
1511	NARENDRA NAGAR	V	N	13	N	207000107 04 00 08	01-MAR-20	23-MAR-20	49,86
1512	NARENDRA NAGAR	V	N	14	N	207000107 04 00 10	01-MAR-20	23-MAR-20	39,14
1513	NARENDRA NAGAR	V	N	15	N	207000107 03 00 22	01-MAR-20	23-MAR-20	5,70
1514	NARENDRA NAGAR	V	N	16	N	207000107 04 00 04	01-MAR-20	30-MAR-20	25,00
1515	NARENDRA NAGAR	V	N	17	N	207000107 04 00 15	01-MAR-20	30-MAR-20	31,56
1516	NARENDRA NAGAR	V	N	18	N	207000107 03 00 15	01-MAR-20	30-MAR-20	2,00
1517	NARENDRA NAGAR	V	N	19	N	207000107 04 00 04	01-MAR-20	30-MAR-20	8,60
1518	NARENDRA NAGAR	V	N	2	N	207000107 04 00 01	01-MAR-20	23-MAR-20	2,44,90
1519	NARENDRA NAGAR	V	N	2	N	207000107 04 00 06	01-MAR-20	23-MAR-20	2,35
1520	NARENDRA NAGAR	V	N	2	N	207000107 04 00 03	01-MAR-20	23-MAR-20	29,39
1521	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-MAR-20	07-MAR-20	1,89,42,00
1522	NARENDRA NAGAR	V	N	20	N	207000107 04 00 04	01-MAR-20	30-MAR-20	91,00
1523	NARENDRA NAGAR	V	N	21	N	207000107 04 00 04	01-MAR-20	30-MAR-20	10,30
1524	NARENDRA NAGAR	V	N	22	N	207000107 04 00 04	01-MAR-20	30-MAR-20	25,30
1525	NARENDRA NAGAR	V	N	23	N	207000107 04 00 04	01-MAR-20	30-MAR-20	32,90
1526	NARENDRA NAGAR	V	N	24	N	207000107 04 00 04	01-MAR-20	30-MAR-20	16,40
1527	NARENDRA NAGAR	V	N	25	N	207000107 03 00 02	01-MAR-20	30-MAR-20	1,66,98,00
1528	NARENDRA NAGAR	V	N	26	N	207000107 03 00 02	01-MAR-20	30-MAR-20	1,93,80,00
1529	NARENDRA NAGAR	V	N	27	N	207000107 04 00 05	01-MAR-20	30-MAR-20	62,50
1530	NARENDRA NAGAR	V	N	28	N	207000107 03 00 02	01-MAR-20	30-MAR-20	1,99,80,00
1531	NARENDRA NAGAR	V	N	29	N	207000107 03 00 02	01-MAR-20	30-MAR-20	16,26,00
1532	NARENDRA NAGAR	V	N	3	N	207000107 03 00 07	01-MAR-20	23-MAR-20	2,40
1533	NARENDRA NAGAR	V	N	3	N	207000107 03 00 02	01-MAR-20	07-MAR-20	1,96,20,00
1534	NARENDRA NAGAR	V	N	30	N	207000107 03 00 04	01-MAR-20	30-MAR-20	50,90
1535	NARENDRA NAGAR	V	N	31	N	207000107 04 00 27	01-MAR-20	31-MAR-20	48,32
1536	NARENDRA NAGAR	V	N	32	N	207000107 04 00 16	01-MAR-20	31-MAR-20	2,57,84
1537	NARENDRA NAGAR	V	N	33	N	207000107 04 00 16	01-MAR-20	31-MAR-20	1,90,09
1538	NARENDRA NAGAR	V	N	34	N	207000107 03 00 04	01-MAR-20	31-MAR-20	3,35
1539	NARENDRA NAGAR	V	N	35	N	207000107 04 00 04	01-MAR-20	31-MAR-20	81,35
1540	NARENDRA NAGAR	V	N	36	N	207000107 03 00 02	01-MAR-20	31-MAR-20	18,06
1541	NARENDRA NAGAR	V	N	4	N	207000107 04 00 03	01-MAR-20	16-MAR-20	3,14,50
1542	NARENDRA NAGAR	V	N	4	N	207000107 04 00 01	01-MAR-20	16-MAR-20	18,50,00
1543	NARENDRA NAGAR	V	N	4	N	207000107 04 00 06	01-MAR-20	16-MAR-20	2,09,70
1544	NARENDRA NAGAR	V	N	4	N	207000107 04 00 16	01-MAR-20	07-MAR-20	3,19,72
1545	NARENDRA NAGAR	V	N	5	N	207000107 04 00 13	01-MAR-20	23-MAR-20	7,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	NARENDRA NAGAR	V	N	6	N	207000107 03 00 16	01-MAR-20	23-MAR-20	49,21
1547	NARENDRA NAGAR	V	N	7	N	207000107 03 00 22	01-MAR-20	23-MAR-20	9,20
1548	NARENDRA NAGAR	V	N	8	N	207000107 03 00 22	01-MAR-20	23-MAR-20	5,00
1549	NARENDRA NAGAR	V	N	9	N	207000107 04 00 15	01-MAR-20	23-MAR-20	75,58

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
1550	CHAMOLI	V	N	1	N	207000107 03 00 02	01-JAN-20	15-JAN-20	1,55,38
1551	CHAMOLI	V	N	10	N	207000107 04 00 10	01-JAN-20	15-JAN-20	39,01
1552	CHAMOLI	V	N	2	N	207000107 03 00 02	01-JAN-20	15-JAN-20	1,10,04,00
1553	CHAMOLI	V	N	3	N	207000107 03 00 02	01-JAN-20	15-JAN-20	1,23,26
1554	CHAMOLI	V	N	4	N	207000107 03 00 02	01-JAN-20	15-JAN-20	58,50
1555	CHAMOLI	V	N	5	N	207000107 03 00 02	01-JAN-20	15-JAN-20	2,76,88,50
1556	CHAMOLI	V	N	6	N	207000107 03 00 02	01-JAN-20	15-JAN-20	2,03,20
1557	CHAMOLI	V	N	7	N	207000107 03 00 02	01-JAN-20	15-JAN-20	10,39,50
1558	CHAMOLI	V	N	8	N	207000107 03 00 47	01-JAN-20	15-JAN-20	24,00
1559	CHAMOLI	V	N	9	N	207000107 03 00 17	01-JAN-20	15-JAN-20	1,35,68
1560	CHAMOLI	V	N	1	N	207000107 03 00 47	01-FEB-20	15-FEB-20	23,00
1561	CHAMOLI	V	N	1	N	207000107 04 00 01	01-FEB-20	01-FEB-20	16,81,20
1562	CHAMOLI	V	N	1	N	207000107 04 00 06	01-FEB-20	01-FEB-20	2,24,70
1563	CHAMOLI	V	N	1	N	207000107 04 00 03	01-FEB-20	01-FEB-20	2,84,92
1564	CHAMOLI	V	N	10	N	207000107 04 00 42	01-FEB-20	17-FEB-20	12,80
1565	CHAMOLI	V	N	11	N	207000107 04 00 08	01-FEB-20	17-FEB-20	15,70
1566	CHAMOLI	V	N	12	N	207000107 04 00 42	01-FEB-20	26-FEB-20	11,10
1567	CHAMOLI	V	N	13	N	207000107 04 00 10	01-FEB-20	26-FEB-20	36,99
1568	CHAMOLI	V	N	14	N	207000107 03 00 02	01-FEB-20	26-FEB-20	2,46,00
1569	CHAMOLI	V	N	2	N	207000107 04 00 47	01-FEB-20	15-FEB-20	38,94
1570	CHAMOLI	V	N	2	N	207000107 03 00 07	01-FEB-20	15-FEB-20	40,00
1571	CHAMOLI	V	N	3	N	207000107 04 00 11	01-FEB-20	15-FEB-20	32,90
1572	CHAMOLI	V	N	3	N	207000107 03 00 07	01-FEB-20	17-FEB-20	40,00
1573	CHAMOLI	V	N	4	N	207000107 03 00 02	01-FEB-20	15-FEB-20	1,23,26
1574	CHAMOLI	V	N	4	N	207000107 03 00 07	01-FEB-20	17-FEB-20	40,00
1575	CHAMOLI	V	N	5	N	207000107 04 00 09	01-FEB-20	15-FEB-20	32,72
1576	CHAMOLI	V	N	5	N	207000107 04 00 03	01-FEB-20	25-FEB-20	36,31
1577	CHAMOLI	V	N	5	N	207000107 04 00 06	01-FEB-20	25-FEB-20	14,17
1578	CHAMOLI	V	N	5	N	207000107 04 00 01	01-FEB-20	25-FEB-20	2,66,13
1579	CHAMOLI	V	N	6	N	207000107 03 00 02	01-FEB-20	15-FEB-20	1,55,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	CHAMOLI	V	N	7	N	207000107 03 00 02	01-FEB-20	15-FEB-20	3,89,40,00
1581	CHAMOLI	V	N	8	N	207000107 04 00 47	01-FEB-20	17-FEB-20	10,00
1582	CHAMOLI	V	N	9	N	207000107 04 00 11	01-FEB-20	17-FEB-20	17,10
1583	CHAMOLI	V	N	1	N	207000107 04 00 01	01-MAR-20	03-MAR-20	16,61,20
1584	CHAMOLI	V	N	1	N	207000107 04 00 03	01-MAR-20	03-MAR-20	2,81,52
1585	CHAMOLI	V	N	1	N	207000107 04 00 06	01-MAR-20	03-MAR-20	2,24,70
1586	CHAMOLI	V	N	1	N	207000107 03 00 02	01-MAR-20	04-MAR-20	1,55,38
1587	CHAMOLI	V	N	10	N	207000107 04 00 42	01-MAR-20	25-MAR-20	26,10
1588	CHAMOLI	V	N	11	N	207000107 04 00 13	01-MAR-20	25-MAR-20	43,29
1589	CHAMOLI	V	N	12	N	207000107 03 00 04	01-MAR-20	26-MAR-20	92,30
1590	CHAMOLI	V	N	13	N	207000107 03 00 04	01-MAR-20	26-MAR-20	18,40
1591	CHAMOLI	V	N	14	N	207000107 03 00 15	01-MAR-20	26-MAR-20	53,26
1592	CHAMOLI	V	N	15	N	207000107 03 00 04	01-MAR-20	27-MAR-20	19,44
1593	CHAMOLI	V	N	16	N	207000107 03 00 04	01-MAR-20	30-MAR-20	8,35
1594	CHAMOLI	V	N	2	N	207000107 03 00 07	01-MAR-20	30-MAR-20	40,00
1595	CHAMOLI	V	N	2	N	207000107 03 00 02	01-MAR-20	04-MAR-20	3,64,62,00
1596	CHAMOLI	V	N	3	N	207000107 03 00 07	01-MAR-20	30-MAR-20	2,40
1597	CHAMOLI	V	N	3	N	207000107 03 00 02	01-MAR-20	04-MAR-20	1,23,26
1598	CHAMOLI	V	N	4	N	207000107 03 00 17	01-MAR-20	11-MAR-20	1,35,68
1599	CHAMOLI	V	N	5	N	207000107 03 00 08	01-MAR-20	11-MAR-20	1,00,00
1600	CHAMOLI	V	N	6	N	207000107 03 00 08	01-MAR-20	11-MAR-20	9,00
1601	CHAMOLI	V	N	7	N	207000107 03 00 02	01-MAR-20	23-MAR-20	2,12,64,00
1602	CHAMOLI	V	N	8	N	207000107 04 00 04	01-MAR-20	25-MAR-20	13,35
1603	CHAMOLI	V	N	9	N	207000107 03 00 47	01-MAR-20	25-MAR-20	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	UTTARKASHI	V	N	1	N	207000107 03 00 07	01-JAN-20	16-JAN-20	70,00
1605	UTTARKASHI	V	N	1	N	207000107 04 00 04	01-JAN-20	07-JAN-20	2,66,70
1606	UTTARKASHI	V	N	10	N	207000107 03 00 47	01-JAN-20	16-JAN-20	49,98
1607	UTTARKASHI	V	N	11	N	207000107 03 00 12	01-JAN-20	16-JAN-20	99,95
1608	UTTARKASHI	V	N	12	N	207000107 03 00 11	01-JAN-20	16-JAN-20	50,00
1609	UTTARKASHI	V	N	13	N	207000107 04 00 42	01-JAN-20	16-JAN-20	49,99
1610	UTTARKASHI	V	N	14	N	207000107 03 00 02	01-JAN-20	16-JAN-20	2,19,51,00
1611	UTTARKASHI	V	N	15	N	207000107 03 00 02	01-JAN-20	16-JAN-20	91,68,00
1612	UTTARKASHI	V	N	16	N	207000107 03 00 02	01-JAN-20	16-JAN-20	5,76,00
1613	UTTARKASHI	V	N	17	N	207000107 03 00 02	01-JAN-20	16-JAN-20	2,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	UTTARKASHI	V	N	18	N	207000107 03 00 02	01-JAN-20	16-JAN-20	1,50,00
1615	UTTARKASHI	V	N	2	N	207000107 04 00 08	01-JAN-20	07-JAN-20	10,00
1616	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-JAN-20	31-JAN-20	13,52,00
1617	UTTARKASHI	V	N	3	N	207000107 03 00 22	01-JAN-20	07-JAN-20	6,00
1618	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-JAN-20	31-JAN-20	1,80,90
1619	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-JAN-20	31-JAN-20	2,29,84
1620	UTTARKASHI	V	N	4	N	207000107 03 00 15	01-JAN-20	07-JAN-20	17,39
1621	UTTARKASHI	V	N	5	N	207000107 04 00 15	01-JAN-20	07-JAN-20	29,86
1622	UTTARKASHI	V	N	6	N	207000107 04 00 16	01-JAN-20	16-JAN-20	3,21,18
1623	UTTARKASHI	V	N	7	N	207000107 04 00 16	01-JAN-20	16-JAN-20	4,01,90
1624	UTTARKASHI	V	N	8	N	207000107 04 00 47	01-JAN-20	16-JAN-20	29,95
1625	UTTARKASHI	V	N	9	N	207000107 04 00 12	01-JAN-20	16-JAN-20	49,91
1626	UTTARKASHI	V	N	1	N	207000107 04 00 10	01-FEB-20	10-FEB-20	1,50,00
1627	UTTARKASHI	V	N	10	N	207000107 04 00 04	01-FEB-20	17-FEB-20	21,20
1628	UTTARKASHI	V	N	11	N	207000107 04 00 04	01-FEB-20	17-FEB-20	24,60
1629	UTTARKASHI	V	N	12	N	207000107 03 00 02	01-FEB-20	24-FEB-20	1,86,00
1630	UTTARKASHI	V	N	2	N	207000107 04 00 09	01-FEB-20	10-FEB-20	22,17
1631	UTTARKASHI	V	N	2	N	207000107 03 00 07	01-FEB-20	17-FEB-20	60,00
1632	UTTARKASHI	V	N	3	N	207000107 03 00 04	01-FEB-20	10-FEB-20	9,00
1633	UTTARKASHI	V	N	4	N	207000107 03 00 04	01-FEB-20	10-FEB-20	8,00
1634	UTTARKASHI	V	N	5	N	207000107 04 00 47	01-FEB-20	10-FEB-20	20,00
1635	UTTARKASHI	V	N	6	N	207000107 03 00 02	01-FEB-20	17-FEB-20	3,56,04,00
1636	UTTARKASHI	V	N	7	N	207000107 03 00 02	01-FEB-20	17-FEB-20	11,16,00
1637	UTTARKASHI	V	N	8	N	207000107 03 00 16	01-FEB-20	17-FEB-20	4,01,90
1638	UTTARKASHI	V	N	9	N	207000107 04 00 04	01-FEB-20	17-FEB-20	22,10
1639	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-MAR-20	07-MAR-20	3,05,58,00
1640	UTTARKASHI	V	N	1	N	207000107 03 00 07	01-MAR-20	07-MAR-20	60,00
1641	UTTARKASHI	V	N	10	N	207000107 04 00 26	01-MAR-20	07-MAR-20	49,90
1642	UTTARKASHI	V	N	11	N	207000107 03 00 08	01-MAR-20	07-MAR-20	16,80
1643	UTTARKASHI	V	N	12	N	207000107 03 00 04	01-MAR-20	07-MAR-20	73,30
1644	UTTARKASHI	V	N	13	N	207000107 04 00 16	01-MAR-20	07-MAR-20	4,01,90
1645	UTTARKASHI	V	N	14	N	207000107 04 00 09	01-MAR-20	07-MAR-20	11,53
1646	UTTARKASHI	V	N	15	N	207000107 03 00 04	01-MAR-20	19-MAR-20	55,20
1647	UTTARKASHI	V	N	16	N	207000107 03 00 04	01-MAR-20	19-MAR-20	31,00
1648	UTTARKASHI	V	N	17	N	207000107 03 00 04	01-MAR-20	19-MAR-20	31,10
1649	UTTARKASHI	V	N	18	N	207000107 03 00 22	01-MAR-20	19-MAR-20	14,00
1650	UTTARKASHI	V	N	19	N	207000107 03 00 15	01-MAR-20	19-MAR-20	21,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-MAR-20	07-MAR-20	8,76,00
1652	UTTARKASHI	V	N	2	N	207000107 04 00 03	01-MAR-20	18-MAR-20	2,29,84
1653	UTTARKASHI	V	N	2	N	207000107 04 00 06	01-MAR-20	18-MAR-20	1,80,90
1654	UTTARKASHI	V	N	2	N	207000107 04 00 01	01-MAR-20	18-MAR-20	13,52,00
1655	UTTARKASHI	V	N	20	N	207000107 04 00 13	01-MAR-20	19-MAR-20	13,97
1656	UTTARKASHI	V	N	21	N	207000107 03 00 08	01-MAR-20	19-MAR-20	83,17
1657	UTTARKASHI	V	N	22	N	207000107 04 00 08	01-MAR-20	19-MAR-20	89,99
1658	UTTARKASHI	V	N	23	N	207000107 04 00 15	01-MAR-20	19-MAR-20	10,50
1659	UTTARKASHI	V	N	24	N	207000107 03 00 15	01-MAR-20	19-MAR-20	7,10
1660	UTTARKASHI	V	N	25	N	207000107 03 00 15	01-MAR-20	19-MAR-20	3,75
1661	UTTARKASHI	V	N	26	N	207000107 03 00 04	01-MAR-20	19-MAR-20	48,90
1662	UTTARKASHI	V	N	27	N	207000107 03 00 04	01-MAR-20	19-MAR-20	72,70
1663	UTTARKASHI	V	N	28	N	207000107 03 00 15	01-MAR-20	19-MAR-20	31,10
1664	UTTARKASHI	V	N	29	N	207000107 03 00 02	01-MAR-20	30-MAR-20	67,50
1665	UTTARKASHI	V	N	3	N	207000107 04 00 15	01-MAR-20	07-MAR-20	20,68
1666	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-MAR-20	30-MAR-20	88,40
1667	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-MAR-20	30-MAR-20	5,20,00
1668	UTTARKASHI	V	N	30	N	207000107 04 00 09	01-MAR-20	30-MAR-20	4,18
1669	UTTARKASHI	V	N	31	N	207000107 04 00 04	01-MAR-20	30-MAR-20	21,20
1670	UTTARKASHI	V	N	32	N	207000107 04 00 04	01-MAR-20	30-MAR-20	14,20
1671	UTTARKASHI	V	N	33	N	207000107 03 00 02	01-MAR-20	30-MAR-20	9,00,00
1672	UTTARKASHI	V	N	34	N	207000107 03 00 02	01-MAR-20	30-MAR-20	3,27,00,00
1673	UTTARKASHI	V	N	35	N	207000107 03 00 16	01-MAR-20	31-MAR-20	2,85,13
1674	UTTARKASHI	V	N	36	N	207000107 03 00 16	01-MAR-20	31-MAR-20	3,24,20
1675	UTTARKASHI	V	N	4	N	207000107 04 00 13	01-MAR-20	07-MAR-20	12,65
1676	UTTARKASHI	V	N	4	N	207000107 03 00 07	01-MAR-20	30-MAR-20	2,40
1677	UTTARKASHI	V	N	5	N	207000107 03 00 15	01-MAR-20	07-MAR-20	15,35
1678	UTTARKASHI	V	N	6	N	207000107 04 00 04	01-MAR-20	07-MAR-20	57,50
1679	UTTARKASHI	V	N	7	N	207000107 04 00 04	01-MAR-20	07-MAR-20	57,50
1680	UTTARKASHI	V	N	8	N	207000107 03 00 16	01-MAR-20	07-MAR-20	72,86
1681	UTTARKASHI	V	N	9	N	207000107 04 00 15	01-MAR-20	07-MAR-20	29,85

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
1682	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-JAN-20	01-JAN-20	21,44,00
1683	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-JAN-20	01-JAN-20	3,64,48
1684	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-JAN-20	01-JAN-20	2,98,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	PAURI GARHWAL	V	N	26	N	207000107 03 00 16	01-JAN-20	22-JAN-20	1,26,71
1686	PAURI GARHWAL	V	N	27	N	207000107 03 00 16	01-JAN-20	22-JAN-20	1,01,60
1687	PAURI GARHWAL	V	N	28	N	207000107 03 00 02	01-JAN-20	15-JAN-20	4,65,46,50
1688	PAURI GARHWAL	V	N	36	N	207000107 04 00 13	01-JAN-20	28-JAN-20	11,67
1689	PAURI GARHWAL	V	N	4	N	207000107 03 00 07	01-JAN-20	15-JAN-20	90,00
1690	PAURI GARHWAL	V	N	8	N	207000107 04 00 06	01-JAN-20	31-JAN-20	2,69,80
1691	PAURI GARHWAL	V	N	8	N	207000107 04 00 01	01-JAN-20	31-JAN-20	18,53,00
1692	PAURI GARHWAL	V	N	8	N	207000107 04 00 03	01-JAN-20	31-JAN-20	3,15,01
1693	PAURI GARHWAL	V	N	2	N	207000107 03 00 07	01-FEB-20	27-FEB-20	80,00
1694	PAURI GARHWAL	V	N	29	N	207000107 03 00 02	01-FEB-20	15-FEB-20	5,62,98,00
1695	PAURI GARHWAL	V	N	30	N	207000107 03 00 22	01-FEB-20	27-FEB-20	14,40
1696	PAURI GARHWAL	V	N	31	N	207000107 03 00 04	01-FEB-20	27-FEB-20	1,44,00
1697	PAURI GARHWAL	V	N	32	N	207000107 04 00 05	01-FEB-20	27-FEB-20	37,72
1698	PAURI GARHWAL	V	N	36	N	207000107 03 00 15	01-FEB-20	27-FEB-20	25,00
1699	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-MAR-20	03-MAR-20	70,72
1700	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-MAR-20	03-MAR-20	4,16,00
1701	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-MAR-20	03-MAR-20	52,55
1702	PAURI GARHWAL	V	N	11	N	207000107 04 00 03	01-MAR-20	25-MAR-20	27,78
1703	PAURI GARHWAL	V	N	11	N	207000107 04 00 01	01-MAR-20	25-MAR-20	8,30,20
1704	PAURI GARHWAL	V	N	12	N	207000107 04 00 01	01-MAR-20	27-MAR-20	2,54,32
1705	PAURI GARHWAL	V	N	12	N	207000107 04 00 06	01-MAR-20	27-MAR-20	2,44
1706	PAURI GARHWAL	V	N	12	N	207000107 04 00 03	01-MAR-20	27-MAR-20	30,52
1707	PAURI GARHWAL	V	N	2	N	207000107 03 00 07	01-MAR-20	06-MAR-20	80,00
1708	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-MAR-20	06-MAR-20	5,24,52,00
1709	PAURI GARHWAL	V	N	3	N	207000107 04 00 09	01-MAR-20	06-MAR-20	28,40
1710	PAURI GARHWAL	V	N	32	N	207000107 04 00 08	01-MAR-20	07-MAR-20	33,84
1711	PAURI GARHWAL	V	N	33	N	207000107 03 00 15	01-MAR-20	07-MAR-20	92,18
1712	PAURI GARHWAL	V	N	34	N	207000107 04 00 04	01-MAR-20	07-MAR-20	21,00
1713	PAURI GARHWAL	V	N	35	N	207000107 04 00 04	01-MAR-20	07-MAR-20	25,80
1714	PAURI GARHWAL	V	N	36	N	207000107 04 00 04	01-MAR-20	07-MAR-20	1,44,85
1715	PAURI GARHWAL	V	N	4	N	207000107 03 00 16	01-MAR-20	06-MAR-20	1,26,71
1716	PAURI GARHWAL	V	N	43	N	207000107 03 00 08	01-MAR-20	20-MAR-20	9,00
1717	PAURI GARHWAL	V	N	44	N	207000107 04 00 42	01-MAR-20	20-MAR-20	15,00
1718	PAURI GARHWAL	V	N	45	N	207000107 04 00 09	01-MAR-20	20-MAR-20	54,95
1719	PAURI GARHWAL	V	N	46	N	207000107 03 00 47	01-MAR-20	20-MAR-20	40,00
1720	PAURI GARHWAL	V	N	47	N	207000107 04 00 12	01-MAR-20	20-MAR-20	50,00
1721	PAURI GARHWAL	V	N	48	N	207000107 03 00 16	01-MAR-20	20-MAR-20	1,26,71

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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
1722	PAURI GARHWAL	V	N	49	N	207000107 04 00 13	01-MAR-20	20-MAR-20	12,03
1723	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-MAR-20	20-MAR-20	2,54,25
1724	PAURI GARHWAL	V	N	50	N	207000107 03 00 16	01-MAR-20	20-MAR-20	10,00
1725	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-MAR-20	20-MAR-20	3,38,85
1726	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-MAR-20	20-MAR-20	3,85,73
1727	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-MAR-20	20-MAR-20	22,69,00
1728	PAURI GARHWAL	V	N	78	N	207000107 03 00 02	01-MAR-20	25-MAR-20	3,37,92,00
1729	PAURI GARHWAL	V	N	79	N	207000107 03 00 04	01-MAR-20	25-MAR-20	47,01
1730	PAURI GARHWAL	V	N	80	N	207000107 04 00 04	01-MAR-20	25-MAR-20	29,97
1731	PAURI GARHWAL	V	N	81	N	207000107 03 00 04	01-MAR-20	25-MAR-20	3,90
1732	PAURI GARHWAL	V	N	82	N	207000107 04 00 04	01-MAR-20	25-MAR-20	62,60
1733	PAURI GARHWAL	V	N	83	N	207000107 03 00 11	01-MAR-20	25-MAR-20	23,10
1734	PAURI GARHWAL	V	N	84	N	207000107 03 00 08	01-MAR-20	25-MAR-20	6,50
1735	PAURI GARHWAL	V	N	85	N	207000107 03 00 15	01-MAR-20	25-MAR-20	17,10
1736	PAURI GARHWAL	V	N	86	N	207000107 04 00 15	01-MAR-20	25-MAR-20	43,08
1737	PAURI GARHWAL	V	N	87	N	207000107 04 00 15	01-MAR-20	25-MAR-20	43,76
1738	PAURI GARHWAL	V	N	88	N	207000107 04 00 15	01-MAR-20	25-MAR-20	29,95
1739	PAURI GARHWAL	V	N	89	N	207000107 04 00 13	01-MAR-20	25-MAR-20	12,77
1740	PAURI GARHWAL	V	N	90	N	207000107 04 00 08	01-MAR-20	25-MAR-20	12,60
1741	PAURI GARHWAL	V	N	91	N	207000107 03 00 08	01-MAR-20	25-MAR-20	43,35
1742	PAURI GARHWAL	V	N	92	N	207000107 04 00 44	01-MAR-20	25-MAR-20	9,00,00

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
1743	PAURI GARHWAL	V	N	1	N	207000107 05 00 04	01-JAN-20	07-JAN-20	1,00,00
1744	PAURI GARHWAL	V	N	2	N	207000107 03 00 16	01-JAN-20	07-JAN-20	1,59,86
1745	PAURI GARHWAL	V	N	20	N	207000107 04 00 04	01-JAN-20	07-JAN-20	4,50
1746	PAURI GARHWAL	V	N	21	N	207000107 04 00 04	01-JAN-20	07-JAN-20	11,50
1747	PAURI GARHWAL	V	N	22	N	207000107 04 00 04	01-JAN-20	07-JAN-20	16,75
1748	PAURI GARHWAL	V	N	23	N	207000107 04 00 04	01-JAN-20	07-JAN-20	22,00
1749	PAURI GARHWAL	V	N	24	N	207000107 03 00 16	01-JAN-20	07-JAN-20	1,01,60
1750	PAURI GARHWAL	V	N	25	N	207000107 03 00 16	01-JAN-20	07-JAN-20	1,59,86
1751	PAURI GARHWAL	V	N	3	N	207000107 03 00 16	01-JAN-20	07-JAN-20	1,01,60
1752	PAURI GARHWAL	V	N	7	N	207000107 04 00 06	01-JAN-20	31-JAN-20	1,53,45
1753	PAURI GARHWAL	V	N	7	N	207000107 04 00 03	01-JAN-20	31-JAN-20	2,15,39
1754	PAURI GARHWAL	V	N	7	N	207000107 04 00 01	01-JAN-20	31-JAN-20	12,67,00
1755	PAURI GARHWAL	V	N	11	N	207000107 03 00 15	01-FEB-20	14-FEB-20	39,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	PAURI GARHWAL	V	N	12	N	207000107 04 00 27	01-FEB-20	14-FEB-20	13,00
1757	PAURI GARHWAL	V	N	13	N	207000107 03 00 08	01-FEB-20	14-FEB-20	8,85
1758	PAURI GARHWAL	V	N	14	N	207000107 04 00 12	01-FEB-20	14-FEB-20	50,00
1759	PAURI GARHWAL	V	N	15	N	207000107 04 00 47	01-FEB-20	14-FEB-20	40,00
1760	PAURI GARHWAL	V	N	16	N	207000107 03 00 47	01-FEB-20	14-FEB-20	20,00
1761	PAURI GARHWAL	V	N	17	N	207000107 04 00 11	01-FEB-20	14-FEB-20	50,00
1762	PAURI GARHWAL	V	N	18	N	207000107 03 00 08	01-FEB-20	14-FEB-20	50,00
1763	PAURI GARHWAL	V	N	20	N	207000107 03 00 11	01-FEB-20	14-FEB-20	50,00
1764	PAURI GARHWAL	V	N	21	N	207000107 04 00 08	01-FEB-20	14-FEB-20	1,00,00
1765	PAURI GARHWAL	V	N	33	N	207000107 03 00 16	01-FEB-20	24-FEB-20	1,59,86
1766	PAURI GARHWAL	V	N	4	N	207000107 04 00 27	01-FEB-20	12-FEB-20	15,44
1767	PAURI GARHWAL	V	N	1	N	207000107 03 00 16	01-MAR-20	06-MAR-20	1,59,86
1768	PAURI GARHWAL	V	N	10	N	207000107 04 00 06	01-MAR-20	25-MAR-20	30,00
1769	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-MAR-20	17-MAR-20	2,15,39
1770	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-MAR-20	17-MAR-20	12,67,00
1771	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-MAR-20	17-MAR-20	1,53,45
1772	PAURI GARHWAL	V	N	40	N	207000107 03 00 22	01-MAR-20	17-MAR-20	10,00
1773	PAURI GARHWAL	V	N	41	N	207000107 04 00 42	01-MAR-20	17-MAR-20	19,26
1774	PAURI GARHWAL	V	N	42	N	207000107 04 00 15	01-MAR-20	17-MAR-20	1,14,14
1775	PAURI GARHWAL	V	N	6	N	207000107 04 00 04	01-MAR-20	06-MAR-20	2,15,25
1776	PAURI GARHWAL	V	N	71	N	207000107 03 00 08	01-MAR-20	25-MAR-20	15,00
1777	PAURI GARHWAL	V	N	72	N	207000107 04 00 04	01-MAR-20	25-MAR-20	7,50
1778	PAURI GARHWAL	V	N	73	N	207000107 04 00 04	01-MAR-20	25-MAR-20	22,50
1779	PAURI GARHWAL	V	N	74	N	207000107 04 00 04	01-MAR-20	25-MAR-20	12,50
1780	PAURI GARHWAL	V	N	75	N	207000107 04 00 15	01-MAR-20	25-MAR-20	85,00
1781	PAURI GARHWAL	V	N	76	N	207000107 04 00 04	01-MAR-20	25-MAR-20	41,25
1782	PAURI GARHWAL	V	N	77	N	207000107 03 00 15	01-MAR-20	25-MAR-20	30,00
1783	PAURI GARHWAL	V	N	9	N	207000107 03 00 04	01-MAR-20	06-MAR-20	1,00,00
1784	PAURI GARHWAL	V	N	9	N	207000107 04 00 06	01-MAR-20	25-MAR-20	38,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	PAURI GARHWAL	V	N	10	N	207000107 04 00 04	01-JAN-20	07-JAN-20	18,98
1786	PAURI GARHWAL	V	N	11	N	207000107 03 00 04	01-JAN-20	07-JAN-20	74,66
1787	PAURI GARHWAL	V	N	12	N	207000107 04 00 44	01-JAN-20	07-JAN-20	13,73
1788	PAURI GARHWAL	V	N	13	N	207000107 04 00 04	01-JAN-20	07-JAN-20	17,90
1789	PAURI GARHWAL	V	N	14	N	207000107 04 00 04	01-JAN-20	07-JAN-20	10,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	PAURI GARHWAL	V	N	15	N	207000107 04 00 04	01-JAN-20	07-JAN-20	15,50
1791	PAURI GARHWAL	V	N	16	N	207000107 04 00 04	01-JAN-20	07-JAN-20	7,10
1792	PAURI GARHWAL	V	N	17	N	207000107 04 00 04	01-JAN-20	07-JAN-20	11,55
1793	PAURI GARHWAL	V	N	18	N	207000107 04 00 10	01-JAN-20	07-JAN-20	2,00,00
1794	PAURI GARHWAL	V	N	19	N	207000107 04 00 04	01-JAN-20	07-JAN-20	11,35
1795	PAURI GARHWAL	V	N	29	N	207000107 04 00 44	01-JAN-20	22-JAN-20	1,68,50
1796	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-JAN-20	07-JAN-20	2,10,00
1797	PAURI GARHWAL	V	N	30	N	207000107 04 00 44	01-JAN-20	22-JAN-20	3,08,90
1798	PAURI GARHWAL	V	N	31	N	207000107 04 00 44	01-JAN-20	22-JAN-20	1,22,10
1799	PAURI GARHWAL	V	N	32	N	207000107 04 00 44	01-JAN-20	22-JAN-20	8,50
1800	PAURI GARHWAL	V	N	33	N	207000107 04 00 44	01-JAN-20	22-JAN-20	16,92,71
1801	PAURI GARHWAL	V	N	34	N	207000107 04 00 44	01-JAN-20	22-JAN-20	2,71,15
1802	PAURI GARHWAL	V	N	35	N	207000107 04 00 44	01-JAN-20	22-JAN-20	21,13
1803	PAURI GARHWAL	V	N	4	N	207000107 03 00 16	01-JAN-20	07-JAN-20	5,73,13
1804	PAURI GARHWAL	V	N	5	N	207000107 03 00 16	01-JAN-20	07-JAN-20	4,06,39
1805	PAURI GARHWAL	V	N	6	N	207000107 03 00 16	01-JAN-20	07-JAN-20	9,38,09
1806	PAURI GARHWAL	V	N	7	N	207000107 03 00 16	01-JAN-20	07-JAN-20	7,11,19
1807	PAURI GARHWAL	V	N	8	N	207000107 04 00 08	01-JAN-20	07-JAN-20	59,69
1808	PAURI GARHWAL	V	N	9	N	207000107 03 00 02	01-JAN-20	07-JAN-20	30,00
1809	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-FEB-20	01-FEB-20	4,69,70
1810	PAURI GARHWAL	V	N	1	N	207000107 03 00 22	01-FEB-20	06-FEB-20	15,00
1811	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-FEB-20	01-FEB-20	29,85,00
1812	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-FEB-20	01-FEB-20	5,07,45
1813	PAURI GARHWAL	V	N	10	N	207000107 04 00 44	01-FEB-20	14-FEB-20	51,90,00
1814	PAURI GARHWAL	V	N	19	N	207000107 03 00 08	01-FEB-20	14-FEB-20	3,30
1815	PAURI GARHWAL	V	N	2	N	207000107 04 00 47	01-FEB-20	06-FEB-20	40,00
1816	PAURI GARHWAL	V	N	22	N	207000107 04 00 08	01-FEB-20	18-FEB-20	2,50
1817	PAURI GARHWAL	V	N	23	N	207000107 04 00 15	01-FEB-20	18-FEB-20	10,00
1818	PAURI GARHWAL	V	N	24	N	207000107 03 00 16	01-FEB-20	24-FEB-20	5,73,13
1819	PAURI GARHWAL	V	N	25	N	207000107 03 00 08	01-FEB-20	24-FEB-20	8,00
1820	PAURI GARHWAL	V	N	26	N	207000107 04 00 42	01-FEB-20	24-FEB-20	1,90
1821	PAURI GARHWAL	V	N	27	N	207000107 03 00 12	01-FEB-20	24-FEB-20	1,00,00
1822	PAURI GARHWAL	V	N	28	N	207000107 04 00 12	01-FEB-20	24-FEB-20	50,00
1823	PAURI GARHWAL	V	N	3	N	207000107 04 00 08	01-FEB-20	06-FEB-20	17,00
1824	PAURI GARHWAL	V	N	34	N	207000107 03 00 16	01-FEB-20	24-FEB-20	9,38,09
1825	PAURI GARHWAL	V	N	35	N	207000107 04 00 09	01-FEB-20	25-FEB-20	1,13,61
1826	PAURI GARHWAL	V	N	5	N	207000107 03 00 11	01-FEB-20	14-FEB-20	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	PAURI GARHWAL	V	N	6	N	207000107 04 00 11	01-FEB-20	14-FEB-20	19,30
1828	PAURI GARHWAL	V	N	7	N	207000107 04 00 44	01-FEB-20	14-FEB-20	2,49,12
1829	PAURI GARHWAL	V	N	8	N	207000107 04 00 44	01-FEB-20	14-FEB-20	7,11,15
1830	PAURI GARHWAL	V	N	9	N	207000107 04 00 44	01-FEB-20	14-FEB-20	1,30,38
1831	PAURI GARHWAL	V	N	10	N	207000107 04 00 15	01-MAR-20	06-MAR-20	20,00
1832	PAURI GARHWAL	V	N	11	N	207000107 04 00 44	01-MAR-20	06-MAR-20	57,86
1833	PAURI GARHWAL	V	N	12	N	207000107 04 00 44	01-MAR-20	06-MAR-20	1,77
1834	PAURI GARHWAL	V	N	13	N	207000107 04 00 44	01-MAR-20	06-MAR-20	12,30
1835	PAURI GARHWAL	V	N	14	N	207000107 04 00 44	01-MAR-20	06-MAR-20	13,05
1836	PAURI GARHWAL	V	N	15	N	207000107 04 00 44	01-MAR-20	06-MAR-20	9,49
1837	PAURI GARHWAL	V	N	16	N	207000107 04 00 44	01-MAR-20	06-MAR-20	15,30
1838	PAURI GARHWAL	V	N	17	N	207000107 04 00 44	01-MAR-20	06-MAR-20	2,55
1839	PAURI GARHWAL	V	N	18	N	207000107 04 00 44	01-MAR-20	06-MAR-20	2,16,00
1840	PAURI GARHWAL	V	N	19	N	207000107 04 00 44	01-MAR-20	06-MAR-20	7,22
1841	PAURI GARHWAL	V	N	20	N	207000107 04 00 44	01-MAR-20	06-MAR-20	1,33,03
1842	PAURI GARHWAL	V	N	21	N	207000107 04 00 44	01-MAR-20	06-MAR-20	21,60
1843	PAURI GARHWAL	V	N	22	N	207000107 04 00 44	01-MAR-20	06-MAR-20	3,78,00
1844	PAURI GARHWAL	V	N	23	N	207000107 03 00 02	01-MAR-20	06-MAR-20	30,00
1845	PAURI GARHWAL	V	N	24	N	207000107 04 00 15	01-MAR-20	06-MAR-20	2,00
1846	PAURI GARHWAL	V	N	25	N	207000107 04 00 44	01-MAR-20	06-MAR-20	11,82
1847	PAURI GARHWAL	V	N	26	N	207000107 04 00 44	01-MAR-20	06-MAR-20	15,30
1848	PAURI GARHWAL	V	N	27	N	207000107 04 00 44	01-MAR-20	06-MAR-20	31,50
1849	PAURI GARHWAL	V	N	28	N	207000107 04 00 44	01-MAR-20	06-MAR-20	1,97,87
1850	PAURI GARHWAL	V	N	29	N	207000107 04 00 44	01-MAR-20	06-MAR-20	30,57
1851	PAURI GARHWAL	V	N	30	N	207000107 04 00 44	01-MAR-20	06-MAR-20	16,80
1852	PAURI GARHWAL	V	N	31	N	207000107 04 00 44	01-MAR-20	06-MAR-20	3,78
1853	PAURI GARHWAL	V	N	37	N	207000107 04 00 15	01-MAR-20	17-MAR-20	30,00
1854	PAURI GARHWAL	V	N	38	N	207000107 04 00 44	01-MAR-20	17-MAR-20	6,44
1855	PAURI GARHWAL	V	N	39	N	207000107 04 00 08	01-MAR-20	17-MAR-20	17,98
1856	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-MAR-20	17-MAR-20	29,85,00
1857	PAURI GARHWAL	V	N	4	N	207000107 04 00 03	01-MAR-20	17-MAR-20	5,07,45
1858	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-MAR-20	17-MAR-20	4,69,70
1859	PAURI GARHWAL	V	N	5	N	207000107 03 00 16	01-MAR-20	06-MAR-20	5,73,13
1860	PAURI GARHWAL	V	N	51	N	207000107 04 00 44	01-MAR-20	25-MAR-20	4,85
1861	PAURI GARHWAL	V	N	52	N	207000107 04 00 44	01-MAR-20	25-MAR-20	4,93
1862	PAURI GARHWAL	V	N	53	N	207000107 04 00 44	01-MAR-20	25-MAR-20	2,10
1863	PAURI GARHWAL	V	N	54	N	207000107 04 00 15	01-MAR-20	25-MAR-20	37,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	PAURI GARHWAL	V	N	55	N	207000107 04 00 15	01-MAR-20	25-MAR-20	5,00
1865	PAURI GARHWAL	V	N	56	N	207000107 04 00 15	01-MAR-20	25-MAR-20	87,00
1866	PAURI GARHWAL	V	N	57	N	207000107 04 00 44	01-MAR-20	25-MAR-20	4,20
1867	PAURI GARHWAL	V	N	58	N	207000107 04 00 44	01-MAR-20	25-MAR-20	4,52
1868	PAURI GARHWAL	V	N	59	N	207000107 04 00 44	01-MAR-20	25-MAR-20	4,51
1869	PAURI GARHWAL	V	N	60	N	207000107 04 00 04	01-MAR-20	25-MAR-20	49,75
1870	PAURI GARHWAL	V	N	61	N	207000107 04 00 04	01-MAR-20	25-MAR-20	6,66
1871	PAURI GARHWAL	V	N	62	N	207000107 04 00 04	01-MAR-20	25-MAR-20	83,00
1872	PAURI GARHWAL	V	N	63	N	207000107 04 00 04	01-MAR-20	25-MAR-20	13,25
1873	PAURI GARHWAL	V	N	64	N	207000107 04 00 44	01-MAR-20	25-MAR-20	1,61,40
1874	PAURI GARHWAL	V	N	65	N	207000107 04 00 04	01-MAR-20	25-MAR-20	51,40
1875	PAURI GARHWAL	V	N	66	N	207000107 04 00 44	01-MAR-20	25-MAR-20	1,20
1876	PAURI GARHWAL	V	N	67	N	207000107 04 00 04	01-MAR-20	25-MAR-20	14,75
1877	PAURI GARHWAL	V	N	68	N	207000107 04 00 04	01-MAR-20	25-MAR-20	3,57
1878	PAURI GARHWAL	V	N	69	N	207000107 04 00 04	01-MAR-20	25-MAR-20	14,64
1879	PAURI GARHWAL	V	N	7	N	207000107 04 00 06	01-MAR-20	25-MAR-20	60,00
1880	PAURI GARHWAL	V	N	7	N	207000107 03 00 16	01-MAR-20	06-MAR-20	9,38,09
1881	PAURI GARHWAL	V	N	70	N	207000107 04 00 15	01-MAR-20	25-MAR-20	20,04
1882	PAURI GARHWAL	V	N	8	N	207000107 04 00 06	01-MAR-20	25-MAR-20	51,00
1883	PAURI GARHWAL	V	N	8	N	207000107 04 00 08	01-MAR-20	06-MAR-20	52,40
1884	PAURI GARHWAL	V	N	93	N	207000107 04 00 04	01-MAR-20	30-MAR-20	69,50
1885	PAURI GARHWAL	V	N	94	N	207000107 04 00 04	01-MAR-20	30-MAR-20	30,00

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
1886	HARIDWAR	V	N	1	N	207000107 03 00 02	01-JAN-20	16-JAN-20	13,87,44
1887	HARIDWAR	V	N	10	N	207000107 04 00 01	01-JAN-20	16-JAN-20	5,05,00
1888	HARIDWAR	V	N	10	N	207000107 04 00 03	01-JAN-20	16-JAN-20	1,11,10
1889	HARIDWAR	V	N	10	N	207000107 04 00 06	01-JAN-20	16-JAN-20	53,95
1890	HARIDWAR	V	N	12	N	207000107 04 00 03	01-JAN-20	31-JAN-20	6,09,68
1891	HARIDWAR	V	N	12	N	207000107 04 00 06	01-JAN-20	31-JAN-20	4,05,43
1892	HARIDWAR	V	N	12	N	207000107 04 00 01	01-JAN-20	31-JAN-20	29,89,08
1893	HARIDWAR	V	N	2	N	207000107 04 00 13	01-JAN-20	16-JAN-20	52
1894	HARIDWAR	V	N	3	N	207000107 03 00 02	01-JAN-20	16-JAN-20	80,00
1895	HARIDWAR	V	N	4	N	207000107 03 00 02	01-JAN-20	22-JAN-20	9,85,26,00
1896	HARIDWAR	V	N	6	N	207000107 04 00 01	01-JAN-20	16-JAN-20	5,05,00
1897	HARIDWAR	V	N	6	N	207000107 04 00 03	01-JAN-20	16-JAN-20	85,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	HARIDWAR	V	N	6	N	207000107 04 00 06	01-JAN-20	16-JAN-20	53,95
1899	HARIDWAR	V	N	7	N	207000107 04 00 06	01-JAN-20	16-JAN-20	53,95
1900	HARIDWAR	V	N	7	N	207000107 04 00 03	01-JAN-20	16-JAN-20	85,85
1901	HARIDWAR	V	N	7	N	207000107 04 00 01	01-JAN-20	16-JAN-20	5,05,00
1902	HARIDWAR	V	N	8	N	207000107 04 00 01	01-JAN-20	16-JAN-20	2,15,00
1903	HARIDWAR	V	N	8	N	207000107 04 00 03	01-JAN-20	16-JAN-20	36,55
1904	HARIDWAR	V	N	8	N	207000107 04 00 06	01-JAN-20	16-JAN-20	37,80
1905	HARIDWAR	V	N	9	N	207000107 04 00 03	01-JAN-20	16-JAN-20	1,23,08
1906	HARIDWAR	V	N	9	N	207000107 04 00 06	01-JAN-20	16-JAN-20	1,24,85
1907	HARIDWAR	V	N	9	N	207000107 04 00 01	01-JAN-20	16-JAN-20	7,24,00
1908	HARIDWAR	V	N	1	N	207000107 04 00 42	01-FEB-20	06-FEB-20	20,00
1909	HARIDWAR	V	N	10	N	207000107 03 00 02	01-FEB-20	17-FEB-20	8,22,00
1910	HARIDWAR	V	N	11	N	207000107 04 00 13	01-FEB-20	17-FEB-20	12,19
1911	HARIDWAR	V	N	12	N	207000107 03 00 02	01-FEB-20	17-FEB-20	12,42,54,00
1912	HARIDWAR	V	N	2	N	207000107 04 00 47	01-FEB-20	06-FEB-20	44,27
1913	HARIDWAR	V	N	3	N	207000107 03 00 11	01-FEB-20	06-FEB-20	20,14
1914	HARIDWAR	V	N	4	N	207000107 03 00 15	01-FEB-20	06-FEB-20	14,14
1915	HARIDWAR	V	N	5	N	207000107 03 00 47	01-FEB-20	06-FEB-20	22,13
1916	HARIDWAR	V	N	6	N	207000107 04 00 04	01-FEB-20	06-FEB-20	13,12
1917	HARIDWAR	V	N	7	N	207000107 03 00 02	01-FEB-20	06-FEB-20	7,93,39
1918	HARIDWAR	V	N	8	N	207000107 04 00 12	01-FEB-20	06-FEB-20	50,00
1919	HARIDWAR	V	N	9	N	207000107 04 00 04	01-FEB-20	06-FEB-20	30,00
1920	HARIDWAR	V	N	1	N	207000107 03 00 07	01-MAR-20	02-MAR-20	8,26,00
1921	HARIDWAR	V	N	1	N	207000107 03 00 04	01-MAR-20	03-MAR-20	1,00,78
1922	HARIDWAR	V	N	10	N	207000107 03 00 02	01-MAR-20	12-MAR-20	10,07,52,00
1923	HARIDWAR	V	N	11	N	207000107 04 00 13	01-MAR-20	16-MAR-20	11,65
1924	HARIDWAR	V	N	12	N	207000107 03 00 02	01-MAR-20	16-MAR-20	7,93,39
1925	HARIDWAR	V	N	13	N	207000107 03 00 15	01-MAR-20	20-MAR-20	35,70
1926	HARIDWAR	V	N	14	N	207000107 03 00 15	01-MAR-20	20-MAR-20	63,54
1927	HARIDWAR	V	N	15	N	207000107 03 00 15	01-MAR-20	20-MAR-20	4,16
1928	HARIDWAR	V	N	16	N	207000107 03 00 15	01-MAR-20	20-MAR-20	48,00
1929	HARIDWAR	V	N	17	N	207000107 04 00 08	01-MAR-20	20-MAR-20	3,50
1930	HARIDWAR	V	N	18	N	207000107 04 00 08	01-MAR-20	20-MAR-20	6,26
1931	HARIDWAR	V	N	19	N	207000107 04 00 08	01-MAR-20	20-MAR-20	1,00,00
1932	HARIDWAR	V	N	2	N	207000107 04 00 06	01-MAR-20	16-MAR-20	4,05,43
1933	HARIDWAR	V	N	2	N	207000107 03 00 04	01-MAR-20	03-MAR-20	42,00
1934	HARIDWAR	V	N	2	N	207000107 04 00 01	01-MAR-20	16-MAR-20	29,89,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	HARIDWAR	V	N	2	N	207000107 04 00 03	01-MAR-20	16-MAR-20	6,09,68
1936	HARIDWAR	V	N	20	N	207000107 03 00 15	01-MAR-20	20-MAR-20	33,50
1937	HARIDWAR	V	N	21	N	207000107 03 00 16	01-MAR-20	20-MAR-20	5,00
1938	HARIDWAR	V	N	22	N	207000107 03 00 19	01-MAR-20	20-MAR-20	13,54
1939	HARIDWAR	V	N	23	N	207000107 03 00 02	01-MAR-20	20-MAR-20	40,00
1940	HARIDWAR	V	N	24	N	207000107 03 00 04	01-MAR-20	20-MAR-20	8,03
1941	HARIDWAR	V	N	25	N	207000107 03 00 04	01-MAR-20	20-MAR-20	23,49
1942	HARIDWAR	V	N	26	N	207000107 03 00 02	01-MAR-20	23-MAR-20	12,30,00
1943	HARIDWAR	V	N	27	N	207000107 03 00 02	01-MAR-20	23-MAR-20	3,18,18,00
1944	HARIDWAR	V	N	28	N	207000107 03 00 19	01-MAR-20	23-MAR-20	26,65
1945	HARIDWAR	V	N	29	N	207000107 03 00 22	01-MAR-20	23-MAR-20	50,00
1946	HARIDWAR	V	N	3	N	207000107 04 00 06	01-MAR-20	20-MAR-20	90,00
1947	HARIDWAR	V	N	3	N	207000107 04 00 04	01-MAR-20	03-MAR-20	7,23
1948	HARIDWAR	V	N	30	N	207000107 03 00 47	01-MAR-20	25-MAR-20	11,34
1949	HARIDWAR	V	N	31	N	207000107 04 00 04	01-MAR-20	25-MAR-20	13,48
1950	HARIDWAR	V	N	32	N	207000107 04 00 15	01-MAR-20	25-MAR-20	4,00
1951	HARIDWAR	V	N	33	N	207000107 03 00 15	01-MAR-20	25-MAR-20	63,94
1952	HARIDWAR	V	N	34	N	207000107 04 00 04	01-MAR-20	25-MAR-20	8,15
1953	HARIDWAR	V	N	35	N	207000107 04 00 04	01-MAR-20	25-MAR-20	1,21,98
1954	HARIDWAR	V	N	36	N	207000107 03 00 04	01-MAR-20	25-MAR-20	4,48
1955	HARIDWAR	V	N	37	N	207000107 03 00 04	01-MAR-20	25-MAR-20	9,03
1956	HARIDWAR	V	N	38	N	207000107 03 00 04	01-MAR-20	25-MAR-20	8,13
1957	HARIDWAR	V	N	39	N	207000107 04 00 44	01-MAR-20	25-MAR-20	57,00
1958	HARIDWAR	V	N	4	N	207000107 04 00 04	01-MAR-20	03-MAR-20	1,06,03
1959	HARIDWAR	V	N	4	N	207000107 04 00 06	01-MAR-20	23-MAR-20	3,56
1960	HARIDWAR	V	N	4	N	207000107 04 00 03	01-MAR-20	23-MAR-20	46,74
1961	HARIDWAR	V	N	4	N	207000107 04 00 01	01-MAR-20	23-MAR-20	3,89,51
1962	HARIDWAR	V	N	5	N	207000107 04 00 11	01-MAR-20	03-MAR-20	32,18
1963	HARIDWAR	V	N	5	N	207000107 03 00 07	01-MAR-20	23-MAR-20	15,34,00
1964	HARIDWAR	V	N	6	N	207000107 04 00 01	01-MAR-20	23-MAR-20	60,89
1965	HARIDWAR	V	N	6	N	207000107 03 00 16	01-MAR-20	03-MAR-20	16,00
1966	HARIDWAR	V	N	7	N	207000107 04 00 47	01-MAR-20	03-MAR-20	4,19
1967	HARIDWAR	V	N	7	N	207000107 04 00 01	01-MAR-20	25-MAR-20	1,33,39
1968	HARIDWAR	V	N	8	N	207000107 04 00 01	01-MAR-20	25-MAR-20	1,02,24
1969	HARIDWAR	V	N	8	N	207000107 04 00 15	01-MAR-20	03-MAR-20	3,45,23
1970	HARIDWAR	V	N	9	N	207000107 03 00 02	01-MAR-20	12-MAR-20	17,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-JAN-20	17-JAN-20	25,00
1972	UDHAM SINGH NAGAR	V	N	10	N	207000107 04 00 04	01-JAN-20	27-JAN-20	17,02
1973	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 04	01-JAN-20	27-JAN-20	8,00
1974	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 04	01-JAN-20	27-JAN-20	5,90
1975	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 04	01-JAN-20	27-JAN-20	40,00
1976	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 04	01-JAN-20	27-JAN-20	39,60
1977	UDHAM SINGH NAGAR	V	N	15	N	207000107 03 00 04	01-JAN-20	27-JAN-20	49,10
1978	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 03	01-JAN-20	03-JAN-20	73,78
1979	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 01	01-JAN-20	03-JAN-20	4,34,00
1980	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 16	01-JAN-20	17-JAN-20	4,06,39
1981	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 06	01-JAN-20	03-JAN-20	81,00
1982	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 16	01-JAN-20	17-JAN-20	5,39,98
1983	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 07	01-JAN-20	27-JAN-20	45,00
1984	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-JAN-20	20-JAN-20	1,73,40,00
1985	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 07	01-JAN-20	27-JAN-20	45,00
1986	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 02	01-JAN-20	20-JAN-20	1,26,00
1987	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 07	01-JAN-20	27-JAN-20	24,00
1988	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 07	01-JAN-20	27-JAN-20	80,00
1989	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 02	01-JAN-20	21-JAN-20	4,42,98,00
1990	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 04	01-JAN-20	27-JAN-20	9,70
1991	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 07	01-JAN-20	27-JAN-20	80,00
1992	UDHAM SINGH NAGAR	V	N	8	N	207000107 04 00 04	01-JAN-20	27-JAN-20	36,90
1993	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 01	01-JAN-20	31-JAN-20	20,37,00
1994	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 03	01-JAN-20	31-JAN-20	3,46,29
1995	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 04	01-JAN-20	27-JAN-20	64,00
1996	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 06	01-JAN-20	31-JAN-20	2,19,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 16	01-FEB-20	12-FEB-20	5,39,98
1998	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 12	01-FEB-20	24-FEB-20	1,49,98
1999	UDHAM SINGH NAGAR	V	N	11	N	207000107 04 00 11	01-FEB-20	24-FEB-20	50,00
2000	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 11	01-FEB-20	24-FEB-20	13,20
2001	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 47	01-FEB-20	24-FEB-20	38,94
2002	UDHAM SINGH NAGAR	V	N	14	N	207000107 04 00 47	01-FEB-20	24-FEB-20	49,56
2003	UDHAM SINGH NAGAR	V	N	15	N	207000107 04 00 04	01-FEB-20	24-FEB-20	5,00
2004	UDHAM SINGH NAGAR	V	N	16	N	207000107 03 00 02	01-FEB-20	27-FEB-20	3,42,00
2005	UDHAM SINGH NAGAR	V	N	17	N	207000107 03 00 02	01-FEB-20	27-FEB-20	7,87,50,00
2006	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 13	01-FEB-20	12-FEB-20	11,86
2007	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-FEB-20	12-FEB-20	25,00
2008	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 04	01-FEB-20	24-FEB-20	75,35
2009	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 04	01-FEB-20	24-FEB-20	25,74
2010	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 04	01-FEB-20	24-FEB-20	19,80
2011	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 08	01-FEB-20	24-FEB-20	25,00
2012	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 04	01-FEB-20	24-FEB-20	11,26
2013	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 09	01-FEB-20	24-FEB-20	3,46,24
2014	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 07	01-MAR-20	17-MAR-20	45,00
2015	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 15	01-MAR-20	17-MAR-20	2,18,88
2016	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 02	01-MAR-20	19-MAR-20	2,76,54,00
2017	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 22	01-MAR-20	24-MAR-20	40,00
2018	UDHAM SINGH NAGAR	V	N	12	N	207000107 04 00 21	01-MAR-20	24-MAR-20	1,98,50
2019	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 02	01-MAR-20	24-MAR-20	4,20,12,00
2020	UDHAM SINGH NAGAR	V	N	14	N	207000107 04 00 08	01-MAR-20	24-MAR-20	69,56
2021	UDHAM SINGH NAGAR	V	N	15	N	207000107 03 00 08	01-MAR-20	24-MAR-20	11,20
2022	UDHAM SINGH NAGAR	V	N	16	N	207000107 04 00 44	01-MAR-20	24-MAR-20	57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	UDHAM SINGH NAGAR	V	N	17	N	207000107 03 00 15	01-MAR-20	27-MAR-20	39,83
2024	UDHAM SINGH NAGAR	V	N	18	N	207000107 04 00 15	01-MAR-20	27-MAR-20	32,38
2025	UDHAM SINGH NAGAR	V	N	19	N	207000107 03 00 02	01-MAR-20	27-MAR-20	4,35,42,00
2026	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 07	01-MAR-20	17-MAR-20	80,00
2027	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-MAR-20	17-MAR-20	25,00
2028	UDHAM SINGH NAGAR	V	N	20	N	207000107 03 00 02	01-MAR-20	27-MAR-20	2,22,00
2029	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 16	01-MAR-20	18-MAR-20	5,53,09
2030	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 07	01-MAR-20	17-MAR-20	80,00
2031	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 07	01-MAR-20	17-MAR-20	12,00
2032	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 15	01-MAR-20	19-MAR-20	21,75
2033	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 07	01-MAR-20	17-MAR-20	45,00
2034	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 08	01-MAR-20	19-MAR-20	24,80
2035	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 04	01-MAR-20	19-MAR-20	10,70
2036	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 07	01-MAR-20	17-MAR-20	12,00
2037	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 04	01-MAR-20	19-MAR-20	12,21
2038	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 03	01-MAR-20	19-MAR-20	3,46,29
2039	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 01	01-MAR-20	19-MAR-20	20,37,00
2040	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 06	01-MAR-20	19-MAR-20	2,19,70
2041	UDHAM SINGH NAGAR	V	N	8	N	207000107 04 00 04	01-MAR-20	19-MAR-20	17,72
2042	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 13	01-MAR-20	19-MAR-20	11,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-JAN-20	17-JAN-20	48,73,50
2044	CHAMPAWAT	V	N	10	N	207000107 03 00 22	01-JAN-20	17-JAN-20	7,60
2045	CHAMPAWAT	V	N	11	N	207000107 03 00 22	01-JAN-20	17-JAN-20	7,40
2046	CHAMPAWAT	V	N	12	N	207000107 04 00 08	01-JAN-20	28-JAN-20	39,82
2047	CHAMPAWAT	V	N	13	N	207000107 04 00 08	01-JAN-20	28-JAN-20	35,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	CHAMPAWAT	V	N	14	N	207000107 04 00 47	01-JAN-20	28-JAN-20	30,00
2049	CHAMPAWAT	V	N	15	N	207000107 03 00 04	01-JAN-20	28-JAN-20	19,22
2050	CHAMPAWAT	V	N	16	N	207000107 04 00 04	01-JAN-20	28-JAN-20	9,61
2051	CHAMPAWAT	V	N	17	N	207000107 04 00 04	01-JAN-20	28-JAN-20	39,26
2052	CHAMPAWAT	V	N	18	N	207000107 04 00 04	01-JAN-20	28-JAN-20	40,12
2053	CHAMPAWAT	V	N	19	N	207000107 04 00 04	01-JAN-20	28-JAN-20	28,83
2054	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-JAN-20	07-JAN-20	1,39,74
2055	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-JAN-20	07-JAN-20	1,56,00
2056	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-JAN-20	17-JAN-20	19,56,00
2057	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-JAN-20	07-JAN-20	8,22,00
2058	CHAMPAWAT	V	N	3	N	207000107 04 00 13	01-JAN-20	17-JAN-20	8,35
2059	CHAMPAWAT	V	N	3	N	207000107 03 00 07	01-JAN-20	17-JAN-20	80,00
2060	CHAMPAWAT	V	N	4	N	207000107 04 00 09	01-JAN-20	17-JAN-20	8,21
2061	CHAMPAWAT	V	N	5	N	207000107 04 00 01	01-JAN-20	31-JAN-20	8,40,00
2062	CHAMPAWAT	V	N	5	N	207000107 04 00 10	01-JAN-20	17-JAN-20	21,38
2063	CHAMPAWAT	V	N	5	N	207000107 04 00 06	01-JAN-20	31-JAN-20	1,56,00
2064	CHAMPAWAT	V	N	5	N	207000107 04 00 03	01-JAN-20	31-JAN-20	1,42,80
2065	CHAMPAWAT	V	N	6	N	207000107 03 00 16	01-JAN-20	17-JAN-20	3,54,75
2066	CHAMPAWAT	V	N	7	N	207000107 03 00 16	01-JAN-20	17-JAN-20	2,87,32
2067	CHAMPAWAT	V	N	8	N	207000107 04 00 12	01-JAN-20	17-JAN-20	40,00
2068	CHAMPAWAT	V	N	9	N	207000107 03 00 08	01-JAN-20	17-JAN-20	1,00,00
2069	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-FEB-20	20-FEB-20	90,96,00
2070	CHAMPAWAT	V	N	2	N	207000107 03 00 04	01-FEB-20	20-FEB-20	45,16
2071	CHAMPAWAT	V	N	3	N	207000107 03 00 16	01-FEB-20	20-FEB-20	2,78,64
2072	CHAMPAWAT	V	N	4	N	207000107 04 00 13	01-FEB-20	20-FEB-20	8,19
2073	CHAMPAWAT	V	N	5	N	207000107 04 00 09	01-FEB-20	20-FEB-20	11,64
2074	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-MAR-20	20-MAR-20	1,42,80
2075	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-MAR-20	20-MAR-20	8,40,00
2076	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-MAR-20	20-MAR-20	1,56,00
2077	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-MAR-20	02-MAR-20	12,05,00
2078	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-MAR-20	18-MAR-20	89,28,00
2079	CHAMPAWAT	V	N	3	N	207000107 04 00 10	01-MAR-20	18-MAR-20	42,76
2080	CHAMPAWAT	V	N	4	N	207000107 03 00 16	01-MAR-20	18-MAR-20	2,78,64
2081	CHAMPAWAT	V	N	5	N	207000107 04 00 42	01-MAR-20	18-MAR-20	22,93
2082	CHAMPAWAT	V	N	6	N	207000107 04 00 09	01-MAR-20	18-MAR-20	8,50
2083	CHAMPAWAT	V	N	7	N	207000107 03 00 47	01-MAR-20	18-MAR-20	30,00

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

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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
2084	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-JAN-20	31-JAN-20	1,33,60
2085	BAGESHWAR	V	N	1	N	207000107 04 00 13	01-JAN-20	13-JAN-20	11,85
2086	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-JAN-20	31-JAN-20	8,40,00
2087	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-JAN-20	31-JAN-20	1,42,80
2088	BAGESHWAR	V	N	2	N	207000107 04 00 16	01-JAN-20	13-JAN-20	2,24,91
2089	BAGESHWAR	V	N	3	N	207000107 04 00 09	01-JAN-20	13-JAN-20	21,78
2090	BAGESHWAR	V	N	4	N	207000107 03 00 02	01-JAN-20	13-JAN-20	33,06,00
2091	BAGESHWAR	V	N	5	N	207000107 03 00 02	01-JAN-20	13-JAN-20	83,88,00
2092	BAGESHWAR	V	N	6	N	207000107 03 00 11	01-JAN-20	30-JAN-20	29,99
2093	BAGESHWAR	V	N	1	N	207000107 04 00 16	01-FEB-20	14-FEB-20	1,23,31
2094	BAGESHWAR	V	N	2	N	207000107 04 00 13	01-FEB-20	14-FEB-20	11,86
2095	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-FEB-20	29-FEB-20	8,40,00
2096	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-FEB-20	29-FEB-20	1,42,80
2097	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-FEB-20	29-FEB-20	1,33,60
2098	BAGESHWAR	V	N	3	N	207000107 03 00 47	01-FEB-20	14-FEB-20	18,50
2099	BAGESHWAR	V	N	4	N	207000107 04 00 47	01-FEB-20	14-FEB-20	19,50
2100	BAGESHWAR	V	N	5	N	207000107 04 00 09	01-FEB-20	14-FEB-20	35,60
2101	BAGESHWAR	V	N	6	N	207000107 03 00 02	01-FEB-20	14-FEB-20	1,45,44,00
2102	BAGESHWAR	V	N	1	N	207000107 04 00 04	01-MAR-20	02-MAR-20	16,50
2103	BAGESHWAR	V	N	10	N	207000107 04 00 09	01-MAR-20	31-MAR-20	14,07
2104	BAGESHWAR	V	N	11	N	207000107 04 00 42	01-MAR-20	31-MAR-20	28,00
2105	BAGESHWAR	V	N	12	N	207000107 04 00 13	01-MAR-20	31-MAR-20	11,86
2106	BAGESHWAR	V	N	13	N	207000107 03 00 47	01-MAR-20	31-MAR-20	11,50
2107	BAGESHWAR	V	N	14	N	207000107 04 00 15	01-MAR-20	31-MAR-20	14,43
2108	BAGESHWAR	V	N	15	N	207000107 04 00 08	01-MAR-20	31-MAR-20	15,60
2109	BAGESHWAR	V	N	16	N	207000107 03 00 15	01-MAR-20	31-MAR-20	37,06
2110	BAGESHWAR	V	N	17	N	207000107 03 00 22	01-MAR-20	31-MAR-20	9,80
2111	BAGESHWAR	V	N	18	N	207000107 04 00 04	01-MAR-20	31-MAR-20	9,02
2112	BAGESHWAR	V	N	19	N	207000107 03 00 04	01-MAR-20	31-MAR-20	18,64
2113	BAGESHWAR	V	N	2	N	207000107 04 00 09	01-MAR-20	02-MAR-20	9,81
2114	BAGESHWAR	V	N	20	N	207000107 03 00 15	01-MAR-20	31-MAR-20	18,24
2115	BAGESHWAR	V	N	21	N	207000107 04 00 16	01-MAR-20	31-MAR-20	40,00
2116	BAGESHWAR	V	N	22	N	207000107 04 00 08	01-MAR-20	31-MAR-20	22,80
2117	BAGESHWAR	V	N	23	N	207000107 04 00 08	01-MAR-20	31-MAR-20	28,50
2118	BAGESHWAR	V	N	3	N	207000107 04 00 16	01-MAR-20	06-MAR-20	1,23,31
2119	BAGESHWAR	V	N	4	N	207000107 03 00 02	01-MAR-20	06-MAR-20	1,34,70,00
2120	BAGESHWAR	V	N	5	N	207000107 03 00 02	01-MAR-20	31-MAR-20	72,42,00

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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
2121	BAGESHWAR	V	N	6	N	207000107 04 00 04	01-MAR-20	31-MAR-20	61,62
2122	BAGESHWAR	V	N	7	N	207000107 03 00 08	01-MAR-20	31-MAR-20	99,50
2123	BAGESHWAR	V	N	8	N	207000107 04 00 08	01-MAR-20	31-MAR-20	17,00
2124	BAGESHWAR	V	N	9	N	207000107 04 00 47	01-MAR-20	31-MAR-20	10,50

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
2125	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-JAN-20	20-JAN-20	1,38,16
2126	RUDRAPRAYAG	V	N	1	N	207000107 05 00 15	01-JAN-20	13-JAN-20	47,65
2127	RUDRAPRAYAG	V	N	10	N	207000107 03 00 02	01-JAN-20	28-JAN-20	1,59,86
2128	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-JAN-20	17-JAN-20	1,20,27,00
2129	RUDRAPRAYAG	V	N	3	N	207000107 04 00 03	01-JAN-20	31-JAN-20	1,72,38
2130	RUDRAPRAYAG	V	N	3	N	207000107 04 00 01	01-JAN-20	31-JAN-20	10,14,00
2131	RUDRAPRAYAG	V	N	3	N	207000107 03 00 08	01-JAN-20	20-JAN-20	33,84
2132	RUDRAPRAYAG	V	N	3	N	207000107 04 00 06	01-JAN-20	31-JAN-20	1,17,25
2133	RUDRAPRAYAG	V	N	4	N	207000107 05 00 15	01-JAN-20	20-JAN-20	45,00
2134	RUDRAPRAYAG	V	N	5	N	207000107 03 00 08	01-JAN-20	20-JAN-20	60,78
2135	RUDRAPRAYAG	V	N	6	N	207000107 03 00 15	01-JAN-20	22-JAN-20	15,00
2136	RUDRAPRAYAG	V	N	7	N	207000107 03 00 16	01-JAN-20	27-JAN-20	1,01,60
2137	RUDRAPRAYAG	V	N	8	N	207000107 03 00 16	01-JAN-20	27-JAN-20	1,59,86
2138	RUDRAPRAYAG	V	N	9	N	207000107 03 00 15	01-JAN-20	27-JAN-20	29,14
2139	RUDRAPRAYAG	V	N	1	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2140	RUDRAPRAYAG	V	N	10	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2141	RUDRAPRAYAG	V	N	2	N	207000107 03 00 17	01-FEB-20	14-FEB-20	1,60,00
2142	RUDRAPRAYAG	V	N	2	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2143	RUDRAPRAYAG	V	N	3	N	207000107 03 00 08	01-FEB-20	14-FEB-20	45,00
2144	RUDRAPRAYAG	V	N	3	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2145	RUDRAPRAYAG	V	N	4	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2146	RUDRAPRAYAG	V	N	4	N	207000107 03 00 17	01-FEB-20	14-FEB-20	4,80,00
2147	RUDRAPRAYAG	V	N	5	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2148	RUDRAPRAYAG	V	N	5	N	207000107 03 00 02	01-FEB-20	14-FEB-20	1,50,66,00
2149	RUDRAPRAYAG	V	N	6	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2150	RUDRAPRAYAG	V	N	7	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2151	RUDRAPRAYAG	V	N	8	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2152	RUDRAPRAYAG	V	N	9	N	207000107 03 00 07	01-FEB-20	14-FEB-20	40,00
2153	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-MAR-20	07-MAR-20	1,41,72,00
2154	RUDRAPRAYAG	V	N	1	N	207000107 03 00 07	01-MAR-20	31-MAR-20	40,00

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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
2155	RUDRAPRAYAG	V	N	10	N	207000107 04 00 09	01-MAR-20	18-MAR-20	44,64
2156	RUDRAPRAYAG	V	N	11	N	207000107 04 00 08	01-MAR-20	18-MAR-20	33,84
2157	RUDRAPRAYAG	V	N	12	N	207000107 03 00 11	01-MAR-20	18-MAR-20	11,51
2158	RUDRAPRAYAG	V	N	13	N	207000107 03 00 16	01-MAR-20	16-MAR-20	1,59,86
2159	RUDRAPRAYAG	V	N	14	N	207000107 04 00 04	01-MAR-20	31-MAR-20	5,55
2160	RUDRAPRAYAG	V	N	15	N	207000107 04 00 44	01-MAR-20	31-MAR-20	1,14,00
2161	RUDRAPRAYAG	V	N	16	N	207000107 04 00 08	01-MAR-20	31-MAR-20	1,15,50
2162	RUDRAPRAYAG	V	N	17	N	207000107 03 00 22	01-MAR-20	31-MAR-20	15,00
2163	RUDRAPRAYAG	V	N	18	N	207000107 03 00 47	01-MAR-20	31-MAR-20	40,00
2164	RUDRAPRAYAG	V	N	19	N	207000107 03 00 17	01-MAR-20	31-MAR-20	3,20,00
2165	RUDRAPRAYAG	V	N	2	N	207000107 03 00 15	01-MAR-20	12-MAR-20	15,00
2166	RUDRAPRAYAG	V	N	20	N	207000107 04 00 12	01-MAR-20	31-MAR-20	40,00
2167	RUDRAPRAYAG	V	N	21	N	207000107 03 00 11	01-MAR-20	31-MAR-20	38,49
2168	RUDRAPRAYAG	V	N	22	N	207000107 04 00 11	01-MAR-20	31-MAR-20	49,60
2169	RUDRAPRAYAG	V	N	23	N	207000107 04 00 08	01-MAR-20	31-MAR-20	50,00
2170	RUDRAPRAYAG	V	N	24	N	207000107 04 00 04	01-MAR-20	31-MAR-20	1,74,75
2171	RUDRAPRAYAG	V	N	25	N	207000107 04 00 42	01-MAR-20	31-MAR-20	57,12
2172	RUDRAPRAYAG	V	N	3	N	207000107 04 00 09	01-MAR-20	12-MAR-20	10,45
2173	RUDRAPRAYAG	V	N	4	N	207000107 03 00 08	01-MAR-20	12-MAR-20	97,25
2174	RUDRAPRAYAG	V	N	5	N	207000107 03 00 15	01-MAR-20	12-MAR-20	1,43,48
2175	RUDRAPRAYAG	V	N	6	N	207000107 03 00 15	01-MAR-20	12-MAR-20	40,36
2176	RUDRAPRAYAG	V	N	7	N	207000107 04 00 09	01-MAR-20	18-MAR-20	42,83
2177	RUDRAPRAYAG	V	N	8	N	207000107 04 00 13	01-MAR-20	18-MAR-20	48,30
2178	RUDRAPRAYAG	V	N	9	N	207000107 03 00 16	01-MAR-20	18-MAR-20	1,59,86

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Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405960051 12 00 24	01-FEB-20	10-FEB-20	2,80,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	2	N	405960051 03 00 24	01-FEB-20	27-FEB-20	10,00,00,00

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETARIAT	V	N	2	N	405960051 97 06 24	01-FEB-20	13-FEB-20	7,00,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	2	N	405960051 15 00 24	01-MAR-20	28-MAR-20	7,22,70,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	1	N	405960051 15 00 24	01-FEB-20	03-FEB-20	1,55,61,00
6	ALMORA	V	N	2	N	405960051 15 00 24	01-FEB-20	04-FEB-20	1,06,47,00
7	ALMORA	V	N	3	N	405960051 15 00 24	01-FEB-20	04-FEB-20	1,77,84,00
8	ALMORA	V	N	2	N	405960051 15 00 24	01-MAR-20	25-MAR-20	72,02,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	1	N	405960051 15 00 24	01-JAN-20	01-JAN-20	60,00,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	1	N	405960051 15 00 24	01-JAN-20	15-JAN-20	15,00,00
11	CHAMOLI	V	N	2	N	405960051 15 00 24	01-JAN-20	15-JAN-20	1,15,00,00
12	CHAMOLI	V	N	3	N	405960051 15 00 24	01-JAN-20	15-JAN-20	35,00,00
13	CHAMOLI	V	N	4	N	405960051 15 00 24	01-JAN-20	15-JAN-20	60,00,00
14	CHAMOLI	V	N	5	N	405960051 15 00 24	01-JAN-20	15-JAN-20	80,00,00
15	CHAMOLI	V	N	6	N	405960051 15 00 24	01-JAN-20	22-JAN-20	15,00,00
16	CHAMOLI	V	N	7	N	405960051 15 00 24	01-JAN-20	25-JAN-20	35,00,00
17	CHAMOLI	V	N	2	N	405960051 15 00 24	01-MAR-20	25-MAR-20	12,50,00

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	3	N	405960051 15 00 24	01-MAR-20	25-MAR-20	20,00,00
19	CHAMOLI	V	N	4	N	405960051 15 00 24	01-MAR-20	27-MAR-20	60,00,00
20	CHAMOLI	V	N	5	N	405960051 15 00 24	01-MAR-20	31-MAR-20	1,25,00,00
21	CHAMOLI	V	N	6	N	405960051 15 00 24	01-MAR-20	31-MAR-20	85,00,00
22	CHAMOLI	V	N	7	N	405960051 15 00 24	01-MAR-20	31-MAR-20	88,00,00
23	CHAMOLI	V	N	8	N	405960051 15 00 24	01-MAR-20	31-MAR-20	2,15,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	3	N	405960051 03 00 24	01-FEB-20	27-FEB-20	8,00,00,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	TEHRI GARHWAL	V	N	2	N	405960051 15 00 24	01-FEB-20	26-FEB-20	14,00,00
26	TEHRI GARHWAL	V	N	1	N	405960051 03 00 24	01-MAR-20	02-MAR-20	6,00,00,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HARIDWAR	V	N	4	N	405960051 03 00 24	01-FEB-20	24-FEB-20	6,00,00,00
28	HARIDWAR	V	N	4	N	405960051 15 00 24	01-MAR-20	30-MAR-20	47,20,00
29	HARIDWAR	V	N	5	N	405960051 15 00 24	01-MAR-20	31-MAR-20	31,60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UDHAM SINGH NAGAR	V	N	1	N	405960051 15 00 24	01-FEB-20	19-FEB-20	99,80,00
31	UDHAM SINGH NAGAR	V	N	3	N	405960051 15 00 24	01-MAR-20	12-MAR-20	93,70,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	BAGESHWAR	V	N	1	N	405960051 15 00 24	01-MAR-20	04-MAR-20	39,90,00
33	BAGESHWAR	V	N	2	N	405960051 15 00 24	01-MAR-20	04-MAR-20	24,20,00
34	BAGESHWAR	V	N	3	N	405960051 15 00 24	01-MAR-20	24-MAR-20	20,30,00
35	BAGESHWAR	V	N	4	N	405960051 15 00 24	01-MAR-20	31-MAR-20	2,40,40,00
36	BAGESHWAR	V	N	5	N	405960051 15 00 24	01-MAR-20	31-MAR-20	30,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	RUDRAPRAYAG	V	N	1	N	405960051 15 00 24	01-MAR-20	05-MAR-20	8,59,00,00

Count: 37

Total: