
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted Charged Total	38,00,000.00 .00 38,00,000.00	1,25,600.00 .00 1,25,600.00	6,28,000.00 .00 6,28,000.00
	03	Voted Charged Total	9,33,000.00 .00 9,33,000.00	21,352.00 .00 21,352.00	1,06,760.00 .00 1,06,760.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,48,000.00 .00 4,48,000.00	16,020.00 .00 16,020.00	86,300.00 .00 86,300.00
	08	Voted Charged Total	9,60,000.00 .00 9,60,000.00	47,958.00 .00 47,958.00	1,74,353.00 .00 1,74,353.00
	09	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	28,03,208.00 .00 28,03,208.00	28,03,208.00 .00 28,03,208.00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,20,61,000.00 .00 6,20,61,000.00	30,14,138.00 .00 30,14,138.00	37,98,621.00 .00 37,98,621.00
	Total: 03	Voted Charged Total	6,20,61,000.00 .00 6,20,61,000.00	30,14,138.00 .00 30,14,138.00	37,98,621.00 .00 37,98,621.00
06 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 10E	Voted 12,20,61,000.00	30,14,138.00	37,98,621.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	30,14,138.00	37,98,621.00
	Total: 01	Voted 12,20,61,000.00	30,14,138.00	37,98,621.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	30,14,138.00	37,98,621.00
60 001 03 00	01	Voted 3,40,00,000.00	28,80,700.00	83,66,945.00
		Charged .00	.00	.00
		Total 3,40,00,000.00	28,80,700.00	83,66,945.00
	03	Voted 80,41,000.00	4,89,719.00	14,22,381.00
		Charged .00	.00	.00
		Total 80,41,000.00	4,89,719.00	14,22,381.00
	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	06	Voted 38,59,000.00	2,36,990.00	6,61,826.00
		Charged .00	.00	.00
		Total 38,59,000.00	2,36,990.00	6,61,826.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 27,60,000.00	2,37,036.00	6,75,668.00
		Charged .00	.00	.00
		Total 27,60,000.00	2,37,036.00	6,75,668.00
	09	Voted 7,00,000.00	44,116.00	44,116.00
		Charged .00	.00	.00
		Total 7,00,000.00	44,116.00	44,116.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 20,00,000.00	1,62,555.00	1,62,555.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,62,555.00	1,62,555.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,48,376.00 .00 1,48,376.00	2,23,254.00 .00 2,23,254.00
	25	Voted Charged Total	18,00,000.00 .00 18,00,000.00	39,749.00 .00 39,749.00	84,621.00 .00 84,621.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	47,677.00 .00 47,677.00	47,677.00 .00 47,677.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	3,39,700.00 .00 3,39,700.00	3,39,700.00 .00 3,39,700.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	69,976.00 .00 69,976.00	69,976.00 .00 69,976.00
	30	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	46,96,594.00 .00 46,96,594.00	1,20,98,719.00 .00 1,20,98,719.00
	Total: 03	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	46,96,594.00 .00 46,96,594.00	1,20,98,719.00 .00 1,20,98,719.00
	Total: 001	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	46,96,594.00 .00 46,96,594.00	1,20,98,719.00 .00 1,20,98,719.00
101 05 00	01	Voted Charged Total	37,89,000.00 .00 37,89,000.00	3,17,100.00 .00 3,17,100.00	9,51,300.00 .00 9,51,300.00
	03	Voted Charged Total	9,47,000.00 .00 9,47,000.00	53,907.00 .00 53,907.00	1,61,721.00 .00 1,61,721.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	4,55,000.00	32,630.00	97,890.00
		Charged	.00	.00	.00
		Total	4,55,000.00	32,630.00	97,890.00
	09	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	24	Voted	60,00,00,000.00	8,39,42,612.00	8,39,42,612.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	8,39,42,612.00	8,39,42,612.00
29	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
42	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	65,59,31,000.00	8,43,46,249.00	8,51,53,523.00	
	Charged	.00	.00	.00	
	Total	65,59,31,000.00	8,43,46,249.00	8,51,53,523.00	
Total: 05	Voted	65,59,31,000.00	8,43,46,249.00	8,51,53,523.00	
	Charged	.00	.00	.00	
	Total	65,59,31,000.00	8,43,46,249.00	8,51,53,523.00	
Total: 101	Voted	65,59,31,000.00	8,43,46,249.00	8,51,53,523.00	
	Charged	.00	.00	.00	
	Total	65,59,31,000.00	8,43,46,249.00	8,51,53,523.00	
102 03 00	01	Voted	41,00,000.00	2,21,100.00	6,63,300.00
		Charged	.00	.00	.00
		Total	41,00,000.00	2,21,100.00	6,63,300.00
	03	Voted	7,00,000.00	37,587.00	1,12,761.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,587.00	1,12,761.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	3,15,000.00	44,402.00	1,33,206.00
		Charged	.00	.00	.00
		Total	3,15,000.00	44,402.00	1,33,206.00
	08	Voted	9,60,000.00	1,47,840.00	2,35,076.00
		Charged	.00	.00	.00
		Total	9,60,000.00	1,47,840.00	2,35,076.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	3,000.00 .00 3,000.00
	25	Voted Charged Total	60,000.00 .00 60,000.00	6,299.00 .00 6,299.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,72,000.00 .00 71,72,000.00	4,60,228.00 .00 4,60,228.00
	Total: 03	Voted Charged Total	71,72,000.00 .00 71,72,000.00	4,60,228.00 .00 4,60,228.00
04 00	01	Voted Charged Total	6,50,000.00 .00 6,50,000.00	52,000.00 .00 52,000.00
	03	Voted Charged Total	1,44,000.00 .00 1,44,000.00	8,840.00 .00 8,840.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	69,000.00 .00 69,000.00	4,960.00 .00 4,960.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted Charged Total	6,70,000.00 .00 6,70,000.00	45,986.00 .00 45,986.00	1,28,118.00 .00 1,28,118.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	1,300.00 .00 1,300.00	2,600.00 .00 2,600.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	39,511.00 .00 39,511.00	39,511.00 .00 39,511.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	353.00 .00 353.00	706.00 .00 706.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	6,372.00 .00 6,372.00	6,372.00 .00 6,372.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	24,856.00 .00 24,856.00	24,856.00 .00 24,856.00
	Total: 00	Voted Charged Total	26,28,000.00 .00 26,28,000.00	1,84,178.00 .00 1,84,178.00	3,99,563.00 .00 3,99,563.00
	Total: 04	Voted Charged Total	26,28,000.00 .00 26,28,000.00	1,84,178.00 .00 1,84,178.00	3,99,563.00 .00 3,99,563.00
	Total: 102	Voted Charged Total	98,00,000.00 .00 98,00,000.00	6,44,406.00 .00 6,44,406.00	15,53,205.00 .00 15,53,205.00
103 04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 103	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
106 03 00	01	Voted 2,40,00,000.00	16,52,250.00	47,30,050.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	16,52,250.00	47,30,050.00
	03	Voted 51,82,000.00	2,81,620.00	8,04,846.00
		Charged .00	.00	.00
		Total 51,82,000.00	2,81,620.00	8,04,846.00
	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	06	Voted 24,87,000.00	1,32,789.00	3,77,629.00
		Charged .00	.00	.00
		Total 24,87,000.00	1,32,789.00	3,77,629.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 42,00,000.00	3,41,944.00	6,62,393.00
		Charged .00	.00	.00
		Total 42,00,000.00	3,41,944.00	6,62,393.00
	09	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	11	Voted 2,00,000.00	2,776.00	2,776.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,776.00	2,776.00
	20	Voted 3,25,000.00	3,475.00	3,475.00
		Charged .00	.00	.00
		Total 3,25,000.00	3,475.00	3,475.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	5,156.00	10,888.00
		Charged .00	.00	.00
		Total 5,00,000.00	5,156.00	10,888.00
	23	Voted 2,14,000.00	12,000.00	12,000.00
		Charged .00	.00	.00
		Total 2,14,000.00	12,000.00	12,000.00
	25	Voted 9,00,000.00	35,827.00	48,333.00
		Charged .00	.00	.00
		Total 9,00,000.00	35,827.00	48,333.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	4,00,000.00	9,100.00	9,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,100.00	9,100.00
	29	Voted	20,00,000.00	2,54,367.00	2,54,367.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,54,367.00	2,54,367.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00	Voted	4,25,58,000.00	27,31,304.00	69,15,857.00	
	Charged	.00	.00	.00	
	Total	4,25,58,000.00	27,31,304.00	69,15,857.00	
Total: 03	Voted	4,25,58,000.00	27,31,304.00	69,15,857.00	
	Charged	.00	.00	.00	
	Total	4,25,58,000.00	27,31,304.00	69,15,857.00	
Total: 106	Voted	4,25,58,000.00	27,31,304.00	69,15,857.00	
	Charged	.00	.00	.00	
	Total	4,25,58,000.00	27,31,304.00	69,15,857.00	
107 02 00	42	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	Total: 00	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	23,00,000.00	.00	.00	
Total: 02	Voted	23,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	.00	.00	
Total: 107	Voted	23,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	.00	.00	
109 03 00	01	Voted	28,67,000.00	3,16,900.00	9,50,700.00
		Charged	.00	.00	.00
		Total	28,67,000.00	3,16,900.00	9,50,700.00
	03	Voted	7,17,000.00	53,873.00	1,61,619.00
		Charged	.00	.00	.00
		Total	7,17,000.00	53,873.00	1,61,619.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	06	Voted			
		Charged	3,44,000.00	30,350.00	91,050.00
		Total	.00	.00	.00
			3,44,000.00	30,350.00	91,050.00
	08	Voted			
		Charged	4,80,000.00	31,972.00	1,16,236.00
		Total	.00	.00	.00
			4,80,000.00	31,972.00	1,16,236.00
	09	Voted			
		Charged	60,000.00	.00	.00
		Total	.00	.00	.00
			60,000.00	.00	.00
	21	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
		5,00,000.00	.00	.00	
22	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
Total: 00	Voted	60,93,000.00	4,33,095.00	13,19,605.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	4,33,095.00	13,19,605.00	
Total: 03	Voted	60,93,000.00	4,33,095.00	13,19,605.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	4,33,095.00	13,19,605.00	
Total: 109	Voted	60,93,000.00	4,33,095.00	13,19,605.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	4,33,095.00	13,19,605.00	
110 03 00	01	Voted			
		Charged	28,71,000.00	2,21,600.00	6,64,800.00
		Total	.00	.00	.00
			28,71,000.00	2,21,600.00	6,64,800.00
	03	Voted			
		Charged	7,18,000.00	37,672.00	1,13,016.00
		Total	.00	.00	.00
			7,18,000.00	37,672.00	1,13,016.00
	04	Voted			
		Charged	60,000.00	.00	.00
		Total	.00	.00	.00
			60,000.00	.00	.00
	06	Voted			
		Charged	3,44,000.00	4,740.00	14,220.00
		Total	.00	.00	.00
		3,44,000.00	4,740.00	14,220.00	
09	Voted				
	Charged	1,50,000.00	31,151.00	31,151.00	
	Total	.00	.00	.00	
		1,50,000.00	31,151.00	31,151.00	
22	Voted				
	Charged	20,00,000.00	79,705.00	79,705.00	
	Total	.00	.00	.00	
		20,00,000.00	79,705.00	79,705.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	99,99,929.00 .00 99,99,929.00	99,99,929.00 .00 99,99,929.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	44,166.00 .00 44,166.00	44,166.00 .00 44,166.00
	Total: 00	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	1,04,18,963.00 .00 1,04,18,963.00	1,09,46,987.00 .00 1,09,46,987.00
	Total: 03	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	1,04,18,963.00 .00 1,04,18,963.00	1,09,46,987.00 .00 1,09,46,987.00
	Total: 110	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	1,04,18,963.00 .00 1,04,18,963.00	1,09,46,987.00 .00 1,09,46,987.00
800 03 00	42	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: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	8,82,776.00 .00 8,82,776.00	8,82,776.00 .00 8,82,776.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	8,82,776.00 .00 8,82,776.00	8,82,776.00 .00 8,82,776.00
	Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	8,82,776.00 .00 8,82,776.00	8,82,776.00 .00 8,82,776.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800	Total: 80€ Voted	2,20,00,000.00	8,82,776.00	8,82,776.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	8,82,776.00	8,82,776.00
	Total: 60 Voted	88,08,81,000.00	10,41,53,387.00	11,88,70,672.00
	Charged	.00	.00	.00
	Total	88,08,81,000.00	10,41,53,387.00	11,88,70,672.00
	Total: 2220 Voted	1,00,29,42,000.00	10,71,67,525.00	12,26,69,293.00
	Charged	.00	.00	.00
	Total	1,00,29,42,000.00	10,71,67,525.00	12,26,69,293.00
	Grand Total:	Voted	1,00,29,42,000.00	10,71,67,525.00
	Charged	.00	.00	.00
	Total	1,00,29,42,000.00	10,71,67,525.00	12,26,69,293.00

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: 25/08/2020 18:11:29

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 04 02	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 051	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 4059	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Grand Total:	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 25/08/2020 18:12:09

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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: 25/08/2020 18:12:34

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 00		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 02		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 107		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 60		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Total: 2220		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
Grand Total:		Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:29:31

Month of Account: 06/2020 -

Major Head: 0220 - Information and Publicity

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:29:31

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

0220 Information and Publicity

60 Others

800 Other Receipts

01

00	0.00	3,290.00	3,290.00
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Total: 01	0.00	3,290.00	3,290.00
-----------	------	----------	----------

02

00	0.00	5,344.00	9,594.00
----	------	----------	----------

Total: 02	0.00	5,344.00	9,594.00
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Total: 800	0.00	8,634.00	12,884.00
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Total: 60	0.00	8,634.00	12,884.00
-----------	------	----------	-----------

Total: 0220	0.00	8,634.00	12,884.00
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Grand Total:	0.00	8,634.00	12,884.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 12:46 PM

Grant No.: 14

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 01	01-APR-20	16-APR-20	1,59,700
2	DEHRADUN	V	N	1	N	222060106 03 00 03	01-APR-20	16-APR-20	27,149
3	DEHRADUN	V	N	1	N	222060106 03 00 06	01-APR-20	16-APR-20	14,270
4	DEHRADUN	V	N	1	N	222060106 03 00 01	01-MAY-20	04-MAY-20	1,59,700
5	DEHRADUN	V	N	1	N	222060106 03 00 03	01-MAY-20	04-MAY-20	27,149
6	DEHRADUN	V	N	1	N	222060106 03 00 06	01-MAY-20	04-MAY-20	14,270
7	DEHRADUN	V	N	1	N	222060106 03 00 08	01-MAY-20	08-MAY-20	15,000
8	DEHRADUN	V	N	2	N	222060106 03 00 08	01-MAY-20	08-MAY-20	6,000
9	DEHRADUN	V	N	1	N	222060106 03 00 01	01-JUN-20	05-JUN-20	1,59,700
10	DEHRADUN	V	N	1	N	222060106 03 00 03	01-JUN-20	05-JUN-20	27,149
11	DEHRADUN	V	N	1	N	222060106 03 00 06	01-JUN-20	05-JUN-20	14,270
12	DEHRADUN	V	N	1	N	222060106 03 00 08	01-JUN-20	05-JUN-20	15,500

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	222001105 03 00 01	01-APR-20	15-APR-20	1,25,600
14	SECRETRIAT	V	N	1	N	222001105 03 00 03	01-APR-20	15-APR-20	21,352
15	SECRETRIAT	V	N	1	N	222001105 03 00 06	01-APR-20	15-APR-20	16,020
16	SECRETRIAT	V	N	1	N	222060001 03 00 08	01-APR-20	18-APR-20	2,01,500
17	SECRETRIAT	V	N	2	N	222001105 03 00 01	01-APR-20	15-APR-20	1,25,600
18	SECRETRIAT	V	N	2	N	222001105 03 00 03	01-APR-20	15-APR-20	21,352
19	SECRETRIAT	V	N	2	N	222001105 03 00 06	01-APR-20	15-APR-20	16,020
20	SECRETRIAT	V	N	3	N	222060110 03 00 01	01-APR-20	15-APR-20	2,21,600
21	SECRETRIAT	V	N	3	N	222060110 03 00 03	01-APR-20	15-APR-20	37,672
22	SECRETRIAT	V	N	3	N	222060110 03 00 06	01-APR-20	15-APR-20	4,740
23	SECRETRIAT	V	N	4	N	222060001 03 00 01	01-APR-20	15-APR-20	26,77,600
24	SECRETRIAT	V	N	4	N	222060001 03 00 03	01-APR-20	15-APR-20	4,55,192
25	SECRETRIAT	V	N	4	N	222060001 03 00 06	01-APR-20	15-APR-20	2,10,920
26	SECRETRIAT	V	N	5	N	222060109 03 00 01	01-APR-20	15-APR-20	3,16,900
27	SECRETRIAT	V	N	5	N	222060109 03 00 03	01-APR-20	15-APR-20	53,873
28	SECRETRIAT	V	N	5	N	222060109 03 00 06	01-APR-20	15-APR-20	30,350
29	SECRETRIAT	V	N	6	N	222060101 05 00 01	01-APR-20	15-APR-20	3,17,100
30	SECRETRIAT	V	N	6	N	222060101 05 00 03	01-APR-20	15-APR-20	53,907
31	SECRETRIAT	V	N	6	N	222060101 05 00 06	01-APR-20	15-APR-20	32,630
32	SECRETRIAT	V	N	7	N	222001105 03 00 01	01-APR-20	15-APR-20	1,25,600
33	SECRETRIAT	V	N	7	N	222001105 03 00 03	01-APR-20	15-APR-20	21,352
34	SECRETRIAT	V	N	7	N	222001105 03 00 06	01-APR-20	15-APR-20	16,020

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 12:46 PM

Grant No.: 14

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	8	N	222060001 03 00 01	01-APR-20	23-APR-20	23,345
36	SECRETRIAT	V	N	8	N	222060001 03 00 03	01-APR-20	23-APR-20	3,969
37	SECRETRIAT	V	N	8	N	222060001 03 00 06	01-APR-20	23-APR-20	2,996
38	SECRETRIAT	V	N	1	N	222060001 03 00 25	01-MAY-20	02-MAY-20	15,018
39	SECRETRIAT	V	N	1	N	222060110 03 00 01	01-MAY-20	04-MAY-20	2,21,600
40	SECRETRIAT	V	N	1	N	222060110 03 00 03	01-MAY-20	04-MAY-20	37,672
41	SECRETRIAT	V	N	1	N	222060110 03 00 06	01-MAY-20	04-MAY-20	4,740
42	SECRETRIAT	V	N	10	N	222060001 03 00 08	01-MAY-20	15-MAY-20	1,95,000
43	SECRETRIAT	V	N	11	N	222060001 03 00 25	01-MAY-20	16-MAY-20	18,553
44	SECRETRIAT	V	N	12	N	222060001 03 00 25	01-MAY-20	16-MAY-20	6,433
45	SECRETRIAT	V	N	13	N	222060001 03 00 22	01-MAY-20	21-MAY-20	918
46	SECRETRIAT	V	N	14	N	222060001 03 00 22	01-MAY-20	21-MAY-20	32,728
47	SECRETRIAT	V	N	15	N	222001105 03 00 08	01-MAY-20	25-MAY-20	47,958
48	SECRETRIAT	V	N	16	N	222060109 03 00 08	01-MAY-20	25-MAY-20	31,972
49	SECRETRIAT	V	N	17	N	222060001 03 00 08	01-MAY-20	25-MAY-20	15,986
50	SECRETRIAT	V	N	19	N	222060001 03 00 22	01-MAY-20	26-MAY-20	27,144
51	SECRETRIAT	V	N	2	N	222060001 03 00 25	01-MAY-20	02-MAY-20	4,868
52	SECRETRIAT	V	N	2	N	222060109 03 00 01	01-MAY-20	04-MAY-20	3,16,900
53	SECRETRIAT	V	N	2	N	222060109 03 00 03	01-MAY-20	04-MAY-20	53,873
54	SECRETRIAT	V	N	2	N	222060109 03 00 06	01-MAY-20	04-MAY-20	30,350
55	SECRETRIAT	V	N	3	N	222001105 03 00 08	01-MAY-20	02-MAY-20	30,479
56	SECRETRIAT	V	N	3	N	222060101 05 00 01	01-MAY-20	04-MAY-20	3,17,100
57	SECRETRIAT	V	N	3	N	222060101 05 00 03	01-MAY-20	04-MAY-20	53,907
58	SECRETRIAT	V	N	3	N	222060101 05 00 06	01-MAY-20	04-MAY-20	32,630
59	SECRETRIAT	V	N	4	N	222060001 03 00 01	01-MAY-20	04-MAY-20	26,77,600
60	SECRETRIAT	V	N	4	N	222060001 03 00 03	01-MAY-20	04-MAY-20	4,55,192
61	SECRETRIAT	V	N	4	N	222060001 03 00 06	01-MAY-20	04-MAY-20	2,10,920
62	SECRETRIAT	V	N	4	N	222060109 03 00 08	01-MAY-20	02-MAY-20	20,320
63	SECRETRIAT	V	N	5	N	222001105 03 00 01	01-MAY-20	04-MAY-20	1,25,600
64	SECRETRIAT	V	N	5	N	222001105 03 00 03	01-MAY-20	04-MAY-20	21,352
65	SECRETRIAT	V	N	5	N	222001105 03 00 06	01-MAY-20	04-MAY-20	22,220
66	SECRETRIAT	V	N	5	N	222060001 03 00 08	01-MAY-20	02-MAY-20	10,160
67	SECRETRIAT	V	N	6	N	222001105 03 00 08	01-MAY-20	02-MAY-20	47,958
68	SECRETRIAT	V	N	6	N	222060001 03 00 01	01-MAY-20	16-MAY-20	1,07,700
69	SECRETRIAT	V	N	6	N	222060001 03 00 03	01-MAY-20	16-MAY-20	18,309
70	SECRETRIAT	V	N	7	N	222060001 03 00 08	01-MAY-20	02-MAY-20	15,986
71	SECRETRIAT	V	N	8	N	222060109 03 00 08	01-MAY-20	02-MAY-20	31,972

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	9	N	222060001 03 00 22	01-MAY-20	12-MAY-20	14,088
73	SECRETRIAT	V	N	1	N	222060001 03 00 22	01-JUN-20	02-JUN-20	11,067
74	SECRETRIAT	V	N	10	N	222060800 07 00 42	01-JUN-20	05-JUN-20	71,623
75	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,194
76	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,302
77	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,302
78	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JUN-20	16-JUN-20	9,702
79	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,302
80	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,202
81	SECRETRIAT	V	N	106	N	222060001 03 00 27	01-JUN-20	16-JUN-20	1,39,800
82	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-JUN-20	16-JUN-20	10,384
83	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JUN-20	16-JUN-20	35,413
84	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JUN-20	16-JUN-20	36,069
85	SECRETRIAT	V	N	11	N	222060001 03 00 08	01-JUN-20	05-JUN-20	2,01,500
86	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-JUN-20	16-JUN-20	17,84,999
87	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JUN-20	16-JUN-20	49,966
88	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JUN-20	16-JUN-20	36,069
89	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JUN-20	16-JUN-20	56,180
90	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JUN-20	18-JUN-20	22,85,424
91	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-JUN-20	18-JUN-20	21,08,424
92	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-JUN-20	18-JUN-20	18,704
93	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JUN-20	18-JUN-20	18,704
94	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JUN-20	18-JUN-20	15,194
95	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JUN-20	18-JUN-20	15,234
96	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-JUN-20	05-JUN-20	1,18,980
97	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JUN-20	18-JUN-20	15,274
98	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JUN-20	18-JUN-20	10,384
99	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JUN-20	18-JUN-20	18,704
100	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JUN-20	18-JUN-20	18,704
101	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-JUN-20	18-JUN-20	22,453
102	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JUN-20	18-JUN-20	18,704
103	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JUN-20	18-JUN-20	22,332
104	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JUN-20	18-JUN-20	15,302
105	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JUN-20	18-JUN-20	18,704
106	SECRETRIAT	V	N	129	N	222060001 03 00 22	01-JUN-20	18-JUN-20	31,660
107	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-JUN-20	05-JUN-20	5,00,000
108	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JUN-20	18-JUN-20	49,966

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	131	N	222060001 03 00 25	01-JUN-20	18-JUN-20	9,573
110	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JUN-20	18-JUN-20	91,286
111	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JUN-20	18-JUN-20	7,338
112	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JUN-20	18-JUN-20	25,339
113	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JUN-20	18-JUN-20	25,339
114	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JUN-20	18-JUN-20	15,302
115	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JUN-20	18-JUN-20	19,501
116	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JUN-20	18-JUN-20	15,275
117	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JUN-20	18-JUN-20	29,899
118	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-JUN-20	05-JUN-20	3,00,000
119	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-JUN-20	18-JUN-20	19,501
120	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-JUN-20	18-JUN-20	7,338
121	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-JUN-20	18-JUN-20	25,339
122	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-JUN-20	18-JUN-20	1,02,601
123	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-JUN-20	18-JUN-20	23,011
124	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JUN-20	18-JUN-20	1,00,000
125	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-JUN-20	18-JUN-20	57,865
126	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-JUN-20	18-JUN-20	70,780
127	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-JUN-20	18-JUN-20	19,501
128	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JUN-20	18-JUN-20	19,501
129	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JUN-20	05-JUN-20	50,634
130	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-JUN-20	18-JUN-20	25,339
131	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-JUN-20	18-JUN-20	29,900
132	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
133	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-JUN-20	17-JUN-20	23,011
134	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-JUN-20	17-JUN-20	19,501
135	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-JUN-20	17-JUN-20	19,501
136	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
137	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
138	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JUN-20	17-JUN-20	19,501
139	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
140	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JUN-20	05-JUN-20	63,332
141	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JUN-20	17-JUN-20	19,501
142	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
143	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-JUN-20	17-JUN-20	29,900
144	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-JUN-20	17-JUN-20	7,338
145	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-JUN-20	17-JUN-20	19,501

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
147	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-JUN-20	17-JUN-20	49,966
148	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-JUN-20	17-JUN-20	37,942
149	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-JUN-20	17-JUN-20	31,796
150	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
151	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JUN-20	05-JUN-20	6,546
152	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
153	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
154	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-JUN-20	17-JUN-20	26,606
155	SECRETRIAT	V	N	173	N	222060001 03 00 20	01-JUN-20	17-JUN-20	66,039
156	SECRETRIAT	V	N	174	N	222060001 03 00 20	01-JUN-20	17-JUN-20	32,190
157	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JUN-20	17-JUN-20	50,634
158	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-JUN-20	17-JUN-20	47,431
159	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JUN-20	17-JUN-20	57,865
160	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JUN-20	17-JUN-20	48,653
161	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-JUN-20	17-JUN-20	43,692
162	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-JUN-20	05-JUN-20	32,579
163	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-JUN-20	17-JUN-20	26,443
164	SECRETRIAT	V	N	181	N	222060110 03 00 24	01-JUN-20	18-JUN-20	99,99,929
165	SECRETRIAT	V	N	182	N	222001105 03 00 08	01-JUN-20	22-JUN-20	47,958
166	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JUN-20	22-JUN-20	49,966
167	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JUN-20	22-JUN-20	31,930
168	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JUN-20	22-JUN-20	42,446
169	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-JUN-20	22-JUN-20	31,930
170	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-JUN-20	22-JUN-20	22,775
171	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-JUN-20	22-JUN-20	13,482
172	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JUN-20	22-JUN-20	18,704
173	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-JUN-20	05-JUN-20	35,468
174	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-JUN-20	22-JUN-20	18,537
175	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JUN-20	22-JUN-20	18,704
176	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JUN-20	22-JUN-20	9,702
177	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JUN-20	22-JUN-20	12,464
178	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JUN-20	22-JUN-20	9,702
179	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-JUN-20	22-JUN-20	24,864
180	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-JUN-20	22-JUN-20	20,618
181	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JUN-20	22-JUN-20	18,704
182	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-JUN-20	22-JUN-20	12,659

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183	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
184	SECRETRIAT	V	N	2	N	222060001 03 00 22	01-JUN-20	04-JUN-20	25,593
185	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JUN-20	05-JUN-20	49,966
186	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-JUN-20	22-JUN-20	2,735
187	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-JUN-20	22-JUN-20	5,877
188	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-JUN-20	22-JUN-20	18,704
189	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-JUN-20	22-JUN-20	18,704
190	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-JUN-20	22-JUN-20	18,470
191	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
192	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
193	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
194	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-JUN-20	22-JUN-20	4,919
195	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-JUN-20	22-JUN-20	24,864
196	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-JUN-20	05-JUN-20	49,767
197	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
198	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-JUN-20	22-JUN-20	18,704
199	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,029
200	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-JUN-20	22-JUN-20	14,600
201	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-JUN-20	22-JUN-20	26,123
202	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,111
203	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-JUN-20	22-JUN-20	29,353
204	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-JUN-20	22-JUN-20	25,384
205	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
206	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-JUN-20	22-JUN-20	36,069
207	SECRETRIAT	V	N	22	N	222060001 03 00 26	01-JUN-20	05-JUN-20	35,759
208	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-JUN-20	22-JUN-20	50,634
209	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
210	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-JUN-20	22-JUN-20	30,467
211	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
212	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-JUN-20	22-JUN-20	20,790
213	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-JUN-20	22-JUN-20	8,908
214	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,220
215	SECRETRIAT	V	N	227	N	222060109 03 00 08	01-JUN-20	22-JUN-20	31,972
216	SECRETRIAT	V	N	228	N	222060800 07 00 42	01-JUN-20	22-JUN-20	31,972
217	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-JUN-20	22-JUN-20	49,966
218	SECRETRIAT	V	N	23	N	222001105 03 00 27	01-JUN-20	05-JUN-20	17,41,208
219	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-JUN-20	22-JUN-20	31,930

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220	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-JUN-20	22-JUN-20	93,590
221	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-JUN-20	22-JUN-20	49,966
222	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-JUN-20	22-JUN-20	35,904
223	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-JUN-20	22-JUN-20	51,808
224	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,215
225	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-JUN-20	22-JUN-20	20,791
226	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-JUN-20	22-JUN-20	64,166
227	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
228	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,150
229	SECRETRIAT	V	N	24	N	222060800 07 00 42	01-JUN-20	10-JUN-20	46,000
230	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-JUN-20	22-JUN-20	24,864
231	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-JUN-20	22-JUN-20	22,869
232	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-JUN-20	22-JUN-20	25,683
233	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,302
234	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-JUN-20	22-JUN-20	15,135
235	SECRETRIAT	V	N	245	N	222060001 03 00 08	01-JUN-20	22-JUN-20	15,986
236	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-JUN-20	22-JUN-20	47,294
237	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-JUN-20	19-JUN-20	86,601
238	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-JUN-20	19-JUN-20	25,339
239	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-JUN-20	24-JUN-20	10,15,272
240	SECRETRIAT	V	N	25	N	222060001 03 00 20	01-JUN-20	10-JUN-20	64,326
241	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-JUN-20	24-JUN-20	44,622
242	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-JUN-20	24-JUN-20	51,808
243	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-JUN-20	24-JUN-20	50,634
244	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-JUN-20	24-JUN-20	61,982
245	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-JUN-20	24-JUN-20	5,66,400
246	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-JUN-20	24-JUN-20	21,12,672
247	SECRETRIAT	V	N	256	N	222060800 07 00 42	01-JUN-20	24-JUN-20	1,50,000
248	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-JUN-20	24-JUN-20	15,46,338
249	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-JUN-20	24-JUN-20	6,55,911
250	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-JUN-20	24-JUN-20	12,59,999
251	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-JUN-20	10-JUN-20	31,930
252	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-JUN-20	24-JUN-20	12,98,000
253	SECRETRIAT	V	N	261	N	222060800 07 00 42	01-JUN-20	24-JUN-20	20,320
254	SECRETRIAT	V	N	262	N	222060800 07 00 42	01-JUN-20	24-JUN-20	31,972
255	SECRETRIAT	V	N	263	N	222060800 07 00 42	01-JUN-20	24-JUN-20	31,972
256	SECRETRIAT	V	N	264	N	222060800 07 00 42	01-JUN-20	24-JUN-20	1,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	265	N	222060001 03 00 08	01-JUN-20	24-JUN-20	1,400
258	SECRETRIAT	V	N	266	N	222060001 03 00 08	01-JUN-20	24-JUN-20	1,350
259	SECRETRIAT	V	N	267	N	222060001 03 00 08	01-JUN-20	24-JUN-20	1,500
260	SECRETRIAT	V	N	268	N	222060001 03 00 08	01-JUN-20	24-JUN-20	12,400
261	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-JUN-20	24-JUN-20	31,930
262	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-JUN-20	10-JUN-20	68,670
263	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-JUN-20	24-JUN-20	9,702
264	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-JUN-20	24-JUN-20	19,949
265	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-JUN-20	24-JUN-20	25,339
266	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-JUN-20	24-JUN-20	29,900
267	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-JUN-20	24-JUN-20	25,48,800
268	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-JUN-20	24-JUN-20	38,006
269	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-JUN-20	24-JUN-20	29,037
270	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-JUN-20	24-JUN-20	45,361
271	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-JUN-20	24-JUN-20	1,00,000
272	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-JUN-20	24-JUN-20	36,069
273	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-JUN-20	10-JUN-20	44,622
274	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-JUN-20	24-JUN-20	31,545
275	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-JUN-20	24-JUN-20	31,460
276	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-JUN-20	24-JUN-20	40,658
277	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-JUN-20	24-JUN-20	42,446
278	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-JUN-20	24-JUN-20	22,869
279	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-JUN-20	24-JUN-20	2,97,840
280	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,029
281	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-JUN-20	24-JUN-20	50,634
282	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-JUN-20	24-JUN-20	61,982
283	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-JUN-20	24-JUN-20	35,408
284	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-JUN-20	10-JUN-20	66,422
285	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-JUN-20	24-JUN-20	62,870
286	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-JUN-20	24-JUN-20	50,634
287	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-JUN-20	24-JUN-20	49,966
288	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-JUN-20	24-JUN-20	31,930
289	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-JUN-20	24-JUN-20	42,446
290	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-JUN-20	24-JUN-20	15,302
291	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-JUN-20	24-JUN-20	40,822
292	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
293	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-JUN-20	24-JUN-20	20,767

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	3	N	222060110 03 00 22	01-JUN-20	04-JUN-20	79,705
295	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JUN-20	10-JUN-20	49,694
296	SECRETRIAT	V	N	31	N	222060001 03 00 27	01-JUN-20	10-JUN-20	1,89,900
297	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JUN-20	10-JUN-20	33,744
298	SECRETRIAT	V	N	33	N	222060001 03 00 26	01-JUN-20	10-JUN-20	3,186
299	SECRETRIAT	V	N	34	N	222060001 03 00 26	01-JUN-20	10-JUN-20	8,732
300	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-JUN-20	10-JUN-20	28,949
301	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-JUN-20	10-JUN-20	46,797
302	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-JUN-20	10-JUN-20	28,949
303	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JUN-20	10-JUN-20	32,098
304	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-JUN-20	10-JUN-20	46,797
305	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-JUN-20	05-JUN-20	8,00,000
306	SECRETRIAT	V	N	40	N	222060001 03 00 27	01-JUN-20	10-JUN-20	10,000
307	SECRETRIAT	V	N	41	N	222060001 03 00 22	01-JUN-20	10-JUN-20	24,836
308	SECRETRIAT	V	N	42	N	222060001 03 00 25	01-JUN-20	10-JUN-20	30,176
309	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-JUN-20	10-JUN-20	43,784
310	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-JUN-20	10-JUN-20	42,446
311	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-JUN-20	10-JUN-20	67,747
312	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JUN-20	10-JUN-20	67,310
313	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JUN-20	10-JUN-20	35,655
314	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JUN-20	10-JUN-20	15,302
315	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-JUN-20	10-JUN-20	38,577
316	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-JUN-20	05-JUN-20	56,836
317	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-JUN-20	10-JUN-20	43,971
318	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-JUN-20	10-JUN-20	30,058
319	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JUN-20	10-JUN-20	1,04,868
320	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-JUN-20	16-JUN-20	49,966
321	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-JUN-20	16-JUN-20	45,797
322	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JUN-20	16-JUN-20	42,446
323	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JUN-20	16-JUN-20	36,069
324	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JUN-20	16-JUN-20	50,298
325	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JUN-20	16-JUN-20	36,016
326	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-JUN-20	16-JUN-20	49,966
327	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-JUN-20	05-JUN-20	3,86,083
328	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-JUN-20	16-JUN-20	36,069
329	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-JUN-20	16-JUN-20	31,930
330	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JUN-20	16-JUN-20	49,17,438

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-JUN-20	16-JUN-20	31,930
332	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JUN-20	16-JUN-20	67,310
333	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-JUN-20	16-JUN-20	50,634
334	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-JUN-20	16-JUN-20	45,997
335	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,148
336	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-JUN-20	16-JUN-20	62,779
337	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JUN-20	16-JUN-20	36,069
338	SECRETRIAT	V	N	7	N	222060800 07 00 42	01-JUN-20	05-JUN-20	23,857
339	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-JUN-20	17-JUN-20	25,339
340	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-JUN-20	16-JUN-20	18,704
341	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,206
342	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-JUN-20	16-JUN-20	2,772
343	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-JUN-20	16-JUN-20	26,868
344	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JUN-20	16-JUN-20	24,582
345	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,302
346	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,111
347	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,302
348	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-JUN-20	16-JUN-20	7,338
349	SECRETRIAT	V	N	8	N	222060800 07 00 42	01-JUN-20	05-JUN-20	4,50,000
350	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-JUN-20	16-JUN-20	84,182
351	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JUN-20	17-JUN-20	23,016
352	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-JUN-20	16-JUN-20	2,772
353	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JUN-20	16-JUN-20	24,522
354	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-JUN-20	16-JUN-20	4,372
355	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-JUN-20	16-JUN-20	23,390
356	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-JUN-20	16-JUN-20	19,681
357	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,302
358	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-JUN-20	16-JUN-20	18,370
359	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-JUN-20	16-JUN-20	28,590
360	SECRETRIAT	V	N	9	N	222060800 07 00 42	01-JUN-20	05-JUN-20	23,510
361	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,166
362	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-JUN-20	16-JUN-20	6,546
363	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-JUN-20	16-JUN-20	10,384
364	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-JUN-20	16-JUN-20	17,528
365	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-JUN-20	16-JUN-20	18,704
366	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-JUN-20	16-JUN-20	18,704
367	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-JUN-20	16-JUN-20	13,482

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-JUN-20	17-JUN-20	9,702
369	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-JUN-20	16-JUN-20	9,702
370	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-JUN-20	16-JUN-20	15,202

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	SECRETRIAT	V	N	1	N	222060001 03 00 01	01-JUN-20	05-JUN-20	26,77,600
372	SECRETRIAT	V	N	1	N	222060001 03 00 03	01-JUN-20	05-JUN-20	4,55,192
373	SECRETRIAT	V	N	1	N	222060001 03 00 06	01-JUN-20	05-JUN-20	2,10,920
374	SECRETRIAT	V	N	2	N	222060101 05 00 01	01-JUN-20	05-JUN-20	3,17,100
375	SECRETRIAT	V	N	2	N	222060101 05 00 03	01-JUN-20	05-JUN-20	53,907
376	SECRETRIAT	V	N	2	N	222060101 05 00 06	01-JUN-20	05-JUN-20	32,630
377	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
378	SECRETRIAT	V	N	3	N	222060109 03 00 01	01-JUN-20	05-JUN-20	3,16,900
379	SECRETRIAT	V	N	3	N	222060109 03 00 03	01-JUN-20	05-JUN-20	53,873
380	SECRETRIAT	V	N	3	N	222060109 03 00 06	01-JUN-20	05-JUN-20	30,350
381	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-JUN-20	24-JUN-20	21,098
382	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-JUN-20	24-JUN-20	9,702
383	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,276
384	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-JUN-20	24-JUN-20	50,634
385	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-JUN-20	24-JUN-20	42,009
386	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-JUN-20	24-JUN-20	49,966
387	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-JUN-20	24-JUN-20	4,334
388	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
389	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
390	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-JUN-20	24-JUN-20	15,302
391	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
392	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
393	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
394	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-JUN-20	24-JUN-20	17,334
395	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-JUN-20	24-JUN-20	20,790
396	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
397	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-JUN-20	24-JUN-20	15,246
398	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-JUN-20	24-JUN-20	15,092
399	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-JUN-20	24-JUN-20	15,302
400	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
401	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-JUN-20	24-JUN-20	50,634

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-JUN-20	24-JUN-20	50,634
403	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
404	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-JUN-20	24-JUN-20	25,339
405	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-JUN-20	24-JUN-20	15,137
406	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-JUN-20	24-JUN-20	12,826
407	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-JUN-20	24-JUN-20	15,147
408	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-JUN-20	24-JUN-20	45,728
409	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-JUN-20	24-JUN-20	53,448
410	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-JUN-20	24-JUN-20	5,14,309
411	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-JUN-20	24-JUN-20	36,069
412	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-JUN-20	24-JUN-20	36,069
413	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-JUN-20	24-JUN-20	1,05,702
414	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-JUN-20	24-JUN-20	9,702
415	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-JUN-20	24-JUN-20	19,335
416	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
417	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
418	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-JUN-20	24-JUN-20	9,702
419	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-JUN-20	24-JUN-20	20,790
420	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
421	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-JUN-20	24-JUN-20	13,482
422	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-JUN-20	23-JUN-20	31,930
423	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-JUN-20	23-JUN-20	43,81,104
424	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-JUN-20	24-JUN-20	6,012
425	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-JUN-20	24-JUN-20	6,012
426	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-JUN-20	24-JUN-20	4,919
427	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-JUN-20	24-JUN-20	59,97,755
428	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-JUN-20	24-JUN-20	22,83,001
429	SECRETRIAT	V	N	348	N	222001105 03 00 27	01-JUN-20	24-JUN-20	2,65,500
430	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-JUN-20	24-JUN-20	18,704
431	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-JUN-20	24-JUN-20	45,360
432	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-JUN-20	24-JUN-20	55,970
433	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-JUN-20	24-JUN-20	61,704
434	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-JUN-20	24-JUN-20	1,53,360
435	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-JUN-20	24-JUN-20	42,63,576
436	SECRETRIAT	V	N	355	N	222060001 03 00 29	01-JUN-20	24-JUN-20	24,241
437	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-JUN-20	24-JUN-20	16,70,880
438	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-JUN-20	24-JUN-20	24,89,328

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-JUN-20	24-JUN-20	31,74,672
440	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-JUN-20	24-JUN-20	11,61,120
441	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-JUN-20	24-JUN-20	31,99,170
442	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-JUN-20	24-JUN-20	19,593
443	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-JUN-20	24-JUN-20	37,94,880
444	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-JUN-20	24-JUN-20	6,23,040
445	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-JUN-20	24-JUN-20	25,77,120
446	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-JUN-20	24-JUN-20	6,76,848
447	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-JUN-20	25-JUN-20	18,704
448	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-JUN-20	24-JUN-20	3,59,951
449	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-JUN-20	25-JUN-20	58,608
450	SECRETRIAT	V	N	369	N	222001105 03 00 27	01-JUN-20	25-JUN-20	2,65,500
451	SECRETRIAT	V	N	370	N	222001105 03 00 27	01-JUN-20	25-JUN-20	2,65,500
452	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-JUN-20	25-JUN-20	28,61,005
453	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-JUN-20	25-JUN-20	1,03,855
454	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-JUN-20	25-JUN-20	5,98,230
455	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-JUN-20	25-JUN-20	7,99,999
456	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-JUN-20	25-JUN-20	38,183
457	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-JUN-20	25-JUN-20	2,64,892
458	SECRETRIAT	V	N	377	N	222001105 03 00 27	01-JUN-20	25-JUN-20	2,65,500
459	SECRETRIAT	V	N	378	N	222060101 05 00 24	01-JUN-20	25-JUN-20	82,093
460	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-JUN-20	25-JUN-20	37,942
461	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-JUN-20	25-JUN-20	18,704
462	SECRETRIAT	V	N	381	N	222060001 03 00 08	01-JUN-20	25-JUN-20	2,900
463	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-JUN-20	25-JUN-20	18,617
464	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,301
465	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,382
466	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-JUN-20	29-JUN-20	19,646
467	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,302
468	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-JUN-20	29-JUN-20	29,730
469	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,302
470	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-JUN-20	29-JUN-20	14,474
471	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-JUN-20	29-JUN-20	12,692
472	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
473	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,179
474	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,864
475	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-JUN-20	29-JUN-20	9,999

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,864
477	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,716
478	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-JUN-20	29-JUN-20	20,790
479	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-JUN-20	29-JUN-20	13,241
480	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-JUN-20	29-JUN-20	20,221
481	SECRETRIAT	V	N	4	N	222060110 03 00 01	01-JUN-20	05-JUN-20	2,21,600
482	SECRETRIAT	V	N	4	N	222060110 03 00 03	01-JUN-20	05-JUN-20	37,672
483	SECRETRIAT	V	N	4	N	222060110 03 00 06	01-JUN-20	05-JUN-20	4,740
484	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
485	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,215
486	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,593
487	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,716
488	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,883
489	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,302
490	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
491	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
492	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,316
493	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-JUN-20	29-JUN-20	32,781
494	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-JUN-20	29-JUN-20	9,846
495	SECRETRIAT	V	N	411	N	222060001 03 00 22	01-JUN-20	29-JUN-20	32,006
496	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-JUN-20	29-JUN-20	36,069
497	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-JUN-20	29-JUN-20	1,08,895
498	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,404
499	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-JUN-20	29-JUN-20	28,760
500	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,302
501	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
502	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-JUN-20	29-JUN-20	29,392
503	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-JUN-20	29-JUN-20	9,702
504	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,864
505	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,282
506	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-JUN-20	29-JUN-20	9,639
507	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,152
508	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
509	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
510	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,084
511	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
512	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-JUN-20	29-JUN-20	22,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-JUN-20	29-JUN-20	2,36,015
514	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-JUN-20	29-JUN-20	2,22,907
515	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
516	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-JUN-20	29-JUN-20	21,910
517	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,864
518	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-JUN-20	29-JUN-20	1,03,679
519	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-JUN-20	29-JUN-20	9,702
520	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-JUN-20	29-JUN-20	15,302
521	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-JUN-20	29-JUN-20	10,384
522	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,203
523	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-JUN-20	29-JUN-20	13,482
524	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-JUN-20	29-JUN-20	1,18,043
525	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-JUN-20	29-JUN-20	60,360
526	SECRETRIAT	V	N	442	N	222060101 05 00 24	01-JUN-20	29-JUN-20	29,900
527	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-JUN-20	29-JUN-20	35,092
528	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-JUN-20	29-JUN-20	20,99,999
529	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-JUN-20	29-JUN-20	5,38,092
530	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-JUN-20	29-JUN-20	5,00,000
531	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-JUN-20	29-JUN-20	46,797
532	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-JUN-20	29-JUN-20	10,35,318
533	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-JUN-20	29-JUN-20	51,808
534	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-JUN-20	29-JUN-20	38,399
535	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-JUN-20	29-JUN-20	51,323
536	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-JUN-20	29-JUN-20	29,392
537	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-JUN-20	29-JUN-20	1,09,829
538	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-JUN-20	29-JUN-20	31,191
539	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-JUN-20	29-JUN-20	62,674
540	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-JUN-20	29-JUN-20	57,314
541	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
542	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-JUN-20	29-JUN-20	31,220
543	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-JUN-20	29-JUN-20	58,608
544	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-JUN-20	29-JUN-20	40,392
545	SECRETRIAT	V	N	461	N	222060001 03 00 29	01-JUN-20	29-JUN-20	24,304
546	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-JUN-20	29-JUN-20	32,848
547	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-JUN-20	29-JUN-20	50,634
548	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-JUN-20	29-JUN-20	24,593
549	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-JUN-20	29-JUN-20	9,12,841

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-JUN-20	30-JUN-20	25,250
551	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-JUN-20	30-JUN-20	18,704
552	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-JUN-20	30-JUN-20	1,92,082
553	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-JUN-20	30-JUN-20	44,088
554	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-JUN-20	30-JUN-20	35,181
555	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-JUN-20	30-JUN-20	18,366
556	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-JUN-20	30-JUN-20	15,302
557	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-JUN-20	30-JUN-20	15,302
558	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-JUN-20	30-JUN-20	18,704
559	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-JUN-20	30-JUN-20	24,716
560	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-JUN-20	30-JUN-20	18,704
561	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-JUN-20	30-JUN-20	9,702
562	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-JUN-20	30-JUN-20	9,702
563	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-JUN-20	30-JUN-20	49,966
564	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-JUN-20	30-JUN-20	49,232
565	SECRETRIAT	V	N	481	N	222060110 03 00 09	01-JUN-20	30-JUN-20	24,570
566	SECRETRIAT	V	N	482	N	222060110 03 00 09	01-JUN-20	30-JUN-20	6,581
567	SECRETRIAT	V	N	483	N	222060001 03 00 09	01-JUN-20	30-JUN-20	8,601
568	SECRETRIAT	V	N	484	N	222060001 03 00 09	01-JUN-20	30-JUN-20	12,811
569	SECRETRIAT	V	N	485	N	222060001 03 00 09	01-JUN-20	30-JUN-20	22,704
570	SECRETRIAT	V	N	486	N	222060001 03 00 29	01-JUN-20	30-JUN-20	17,398
571	SECRETRIAT	V	N	487	N	222060110 03 00 29	01-JUN-20	30-JUN-20	44,166
572	SECRETRIAT	V	N	488	N	222060001 03 00 29	01-JUN-20	30-JUN-20	4,033
573	SECRETRIAT	V	N	489	N	222060001 03 00 22	01-JUN-20	30-JUN-20	23,214
574	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-JUN-20	30-JUN-20	67,088
575	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-JUN-20	30-JUN-20	31,884
576	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-JUN-20	24-JUN-20	31,930
577	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-JUN-20	29-JUN-20	18,704
578	SECRETRIAT	V	N	5	N	222001105 03 00 01	01-JUN-20	05-JUN-20	1,25,600
579	SECRETRIAT	V	N	5	N	222001105 03 00 03	01-JUN-20	05-JUN-20	21,352
580	SECRETRIAT	V	N	5	N	222001105 03 00 06	01-JUN-20	05-JUN-20	16,020
581	SECRETRIAT	V	N	6	N	222060001 03 00 01	01-JUN-20	19-JUN-20	67,700
582	SECRETRIAT	V	N	6	N	222060001 03 00 03	01-JUN-20	19-JUN-20	11,509
583	SECRETRIAT	V	N	6	N	222060001 03 00 06	01-JUN-20	19-JUN-20	8,690
584	SECRETRIAT	V	N	7	N	222060001 03 00 01	01-JUN-20	19-JUN-20	67,700
585	SECRETRIAT	V	N	7	N	222060001 03 00 03	01-JUN-20	19-JUN-20	11,509
586	SECRETRIAT	V	N	7	N	222060001 03 00 06	01-JUN-20	19-JUN-20	8,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	SECRETRIAT	V	N	8	N	222060001 03 00 01	01-JUN-20	19-JUN-20	67,700
588	SECRETRIAT	V	N	8	N	222060001 03 00 03	01-JUN-20	19-JUN-20	11,509
589	SECRETRIAT	V	N	8	N	222060001 03 00 06	01-JUN-20	19-JUN-20	8,690

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	NAINITAL	V	N	1	N	222060102 04 00 08	01-APR-20	15-APR-20	10,160
591	NAINITAL	V	N	1	N	222060106 03 00 01	01-APR-20	15-APR-20	1,43,200
592	NAINITAL	V	N	1	N	222060106 03 00 03	01-APR-20	15-APR-20	24,344
593	NAINITAL	V	N	1	N	222060106 03 00 06	01-APR-20	15-APR-20	15,100
594	NAINITAL	V	N	2	N	222060102 04 00 01	01-APR-20	15-APR-20	52,000
595	NAINITAL	V	N	2	N	222060102 04 00 03	01-APR-20	15-APR-20	8,840
596	NAINITAL	V	N	2	N	222060102 04 00 06	01-APR-20	15-APR-20	4,960
597	NAINITAL	V	N	2	N	222060106 03 00 08	01-APR-20	15-APR-20	15,986
598	NAINITAL	V	N	3	N	222060102 04 00 08	01-APR-20	15-APR-20	5,500
599	NAINITAL	V	N	4	N	222060102 04 00 08	01-APR-20	15-APR-20	15,986
600	NAINITAL	V	N	5	N	222060102 04 00 08	01-APR-20	15-APR-20	5,500
601	NAINITAL	V	N	6	N	222060106 03 00 08	01-APR-20	15-APR-20	10,160
602	NAINITAL	V	N	1	N	222060102 04 00 08	01-MAY-20	04-MAY-20	15,986
603	NAINITAL	V	N	1	N	222060106 03 00 01	01-MAY-20	04-MAY-20	1,43,200
604	NAINITAL	V	N	1	N	222060106 03 00 03	01-MAY-20	04-MAY-20	24,344
605	NAINITAL	V	N	1	N	222060106 03 00 06	01-MAY-20	04-MAY-20	15,100
606	NAINITAL	V	N	2	N	222060102 04 00 01	01-MAY-20	04-MAY-20	52,000
607	NAINITAL	V	N	2	N	222060102 04 00 03	01-MAY-20	04-MAY-20	8,840
608	NAINITAL	V	N	2	N	222060102 04 00 06	01-MAY-20	04-MAY-20	4,960
609	NAINITAL	V	N	2	N	222060106 03 00 08	01-MAY-20	04-MAY-20	15,986
610	NAINITAL	V	N	3	N	222060106 03 00 22	01-MAY-20	04-MAY-20	1,300
611	NAINITAL	V	N	4	N	222060102 04 00 08	01-MAY-20	04-MAY-20	14,500
612	NAINITAL	V	N	5	N	222060102 04 00 08	01-MAY-20	06-MAY-20	14,500
613	NAINITAL	V	N	6	N	222060106 03 00 25	01-MAY-20	13-MAY-20	825
614	NAINITAL	V	N	7	N	222060102 04 00 25	01-MAY-20	13-MAY-20	353
615	NAINITAL	V	N	8	N	222060102 04 00 22	01-MAY-20	13-MAY-20	1,300
616	NAINITAL	V	N	1	N	222060102 04 00 01	01-JUN-20	05-JUN-20	52,000
617	NAINITAL	V	N	1	N	222060102 04 00 03	01-JUN-20	05-JUN-20	8,840
618	NAINITAL	V	N	1	N	222060102 04 00 06	01-JUN-20	05-JUN-20	4,960
619	NAINITAL	V	N	1	N	222060106 03 00 08	01-JUN-20	04-JUN-20	15,986
620	NAINITAL	V	N	10	N	222060106 03 00 11	01-JUN-20	17-JUN-20	824

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DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	NAINITAL	V	N	11	N	222060106 03 00 29	01-JUN-20	17-JUN-20	4,833
622	NAINITAL	V	N	12	N	222060102 04 00 23	01-JUN-20	17-JUN-20	22,574
623	NAINITAL	V	N	13	N	222060106 03 00 29	01-JUN-20	17-JUN-20	38,383
624	NAINITAL	V	N	14	N	222060106 03 00 11	01-JUN-20	17-JUN-20	706
625	NAINITAL	V	N	15	N	222060102 04 00 23	01-JUN-20	17-JUN-20	16,937
626	NAINITAL	V	N	16	N	222060102 04 00 29	01-JUN-20	20-JUN-20	1,603
627	NAINITAL	V	N	17	N	222060102 04 00 29	01-JUN-20	20-JUN-20	8,815
628	NAINITAL	V	N	18	N	222060102 04 00 29	01-JUN-20	20-JUN-20	14,438
629	NAINITAL	V	N	19	N	222060102 04 00 26	01-JUN-20	20-JUN-20	6,372
630	NAINITAL	V	N	2	N	222060102 04 00 08	01-JUN-20	04-JUN-20	15,986
631	NAINITAL	V	N	2	N	222060106 03 00 01	01-JUN-20	05-JUN-20	1,43,200
632	NAINITAL	V	N	2	N	222060106 03 00 03	01-JUN-20	05-JUN-20	24,344
633	NAINITAL	V	N	2	N	222060106 03 00 06	01-JUN-20	05-JUN-20	15,100
634	NAINITAL	V	N	20	N	222060106 03 00 11	01-JUN-20	20-JUN-20	1,246
635	NAINITAL	V	N	21	N	222060106 03 00 25	01-JUN-20	29-JUN-20	964
636	NAINITAL	V	N	3	N	222060106 03 00 25	01-JUN-20	04-JUN-20	17,509
637	NAINITAL	V	N	4	N	222060102 04 00 08	01-JUN-20	04-JUN-20	15,000
638	NAINITAL	V	N	5	N	222060102 04 00 08	01-JUN-20	04-JUN-20	15,000
639	NAINITAL	V	N	6	N	222060106 03 00 22	01-JUN-20	06-JUN-20	1,300
640	NAINITAL	V	N	7	N	222060102 04 00 22	01-JUN-20	06-JUN-20	1,300
641	NAINITAL	V	N	8	N	222060106 03 00 25	01-JUN-20	16-JUN-20	825
642	NAINITAL	V	N	9	N	222060102 04 00 25	01-JUN-20	16-JUN-20	353

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	ALMORA	V	N	1	N	222060106 03 00 01	01-APR-20	17-APR-20	2,06,700
644	ALMORA	V	N	1	N	222060106 03 00 03	01-APR-20	17-APR-20	35,139
645	ALMORA	V	N	1	N	222060106 03 00 06	01-APR-20	17-APR-20	14,130
646	ALMORA	V	N	1	N	222060106 03 00 08	01-APR-20	17-APR-20	31,000
647	ALMORA	V	N	2	N	222060102 03 00 08	01-APR-20	17-APR-20	31,000
648	ALMORA	V	N	1	N	222060102 03 00 08	01-MAY-20	14-MAY-20	15,000
649	ALMORA	V	N	1	N	222060106 03 00 01	01-MAY-20	04-MAY-20	2,06,700
650	ALMORA	V	N	1	N	222060106 03 00 03	01-MAY-20	04-MAY-20	35,139
651	ALMORA	V	N	1	N	222060106 03 00 06	01-MAY-20	04-MAY-20	14,130
652	ALMORA	V	N	2	N	222060106 03 00 08	01-MAY-20	14-MAY-20	15,000
653	ALMORA	V	N	3	N	222060106 03 00 25	01-MAY-20	14-MAY-20	3,611
654	ALMORA	V	N	1	N	222060106 03 00 01	01-JUN-20	05-JUN-20	2,06,700

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DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ALMORA	V	N	1	N	222060106 03 00 03	01-JUN-20	05-JUN-20	35,139
656	ALMORA	V	N	1	N	222060106 03 00 06	01-JUN-20	05-JUN-20	14,130
657	ALMORA	V	N	1	N	222060106 03 00 08	01-JUN-20	02-JUN-20	15,000
658	ALMORA	V	N	2	N	222060102 03 00 08	01-JUN-20	02-JUN-20	15,000
659	ALMORA	V	N	2	N	222060106 03 00 01	01-JUN-20	23-JUN-20	5,000
660	ALMORA	V	N	3	N	222060106 03 00 25	01-JUN-20	02-JUN-20	1,765
661	ALMORA	V	N	4	N	222060106 03 00 29	01-JUN-20	22-JUN-20	8,553
662	ALMORA	V	N	5	N	222060106 03 00 25	01-JUN-20	23-JUN-20	1,788

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-APR-20	15-APR-20	1,10,200
664	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-APR-20	15-APR-20	18,734
665	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-APR-20	15-APR-20	10,560
666	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-MAY-20	04-MAY-20	1,10,200
667	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-MAY-20	04-MAY-20	18,734
668	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-MAY-20	04-MAY-20	10,560
669	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-MAY-20	19-MAY-20	40,687
670	PITHORAGARH	V	N	2	N	222060106 03 00 08	01-MAY-20	19-MAY-20	15,000
671	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-JUN-20	05-JUN-20	1,10,200
672	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-JUN-20	05-JUN-20	18,734
673	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-JUN-20	05-JUN-20	10,560
674	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-JUN-20	12-JUN-20	15,000
675	PITHORAGARH	V	N	2	N	222060106 03 00 08	01-JUN-20	12-JUN-20	15,122

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	CHAMOLI	V	N	1	N	222060102 03 00 01	01-APR-20	13-APR-20	23,100
677	CHAMOLI	V	N	1	N	222060102 03 00 03	01-APR-20	13-APR-20	3,927
678	CHAMOLI	V	N	1	N	222060102 03 00 06	01-APR-20	13-APR-20	190
679	CHAMOLI	V	N	2	N	222060106 03 00 01	01-APR-20	13-APR-20	29,200
680	CHAMOLI	V	N	2	N	222060106 03 00 03	01-APR-20	13-APR-20	4,964
681	CHAMOLI	V	N	2	N	222060106 03 00 06	01-APR-20	13-APR-20	3,230
682	CHAMOLI	V	N	1	N	222060102 03 00 01	01-MAY-20	04-MAY-20	23,100
683	CHAMOLI	V	N	1	N	222060102 03 00 03	01-MAY-20	04-MAY-20	3,927
684	CHAMOLI	V	N	1	N	222060102 03 00 06	01-MAY-20	04-MAY-20	190
685	CHAMOLI	V	N	2	N	222060106 03 00 01	01-MAY-20	04-MAY-20	29,200

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	CHAMOLI	V	N	2	N	222060106 03 00 03	01-MAY-20	04-MAY-20	4,964
687	CHAMOLI	V	N	2	N	222060106 03 00 06	01-MAY-20	04-MAY-20	3,230
688	CHAMOLI	V	N	1	N	222060106 03 00 01	01-JUN-20	08-JUN-20	29,200
689	CHAMOLI	V	N	1	N	222060106 03 00 03	01-JUN-20	08-JUN-20	4,964
690	CHAMOLI	V	N	1	N	222060106 03 00 06	01-JUN-20	08-JUN-20	3,230
691	CHAMOLI	V	N	1	N	222060106 03 00 08	01-JUN-20	12-JUN-20	37,000
692	CHAMOLI	V	N	2	N	222060102 03 00 01	01-JUN-20	08-JUN-20	23,100
693	CHAMOLI	V	N	2	N	222060102 03 00 03	01-JUN-20	08-JUN-20	3,927
694	CHAMOLI	V	N	2	N	222060102 03 00 06	01-JUN-20	08-JUN-20	190
695	CHAMOLI	V	N	2	N	222060106 03 00 08	01-JUN-20	12-JUN-20	36,000
696	CHAMOLI	V	N	3	N	222060106 03 00 29	01-JUN-20	30-JUN-20	73,980
697	CHAMOLI	V	N	4	N	222060106 03 00 22	01-JUN-20	30-JUN-20	1,316

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	UTTARKASHI	V	N	1	N	222060102 03 00 01	01-APR-20	18-APR-20	23,100
699	UTTARKASHI	V	N	1	N	222060102 03 00 03	01-APR-20	18-APR-20	3,927
700	UTTARKASHI	V	N	1	N	222060102 03 00 06	01-APR-20	18-APR-20	1,000
701	UTTARKASHI	V	N	2	N	222060106 03 00 01	01-APR-20	16-APR-20	1,24,900
702	UTTARKASHI	V	N	2	N	222060106 03 00 03	01-APR-20	16-APR-20	21,233
703	UTTARKASHI	V	N	2	N	222060106 03 00 06	01-APR-20	16-APR-20	8,680
704	UTTARKASHI	V	N	1	N	222060102 03 00 01	01-MAY-20	04-MAY-20	23,100
705	UTTARKASHI	V	N	1	N	222060102 03 00 03	01-MAY-20	04-MAY-20	3,927
706	UTTARKASHI	V	N	1	N	222060102 03 00 06	01-MAY-20	04-MAY-20	1,000
707	UTTARKASHI	V	N	2	N	222060106 03 00 01	01-MAY-20	04-MAY-20	1,24,900
708	UTTARKASHI	V	N	2	N	222060106 03 00 03	01-MAY-20	04-MAY-20	21,233
709	UTTARKASHI	V	N	2	N	222060106 03 00 06	01-MAY-20	04-MAY-20	8,680
710	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-JUN-20	05-JUN-20	1,24,900
711	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-JUN-20	05-JUN-20	21,233
712	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-JUN-20	05-JUN-20	8,680
713	UTTARKASHI	V	N	2	N	222060102 03 00 01	01-JUN-20	05-JUN-20	23,100
714	UTTARKASHI	V	N	2	N	222060102 03 00 03	01-JUN-20	05-JUN-20	3,927
715	UTTARKASHI	V	N	2	N	222060102 03 00 06	01-JUN-20	05-JUN-20	1,000

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-APR-20	15-APR-20	1,61,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-APR-20	15-APR-20	27,404
718	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-APR-20	15-APR-20	16,240
719	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-MAY-20	04-MAY-20	1,61,200
720	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-MAY-20	04-MAY-20	27,404
721	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-MAY-20	04-MAY-20	16,240
722	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-MAY-20	26-MAY-20	13,000
723	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUN-20	16-JUN-20	15,000
724	PAURI GARHWAL	V	N	2	N	222060106 03 00 01	01-JUN-20	05-JUN-20	1,61,200
725	PAURI GARHWAL	V	N	2	N	222060106 03 00 03	01-JUN-20	05-JUN-20	27,404
726	PAURI GARHWAL	V	N	2	N	222060106 03 00 06	01-JUN-20	05-JUN-20	16,240
727	PAURI GARHWAL	V	N	2	N	222060106 03 00 08	01-JUN-20	16-JUN-20	15,000
728	PAURI GARHWAL	V	N	3	N	222060106 03 00 25	01-JUN-20	05-JUN-20	3,573

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-APR-20	18-APR-20	1,34,100
730	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-APR-20	18-APR-20	22,797
731	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-APR-20	18-APR-20	4,210
732	TEHRI GARHWAL	V	N	2	N	222060102 03 00 01	01-APR-20	18-APR-20	23,100
733	TEHRI GARHWAL	V	N	2	N	222060102 03 00 03	01-APR-20	18-APR-20	3,927
734	TEHRI GARHWAL	V	N	2	N	222060102 03 00 06	01-APR-20	18-APR-20	190
735	TEHRI GARHWAL	V	N	1	N	222060102 03 00 01	01-MAY-20	04-MAY-20	23,100
736	TEHRI GARHWAL	V	N	1	N	222060102 03 00 03	01-MAY-20	04-MAY-20	3,927
737	TEHRI GARHWAL	V	N	1	N	222060102 03 00 06	01-MAY-20	04-MAY-20	190
738	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-MAY-20	02-MAY-20	15,985
739	TEHRI GARHWAL	V	N	2	N	222060106 03 00 01	01-MAY-20	04-MAY-20	1,34,100
740	TEHRI GARHWAL	V	N	2	N	222060106 03 00 03	01-MAY-20	04-MAY-20	22,797
741	TEHRI GARHWAL	V	N	2	N	222060106 03 00 06	01-MAY-20	04-MAY-20	4,210
742	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-MAY-20	02-MAY-20	10,159
743	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-MAY-20	06-MAY-20	5,500
744	TEHRI GARHWAL	V	N	4	N	222060106 03 00 08	01-MAY-20	26-MAY-20	10,500
745	TEHRI GARHWAL	V	N	5	N	222060106 03 00 08	01-MAY-20	30-MAY-20	15,986
746	TEHRI GARHWAL	V	N	1	N	222060102 03 00 01	01-JUN-20	05-JUN-20	23,100
747	TEHRI GARHWAL	V	N	1	N	222060102 03 00 03	01-JUN-20	05-JUN-20	3,927
748	TEHRI GARHWAL	V	N	1	N	222060102 03 00 06	01-JUN-20	05-JUN-20	190
749	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUN-20	05-JUN-20	12,500
750	TEHRI GARHWAL	V	N	2	N	222060106 03 00 01	01-JUN-20	05-JUN-20	1,35,900

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751	TEHRI GARHWAL	V	N	2	N	222060106 03 00 03	01-JUN-20	05-JUN-20	23,103
752	TEHRI GARHWAL	V	N	2	N	222060106 03 00 06	01-JUN-20	05-JUN-20	4,350
753	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-JUN-20	23-JUN-20	15,986

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-APR-20	15-APR-20	1,51,800
755	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-APR-20	15-APR-20	25,806
756	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-APR-20	15-APR-20	43,022
757	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-MAY-20	04-MAY-20	1,51,800
758	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-MAY-20	04-MAY-20	25,806
759	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-MAY-20	04-MAY-20	43,022
760	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-JUN-20	05-JUN-20	1,51,800
761	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-JUN-20	05-JUN-20	25,806
762	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-JUN-20	05-JUN-20	43,022
763	PAO NEW DELHI	V	N	1	N	222060102 03 00 08	01-JUN-20	01-JUN-20	1,17,302
764	PAO NEW DELHI	V	N	2	N	222060102 03 00 25	01-JUN-20	01-JUN-20	6,299

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	HARIDWAR	V	N	2	N	222060106 03 00 01	01-APR-20	20-APR-20	80,400
766	HARIDWAR	V	N	2	N	222060106 03 00 03	01-APR-20	20-APR-20	13,668
767	HARIDWAR	V	N	2	N	222060106 03 00 06	01-APR-20	20-APR-20	7,360
768	HARIDWAR	V	N	1	N	222060106 03 00 01	01-MAY-20	04-MAY-20	80,400
769	HARIDWAR	V	N	1	N	222060106 03 00 03	01-MAY-20	04-MAY-20	13,668
770	HARIDWAR	V	N	1	N	222060106 03 00 06	01-MAY-20	04-MAY-20	7,360
771	HARIDWAR	V	N	1	N	222060106 03 00 08	01-MAY-20	11-MAY-20	10,000
772	HARIDWAR	V	N	2	N	222060106 03 00 22	01-MAY-20	11-MAY-20	1,400
773	HARIDWAR	V	N	3	N	222060106 03 00 22	01-MAY-20	20-MAY-20	1,400
774	HARIDWAR	V	N	4	N	222060106 03 00 25	01-MAY-20	20-MAY-20	3,583
775	HARIDWAR	V	N	5	N	222060106 03 00 25	01-MAY-20	20-MAY-20	2,009
776	HARIDWAR	V	N	1	N	222060106 03 00 01	01-JUN-20	05-JUN-20	80,400
777	HARIDWAR	V	N	1	N	222060106 03 00 03	01-JUN-20	05-JUN-20	13,668
778	HARIDWAR	V	N	1	N	222060106 03 00 06	01-JUN-20	05-JUN-20	7,360
779	HARIDWAR	V	N	1	N	222060106 03 00 25	01-JUN-20	12-JUN-20	1,179
780	HARIDWAR	V	N	2	N	222060106 03 00 25	01-JUN-20	23-JUN-20	1,041
781	HARIDWAR	V	N	3	N	222060106 03 00 20	01-JUN-20	16-JUN-20	3,475

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DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	HARIDWAR	V	N	4	N	222060106 03 00 27	01-JUN-20	16-JUN-20	700

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-APR-20	13-APR-20	1,61,000
784	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-APR-20	13-APR-20	27,370
785	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-APR-20	13-APR-20	9,200
786	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-MAY-20	05-MAY-20	1,61,000
787	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-MAY-20	05-MAY-20	27,370
788	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-MAY-20	05-MAY-20	9,200
789	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-MAY-20	13-MAY-20	15,000
790	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-MAY-20	13-MAY-20	15,000
791	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 25	01-MAY-20	13-MAY-20	2,478
792	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 22	01-MAY-20	28-MAY-20	1,632
793	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-JUN-20	05-JUN-20	1,61,000
794	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-JUN-20	05-JUN-20	27,370
795	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-JUN-20	05-JUN-20	9,200
796	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-JUN-20	10-JUN-20	15,000
797	UDHAM SINGH NAGAR	V	N	10	N	222060106 03 00 29	01-JUN-20	24-JUN-20	2,810
798	UDHAM SINGH NAGAR	V	N	11	N	222060106 03 00 29	01-JUN-20	24-JUN-20	10,640
799	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JUN-20	10-JUN-20	15,000
800	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 22	01-JUN-20	24-JUN-20	2,540
801	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 27	01-JUN-20	24-JUN-20	3,900
802	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 25	01-JUN-20	24-JUN-20	1,231
803	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 29	01-JUN-20	24-JUN-20	7,690
804	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 29	01-JUN-20	24-JUN-20	7,969
805	UDHAM SINGH NAGAR	V	N	8	N	222060106 03 00 29	01-JUN-20	24-JUN-20	14,859

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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	UDHAM SINGH NAGAR	V	N	9	N	222060106 03 00 29	01-JUN-20	24-JUN-20	3,650

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-MAY-20	02-MAY-20	26,800
808	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-MAY-20	02-MAY-20	4,556
809	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-MAY-20	02-MAY-20	3,200
810	CHAMPAWAT	V	N	2	N	222060106 03 00 01	01-MAY-20	21-MAY-20	26,800
811	CHAMPAWAT	V	N	2	N	222060106 03 00 03	01-MAY-20	21-MAY-20	4,556
812	CHAMPAWAT	V	N	2	N	222060106 03 00 06	01-MAY-20	21-MAY-20	3,200
813	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-JUN-20	11-JUN-20	26,800
814	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-JUN-20	11-JUN-20	4,556
815	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-JUN-20	11-JUN-20	3,200

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	BAGESHWAR	V	N	1	N	222060102 03 00 08	01-APR-20	30-APR-20	25,698
817	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-APR-20	18-APR-20	37,000
818	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-APR-20	18-APR-20	6,290
819	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-APR-20	18-APR-20	3,230
820	BAGESHWAR	V	N	1	N	222060102 03 00 08	01-MAY-20	14-MAY-20	15,538
821	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-MAY-20	04-MAY-20	37,000
822	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-MAY-20	04-MAY-20	6,290
823	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-MAY-20	04-MAY-20	3,230
824	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-JUN-20	05-JUN-20	38,100
825	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-JUN-20	05-JUN-20	6,477
826	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-JUN-20	05-JUN-20	3,230
827	BAGESHWAR	V	N	1	N	222060106 03 00 08	01-JUN-20	06-JUN-20	5,000
828	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-JUN-20	05-JUN-20	38,100
829	BAGESHWAR	V	N	2	N	222060106 03 00 03	01-JUN-20	05-JUN-20	6,477
830	BAGESHWAR	V	N	2	N	222060106 03 00 06	01-JUN-20	05-JUN-20	3,230
831	BAGESHWAR	V	N	2	N	222060106 03 00 08	01-JUN-20	10-JUN-20	83,850
832	BAGESHWAR	V	N	3	N	222060102 03 00 08	01-JUN-20	10-JUN-20	15,538
833	BAGESHWAR	V	N	3	N	222060106 03 00 01	01-JUN-20	05-JUN-20	75,100
834	BAGESHWAR	V	N	3	N	222060106 03 00 03	01-JUN-20	05-JUN-20	12,767
835	BAGESHWAR	V	N	3	N	222060106 03 00 06	01-JUN-20	05-JUN-20	6,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	BAGESHWAR	V	N	4	N	222060106 03 00 25	01-JUN-20	12-JUN-20	5,952

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-APR-20	27-APR-20	1,42,700
838	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-APR-20	27-APR-20	24,259
839	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-APR-20	27-APR-20	13,010
840	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-MAY-20	11-MAY-20	1,42,700
841	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-MAY-20	11-MAY-20	24,259
842	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-MAY-20	11-MAY-20	13,010
843	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-MAY-20	12-MAY-20	44,500
844	RUDRAPRAYAG	V	N	4	N	222060106 03 00 01	01-MAY-20	27-MAY-20	43,600
845	RUDRAPRAYAG	V	N	4	N	222060106 03 00 03	01-MAY-20	27-MAY-20	7,412
846	RUDRAPRAYAG	V	N	1	N	222060102 03 00 23	01-JUN-20	09-JUN-20	3,000
847	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-JUN-20	09-JUN-20	1,42,700
848	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-JUN-20	09-JUN-20	24,259
849	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-JUN-20	09-JUN-20	13,010
850	RUDRAPRAYAG	V	N	2	N	222060106 03 00 01	01-JUN-20	22-JUN-20	14,050
851	RUDRAPRAYAG	V	N	2	N	222060106 03 00 03	01-JUN-20	22-JUN-20	3,976
852	RUDRAPRAYAG	V	N	2	N	222060106 03 00 06	01-JUN-20	22-JUN-20	539
853	RUDRAPRAYAG	V	N	2	N	222060106 03 00 23	01-JUN-20	09-JUN-20	12,000
854	RUDRAPRAYAG	V	N	3	N	222060106 03 00 27	01-JUN-20	25-JUN-20	4,500
855	RUDRAPRAYAG	V	N	4	N	222060106 03 00 29	01-JUN-20	25-JUN-20	81,000
856	RUDRAPRAYAG	V	N	5	N	222060106 03 00 08	01-JUN-20	10-JUN-20	15,000

Count: 856

Total: