
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted		
		Charged	2,80,00,000.00	21,32,349.00
		Total	.00	.00
			2,80,00,000.00	21,32,349.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	64,06,000.00	5,84,586.00
		Total	.00	.00
			64,06,000.00	5,84,586.00
	04	Voted		
		Charged	8,00,000.00	31,450.00
		Total	.00	.00
			8,00,000.00	31,450.00
	06	Voted		
		Charged	30,75,000.00	54,014.00
		Total	.00	.00
			30,75,000.00	54,014.00
	07	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
08	Voted			
	Charged	75,00,000.00	6,64,781.00	
	Total	.00	.00	
		75,00,000.00	6,64,781.00	
09	Voted			
	Charged	12,00,000.00	.00	
	Total	.00	.00	
		12,00,000.00	.00	
10	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
11	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
20	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	
21	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
22	Voted			
	Charged	50,00,000.00	6,33,698.00	
	Total	.00	.00	
		50,00,000.00	6,33,698.00	
23	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
24	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted Charged Total	32,00,000.00 .00 32,00,000.00	4,43,525.00 .00 4,43,525.00	4,46,971.00 .00 4,46,971.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	96,000.00 .00 96,000.00	2,88,000.00 .00 2,88,000.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	55,539.00 .00 55,539.00	55,539.00 .00 55,539.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	46,95,942.00 .00 46,95,942.00	93,96,612.00 .00 93,96,612.00
	Total: 03	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	46,95,942.00 .00 46,95,942.00	93,96,612.00 .00 93,96,612.00
07 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	8,74,71,000.00 .00 8,74,71,000.00	46,95,942.00 .00 46,95,942.00	93,96,612.00 .00 93,96,612.00

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

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
106 03 01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	2,32,800.00 .00 2,32,800.00
	02	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	39,576.00 .00 39,576.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	18,365.00 .00 18,365.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	53,998.00 .00 53,998.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
				7,95,400.00 .00 7,95,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	20	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
			.00	.00	.00
			2,00,000.00	.00	.00
	21	Voted			
		Charged			
		Total	1,00,000.00	.00	.00
			.00	.00	.00
			1,00,000.00	.00	.00
	22	Voted			
		Charged			
		Total	1,50,000.00	.00	.00
			.00	.00	.00
			1,50,000.00	.00	.00
	23	Voted			
		Charged			
		Total	3,50,000.00	21,255.00	2,76,315.00
			.00	.00	.00
			3,50,000.00	21,255.00	2,76,315.00
24	Voted				
	Charged				
	Total	40,000.00	.00	.00	
		.00	.00	.00	
		40,000.00	.00	.00	
25	Voted				
	Charged				
	Total	3,50,000.00	10,834.00	14,300.00	
		.00	.00	.00	
		3,50,000.00	10,834.00	14,300.00	
26	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
29	Voted				
	Charged				
	Total	4,00,000.00	.00	.00	
		.00	.00	.00	
		4,00,000.00	.00	.00	
30	Voted				
	Charged				
	Total	20,000.00	.00	.00	
		.00	.00	.00	
		20,000.00	.00	.00	
31	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
40	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	
		.00	.00	.00	
		1,50,000.00	.00	.00	
42	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
44	Voted				
	Charged				
	Total	7,50,000.00	.00	.00	
		.00	.00	.00	
		7,50,000.00	.00	.00	
51	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 97,90,000.00	3,76,828.00	14,85,145.00
		Charged .00	.00	.00
		Total 97,90,000.00	3,76,828.00	14,85,145.00
	Total: 03	Voted 97,90,000.00	3,76,828.00	14,85,145.00
		Charged .00	.00	.00
		Total 97,90,000.00	3,76,828.00	14,85,145.00
	Total: 106	Voted 97,90,000.00	3,76,828.00	14,85,145.00
		Charged .00	.00	.00
		Total 97,90,000.00	3,76,828.00	14,85,145.00
107 03 00	02	Voted 1,00,00,00,000.00	8,38,05,100.00	19,64,82,494.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	8,38,05,100.00	19,64,82,494.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 55,00,000.00	5,64,339.00	19,73,574.00
		Charged .00	.00	.00
		Total 55,00,000.00	5,64,339.00	19,73,574.00
	20	Voted 3,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,20,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 6,00,000.00	36,745.00	54,939.00
		Charged .00	.00	.00
		Total 6,00,000.00	36,745.00	54,939.00
	23	Voted 10,00,000.00	34,568.00	83,743.00
		Charged .00	.00	.00
		Total 10,00,000.00	34,568.00	83,743.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	29	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 03 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,39,70,000.00 .00 1,01,39,70,000.00	8,44,40,752.00 .00 8,44,40,752.00
	Total: 03	Voted Charged Total	1,01,39,70,000.00 .00 1,01,39,70,000.00	8,44,40,752.00 .00 8,44,40,752.00
04 00	01	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	44,25,668.00 .00 44,25,668.00
	03	Voted Charged Total	1,28,42,000.00 .00 1,28,42,000.00	7,59,320.00 .00 7,59,320.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	Voted Charged Total	61,64,000.00 .00 61,64,000.00	5,52,580.00 .00 5,52,580.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,87,835.00 .00 1,87,835.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	10	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
				19,85,94,750.00 .00 19,85,94,750.00 19,85,94,750.00 .00 19,85,94,750.00 1,36,19,737.00 .00 1,36,19,737.00 23,68,193.00 .00 23,68,193.00 16,65,319.00 .00 16,65,319.00 5,78,571.00 .00 5,78,571.00 25,839.00 .00 25,839.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted Charged Total	11,00,000.00 .00 11,00,000.00	92,645.00 .00 92,645.00	1,48,316.00 .00 1,48,316.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.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
	51	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,19,56,000.00 .00 11,19,56,000.00	60,18,048.00 .00 60,18,048.00	1,84,05,975.00 .00 1,84,05,975.00
	Total: 04	Voted Charged Total	11,19,56,000.00 .00 11,19,56,000.00	60,18,048.00 .00 60,18,048.00	1,84,05,975.00 .00 1,84,05,975.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	.00	.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	29	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 19,00,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	.00	.00
	Total: 11	Voted 19,00,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	.00	.00
	Total: 107	Voted 1,32,49,86,000.00	9,04,58,800.00	21,70,00,725.00
		Charged .00	.00	.00
		Total 1,32,49,86,000.00	9,04,58,800.00	21,70,00,725.00
800 13 00	01	Voted 1,01,98,000.00	8,85,600.00	26,56,800.00
		Charged .00	.00	.00
		Total 1,01,98,000.00	8,85,600.00	26,56,800.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	2,01,229.00	6,03,687.00
		Charged .00	.00	.00
		Total 25,50,000.00	2,01,229.00	6,03,687.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	12,24,000.00	92,660.00	2,77,980.00
		Charged	.00	.00	.00
		Total	12,24,000.00	92,660.00	2,77,980.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	8,47,571.00	29,79,616.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,47,571.00	29,79,616.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	20,00,000.00	50,000.00	95,585.00
		Charged	.00	.00	.00
	Total	20,00,000.00	50,000.00	95,585.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	15,50,000.00	9,738.00	27,313.00	
	Charged	.00	.00	.00	
	Total	15,50,000.00	9,738.00	27,313.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
29	Voted	16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	67	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	20,86,798.00 .00 20,86,798.00
	Total: 13	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	20,86,798.00 .00 20,86,798.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,86,49,000.00	20,86,798.00	66,40,981.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	20,86,798.00	66,40,981.00
	Total: 00 Voted	1,46,16,12,000.00	9,76,18,368.00	23,45,23,463.00
	Charged	.00	.00	.00
	Total	1,46,16,12,000.00	9,76,18,368.00	23,45,23,463.00
	Total: 2070 Voted	1,46,16,12,000.00	9,76,18,368.00	23,45,23,463.00
	Charged	.00	.00	.00
	Total	1,46,16,12,000.00	9,76,18,368.00	23,45,23,463.00
Grand Total:	Voted	1,46,16,12,000.00	9,76,18,368.00	23,45,23,463.00
	Charged	.00	.00	.00
	Total	1,46,16,12,000.00	9,76,18,368.00	23,45,23,463.00

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 16:37:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 15 00	53	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	Total: 00	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	Total: 15	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
97 06	53	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 97	Voted	3,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	.00
	Total: 051	Voted	3,41,96,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	.00	.00
	Total: 60	Voted	3,41,96,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	.00	.00
	Total: 4059	Voted	3,41,96,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	.00	.00
Grand Total:		Voted	3,41,96,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,41,96,72,000.00	.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.
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: AA02

Draft

Consolidated Abstract

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

Month of Account: 06/2020

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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	0.00	10,470.00
----	------	------	-----------

Total: 101	0.00	0.00	10,470.00
------------	------	------	-----------

102 Fines and Forfeitures

01

00	0.00	76,05,596.00	85,12,600.00
----	------	--------------	--------------

Total: 01	0.00	76,05,596.00	85,12,600.00
-----------	------	--------------	--------------

02

00	0.00	8,74,152.00	9,13,892.00
----	------	-------------	-------------

Total: 02	0.00	8,74,152.00	9,13,892.00
-----------	------	-------------	-------------

03

00	0.00	4,28,418.00	4,71,758.00
----	------	-------------	-------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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

0070 Other Administrative Services

Total: 03	0.00	4,28,418.00	4,71,758.00
-----------	------	-------------	-------------

04

00	0.00	100.00	23,416.00
----	------	--------	-----------

Total: 04	0.00	100.00	23,416.00
-----------	------	--------	-----------

05

00	0.00	500.00	500.00
----	------	--------	--------

Total: 05	0.00	500.00	500.00
-----------	------	--------	--------

Total: 102	0.00	89,08,766.00	99,22,166.00
------------	------	--------------	--------------

501 Services and Service Fees

01

00	0.00	26,460.00	27,945.00
----	------	-----------	-----------

Total: 01	0.00	26,460.00	27,945.00
-----------	------	-----------	-----------

04

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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

0070 Other Administrative Services

00	0.00	10,56,685.00	11,80,171.00
Total: 04	0.00	10,56,685.00	11,80,171.00
Total: 501	0.00	10,83,145.00	12,08,116.00

800 Other Receipts

01 Other Receipts

00	0.00	15,55,442.00	9,57,49,706.00
Total: 01	0.00	15,55,442.00	9,57,49,706.00

02 Other Receipts

00	0.00	50.00	50.00
Total: 02	0.00	50.00	50.00

04

00	0.00	3,646.00	1,01,721.00
Total: 04	0.00	3,646.00	1,01,721.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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

Month Of A/C:

0070 Other Administrative Services

06

00	0.00	5,050.00	5,280.00
Total: 06	0.00	5,050.00	5,280.00

10

00	0.00	200.00	2,640.00
Total: 10	0.00	200.00	2,640.00

Total: 800 0.00 15,64,388.00 9,58,59,397.00

Total: 01 0.00 1,15,56,299.00 10,70,00,149.00

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

01

00	0.00	3,01,592.00	3,19,942.00
----	------	-------------	-------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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

Month Of A/C:

0070 Other Administrative Services

Total: 01	0.00	3,01,592.00	3,19,942.00
02			
00	0.00	160.00	210.00
Total: 02	0.00	160.00	210.00
Total: 01	0.00	3,01,752.00	3,20,152.00
02			
01			
00	0.00	0.00	4,590.00
Total: 01	0.00	0.00	4,590.00
02			
00	0.00	25.00	25.00
Total: 02	0.00	25.00	25.00
04			
00	0.00	0.00	25.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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

Month Of A/C:

0070 Other Administrative Services

Total: 04	0.00	0.00	25.00
Total: 02	0.00	25.00	4,640.00
Total: 101	0.00	3,01,777.00	3,24,792.00

104 Fees, Fines and Forfeitures (4)

01

00	0.00	6,507.00	85,023.00
Total: 01	0.00	6,507.00	85,023.00
Total: 104	0.00	6,507.00	85,023.00

800 Other Receipts

00	0.00	4,200.00	4,280.00
01 Other Receipts			

00	0.00	25,38,223.00	48,28,256.00
Total: 01	0.00	25,38,223.00	48,28,256.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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

0070 Other Administrative Services

05

01

00

0.00	13,400.00	13,400.00
------	-----------	-----------

Total: 01	0.00	13,400.00	13,400.00
-----------	------	-----------	-----------

Total: 05	0.00	13,400.00	13,400.00
-----------	------	-----------	-----------

Total: 800	0.00	25,55,823.00	48,45,936.00
------------	------	--------------	--------------

Total: 02	0.00	28,64,107.00	52,55,751.00
-----------	------	--------------	--------------

60 Other Services

103 Receipts under Explosives Act (8)

01

00

0.00	250.00	250.00
------	--------	--------

Total: 01	0.00	250.00	250.00
-----------	------	--------	--------

Total: 103	0.00	250.00	250.00
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105 Home Guards

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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

0070 Other Administrative Services

01

00	0.00	357.00	377.00
----	------	--------	--------

Total: 01	0.00	357.00	377.00
-----------	------	--------	--------

Total: 105	0.00	357.00	377.00
------------	------	--------	--------

109 Fire Protection and Control

01

00	0.00	2,07,141.00	2,39,341.00
----	------	-------------	-------------

Total: 01	0.00	2,07,141.00	2,39,341.00
-----------	------	-------------	-------------

Total: 109	0.00	2,07,141.00	2,39,341.00
------------	------	-------------	-------------

114 Receipts from Motor Garages etc.-

00	0.00	0.00	80.00
----	------	------	-------

Total: 114	0.00	0.00	80.00
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800 Other Receipts (10)

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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

Month Of A/C:

0070 Other Administrative Services

00	0.00	37,976.00	8,15,842.00
01			
00	0.00	32,62,134.00	1,03,37,203.00
Total: 01	0.00	32,62,134.00	1,03,37,203.00
02			
00	0.00	200.00	340.00
Total: 02	0.00	200.00	340.00
04			
00	0.00	1,38,167.00	8,40,676.00
Total: 04	0.00	1,38,167.00	8,40,676.00
05			
00	0.00	0.00	3,530.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

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

Month Of A/C:

0070 Other Administrative Services

Total: 05	0.00	0.00	3,530.00
06			
00	0.00	42,49,072.00	5,16,74,820.00
Total: 06	0.00	42,49,072.00	5,16,74,820.00
Total: 800	0.00	76,87,549.00	6,36,72,411.00
Total: 60	0.00	78,95,297.00	6,39,12,459.00
Total: 0070	0.00	2,23,15,703.00	17,61,68,359.00
Grand Total:	0.00	2,23,15,703.00	17,61,68,359.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-25-20 05:17 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	1	N	207000107 03 00 08	01-APR-20	20-APR-20	47,958
2	DEHRADUN	V	N	12	N	207000107 04 00 25	01-APR-20	28-APR-20	1,415
3	DEHRADUN	V	N	2	N	207000107 03 00 08	01-APR-20	20-APR-20	30,479
4	DEHRADUN	V	N	2	N	207000107 04 00 01	01-APR-20	15-APR-20	55,400
5	DEHRADUN	V	N	2	N	207000107 04 00 03	01-APR-20	15-APR-20	9,418
6	DEHRADUN	V	N	2	N	207000107 04 00 06	01-APR-20	15-APR-20	7,580
7	DEHRADUN	V	N	1	N	207000107 04 00 01	01-MAY-20	04-MAY-20	55,400
8	DEHRADUN	V	N	1	N	207000107 04 00 03	01-MAY-20	04-MAY-20	9,418
9	DEHRADUN	V	N	1	N	207000107 04 00 06	01-MAY-20	04-MAY-20	7,580
10	DEHRADUN	V	N	1	N	207000107 04 00 25	01-MAY-20	08-MAY-20	1,443
11	DEHRADUN	V	N	14	N	207000107 04 00 25	01-MAY-20	15-MAY-20	5,179
12	DEHRADUN	V	N	2	N	207000107 03 00 08	01-MAY-20	08-MAY-20	47,958
13	DEHRADUN	V	N	1	N	207000107 03 00 08	01-JUN-20	08-JUN-20	47,958
14	DEHRADUN	V	N	17	N	207000107 04 00 25	01-JUN-20	19-JUN-20	1,415
15	DEHRADUN	V	N	18	N	207000107 04 00 25	01-JUN-20	19-JUN-20	1,720
16	DEHRADUN	V	N	2	N	207000107 03 00 22	01-JUN-20	08-JUN-20	2,430
17	DEHRADUN	V	N	2	N	207000107 04 00 01	01-JUN-20	05-JUN-20	55,400
18	DEHRADUN	V	N	2	N	207000107 04 00 03	01-JUN-20	05-JUN-20	9,418
19	DEHRADUN	V	N	2	N	207000107 04 00 06	01-JUN-20	05-JUN-20	7,580

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	207000107 04 00 01	01-APR-20	13-APR-20	1,77,500
21	DEHRADUN	V	N	1	N	207000107 04 00 03	01-APR-20	13-APR-20	30,175
22	DEHRADUN	V	N	1	N	207000107 04 00 06	01-APR-20	13-APR-20	26,510
23	DEHRADUN	V	N	3	N	207000107 03 00 02	01-APR-20	21-APR-20	7,56,600
24	DEHRADUN	V	N	4	N	207000107 03 00 02	01-APR-20	21-APR-20	5,65,800
25	DEHRADUN	V	N	5	N	207000107 03 00 02	01-APR-20	21-APR-20	7,27,200
26	DEHRADUN	V	N	6	N	207000107 03 00 02	01-APR-20	21-APR-20	85,200
27	DEHRADUN	V	N	7	N	207000107 04 00 08	01-APR-20	21-APR-20	18,452
28	DEHRADUN	V	N	8	N	207000107 04 00 08	01-APR-20	21-APR-20	4,589
29	DEHRADUN	V	N	10	N	207000107 03 00 02	01-MAY-20	13-MAY-20	3,24,000
30	DEHRADUN	V	N	11	N	207000107 03 00 02	01-MAY-20	13-MAY-20	52,800
31	DEHRADUN	V	N	12	N	207000107 03 00 02	01-MAY-20	13-MAY-20	36,000
32	DEHRADUN	V	N	15	N	207000107 03 00 23	01-MAY-20	26-MAY-20	29,129
33	DEHRADUN	V	N	16	N	207000107 03 00 22	01-MAY-20	26-MAY-20	9,133
34	DEHRADUN	V	N	17	N	207000107 04 00 22	01-MAY-20	26-MAY-20	8,378

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DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	3	N	207000107 03 00 02	01-MAY-20	13-MAY-20	1,394
36	DEHRADUN	V	N	3	N	207000107 04 00 01	01-MAY-20	04-MAY-20	1,77,500
37	DEHRADUN	V	N	3	N	207000107 04 00 03	01-MAY-20	04-MAY-20	30,175
38	DEHRADUN	V	N	3	N	207000107 04 00 06	01-MAY-20	04-MAY-20	26,510
39	DEHRADUN	V	N	4	N	207000107 04 00 08	01-MAY-20	13-MAY-20	95,325
40	DEHRADUN	V	N	5	N	207000107 04 00 25	01-MAY-20	13-MAY-20	1,801
41	DEHRADUN	V	N	8	N	207000107 03 00 02	01-MAY-20	13-MAY-20	50,39,400
42	DEHRADUN	V	N	9	N	207000107 03 00 02	01-MAY-20	13-MAY-20	58,30,200
43	DEHRADUN	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	1,77,500
44	DEHRADUN	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	30,175
45	DEHRADUN	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	26,510
46	DEHRADUN	V	N	10	N	207000107 03 00 02	01-JUN-20	12-JUN-20	37,200
47	DEHRADUN	V	N	12	N	207000107 03 00 02	01-JUN-20	12-JUN-20	92,400
48	DEHRADUN	V	N	15	N	207000107 04 00 25	01-JUN-20	15-JUN-20	825
49	DEHRADUN	V	N	3	N	207000107 03 00 02	01-JUN-20	09-JUN-20	1,200
50	DEHRADUN	V	N	4	N	207000107 03 00 23	01-JUN-20	09-JUN-20	21,000
51	DEHRADUN	V	N	5	N	207000107 04 00 08	01-JUN-20	09-JUN-20	1,01,865
52	DEHRADUN	V	N	6	N	207000107 03 00 02	01-JUN-20	12-JUN-20	48,75,000
53	DEHRADUN	V	N	7	N	207000107 03 00 02	01-JUN-20	12-JUN-20	61,31,400
54	DEHRADUN	V	N	8	N	207000107 03 00 02	01-JUN-20	12-JUN-20	3,34,800
55	DEHRADUN	V	N	9	N	207000107 03 00 02	01-JUN-20	12-JUN-20	55,800

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
56	DEHRADUN	V	N	10	N	207000106 03 01 08	01-APR-20	24-APR-20	40,639
57	DEHRADUN	V	N	11	N	207000106 03 01 25	01-APR-20	24-APR-20	1,693
58	DEHRADUN	V	N	3	N	207000106 03 01 01	01-APR-20	18-APR-20	2,96,000
59	DEHRADUN	V	N	3	N	207000106 03 01 03	01-APR-20	18-APR-20	50,320
60	DEHRADUN	V	N	3	N	207000106 03 01 06	01-APR-20	18-APR-20	21,545
61	DEHRADUN	V	N	9	N	207000106 03 01 08	01-APR-20	24-APR-20	53,998
62	DEHRADUN	V	N	13	N	207000106 03 01 23	01-MAY-20	15-MAY-20	2,55,060
63	DEHRADUN	V	N	2	N	207000106 03 01 01	01-MAY-20	04-MAY-20	2,66,600
64	DEHRADUN	V	N	2	N	207000106 03 01 03	01-MAY-20	04-MAY-20	45,322
65	DEHRADUN	V	N	2	N	207000106 03 01 06	01-MAY-20	04-MAY-20	21,369
66	DEHRADUN	V	N	6	N	207000106 03 01 08	01-MAY-20	13-MAY-20	53,998
67	DEHRADUN	V	N	7	N	207000106 03 01 25	01-MAY-20	13-MAY-20	1,773
68	DEHRADUN	V	N	11	N	207000106 03 01 08	01-JUN-20	12-JUN-20	53,998

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	13	N	207000106 03 01 23	01-JUN-20	15-JUN-20	21,255
70	DEHRADUN	V	N	14	N	207000106 03 01 25	01-JUN-20	15-JUN-20	1,705
71	DEHRADUN	V	N	16	N	207000106 03 01 25	01-JUN-20	18-JUN-20	9,129
72	DEHRADUN	V	N	3	N	207000106 03 01 01	01-JUN-20	12-JUN-20	2,32,800
73	DEHRADUN	V	N	3	N	207000106 03 01 03	01-JUN-20	12-JUN-20	39,576
74	DEHRADUN	V	N	3	N	207000106 03 01 06	01-JUN-20	12-JUN-20	18,365

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
75	HALDWANI	V	N	1	N	207000107 03 00 08	01-APR-20	16-APR-20	48,977
76	HALDWANI	V	N	1	N	207000107 04 00 01	01-APR-20	15-APR-20	4,20,868
77	HALDWANI	V	N	1	N	207000107 04 00 03	01-APR-20	15-APR-20	71,459
78	HALDWANI	V	N	1	N	207000107 04 00 06	01-APR-20	15-APR-20	40,244
79	HALDWANI	V	N	3	N	207000107 04 00 25	01-APR-20	20-APR-20	1,169
80	HALDWANI	V	N	4	N	207000107 04 00 01	01-APR-20	23-APR-20	48,980
81	HALDWANI	V	N	4	N	207000107 04 00 03	01-APR-20	23-APR-20	5,878
82	HALDWANI	V	N	4	N	207000107 04 00 06	01-APR-20	23-APR-20	470
83	HALDWANI	V	N	4	N	207000107 04 00 22	01-APR-20	20-APR-20	1,032
84	HALDWANI	V	N	5	N	207000107 03 00 22	01-APR-20	20-APR-20	3,485
85	HALDWANI	V	N	6	N	207000107 03 00 02	01-APR-20	23-APR-20	19,200
86	HALDWANI	V	N	7	N	207000107 03 00 02	01-APR-20	23-APR-20	9,600
87	HALDWANI	V	N	8	N	207000107 03 00 02	01-APR-20	23-APR-20	1,53,000
88	HALDWANI	V	N	9	N	207000107 03 00 02	01-APR-20	23-APR-20	41,95,200
89	HALDWANI	V	N	1	N	207000107 03 00 23	01-MAY-20	06-MAY-20	20,046
90	HALDWANI	V	N	1	N	207000107 04 00 01	01-MAY-20	04-MAY-20	3,85,040
91	HALDWANI	V	N	1	N	207000107 04 00 03	01-MAY-20	04-MAY-20	65,416
92	HALDWANI	V	N	1	N	207000107 04 00 06	01-MAY-20	04-MAY-20	36,810
93	HALDWANI	V	N	10	N	207000107 03 00 02	01-MAY-20	16-MAY-20	2,62,200
94	HALDWANI	V	N	11	N	207000107 03 00 02	01-MAY-20	16-MAY-20	73,12,200
95	HALDWANI	V	N	2	N	207000107 03 00 08	01-MAY-20	06-MAY-20	28,657
96	HALDWANI	V	N	4	N	207000107 04 00 25	01-MAY-20	13-MAY-20	1,178
97	HALDWANI	V	N	5	N	207000107 04 00 22	01-MAY-20	13-MAY-20	2,800
98	HALDWANI	V	N	8	N	207000107 03 00 02	01-MAY-20	16-MAY-20	36,000
99	HALDWANI	V	N	9	N	207000107 03 00 02	01-MAY-20	16-MAY-20	18,000
100	HALDWANI	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	3,85,040
101	HALDWANI	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	65,416
102	HALDWANI	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	42,810

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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
103	HALDWANI	V	N	2	N	207000107 03 00 08	01-JUN-20	06-JUN-20	28,657
104	HALDWANI	V	N	3	N	207000107 04 00 25	01-JUN-20	09-JUN-20	16,972
105	HALDWANI	V	N	4	N	207000107 03 00 02	01-JUN-20	16-JUN-20	37,200
106	HALDWANI	V	N	5	N	207000107 03 00 02	01-JUN-20	16-JUN-20	18,600
107	HALDWANI	V	N	6	N	207000107 03 00 02	01-JUN-20	16-JUN-20	2,63,400
108	HALDWANI	V	N	7	N	207000107 03 00 02	01-JUN-20	16-JUN-20	77,55,600

DDO- 07002572 COMMANDANT COMMANDANT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	10	N	207000107 04 00 25	01-APR-20	27-APR-20	2,858
110	HALDWANI	V	N	2	N	207000107 03 00 08	01-APR-20	16-APR-20	26,146
111	HALDWANI	V	N	3	N	207000107 04 00 01	01-APR-20	16-APR-20	1,36,600
112	HALDWANI	V	N	3	N	207000107 04 00 03	01-APR-20	16-APR-20	23,222
113	HALDWANI	V	N	3	N	207000107 04 00 06	01-APR-20	16-APR-20	17,455
114	HALDWANI	V	N	2	N	207000107 04 00 01	01-MAY-20	04-MAY-20	1,36,600
115	HALDWANI	V	N	2	N	207000107 04 00 03	01-MAY-20	04-MAY-20	23,222
116	HALDWANI	V	N	2	N	207000107 04 00 06	01-MAY-20	04-MAY-20	17,455
117	HALDWANI	V	N	3	N	207000107 03 00 08	01-MAY-20	06-MAY-20	15,986
118	HALDWANI	V	N	6	N	207000107 04 00 25	01-MAY-20	13-MAY-20	1,657
119	HALDWANI	V	N	1	N	207000107 03 00 08	01-JUN-20	06-JUN-20	15,986
120	HALDWANI	V	N	2	N	207000107 04 00 01	01-JUN-20	05-JUN-20	1,36,600
121	HALDWANI	V	N	2	N	207000107 04 00 03	01-JUN-20	05-JUN-20	23,222
122	HALDWANI	V	N	2	N	207000107 04 00 06	01-JUN-20	05-JUN-20	17,455
123	HALDWANI	V	N	8	N	207000107 04 00 25	01-JUN-20	16-JUN-20	3,210

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
124	HALDWANI	V	N	2	N	207000107 04 00 01	01-APR-20	16-APR-20	5,26,640
125	HALDWANI	V	N	2	N	207000107 04 00 03	01-APR-20	16-APR-20	89,488
126	HALDWANI	V	N	2	N	207000107 04 00 06	01-APR-20	16-APR-20	73,120
127	HALDWANI	V	N	3	N	207000107 04 00 01	01-MAY-20	04-MAY-20	5,26,640
128	HALDWANI	V	N	3	N	207000107 04 00 03	01-MAY-20	04-MAY-20	89,488
129	HALDWANI	V	N	3	N	207000107 04 00 06	01-MAY-20	04-MAY-20	67,220
130	HALDWANI	V	N	7	N	207000107 03 00 02	01-MAY-20	16-MAY-20	5,000
131	HALDWANI	V	N	3	N	207000107 04 00 01	01-JUN-20	05-JUN-20	5,26,640
132	HALDWANI	V	N	3	N	207000107 04 00 03	01-JUN-20	05-JUN-20	89,488
133	HALDWANI	V	N	3	N	207000107 04 00 06	01-JUN-20	05-JUN-20	74,642

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-APR-20	13-APR-20	8,14,100
135	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-APR-20	13-APR-20	1,38,397
136	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-APR-20	13-APR-20	81,755
137	SECRETRIAT	V	N	4	N	207000107 04 00 08	01-APR-20	18-APR-20	1,46,929
138	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-MAY-20	02-MAY-20	23,100
139	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-MAY-20	02-MAY-20	3,927
140	SECRETRIAT	V	N	1	N	207000107 04 00 25	01-MAY-20	02-MAY-20	2,114
141	SECRETRIAT	V	N	2	N	207000107 04 00 25	01-MAY-20	02-MAY-20	15,850
142	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-MAY-20	04-MAY-20	8,14,100
143	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-MAY-20	04-MAY-20	1,38,397
144	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-MAY-20	04-MAY-20	81,755
145	SECRETRIAT	V	N	3	N	207000107 04 00 08	01-MAY-20	08-MAY-20	85,970
146	SECRETRIAT	V	N	4	N	207000107 04 00 01	01-MAY-20	06-MAY-20	25,600
147	SECRETRIAT	V	N	4	N	207000107 04 00 03	01-MAY-20	06-MAY-20	4,352
148	SECRETRIAT	V	N	4	N	207000107 04 00 06	01-MAY-20	06-MAY-20	4,030
149	SECRETRIAT	V	N	8	N	207000107 04 00 25	01-MAY-20	21-MAY-20	1,088
150	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	7,88,500
151	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	1,34,045
152	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	77,725
153	SECRETRIAT	V	N	10	N	207000107 03 00 22	01-JUN-20	22-JUN-20	8,928
154	SECRETRIAT	V	N	11	N	207000107 03 00 22	01-JUN-20	30-JUN-20	8,761
155	SECRETRIAT	V	N	12	N	207000107 04 00 25	01-JUN-20	30-JUN-20	2,993
156	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-JUN-20	25-JUN-20	25,600
157	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-JUN-20	25-JUN-20	4,352
158	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-JUN-20	25-JUN-20	4,030
159	SECRETRIAT	V	N	4	N	207000107 04 00 08	01-JUN-20	04-JUN-20	85,970
160	SECRETRIAT	V	N	5	N	207000107 03 00 22	01-JUN-20	04-JUN-20	2,250
161	SECRETRIAT	V	N	6	N	207000107 03 00 22	01-JUN-20	04-JUN-20	5,043
162	SECRETRIAT	V	N	9	N	207000107 04 00 25	01-JUN-20	22-JUN-20	1,047

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	SECRETRIAT	V	N	1	N	207000800 13 00 08	01-APR-20	15-APR-20	61,952
164	SECRETRIAT	V	N	2	N	207000800 13 00 01	01-APR-20	13-APR-20	8,85,600
165	SECRETRIAT	V	N	2	N	207000800 13 00 03	01-APR-20	13-APR-20	2,01,229
166	SECRETRIAT	V	N	2	N	207000800 13 00 06	01-APR-20	13-APR-20	92,660
167	SECRETRIAT	V	N	2	N	207000800 13 00 08	01-APR-20	15-APR-20	69,010

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	SECRETARIAT	V	N	3	N	207000800 13 00 08	01-APR-20	15-APR-20	11,40,841
169	SECRETARIAT	V	N	5	N	207000800 13 00 22	01-APR-20	29-APR-20	29,240
170	SECRETARIAT	V	N	10	N	207000800 13 00 22	01-MAY-20	25-MAY-20	11,939
171	SECRETARIAT	V	N	11	N	207000800 13 00 22	01-MAY-20	25-MAY-20	4,406
172	SECRETARIAT	V	N	2	N	207000800 13 00 01	01-MAY-20	04-MAY-20	8,85,600
173	SECRETARIAT	V	N	2	N	207000800 13 00 03	01-MAY-20	04-MAY-20	2,01,229
174	SECRETARIAT	V	N	2	N	207000800 13 00 06	01-MAY-20	04-MAY-20	92,660
175	SECRETARIAT	V	N	4	N	207000800 13 00 08	01-MAY-20	16-MAY-20	7,18,465
176	SECRETARIAT	V	N	5	N	207000800 13 00 08	01-MAY-20	16-MAY-20	77,250
177	SECRETARIAT	V	N	6	N	207000800 13 00 08	01-MAY-20	16-MAY-20	61,952
178	SECRETARIAT	V	N	7	N	207000800 13 00 08	01-MAY-20	16-MAY-20	2,575
179	SECRETARIAT	V	N	9	N	207000800 13 00 25	01-MAY-20	25-MAY-20	17,575
180	SECRETARIAT	V	N	1	N	207000800 13 00 08	01-JUN-20	03-JUN-20	79,825
181	SECRETARIAT	V	N	2	N	207000800 13 00 01	01-JUN-20	05-JUN-20	8,85,600
182	SECRETARIAT	V	N	2	N	207000800 13 00 03	01-JUN-20	05-JUN-20	2,01,229
183	SECRETARIAT	V	N	2	N	207000800 13 00 06	01-JUN-20	05-JUN-20	92,660
184	SECRETARIAT	V	N	2	N	207000800 13 00 08	01-JUN-20	03-JUN-20	61,952
185	SECRETARIAT	V	N	3	N	207000800 13 00 08	01-JUN-20	02-JUN-20	7,05,794
186	SECRETARIAT	V	N	7	N	207000800 13 00 22	01-JUN-20	19-JUN-20	50,000
187	SECRETARIAT	V	N	8	N	207000800 13 00 25	01-JUN-20	19-JUN-20	9,738

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	1	N	207000003 03 00 01	01-APR-20	15-APR-20	17,00,000
189	NAINITAL	V	N	1	N	207000003 03 00 03	01-APR-20	15-APR-20	2,89,000
190	NAINITAL	V	N	1	N	207000003 03 00 06	01-APR-20	15-APR-20	51,380
191	NAINITAL	V	N	1	N	207000003 03 00 27	01-APR-20	27-APR-20	96,000
192	NAINITAL	V	N	3	N	207000003 03 00 08	01-APR-20	29-APR-20	29,000
193	NAINITAL	V	N	4	N	207000003 03 00 08	01-APR-20	29-APR-20	31,000
194	NAINITAL	V	N	5	N	207000003 03 00 08	01-APR-20	29-APR-20	1,62,557
195	NAINITAL	V	N	6	N	207000003 03 00 25	01-APR-20	29-APR-20	3,446
196	NAINITAL	V	N	1	N	207000003 03 00 01	01-MAY-20	04-MAY-20	17,85,324
197	NAINITAL	V	N	1	N	207000003 03 00 03	01-MAY-20	04-MAY-20	3,23,952
198	NAINITAL	V	N	1	N	207000003 03 00 06	01-MAY-20	04-MAY-20	51,380
199	NAINITAL	V	N	1	N	207000003 03 00 08	01-MAY-20	11-MAY-20	10,160
200	NAINITAL	V	N	2	N	207000003 03 00 08	01-MAY-20	11-MAY-20	30,000
201	NAINITAL	V	N	3	N	207000003 03 00 27	01-MAY-20	11-MAY-20	96,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	4	N	207000003 03 00 22	01-MAY-20	15-MAY-20	8,975
203	NAINITAL	V	N	5	N	207000003 03 00 22	01-MAY-20	21-MAY-20	22,100
204	NAINITAL	V	N	6	N	207000003 03 00 22	01-MAY-20	28-MAY-20	10,396
205	NAINITAL	V	N	1	N	207000003 03 00 01	01-JUN-20	01-JUN-20	1,11,275
206	NAINITAL	V	N	1	N	207000003 03 00 03	01-JUN-20	01-JUN-20	86,130
207	NAINITAL	V	N	1	N	207000003 03 00 06	01-JUN-20	01-JUN-20	834
208	NAINITAL	V	N	1	N	207000003 03 00 25	01-JUN-20	02-JUN-20	4,120
209	NAINITAL	V	N	10	N	207000003 03 00 22	01-JUN-20	10-JUN-20	1,68,935
210	NAINITAL	V	N	11	N	207000003 03 00 22	01-JUN-20	10-JUN-20	2,940
211	NAINITAL	V	N	12	N	207000003 03 00 22	01-JUN-20	10-JUN-20	11,269
212	NAINITAL	V	N	13	N	207000003 03 00 22	01-JUN-20	10-JUN-20	1,650
213	NAINITAL	V	N	14	N	207000003 03 00 27	01-JUN-20	10-JUN-20	96,000
214	NAINITAL	V	N	15	N	207000003 03 00 29	01-JUN-20	10-JUN-20	12,192
215	NAINITAL	V	N	16	N	207000003 03 00 22	01-JUN-20	10-JUN-20	1,360
216	NAINITAL	V	N	17	N	207000003 03 00 22	01-JUN-20	10-JUN-20	930
217	NAINITAL	V	N	18	N	207000003 03 00 22	01-JUN-20	10-JUN-20	41,500
218	NAINITAL	V	N	19	N	207000003 03 00 22	01-JUN-20	10-JUN-20	6,855
219	NAINITAL	V	N	2	N	207000003 03 00 01	01-JUN-20	01-JUN-20	1,08,875
220	NAINITAL	V	N	2	N	207000003 03 00 03	01-JUN-20	01-JUN-20	85,722
221	NAINITAL	V	N	2	N	207000003 03 00 06	01-JUN-20	01-JUN-20	810
222	NAINITAL	V	N	2	N	207000003 03 00 25	01-JUN-20	02-JUN-20	4,35,852
223	NAINITAL	V	N	20	N	207000003 03 00 22	01-JUN-20	10-JUN-20	1,39,837
224	NAINITAL	V	N	21	N	207000003 03 00 22	01-JUN-20	10-JUN-20	3,090
225	NAINITAL	V	N	22	N	207000003 03 00 29	01-JUN-20	10-JUN-20	22,272
226	NAINITAL	V	N	23	N	207000003 03 00 22	01-JUN-20	10-JUN-20	17,936
227	NAINITAL	V	N	24	N	207000003 03 00 08	01-JUN-20	12-JUN-20	2,44,485
228	NAINITAL	V	N	25	N	207000003 03 00 08	01-JUN-20	12-JUN-20	1,75,811
229	NAINITAL	V	N	26	N	207000003 03 00 22	01-JUN-20	16-JUN-20	12,450
230	NAINITAL	V	N	27	N	207000003 03 00 22	01-JUN-20	16-JUN-20	8,798
231	NAINITAL	V	N	28	N	207000003 03 00 22	01-JUN-20	16-JUN-20	1,847
232	NAINITAL	V	N	29	N	207000003 03 00 22	01-JUN-20	16-JUN-20	2,323
233	NAINITAL	V	N	3	N	207000003 03 00 01	01-JUN-20	05-JUN-20	18,89,124
234	NAINITAL	V	N	3	N	207000003 03 00 03	01-JUN-20	05-JUN-20	3,41,598
235	NAINITAL	V	N	3	N	207000003 03 00 06	01-JUN-20	05-JUN-20	52,100
236	NAINITAL	V	N	3	N	207000003 03 00 22	01-JUN-20	04-JUN-20	64,240
237	NAINITAL	V	N	30	N	207000003 03 00 22	01-JUN-20	18-JUN-20	48,100
238	NAINITAL	V	N	31	N	207000003 03 00 04	01-JUN-20	19-JUN-20	10,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	32	N	207000003 03 00 22	01-JUN-20	19-JUN-20	5,794
240	NAINITAL	V	N	33	N	207000003 03 00 25	01-JUN-20	19-JUN-20	3,553
241	NAINITAL	V	N	34	N	207000003 03 00 22	01-JUN-20	19-JUN-20	4,924
242	NAINITAL	V	N	35	N	207000003 03 00 04	01-JUN-20	20-JUN-20	18,900
243	NAINITAL	V	N	36	N	207000003 03 00 04	01-JUN-20	20-JUN-20	1,750
244	NAINITAL	V	N	4	N	207000003 03 00 01	01-JUN-20	18-JUN-20	23,075
245	NAINITAL	V	N	4	N	207000003 03 00 03	01-JUN-20	18-JUN-20	71,136
246	NAINITAL	V	N	4	N	207000003 03 00 06	01-JUN-20	18-JUN-20	270
247	NAINITAL	V	N	4	N	207000003 03 00 22	01-JUN-20	10-JUN-20	14,160
248	NAINITAL	V	N	5	N	207000003 03 00 29	01-JUN-20	10-JUN-20	21,075
249	NAINITAL	V	N	6	N	207000003 03 00 08	01-JUN-20	10-JUN-20	2,44,485
250	NAINITAL	V	N	7	N	207000003 03 00 22	01-JUN-20	10-JUN-20	37,760
251	NAINITAL	V	N	8	N	207000003 03 00 22	01-JUN-20	10-JUN-20	2,000
252	NAINITAL	V	N	9	N	207000003 03 00 22	01-JUN-20	10-JUN-20	35,000

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	1	N	207000107 04 00 01	01-APR-20	15-APR-20	2,17,500
254	ALMORA	V	N	1	N	207000107 04 00 03	01-APR-20	15-APR-20	36,975
255	ALMORA	V	N	1	N	207000107 04 00 06	01-APR-20	15-APR-20	25,935
256	ALMORA	V	N	1	N	207000107 04 00 25	01-APR-20	17-APR-20	2,523
257	ALMORA	V	N	2	N	207000107 03 00 02	01-APR-20	22-APR-20	33,29,400
258	ALMORA	V	N	2	N	207000107 04 00 01	01-APR-20	23-APR-20	86,040
259	ALMORA	V	N	2	N	207000107 04 00 03	01-APR-20	23-APR-20	47,904
260	ALMORA	V	N	3	N	207000107 03 00 02	01-APR-20	22-APR-20	1,14,000
261	ALMORA	V	N	3	N	207000107 04 00 01	01-APR-20	28-APR-20	24,490
262	ALMORA	V	N	3	N	207000107 04 00 03	01-APR-20	28-APR-20	2,939
263	ALMORA	V	N	3	N	207000107 04 00 06	01-APR-20	28-APR-20	235
264	ALMORA	V	N	4	N	207000107 03 00 02	01-APR-20	28-APR-20	18,600
265	ALMORA	V	N	4	N	207000107 04 00 01	01-APR-20	28-APR-20	24,490
266	ALMORA	V	N	4	N	207000107 04 00 03	01-APR-20	28-APR-20	2,939
267	ALMORA	V	N	4	N	207000107 04 00 06	01-APR-20	28-APR-20	235
268	ALMORA	V	N	5	N	207000107 03 00 02	01-APR-20	28-APR-20	93,000
269	ALMORA	V	N	1	N	207000107 04 00 01	01-MAY-20	04-MAY-20	1,95,303
270	ALMORA	V	N	1	N	207000107 04 00 03	01-MAY-20	04-MAY-20	35,099
271	ALMORA	V	N	1	N	207000107 04 00 06	01-MAY-20	04-MAY-20	24,750
272	ALMORA	V	N	1	N	207000107 04 00 25	01-MAY-20	18-MAY-20	1,287

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	ALMORA	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	2,06,500
274	ALMORA	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	36,975
275	ALMORA	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	25,935
276	ALMORA	V	N	1	N	207000107 04 00 25	01-JUN-20	05-JUN-20	3,231
277	ALMORA	V	N	2	N	207000107 04 00 25	01-JUN-20	16-JUN-20	1,261
278	ALMORA	V	N	3	N	207000107 03 00 22	01-JUN-20	16-JUN-20	2,133
279	ALMORA	V	N	4	N	207000107 04 00 25	01-JUN-20	25-JUN-20	1,360
280	ALMORA	V	N	5	N	207000107 03 00 02	01-JUN-20	25-JUN-20	1,67,400
281	ALMORA	V	N	6	N	207000107 03 00 02	01-JUN-20	25-JUN-20	42,56,400
282	ALMORA	V	N	7	N	207000107 03 00 02	01-JUN-20	25-JUN-20	1,62,000
283	ALMORA	V	N	8	N	207000107 03 00 02	01-JUN-20	25-JUN-20	36,22,200

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-APR-20	24-APR-20	20,54,400
285	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-APR-20	15-APR-20	1,51,200
286	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-APR-20	15-APR-20	25,704
287	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-APR-20	15-APR-20	16,890
288	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-APR-20	24-APR-20	23,16,600
289	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-APR-20	30-APR-20	24,490
290	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-APR-20	30-APR-20	2,939
291	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-APR-20	30-APR-20	235
292	PITHORAGARH	V	N	3	N	207000107 03 00 08	01-APR-20	24-APR-20	27,864
293	PITHORAGARH	V	N	4	N	207000107 03 00 08	01-APR-20	24-APR-20	27,864
294	PITHORAGARH	V	N	5	N	207000107 03 00 08	01-APR-20	24-APR-20	20,320
295	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-MAY-20	19-MAY-20	42,42,000
296	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-MAY-20	04-MAY-20	1,51,200
297	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-MAY-20	04-MAY-20	25,704
298	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-MAY-20	04-MAY-20	16,890
299	PITHORAGARH	V	N	2	N	207000107 03 00 22	01-MAY-20	19-MAY-20	750
300	PITHORAGARH	V	N	3	N	207000107 03 00 08	01-MAY-20	19-MAY-20	27,864
301	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-JUN-20	17-JUN-20	42,69,000
302	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	1,51,200
303	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	25,704
304	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	16,890
305	PITHORAGARH	V	N	2	N	207000107 03 00 22	01-JUN-20	17-JUN-20	4,850
306	PITHORAGARH	V	N	3	N	207000107 03 00 22	01-JUN-20	17-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
307	PITHORAGARH	V	N	4	N	207000107 03 00 22	01-JUN-20	17-JUN-20	800
308	PITHORAGARH	V	N	5	N	207000107 03 00 08	01-JUN-20	17-JUN-20	27,864

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-APR-20	22-APR-20	10,78,800
310	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-APR-20	17-APR-20	1,85,000
311	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-APR-20	17-APR-20	31,450
312	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-APR-20	17-APR-20	20,970
313	NARENDRA NAGAR	V	N	2	N	207000107 04 00 08	01-APR-20	22-APR-20	6,188
314	NARENDRA NAGAR	V	N	3	N	207000107 04 00 08	01-APR-20	22-APR-20	1,311
315	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-MAY-20	11-MAY-20	67,61,400
316	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-MAY-20	04-MAY-20	1,85,000
317	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-MAY-20	04-MAY-20	31,450
318	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-MAY-20	04-MAY-20	20,970
319	NARENDRA NAGAR	V	N	2	N	207000107 04 00 08	01-MAY-20	11-MAY-20	31,972
320	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-JUN-20	12-JUN-20	69,74,400
321	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	1,85,000
322	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	31,450
323	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	20,970
324	NARENDRA NAGAR	V	N	2	N	207000107 03 00 08	01-JUN-20	12-JUN-20	31,972

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	CHAMOLI	V	N	1	N	207000107 03 00 02	01-APR-20	23-APR-20	37,87,200
326	CHAMOLI	V	N	1	N	207000107 04 00 01	01-APR-20	13-APR-20	1,47,720
327	CHAMOLI	V	N	1	N	207000107 04 00 03	01-APR-20	13-APR-20	25,024
328	CHAMOLI	V	N	1	N	207000107 04 00 06	01-APR-20	13-APR-20	18,420
329	CHAMOLI	V	N	2	N	207000107 04 00 01	01-APR-20	17-APR-20	22,400
330	CHAMOLI	V	N	2	N	207000107 04 00 03	01-APR-20	17-APR-20	3,808
331	CHAMOLI	V	N	2	N	207000107 04 00 06	01-APR-20	17-APR-20	4,050
332	CHAMOLI	V	N	1	N	207000107 03 00 02	01-MAY-20	14-MAY-20	50,28,000
333	CHAMOLI	V	N	1	N	207000107 04 00 01	01-MAY-20	15-MAY-20	1,68,120
334	CHAMOLI	V	N	1	N	207000107 04 00 03	01-MAY-20	15-MAY-20	28,492
335	CHAMOLI	V	N	1	N	207000107 04 00 06	01-MAY-20	15-MAY-20	22,470
336	CHAMOLI	V	N	1	N	207000107 03 00 02	01-JUN-20	12-JUN-20	56,32,800
337	CHAMOLI	V	N	1	N	207000107 04 00 01	01-JUN-20	12-JUN-20	1,68,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	1	N	207000107 04 00 03	01-JUN-20	12-JUN-20	28,492
339	CHAMOLI	V	N	1	N	207000107 04 00 06	01-JUN-20	12-JUN-20	22,470
340	CHAMOLI	V	N	2	N	207000107 03 00 23	01-JUN-20	12-JUN-20	13,568

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-APR-20	23-APR-20	6,85,200
342	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-APR-20	13-APR-20	1,35,200
343	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-APR-20	13-APR-20	22,984
344	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-APR-20	13-APR-20	18,090
345	UTTARKASHI	V	N	2	N	207000107 03 00 08	01-APR-20	23-APR-20	1,967
346	UTTARKASHI	V	N	3	N	207000107 03 00 08	01-APR-20	23-APR-20	7,819
347	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-APR-20	24-APR-20	21,600
348	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-MAY-20	12-MAY-20	39,48,600
349	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-MAY-20	04-MAY-20	1,35,200
350	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-MAY-20	04-MAY-20	22,984
351	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-MAY-20	04-MAY-20	18,090
352	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-MAY-20	12-MAY-20	1,08,000
353	UTTARKASHI	V	N	3	N	207000107 04 00 22	01-MAY-20	12-MAY-20	1,829
354	UTTARKASHI	V	N	4	N	207000107 03 00 08	01-MAY-20	12-MAY-20	49,518
355	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-JUN-20	11-JUN-20	40,79,400
356	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-JUN-20	08-JUN-20	1,35,200
357	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-JUN-20	08-JUN-20	22,984
358	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-JUN-20	08-JUN-20	18,090
359	UTTARKASHI	V	N	2	N	207000107 03 00 08	01-JUN-20	11-JUN-20	55,729
360	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-JUN-20	11-JUN-20	1,11,600

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-APR-20	22-APR-20	22,831
362	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-APR-20	22-APR-20	42,19,800
363	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-APR-20	16-APR-20	2,26,900
364	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-APR-20	16-APR-20	38,573
365	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-APR-20	16-APR-20	33,885
366	PAURI GARHWAL	V	N	3	N	207000107 04 00 25	01-APR-20	22-APR-20	1,179
367	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-MAY-20	08-MAY-20	67,96,800
368	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-MAY-20	04-MAY-20	2,32,100

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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
369	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-MAY-20	04-MAY-20	39,457
370	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-MAY-20	04-MAY-20	33,885
371	PAURI GARHWAL	V	N	4	N	207000107 03 00 08	01-MAY-20	08-MAY-20	12,671
372	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-MAY-20	08-MAY-20	58,200
373	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-JUN-20	08-JUN-20	12,671
374	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-JUN-20	08-JUN-20	82,01,400
375	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-JUN-20	05-JUN-20	1,88,000
376	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-JUN-20	05-JUN-20	31,960
377	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-JUN-20	05-JUN-20	28,630

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
378	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-APR-20	15-APR-20	1,26,700
379	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-APR-20	15-APR-20	21,539
380	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-APR-20	15-APR-20	15,345
381	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-MAY-20	04-MAY-20	1,26,700
382	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-MAY-20	04-MAY-20	21,539
383	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-MAY-20	04-MAY-20	15,345
384	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	76,200
385	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	12,954
386	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	8,735
387	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-JUN-20	16-JUN-20	50,500
388	PAURI GARHWAL	V	N	4	N	207000107 04 00 03	01-JUN-20	16-JUN-20	8,585
389	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-JUN-20	16-JUN-20	6,610

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-APR-20	15-APR-20	2,98,500
391	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-APR-20	15-APR-20	50,745
392	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-APR-20	15-APR-20	46,970
393	PAURI GARHWAL	V	N	4	N	207000107 03 00 08	01-APR-20	22-APR-20	57,313
394	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-APR-20	22-APR-20	25,432
395	PAURI GARHWAL	V	N	4	N	207000107 04 00 03	01-APR-20	22-APR-20	3,052
396	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-APR-20	22-APR-20	208
397	PAURI GARHWAL	V	N	5	N	207000107 03 00 08	01-APR-20	22-APR-20	40,639
398	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-APR-20	22-APR-20	93,809
399	PAURI GARHWAL	V	N	7	N	207000107 03 00 08	01-APR-20	22-APR-20	71,119

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-MAY-20	08-MAY-20	1,51,122
401	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-MAY-20	04-MAY-20	2,98,500
402	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-MAY-20	04-MAY-20	50,745
403	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-MAY-20	04-MAY-20	46,970
404	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-JUN-20	05-JUN-20	2,98,500
405	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-JUN-20	05-JUN-20	50,745
406	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-JUN-20	05-JUN-20	46,970
407	PAURI GARHWAL	V	N	3	N	207000107 03 00 08	01-JUN-20	08-JUN-20	1,51,122

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
408	HARIDWAR	V	N	1	N	207000107 03 00 02	01-APR-20	22-APR-20	97,14,600
409	HARIDWAR	V	N	1	N	207000107 04 00 01	01-APR-20	13-APR-20	2,98,908
410	HARIDWAR	V	N	1	N	207000107 04 00 03	01-APR-20	13-APR-20	60,968
411	HARIDWAR	V	N	1	N	207000107 04 00 06	01-APR-20	13-APR-20	40,543
412	HARIDWAR	V	N	2	N	207000107 03 00 02	01-APR-20	22-APR-20	17,400
413	HARIDWAR	V	N	3	N	207000107 03 00 02	01-APR-20	22-APR-20	12,000
414	HARIDWAR	V	N	4	N	207000107 03 00 08	01-APR-20	21-APR-20	1,40,298
415	HARIDWAR	V	N	1	N	207000107 04 00 01	01-MAY-20	04-MAY-20	2,98,908
416	HARIDWAR	V	N	1	N	207000107 04 00 03	01-MAY-20	04-MAY-20	60,968
417	HARIDWAR	V	N	1	N	207000107 04 00 06	01-MAY-20	04-MAY-20	40,543
418	HARIDWAR	V	N	1	N	207000107 04 00 25	01-MAY-20	15-MAY-20	2,359
419	HARIDWAR	V	N	2	N	207000107 03 00 02	01-MAY-20	15-MAY-20	4,000
420	HARIDWAR	V	N	3	N	207000107 03 00 02	01-MAY-20	14-MAY-20	1,28,63,400
421	HARIDWAR	V	N	4	N	207000107 03 00 02	01-MAY-20	14-MAY-20	60,000
422	HARIDWAR	V	N	5	N	207000107 03 00 08	01-MAY-20	14-MAY-20	79,339
423	HARIDWAR	V	N	6	N	207000107 03 00 22	01-MAY-20	16-MAY-20	4,106
424	HARIDWAR	V	N	7	N	207000107 03 00 22	01-MAY-20	16-MAY-20	720
425	HARIDWAR	V	N	8	N	207000107 04 00 22	01-MAY-20	20-MAY-20	11,800
426	HARIDWAR	V	N	1	N	207000107 03 00 08	01-JUN-20	08-JUN-20	69,530
427	HARIDWAR	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	2,49,008
428	HARIDWAR	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	52,485
429	HARIDWAR	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	32,823
430	HARIDWAR	V	N	2	N	207000107 04 00 01	01-JUN-20	25-JUN-20	49,900
431	HARIDWAR	V	N	2	N	207000107 04 00 03	01-JUN-20	25-JUN-20	8,483
432	HARIDWAR	V	N	2	N	207000107 04 00 06	01-JUN-20	25-JUN-20	7,720
433	HARIDWAR	V	N	2	N	207000107 04 00 25	01-JUN-20	10-JUN-20	1,167

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	HARIDWAR	V	N	3	N	207000107 03 00 02	01-JUN-20	10-JUN-20	2,22,000
435	HARIDWAR	V	N	4	N	207000107 03 00 02	01-JUN-20	10-JUN-20	1,36,16,400

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 08	01-APR-20	24-APR-20	44,377
437	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-APR-20	15-APR-20	2,03,700
438	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-APR-20	15-APR-20	34,629
439	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-APR-20	15-APR-20	21,970
440	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 08	01-APR-20	24-APR-20	66,669
441	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-APR-20	24-APR-20	19,800
442	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-APR-20	24-APR-20	35,86,200
443	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-MAY-20	14-MAY-20	79,60,200
444	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-MAY-20	05-MAY-20	2,03,700
445	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-MAY-20	05-MAY-20	34,629
446	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-MAY-20	05-MAY-20	21,970
447	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 01	01-MAY-20	21-MAY-20	36,400
448	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 03	01-MAY-20	21-MAY-20	4,368
449	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 06	01-MAY-20	21-MAY-20	336
450	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 25	01-MAY-20	14-MAY-20	3,573
451	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-MAY-20	14-MAY-20	5,000
452	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 08	01-MAY-20	21-MAY-20	66,669
453	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	2,04,900
454	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	34,833
455	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	22,710
456	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 25	01-JUN-20	12-JUN-20	52,485
457	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-JUN-20	12-JUN-20	2,500
458	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-JUN-20	12-JUN-20	37,200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
459	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-JUN-20	12-JUN-20	82,20,000
460	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 25	01-JUN-20	12-JUN-20	1,178
461	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 08	01-JUN-20	12-JUN-20	66,669

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	CHAMPAWAT	V	N	1	N	207000107 03 00 08	01-APR-20	27-APR-20	20,320
463	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-APR-20	16-APR-20	84,000
464	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-APR-20	16-APR-20	14,280
465	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-APR-20	16-APR-20	15,600
466	CHAMPAWAT	V	N	2	N	207000107 03 00 08	01-APR-20	27-APR-20	27,864
467	CHAMPAWAT	V	N	3	N	207000107 03 00 02	01-APR-20	27-APR-20	12,39,600
468	CHAMPAWAT	V	N	1	N	207000107 03 00 08	01-MAY-20	13-MAY-20	27,864
469	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-MAY-20	11-MAY-20	84,000
470	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-MAY-20	11-MAY-20	14,280
471	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-MAY-20	11-MAY-20	15,600
472	CHAMPAWAT	V	N	2	N	207000107 04 00 25	01-MAY-20	13-MAY-20	1,637
473	CHAMPAWAT	V	N	3	N	207000107 04 00 25	01-MAY-20	13-MAY-20	1,008
474	CHAMPAWAT	V	N	4	N	207000107 03 00 02	01-MAY-20	13-MAY-20	14,85,600
475	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-JUN-20	16-JUN-20	15,29,400
476	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-JUN-20	06-JUN-20	84,000
477	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-JUN-20	06-JUN-20	14,280
478	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-JUN-20	06-JUN-20	15,600
479	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-JUN-20	18-JUN-20	48,980
480	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-JUN-20	18-JUN-20	5,878
481	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-JUN-20	18-JUN-20	470
482	CHAMPAWAT	V	N	2	N	207000107 04 00 25	01-JUN-20	16-JUN-20	1,671
483	CHAMPAWAT	V	N	3	N	207000107 03 00 08	01-JUN-20	16-JUN-20	27,864

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
484	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-APR-20	15-APR-20	84,000
485	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-APR-20	15-APR-20	14,280
486	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-APR-20	15-APR-20	13,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	BAGESHWAR	V	N	1	N	207000107 04 00 25	01-APR-20	24-APR-20	1,067
488	BAGESHWAR	V	N	2	N	207000107 04 00 25	01-APR-20	24-APR-20	1,186
489	BAGESHWAR	V	N	3	N	207000107 03 00 08	01-APR-20	24-APR-20	22,491
490	BAGESHWAR	V	N	4	N	207000107 03 00 02	01-APR-20	24-APR-20	7,19,400
491	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-MAY-20	12-MAY-20	14,67,600
492	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-MAY-20	04-MAY-20	84,000
493	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-MAY-20	04-MAY-20	14,280
494	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-MAY-20	04-MAY-20	13,360
495	BAGESHWAR	V	N	2	N	207000107 03 00 08	01-MAY-20	12-MAY-20	12,331
496	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-MAY-20	12-MAY-20	1,190
497	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-JUN-20	10-JUN-20	15,09,000
498	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	84,000
499	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	14,280
500	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	13,360
501	BAGESHWAR	V	N	2	N	207000107 03 00 08	01-JUN-20	10-JUN-20	12,331
502	BAGESHWAR	V	N	2	N	207000107 04 00 01	01-JUN-20	10-JUN-20	24,490
503	BAGESHWAR	V	N	2	N	207000107 04 00 03	01-JUN-20	10-JUN-20	2,939
504	BAGESHWAR	V	N	2	N	207000107 04 00 06	01-JUN-20	10-JUN-20	235
505	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-JUN-20	10-JUN-20	24,490
506	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-JUN-20	10-JUN-20	2,939
507	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-JUN-20	10-JUN-20	235
508	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-JUN-20	10-JUN-20	1,213
509	BAGESHWAR	V	N	4	N	207000107 04 00 25	01-JUN-20	10-JUN-20	897

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-APR-20	23-APR-20	19,39,800
511	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-APR-20	15-APR-20	1,01,400
512	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-APR-20	15-APR-20	17,238
513	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-APR-20	15-APR-20	13,375
514	RUDRAPRAYAG	V	N	2	N	207000107 03 00 08	01-APR-20	23-APR-20	26,146
515	RUDRAPRAYAG	V	N	2	N	207000107 04 00 01	01-APR-20	20-APR-20	1,01,400
516	RUDRAPRAYAG	V	N	2	N	207000107 04 00 03	01-APR-20	20-APR-20	17,238
517	RUDRAPRAYAG	V	N	2	N	207000107 04 00 06	01-APR-20	20-APR-20	13,375
518	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-MAY-20	13-MAY-20	14,92,200
519	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-MAY-20	05-MAY-20	1,01,400
520	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-MAY-20	05-MAY-20	17,238

Voucher Details

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Grant No.: 06

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-MAY-20	05-MAY-20	13,375
522	RUDRAPRAYAG	V	N	2	N	207000107 03 00 08	01-MAY-20	13-MAY-20	15,986
523	RUDRAPRAYAG	V	N	3	N	207000107 04 00 25	01-MAY-20	13-MAY-20	2,910
524	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-JUN-20	11-JUN-20	15,89,400
525	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-JUN-20	05-JUN-20	1,01,400
526	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-JUN-20	05-JUN-20	17,238
527	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-JUN-20	05-JUN-20	13,375
528	RUDRAPRAYAG	V	N	2	N	207000107 03 00 08	01-JUN-20	11-JUN-20	15,986

Count: 528

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 06

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Count: 0

Total: