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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 16:11:27

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted		
		Charged	2,00,00,000.00	29,43,420.00
		Total	.00	.00
			2,00,00,000.00	29,43,420.00
	03	Voted		
		Charged	45,31,000.00	5,43,909.00
		Total	.00	.00
			45,31,000.00	5,43,909.00
	04	Voted		
		Charged	4,10,000.00	.00
		Total	.00	.00
			4,10,000.00	.00
	06	Voted		
		Charged	21,75,000.00	2,86,067.00
		Total	.00	.00
			21,75,000.00	2,86,067.00
	07	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	08	Voted		
		Charged	70,00,000.00	6,69,092.00
		Total	.00	.00
			70,00,000.00	6,69,092.00
	09	Voted		
		Charged	2,50,000.00	80,569.00
		Total	.00	.00
		2,50,000.00	80,569.00	
20	Voted			
	Charged	6,00,000.00	6,944.00	
	Total	.00	.00	
		6,00,000.00	6,944.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
22	Voted			
	Charged	2,50,000.00	5,870.00	
	Total	.00	.00	
		2,50,000.00	5,870.00	
23	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
24	Voted			
	Charged	5,50,000.00	.00	
	Total	.00	.00	
		5,50,000.00	.00	
25	Voted			
	Charged	1,00,000.00	3,693.00	
	Total	.00	.00	
		1,00,000.00	3,693.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted Charged Total	14,00,000.00 .00 14,00,000.00	20,888.00 .00 20,888.00	1,36,395.00 .00 1,36,395.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,67,000.00 .00 3,90,67,000.00	45,60,452.00 .00 45,60,452.00	1,22,50,317.00 .00 1,22,50,317.00
	Total: 03	Voted Charged Total	3,90,67,000.00 .00 3,90,67,000.00	45,60,452.00 .00 45,60,452.00	1,22,50,317.00 .00 1,22,50,317.00
04 00	27	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,29,411.00 .00 2,29,411.00	8,01,578.00 .00 8,01,578.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,29,411.00 .00 2,29,411.00	8,01,578.00 .00 8,01,578.00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,29,411.00 .00 2,29,411.00	8,01,578.00 .00 8,01,578.00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
07 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
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 08 00	56	Voted		
		Charged	4,25,00,000.00	.00
		Total	.00	.00
			4,25,00,000.00	.00
	Total: 00	Voted	4,25,00,000.00	.00
		Charged	.00	.00
		Total	4,25,00,000.00	.00
	Total: 08	Voted	4,25,00,000.00	.00
		Charged	.00	.00
		Total	4,25,00,000.00	.00
10 00	56	Voted		
		Charged	1,15,20,000.00	60,00,000.00
		Total	.00	.00
			1,15,20,000.00	60,00,000.00
	Total: 00	Voted	1,15,20,000.00	60,00,000.00
		Charged	.00	.00
		Total	1,15,20,000.00	60,00,000.00
	Total: 10	Voted	1,15,20,000.00	60,00,000.00
		Charged	.00	.00
		Total	1,15,20,000.00	60,00,000.00
11 00	08	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	21	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	22	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 00	Voted	10,03,000.00	.00
		Charged	.00	.00
		Total	10,03,000.00	.00
	Total: 11	Voted	10,03,000.00	.00
		Charged	.00	.00
		Total	10,03,000.00	.00
	Total: 092	Voted	12,90,91,000.00	1,07,89,863.00
		Charged	.00	.00
		Total	12,90,91,000.00	1,07,89,863.00
	Total: 00	Voted	12,90,91,000.00	1,07,89,863.00
		Charged	.00	.00
		Total	12,90,91,000.00	1,07,89,863.00
	Total: 3451	Voted	12,90,91,000.00	1,07,89,863.00
		Charged	.00	.00
		Total	12,90,91,000.00	1,07,89,863.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	12,90,91,000.00	1,07,89,863.00	2,90,51,895.00
		.00	.00	.00
		12,90,91,000.00	1,07,89,863.00	2,90,51,895.00

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:10:43

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged			
		Total	2,00,00,000.00	.00	73,53,800.00
			.00	.00	.00
			2,00,00,000.00	.00	73,53,800.00
	03	Voted			
		Charged	45,31,000.00	.00	13,59,475.00
		Total	.00	.00	.00
			45,31,000.00	.00	13,59,475.00
	04	Voted			
		Charged	4,10,000.00	.00	1,500.00
		Total	.00	.00	.00
			4,10,000.00	.00	1,500.00
	06	Voted			
		Charged	21,75,000.00	.00	7,22,222.00
		Total	.00	.00	.00
			21,75,000.00	.00	7,22,222.00
	07	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	08	Voted			
		Charged	70,00,000.00	6,66,581.00	31,91,513.00
		Total	.00	.00	.00
			70,00,000.00	6,66,581.00	31,91,513.00
	09	Voted			
		Charged	2,50,000.00	.00	96,056.00
	Total	.00	.00	.00	
		2,50,000.00	.00	96,056.00	
20	Voted				
	Charged	6,00,000.00	.00	11,298.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	11,298.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	2,50,000.00	15,260.00	25,391.00	
	Total	.00	.00	.00	
		2,50,000.00	15,260.00	25,391.00	
23	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
24	Voted				
	Charged	5,50,000.00	.00	13,661.00	
	Total	.00	.00	.00	
		5,50,000.00	.00	13,661.00	
25	Voted				
	Charged	1,00,000.00	3,404.00	18,941.00	
	Total	.00	.00	.00	
		1,00,000.00	3,404.00	18,941.00	
26	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
27	Voted				
	Charged	3,00,000.00	11,404.00	16,714.00	
	Total	.00	.00	.00	
		3,00,000.00	11,404.00	16,714.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted Charged Total	14,00,000.00 .00 14,00,000.00	3,713.00 .00 3,713.00	1,40,108.00 .00 1,40,108.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,900.00 .00 5,900.00	5,900.00 .00 5,900.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,67,000.00 .00 3,90,67,000.00	7,06,262.00 .00 7,06,262.00	1,29,56,579.00 .00 1,29,56,579.00
	Total: 03	Voted Charged Total	3,90,67,000.00 .00 3,90,67,000.00	7,06,262.00 .00 7,06,262.00	1,29,56,579.00 .00 1,29,56,579.00
04 00	27	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,84,716.00 .00 4,84,716.00	12,86,294.00 .00 12,86,294.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,84,716.00 .00 4,84,716.00	12,86,294.00 .00 12,86,294.00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,84,716.00 .00 4,84,716.00	12,86,294.00 .00 12,86,294.00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
07 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
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 08 00	56	Voted	4,25,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,25,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	.00	1,00,00,000.00
	Total: 08	Voted	4,25,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	.00	1,00,00,000.00
10 00	56	Voted	1,15,20,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	.00	60,00,000.00
	Total: 00	Voted	1,15,20,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	.00	60,00,000.00
	Total: 10	Voted	1,15,20,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	.00	60,00,000.00
11 00	08	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	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,03,000.00	.00	.00
	Total: 11	Voted	10,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,03,000.00	.00	.00
	Total: 092	Voted	12,90,91,000.00	11,90,978.00	3,02,42,873.00
		Charged	.00	.00	.00
		Total	12,90,91,000.00	11,90,978.00	3,02,42,873.00
	Total: 00	Voted	12,90,91,000.00	11,90,978.00	3,02,42,873.00
		Charged	.00	.00	.00
		Total	12,90,91,000.00	11,90,978.00	3,02,42,873.00
	Total: 3451	Voted	12,90,91,000.00	11,90,978.00	3,02,42,873.00
		Charged	.00	.00	.00
		Total	12,90,91,000.00	11,90,978.00	3,02,42,873.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	12,90,91,000.00	11,90,978.00	3,02,42,873.00
		.00	.00	.00
		12,90,91,000.00	11,90,978.00	3,02,42,873.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:07:37

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Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged	2,00,00,000.00	29,70,720.00	1,03,24,520.00
		Total	.00	.00	.00
			2,00,00,000.00	29,70,720.00	1,03,24,520.00
	03	Voted			
		Charged	45,31,000.00	5,48,550.00	19,08,025.00
		Total	.00	.00	.00
			45,31,000.00	5,48,550.00	19,08,025.00
	04	Voted			
		Charged	4,10,000.00	.00	1,500.00
		Total	.00	.00	.00
			4,10,000.00	.00	1,500.00
	06	Voted			
		Charged	21,75,000.00	2,79,970.00	10,02,192.00
		Total	.00	.00	.00
			21,75,000.00	2,79,970.00	10,02,192.00
	07	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	08	Voted			
		Charged	70,00,000.00	2,69,835.00	34,61,348.00
		Total	.00	.00	.00
			70,00,000.00	2,69,835.00	34,61,348.00
	09	Voted			
		Charged	2,50,000.00	.00	96,056.00
		Total	.00	.00	.00
		2,50,000.00	.00	96,056.00	
20	Voted				
	Charged	6,00,000.00	24,450.00	35,748.00	
	Total	.00	.00	.00	
		6,00,000.00	24,450.00	35,748.00	
21	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
22	Voted				
	Charged	2,50,000.00	16,411.00	41,802.00	
	Total	.00	.00	.00	
		2,50,000.00	16,411.00	41,802.00	
23	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
24	Voted				
	Charged	5,50,000.00	11,639.00	25,300.00	
	Total	.00	.00	.00	
		5,50,000.00	11,639.00	25,300.00	
25	Voted				
	Charged	1,00,000.00	3,847.00	22,788.00	
	Total	.00	.00	.00	
		1,00,000.00	3,847.00	22,788.00	
26	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
27	Voted				
	Charged	3,00,000.00	10,744.00	27,458.00	
	Total	.00	.00	.00	
		3,00,000.00	10,744.00	27,458.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	29	Voted		
		Charged	14,00,000.00	84,445.00
		Total	.00	2,24,553.00
			14,00,000.00	.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	5,900.00
			2,00,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	3,90,67,000.00	42,20,611.00
		Charged	.00	.00
		Total	3,90,67,000.00	1,71,77,190.00
				42,20,611.00
	Total: 03	Voted	3,90,67,000.00	42,20,611.00
		Charged	.00	.00
		Total	3,90,67,000.00	1,71,77,190.00
				42,20,611.00
04 00	27	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	12,86,294.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	12,86,294.00
				.00
	Total: 04	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	12,86,294.00
				.00
05 00	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	Total: 05	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
07 00	56	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
				.00
	Total: 07	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
				.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 08 00	56	Voted		
		Charged	4,25,00,000.00	.00
		Total	.00	1,00,00,000.00
			4,25,00,000.00	.00
	Total: 00	Voted	4,25,00,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	4,25,00,000.00	.00
	Total: 08	Voted	4,25,00,000.00	.00
		Charged	.00	1,00,00,000.00
		Total	4,25,00,000.00	.00
10 00	56	Voted		
		Charged	1,15,20,000.00	.00
		Total	.00	60,00,000.00
			1,15,20,000.00	.00
	Total: 00	Voted	1,15,20,000.00	.00
		Charged	.00	60,00,000.00
		Total	1,15,20,000.00	.00
	Total: 10	Voted	1,15,20,000.00	.00
		Charged	.00	60,00,000.00
		Total	1,15,20,000.00	.00
11 00	08	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	21	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	22	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 00	Voted	10,03,000.00	.00
		Charged	.00	.00
		Total	10,03,000.00	.00
	Total: 11	Voted	10,03,000.00	.00
		Charged	.00	.00
		Total	10,03,000.00	.00
	Total: 092	Voted	12,90,91,000.00	42,20,611.00
		Charged	.00	3,44,63,484.00
		Total	12,90,91,000.00	.00
			42,20,611.00	3,44,63,484.00
	Total: 00	Voted	12,90,91,000.00	42,20,611.00
		Charged	.00	3,44,63,484.00
		Total	12,90,91,000.00	.00
			42,20,611.00	3,44,63,484.00
	Total: 3451	Voted	12,90,91,000.00	42,20,611.00
		Charged	.00	3,44,63,484.00
		Total	12,90,91,000.00	.00
			42,20,611.00	3,44,63,484.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	12,90,91,000.00	42,20,611.00	3,44,63,484.00
		.00	.00	.00
		12,90,91,000.00	42,20,611.00	3,44,63,484.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:12:19

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 3454                      Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 01 001 01 01	02	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	08	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	26	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	29	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
Total: 01	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
Total: 001	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
Total: 01	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
02 112 03 00	01	Voted	12,00,00,000.00	1,82,15,538.00	4,68,49,752.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,82,15,538.00	4,68,49,752.00
	02	Voted	2,45,000.00	8,400.00	17,500.00
		Charged	.00	.00	.00
		Total	2,45,000.00	8,400.00	17,500.00
	03	Voted	2,97,76,000.00	30,93,124.00	79,53,500.00
		Charged	.00	.00	.00
		Total	2,97,76,000.00	30,93,124.00	79,53,500.00
	04	Voted	22,50,000.00	11,945.00	26,945.00
		Charged	.00	.00	.00
		Total	22,50,000.00	11,945.00	26,945.00
	06	Voted	1,42,94,000.00	15,15,746.00	39,20,987.00
		Charged	.00	.00	.00
		Total	1,42,94,000.00	15,15,746.00	39,20,987.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,50,00,000.00	10,82,036.00	35,08,550.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	10,82,036.00	35,08,550.00
	09	Voted	20,00,000.00	1,56,152.00	1,56,152.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,56,152.00	1,56,152.00
	10	Voted	15,00,000.00	.00	1,37,578.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,37,578.00
	11	Voted	2,00,000.00	.00	5,976.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,976.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	15,00,000.00	32,874.00	98,733.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,874.00	98,733.00
	23	Voted	25,00,000.00	1,54,649.00	9,61,265.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,54,649.00	9,61,265.00
	24	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		22,00,000.00	.00	.00	
25	Voted	14,00,000.00	1,31,988.00	1,84,776.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	1,31,988.00	1,84,776.00	
26	Voted	20,00,000.00	19,400.00	1,42,588.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	19,400.00	1,42,588.00	
27	Voted	40,00,000.00	8,67,300.00	8,67,300.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	8,67,300.00	8,67,300.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	38,00,000.00	1,19,452.00	6,46,879.00	
	Charged	.00	.00	.00	
	Total	38,00,000.00	1,19,452.00	6,46,879.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	2,54,08,604.00 .00 2,54,08,604.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	2,54,08,604.00 .00 2,54,08,604.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	6,50,200.00 .00 6,50,200.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,600.00 .00 3,600.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	1,10,534.00 .00 1,10,534.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	54,150.00 .00 54,150.00
	07	Voted Charged Total	7,60,000.00 .00 7,60,000.00	.00 .00 .00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,47,122.00 .00 1,47,122.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,779.00 .00 5,779.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	57,631.00
		Total	.00	.00
			2,00,000.00	57,631.00
	23	Voted		
		Charged	5,00,000.00	33,226.00
		Total	.00	.00
			5,00,000.00	33,226.00
24	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	1,90,000.00	.00	
	Total	.00	.00	
		1,90,000.00	.00	
26	Voted			
	Charged	2,00,000.00	12,487.00	
	Total	.00	.00	
		2,00,000.00	12,487.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	15,00,000.00	3,82,410.00	
	Total	.00	.00	
		15,00,000.00	3,82,410.00	
30	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
40	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	1,17,79,000.00	14,57,139.00	33,56,996.00
	Charged	.00	.00	.00
	Total	1,17,79,000.00	14,57,139.00	33,56,996.00
Total: 04	Voted	1,17,79,000.00	14,57,139.00	33,56,996.00
	Charged	.00	.00	.00
	Total	1,17,79,000.00	14,57,139.00	33,56,996.00
Total: 112	Voted	23,01,04,000.00	2,68,65,743.00	6,88,35,477.00
	Charged	.00	.00	.00
	Total	23,01,04,000.00	2,68,65,743.00	6,88,35,477.00
800 03 00	56	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 03 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
05 00	02	Voted 1,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,00,000.00	.00	.00
	08	Voted 1,37,75,000.00	1,70,000.00	1,70,000.00
		Charged .00	.00	.00
		Total 1,37,75,000.00	1,70,000.00	1,70,000.00
	10	Voted 19,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,75,000.00	.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 1,000.00	.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
	Total: 00	Voted 2,76,54,000.00	1,70,000.00	1,70,000.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	1,70,000.00	1,70,000.00
	Total: 05	Voted 2,76,54,000.00	1,70,000.00	1,70,000.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	1,70,000.00	1,70,000.00
	Total: 800	Voted 2,81,54,000.00	1,70,000.00	1,70,000.00
		Charged .00	.00	.00
		Total 2,81,54,000.00	1,70,000.00	1,70,000.00
	Total: 02	Voted 25,82,58,000.00	2,70,35,743.00	6,90,05,477.00
		Charged .00	.00	.00
		Total 25,82,58,000.00	2,70,35,743.00	6,90,05,477.00
	Total: 3454	Voted 47,82,58,000.00	2,70,35,743.00	6,90,05,477.00
		Charged .00	.00	.00
		Total 47,82,58,000.00	2,70,35,743.00	6,90,05,477.00
	Grand Total:	Voted 47,82,58,000.00	2,70,35,743.00	6,90,05,477.00
		Charged .00	.00	.00
		Total 47,82,58,000.00	2,70,35,743.00	6,90,05,477.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:12:49

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 01 001 01 01	02	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	08	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	26	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	29	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		22,00,00,000.00	.00	.00	
Total: 01	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
Total: 001	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
Total: 01	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
02 112 03 00	01	Voted	12,00,00,000.00	6,07,157.00	4,74,56,909.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,07,157.00	4,74,56,909.00
	02	Voted	2,45,000.00	6,300.00	23,800.00
		Charged	.00	.00	.00
		Total	2,45,000.00	6,300.00	23,800.00
	03	Voted	2,97,76,000.00	1,01,387.00	80,54,887.00
		Charged	.00	.00	.00
		Total	2,97,76,000.00	1,01,387.00	80,54,887.00
	04	Voted	22,50,000.00	14,507.00	41,452.00
		Charged	.00	.00	.00
		Total	22,50,000.00	14,507.00	41,452.00
	06	Voted	1,42,94,000.00	57,755.00	39,78,742.00
		Charged	.00	.00	.00
		Total	1,42,94,000.00	57,755.00	39,78,742.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	07	Voted			
		Charged	60,000.00	.00	
		Total	.00	.00	
			60,000.00	.00	
	08	Voted	2,50,00,000.00	8,92,152.00	44,00,702.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	8,92,152.00	44,00,702.00
	09	Voted	20,00,000.00	.00	1,56,152.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,56,152.00
	10	Voted	15,00,000.00	.00	1,37,578.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,37,578.00
	11	Voted	2,00,000.00	1,699.00	7,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,699.00	7,675.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	20,00,000.00	24,898.00	24,898.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,898.00	24,898.00
	22	Voted	15,00,000.00	91,696.00	1,90,429.00
		Charged	.00	.00	.00
		Total	15,00,000.00	91,696.00	1,90,429.00
	23	Voted	25,00,000.00	.00	9,61,265.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,61,265.00
	24	Voted	22,00,000.00	1,00,412.00	1,00,412.00
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,00,412.00	1,00,412.00	
25	Voted	14,00,000.00	27,865.00	2,12,641.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	27,865.00	2,12,641.00	
26	Voted	20,00,000.00	59,915.00	2,02,503.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	59,915.00	2,02,503.00	
27	Voted	40,00,000.00	.00	8,67,300.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	8,67,300.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	38,00,000.00	3,43,091.00	9,89,970.00	
	Charged	.00	.00	.00	
	Total	38,00,000.00	3,43,091.00	9,89,970.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	23,28,834.00 .00 23,28,834.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	23,28,834.00 .00 23,28,834.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	.00 .00 .00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,720.00 .00 3,720.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	.00 .00 .00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	.00 .00 .00
	07	Voted Charged Total	7,60,000.00 .00 7,60,000.00	3,10,000.00 .00 3,10,000.00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,18,143.00 .00 1,18,143.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	31,541.00 .00 31,541.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	19,740.00 .00 19,740.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	17,920.00 .00 17,920.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,393.00 .00 10,393.00	87,830.00 .00 87,830.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,226.00 .00 33,226.00	1,99,356.00 .00 1,99,356.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,90,000.00 .00 1,90,000.00	8,273.00 .00 8,273.00	40,400.00 .00 40,400.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	30,794.00 .00 30,794.00	43,281.00 .00 43,281.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,444.00 .00 16,444.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	92,550.00 .00 92,550.00	5,10,071.00 .00 5,10,071.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,900.00 .00 24,900.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00		Voted Charged Total	1,17,79,000.00 .00 1,17,79,000.00	6,58,380.00 .00 6,58,380.00
Total: 04		Voted Charged Total	1,17,79,000.00 .00 1,17,79,000.00	6,58,380.00 .00 6,58,380.00	40,15,376.00 .00 40,15,376.00
Total: 112		Voted Charged Total	23,01,04,000.00 .00 23,01,04,000.00	29,87,214.00 .00 29,87,214.00	7,18,22,691.00 .00 7,18,22,691.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 03 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
05 00	02	Voted 1,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,00,000.00	.00	.00
	08	Voted 1,37,75,000.00	7,58,502.00	9,28,502.00
		Charged .00	.00	.00
		Total 1,37,75,000.00	7,58,502.00	9,28,502.00
	10	Voted 19,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,75,000.00	.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 1,000.00	.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
	Total: 00	Voted 2,76,54,000.00	7,58,502.00	9,28,502.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	7,58,502.00	9,28,502.00
	Total: 05	Voted 2,76,54,000.00	7,58,502.00	9,28,502.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	7,58,502.00	9,28,502.00
	Total: 800	Voted 2,81,54,000.00	7,58,502.00	9,28,502.00
		Charged .00	.00	.00
		Total 2,81,54,000.00	7,58,502.00	9,28,502.00
	Total: 02	Voted 25,82,58,000.00	37,45,716.00	7,27,51,193.00
		Charged .00	.00	.00
		Total 25,82,58,000.00	37,45,716.00	7,27,51,193.00
	Total: 3454	Voted 47,82,58,000.00	37,45,716.00	7,27,51,193.00
		Charged .00	.00	.00
		Total 47,82,58,000.00	37,45,716.00	7,27,51,193.00
	Grand Total:	Voted 47,82,58,000.00	37,45,716.00	7,27,51,193.00
		Charged .00	.00	.00
		Total 47,82,58,000.00	37,45,716.00	7,27,51,193.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:13:27

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 01 001 01 01	02	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	08	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	26	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	29	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		22,00,00,000.00	.00	.00	
Total: 01	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
Total: 001	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
Total: 01	Voted	22,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,00,00,000.00	.00	.00	
02 112 03 00	01	Voted	12,00,00,000.00	1,67,01,652.00	6,41,58,561.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,67,01,652.00	6,41,58,561.00
	02	Voted	2,45,000.00	15,900.00	39,700.00
		Charged	.00	.00	.00
		Total	2,45,000.00	15,900.00	39,700.00
	03	Voted	2,97,76,000.00	28,36,247.00	1,08,91,134.00
		Charged	.00	.00	.00
		Total	2,97,76,000.00	28,36,247.00	1,08,91,134.00
	04	Voted	22,50,000.00	2,100.00	43,552.00
		Charged	.00	.00	.00
		Total	22,50,000.00	2,100.00	43,552.00
	06	Voted	1,42,94,000.00	14,24,797.00	54,03,539.00
		Charged	.00	.00	.00
		Total	1,42,94,000.00	14,24,797.00	54,03,539.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	07	Voted			
		Charged	60,000.00	.00	
		Total	.00	.00	
			60,000.00	.00	
	08	Voted	2,50,00,000.00	13,42,659.00	57,43,361.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,42,659.00	57,43,361.00
	09	Voted	20,00,000.00	52,994.00	2,09,146.00
		Charged	.00	.00	.00
		Total	20,00,000.00	52,994.00	2,09,146.00
	10	Voted	15,00,000.00	.00	1,37,578.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,37,578.00
	11	Voted	2,00,000.00	.00	7,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,675.00
	20	Voted	20,00,000.00	16,580.00	16,580.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,580.00	16,580.00
	21	Voted	20,00,000.00	.00	24,898.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	24,898.00
	22	Voted	15,00,000.00	87,880.00	2,78,309.00
		Charged	.00	.00	.00
		Total	15,00,000.00	87,880.00	2,78,309.00
	23	Voted	25,00,000.00	1,13,495.00	10,74,760.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,13,495.00	10,74,760.00
	24	Voted	22,00,000.00	90,300.00	1,90,712.00
Charged		.00	.00	.00	
Total		22,00,000.00	90,300.00	1,90,712.00	
25	Voted	14,00,000.00	2,15,561.00	4,28,202.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	2,15,561.00	4,28,202.00	
26	Voted	20,00,000.00	52,419.00	2,54,922.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	52,419.00	2,54,922.00	
27	Voted	40,00,000.00	6,726.00	8,74,026.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	6,726.00	8,74,026.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	38,00,000.00	2,66,606.00	12,56,576.00	
	Charged	.00	.00	.00	
	Total	38,00,000.00	2,66,606.00	12,56,576.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	2,32,25,916.00 .00 2,32,25,916.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	2,32,25,916.00 .00 2,32,25,916.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	2,99,700.00 .00 2,99,700.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,720.00 .00 3,720.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	50,949.00 .00 50,949.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	19,150.00 .00 19,150.00
	07	Voted Charged Total	7,60,000.00 .00 7,60,000.00	62,000.00 .00 62,000.00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	94,155.00 .00 94,155.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	5,378.00
		Total	.00	.00
			2,00,000.00	5,378.00
	23	Voted		
		Charged	5,00,000.00	33,226.00
		Total	.00	.00
			5,00,000.00	33,226.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	1,90,000.00	7,241.00
		Total	.00	.00
			1,90,000.00	7,241.00
	26	Voted		
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	15,00,000.00	44,773.00	
	Total	.00	.00	
		15,00,000.00	44,773.00	
30	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
40	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
Total: 00	Voted	1,17,79,000.00	6,20,292.00	46,35,668.00
	Charged	.00	.00	.00
	Total	1,17,79,000.00	6,20,292.00	46,35,668.00
Total: 04	Voted	1,17,79,000.00	6,20,292.00	46,35,668.00
	Charged	.00	.00	.00
	Total	1,17,79,000.00	6,20,292.00	46,35,668.00
Total: 112	Voted	23,01,04,000.00	2,38,46,208.00	9,56,68,899.00
	Charged	.00	.00	.00
	Total	23,01,04,000.00	2,38,46,208.00	9,56,68,899.00
800 03 00	56	Voted		
		Charged	5,00,000.00	93,472.00
		Total	.00	.00
			5,00,000.00	93,472.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 03 00	Total: 00	Voted 5,00,000.00	93,472.00	93,472.00
		Charged .00	.00	.00
		Total 5,00,000.00	93,472.00	93,472.00
	Total: 03	Voted 5,00,000.00	93,472.00	93,472.00
		Charged .00	.00	.00
		Total 5,00,000.00	93,472.00	93,472.00
05 00	02	Voted 1,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,00,000.00	.00	.00
	08	Voted 1,37,75,000.00	6,70,239.00	15,98,741.00
		Charged .00	.00	.00
		Total 1,37,75,000.00	6,70,239.00	15,98,741.00
	10	Voted 19,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,75,000.00	.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 1,000.00	.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
	Total: 00	Voted 2,76,54,000.00	6,70,239.00	15,98,741.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	6,70,239.00	15,98,741.00
	Total: 05	Voted 2,76,54,000.00	6,70,239.00	15,98,741.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	6,70,239.00	15,98,741.00
	Total: 800	Voted 2,81,54,000.00	7,63,711.00	16,92,213.00
		Charged .00	.00	.00
		Total 2,81,54,000.00	7,63,711.00	16,92,213.00
	Total: 02	Voted 25,82,58,000.00	2,46,09,919.00	9,73,61,112.00
		Charged .00	.00	.00
		Total 25,82,58,000.00	2,46,09,919.00	9,73,61,112.00
	Total: 3454	Voted 47,82,58,000.00	2,46,09,919.00	9,73,61,112.00
		Charged .00	.00	.00
		Total 47,82,58,000.00	2,46,09,919.00	9,73,61,112.00
	Grand Total:	Voted 47,82,58,000.00	2,46,09,919.00	9,73,61,112.00
		Charged .00	.00	.00
		Total 47,82,58,000.00	2,46,09,919.00	9,73,61,112.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 15:58:26

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00	53	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 02	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	03 00	53	Voted	
			Charged	10,00,000.00
			Total	.00
			10,00,000.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 03	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	04 00	53	Voted	
			Charged	98,99,000.00
			Total	.00
			98,99,000.00	.00
	Total: 00	Voted	98,99,000.00	.00
		Charged	.00	.00
		Total	98,99,000.00	.00
	Total: 04	Voted	98,99,000.00	.00
		Charged	.00	.00
		Total	98,99,000.00	.00
	Total: 051	Voted	3,58,99,000.00	.00
		Charged	.00	.00
		Total	3,58,99,000.00	.00
	Total: 01	Voted	3,58,99,000.00	.00
		Charged	.00	.00
		Total	3,58,99,000.00	.00
	80 051 02 00	53	Voted	
			Charged	8,00,000.00
			Total	.00
			8,00,000.00	.00
	Total: 00	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	Total: 02	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	03 00	53	Voted	
			Charged	4,00,00,000.00
			Total	.00
			4,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 03 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	4,08,00,000.00 .00 4,08,00,000.00	.00 .00 .00
800 01 04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
08 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	63,08,00,000.00 .00 63,08,00,000.00	.00 .00 .00
	Total: 4059	Voted Charged Total	66,66,99,000.00 .00 66,66,99,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	66,66,99,000.00	.00	.00
		.00	.00	.00
		66,66,99,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 15:59:46

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00	53	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 02	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	03 00	53	Voted	
			Charged	10,00,000.00
			Total	.00
			10,00,000.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 03	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	04 00	53	Voted	
			Charged	98,99,000.00
			Total	.00
			98,99,000.00	.00
	Total: 00	Voted	98,99,000.00	.00
		Charged	.00	.00
		Total	98,99,000.00	.00
	Total: 04	Voted	98,99,000.00	.00
		Charged	.00	.00
		Total	98,99,000.00	.00
	Total: 051	Voted	3,58,99,000.00	.00
		Charged	.00	.00
		Total	3,58,99,000.00	.00
	Total: 01	Voted	3,58,99,000.00	.00
		Charged	.00	.00
		Total	3,58,99,000.00	.00
	80 051 02 00	53	Voted	
			Charged	8,00,000.00
			Total	.00
			8,00,000.00	.00
	Total: 00	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	Total: 02	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	03 00	53	Voted	
			Charged	4,00,00,000.00
			Total	.00
			4,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 03 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	4,08,00,000.00 .00 4,08,00,000.00	.00 .00 .00
800 01 04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
08 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	63,08,00,000.00 .00 63,08,00,000.00	.00 .00 .00
	Total: 4059	Voted Charged Total	66,66,99,000.00 .00 66,66,99,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	66,66,99,000.00	.00	.00
		.00	.00	.00
		66,66,99,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:00:05

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00	53	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 02	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	03 00	53	Voted	
			Charged	10,00,000.00
			Total	.00
			10,00,000.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 03	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	04 00	53	Voted	
			Charged	98,99,000.00
			Total	.00
			98,99,000.00	.00
	Total: 00	Voted	98,99,000.00	.00
		Charged	.00	.00
		Total	98,99,000.00	.00
	Total: 04	Voted	98,99,000.00	.00
		Charged	.00	.00
		Total	98,99,000.00	.00
	Total: 051	Voted	3,58,99,000.00	.00
		Charged	.00	.00
		Total	3,58,99,000.00	.00
	Total: 01	Voted	3,58,99,000.00	.00
		Charged	.00	.00
		Total	3,58,99,000.00	.00
	80 051 02 00	53	Voted	
			Charged	8,00,000.00
			Total	.00
			8,00,000.00	.00
	Total: 00	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	Total: 02	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	03 00	53	Voted	
			Charged	4,00,00,000.00
			Total	.00
			4,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 03 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	4,08,00,000.00 .00 4,08,00,000.00	.00 .00 .00
800 01 04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
08 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	59,00,00,000.00 .00 59,00,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	63,08,00,000.00 .00 63,08,00,000.00	.00 .00 .00
	Total: 4059	Voted Charged Total	66,66,99,000.00 .00 66,66,99,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	66,66,99,000.00	.00	.00
		.00	.00	.00
		66,66,99,000.00	.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).

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Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 03:41 PM

Grant No.: 07

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-JUL-20	03-JUL-20	14,58,060
2	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-JUL-20	03-JUL-20	2,69,634
3	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-JUL-20	03-JUL-20	1,45,385
4	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-JUL-20	04-JUL-20	1,05,000
5	SECRETRIAT	V	N	10	N	345100092 03 00 25	01-JUL-20	27-JUL-20	2,784
6	SECRETRIAT	V	N	11	N	345100092 03 00 29	01-JUL-20	27-JUL-20	20,888
7	SECRETRIAT	V	N	12	N	345100092 03 00 20	01-JUL-20	27-JUL-20	5,947
8	SECRETRIAT	V	N	13	N	345100092 03 00 22	01-JUL-20	27-JUL-20	2,584
9	SECRETRIAT	V	N	14	N	345100092 03 00 22	01-JUL-20	27-JUL-20	585
10	SECRETRIAT	V	N	15	N	345100092 03 00 22	01-JUL-20	27-JUL-20	1,981
11	SECRETRIAT	V	N	16	N	345100092 03 00 20	01-JUL-20	27-JUL-20	997
12	SECRETRIAT	V	N	17	N	345100092 03 00 09	01-JUL-20	27-JUL-20	80,569
13	SECRETRIAT	V	N	18	N	345100092 10 00 56	01-JUL-20	30-JUL-20	60,00,000
14	SECRETRIAT	V	N	19	N	345100092 04 00 27	01-JUL-20	30-JUL-20	95,239
15	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-JUL-20	08-JUL-20	22,500
16	SECRETRIAT	V	N	20	N	345100092 04 00 27	01-JUL-20	30-JUL-20	1,34,172
17	SECRETRIAT	V	N	3	N	345100092 03 00 01	01-JUL-20	31-JUL-20	14,85,360
18	SECRETRIAT	V	N	3	N	345100092 03 00 03	01-JUL-20	31-JUL-20	2,74,275
19	SECRETRIAT	V	N	3	N	345100092 03 00 06	01-JUL-20	31-JUL-20	1,40,682
20	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-JUL-20	08-JUL-20	1,00,000
21	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-JUL-20	08-JUL-20	26,667
22	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-JUL-20	08-JUL-20	1,57,929
23	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-JUL-20	08-JUL-20	2,23,296
24	SECRETRIAT	V	N	7	N	345100092 03 00 08	01-JUL-20	08-JUL-20	33,700
25	SECRETRIAT	V	N	8	N	345100092 03 00 22	01-JUL-20	27-JUL-20	720
26	SECRETRIAT	V	N	9	N	345100092 03 00 25	01-JUL-20	27-JUL-20	909
27	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-AUG-20	10-AUG-20	2,14,055
28	SECRETRIAT	V	N	10	N	345100092 03 00 27	01-AUG-20	19-AUG-20	11,304
29	SECRETRIAT	V	N	11	N	345100092 03 00 29	01-AUG-20	19-AUG-20	3,713
30	SECRETRIAT	V	N	12	N	345100092 03 00 27	01-AUG-20	19-AUG-20	100
31	SECRETRIAT	V	N	13	N	345100092 03 00 22	01-AUG-20	19-AUG-20	560
32	SECRETRIAT	V	N	14	N	345100092 04 00 27	01-AUG-20	19-AUG-20	4,84,716
33	SECRETRIAT	V	N	15	N	345100092 03 00 40	01-AUG-20	19-AUG-20	5,900
34	SECRETRIAT	V	N	16	N	345100092 03 00 08	01-AUG-20	29-AUG-20	7,000
35	SECRETRIAT	V	N	17	N	345100092 03 00 08	01-AUG-20	29-AUG-20	15,000
36	SECRETRIAT	V	N	18	N	345100092 03 00 08	01-AUG-20	29-AUG-20	15,500
37	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-AUG-20	07-AUG-20	1,08,500

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	3	N	345100092 03 00 25	01-AUG-20	18-AUG-20	306
39	SECRETRIAT	V	N	4	N	345100092 03 00 25	01-AUG-20	18-AUG-20	3,098
40	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-AUG-20	18-AUG-20	75,000
41	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-AUG-20	18-AUG-20	1,00,000
42	SECRETRIAT	V	N	7	N	345100092 03 00 08	01-AUG-20	18-AUG-20	31,526
43	SECRETRIAT	V	N	8	N	345100092 03 00 08	01-AUG-20	18-AUG-20	1,00,000
44	SECRETRIAT	V	N	9	N	345100092 03 00 22	01-AUG-20	19-AUG-20	14,700
45	SECRETRIAT	V	N	1	N	345100092 03 00 01	01-SEP-20	03-SEP-20	14,85,360
46	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-SEP-20	03-SEP-20	2,74,275
47	SECRETRIAT	V	N	1	N	345100092 03 00 06	01-SEP-20	03-SEP-20	1,39,985
48	SECRETRIAT	V	N	1	N	345100092 03 00 27	01-SEP-20	09-SEP-20	10,644
49	SECRETRIAT	V	N	10	N	345100092 03 00 25	01-SEP-20	16-SEP-20	2,765
50	SECRETRIAT	V	N	11	N	345100092 03 00 29	01-SEP-20	16-SEP-20	27,455
51	SECRETRIAT	V	N	12	N	345100092 03 00 22	01-SEP-20	16-SEP-20	580
52	SECRETRIAT	V	N	13	N	345100092 03 00 08	01-SEP-20	16-SEP-20	1,45,835
53	SECRETRIAT	V	N	14	N	345100092 03 00 29	01-SEP-20	28-SEP-20	2,832
54	SECRETRIAT	V	N	15	N	345100092 03 00 22	01-SEP-20	28-SEP-20	1,645
55	SECRETRIAT	V	N	16	N	345100092 03 00 22	01-SEP-20	28-SEP-20	1,200
56	SECRETRIAT	V	N	17	N	345100092 03 00 22	01-SEP-20	28-SEP-20	3,186
57	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-SEP-20	09-SEP-20	1,24,000
58	SECRETRIAT	V	N	3	N	345100092 03 00 01	01-SEP-20	30-SEP-20	14,85,360
59	SECRETRIAT	V	N	3	N	345100092 03 00 03	01-SEP-20	30-SEP-20	2,74,275
60	SECRETRIAT	V	N	3	N	345100092 03 00 06	01-SEP-20	30-SEP-20	1,39,985
61	SECRETRIAT	V	N	3	N	345100092 03 00 27	01-SEP-20	11-SEP-20	100
62	SECRETRIAT	V	N	4	N	345100092 03 00 22	01-SEP-20	11-SEP-20	9,800
63	SECRETRIAT	V	N	5	N	345100092 03 00 24	01-SEP-20	11-SEP-20	11,639
64	SECRETRIAT	V	N	6	N	345100092 03 00 20	01-SEP-20	11-SEP-20	24,450
65	SECRETRIAT	V	N	7	N	345100092 03 00 29	01-SEP-20	11-SEP-20	30,174
66	SECRETRIAT	V	N	8	N	345100092 03 00 29	01-SEP-20	11-SEP-20	23,984
67	SECRETRIAT	V	N	9	N	345100092 03 00 25	01-SEP-20	16-SEP-20	1,082

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS 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	345402112 03 00 01	01-JUL-20	02-JUL-20	4,19,200
2	DEHRADUN	V	N	1	N	345402112 03 00 03	01-JUL-20	02-JUL-20	71,264
3	DEHRADUN	V	N	1	N	345402112 03 00 06	01-JUL-20	02-JUL-20	45,540
4	DEHRADUN	V	N	1	N	345402112 03 00 08	01-JUL-20	04-JUL-20	45,000
5	DEHRADUN	V	N	2	N	345402112 03 00 02	01-JUL-20	04-JUL-20	900
6	DEHRADUN	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	4,26,700
7	DEHRADUN	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	72,539
8	DEHRADUN	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	50,430
9	DEHRADUN	V	N	1	N	345402112 03 00 08	01-AUG-20	06-AUG-20	46,500
10	DEHRADUN	V	N	2	N	345402112 03 00 02	01-AUG-20	06-AUG-20	900
11	DEHRADUN	V	N	3	N	345402112 03 00 25	01-AUG-20	20-AUG-20	12,978
12	DEHRADUN	V	N	4	N	345402112 03 00 22	01-AUG-20	20-AUG-20	9,224
13	DEHRADUN	V	N	5	N	345402112 03 00 26	01-AUG-20	20-AUG-20	15,377
14	DEHRADUN	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	3,99,100
15	DEHRADUN	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	67,847
16	DEHRADUN	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	47,580
17	DEHRADUN	V	N	1	N	345402112 03 00 08	01-SEP-20	07-SEP-20	46,500
18	DEHRADUN	V	N	2	N	345402800 05 00 08	01-SEP-20	07-SEP-20	20,000
19	DEHRADUN	V	N	3	N	345402112 03 00 01	01-SEP-20	30-SEP-20	3,99,100
20	DEHRADUN	V	N	3	N	345402112 03 00 02	01-SEP-20	07-SEP-20	900
21	DEHRADUN	V	N	3	N	345402112 03 00 03	01-SEP-20	30-SEP-20	67,847
22	DEHRADUN	V	N	3	N	345402112 03 00 06	01-SEP-20	30-SEP-20	47,580
23	DEHRADUN	V	N	4	N	345402112 03 00 29	01-SEP-20	25-SEP-20	3,694
24	DEHRADUN	V	N	5	N	345402112 03 00 22	01-SEP-20	25-SEP-20	3,000
25	DEHRADUN	V	N	6	N	345402112 03 00 22	01-SEP-20	25-SEP-20	1,250

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	1	N	345402112 03 00 01	01-JUL-20	02-JUL-20	4,55,700
27	HALDWANI	V	N	1	N	345402112 03 00 03	01-JUL-20	02-JUL-20	77,469
28	HALDWANI	V	N	1	N	345402112 03 00 06	01-JUL-20	02-JUL-20	42,910
29	HALDWANI	V	N	1	N	345402112 03 00 08	01-JUL-20	14-JUL-20	15,000
30	HALDWANI	V	N	2	N	345402112 03 00 08	01-JUL-20	14-JUL-20	1,500
31	HALDWANI	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	4,64,600
32	HALDWANI	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	78,982
33	HALDWANI	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	42,910
34	HALDWANI	V	N	3	N	345402112 03 00 22	01-JUL-20	27-JUL-20	820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	4	N	345402112 03 00 23	01-JUL-20	27-JUL-20	45,000
36	HALDWANI	V	N	5	N	345402112 03 00 25	01-JUL-20	27-JUL-20	5,426
37	HALDWANI	V	N	1	N	345402112 03 00 22	01-AUG-20	25-AUG-20	1,677
38	HALDWANI	V	N	2	N	345402112 03 00 22	01-AUG-20	25-AUG-20	2,242
39	HALDWANI	V	N	3	N	345402112 03 00 08	01-AUG-20	10-AUG-20	15,500
40	HALDWANI	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	4,26,500
41	HALDWANI	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	72,505
42	HALDWANI	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	39,680
43	HALDWANI	V	N	1	N	345402112 03 00 22	01-SEP-20	09-SEP-20	500
44	HALDWANI	V	N	10	N	345402112 03 00 29	01-SEP-20	14-SEP-20	700
45	HALDWANI	V	N	11	N	345402112 03 00 22	01-SEP-20	09-SEP-20	1,803
46	HALDWANI	V	N	12	N	345402112 03 00 22	01-SEP-20	09-SEP-20	470
47	HALDWANI	V	N	13	N	345402112 03 00 22	01-SEP-20	21-SEP-20	1,270
48	HALDWANI	V	N	14	N	345402112 03 00 22	01-SEP-20	21-SEP-20	1,475
49	HALDWANI	V	N	15	N	345402112 03 00 22	01-SEP-20	21-SEP-20	616
50	HALDWANI	V	N	16	N	345402112 03 00 29	01-SEP-20	21-SEP-20	1,000
51	HALDWANI	V	N	17	N	345402112 03 00 22	01-SEP-20	21-SEP-20	200
52	HALDWANI	V	N	2	N	345402112 03 00 23	01-SEP-20	14-SEP-20	45,000
53	HALDWANI	V	N	3	N	345402112 03 00 01	01-SEP-20	30-SEP-20	4,26,500
54	HALDWANI	V	N	3	N	345402112 03 00 03	01-SEP-20	30-SEP-20	72,505
55	HALDWANI	V	N	3	N	345402112 03 00 06	01-SEP-20	30-SEP-20	39,680
56	HALDWANI	V	N	3	N	345402112 03 00 22	01-SEP-20	14-SEP-20	2,300
57	HALDWANI	V	N	4	N	345402112 03 00 26	01-SEP-20	14-SEP-20	7,729
58	HALDWANI	V	N	5	N	345402112 03 00 29	01-SEP-20	14-SEP-20	5,939
59	HALDWANI	V	N	6	N	345402112 03 00 27	01-SEP-20	14-SEP-20	6,726
60	HALDWANI	V	N	7	N	345402112 03 00 22	01-SEP-20	14-SEP-20	2,000
61	HALDWANI	V	N	8	N	345402112 03 00 22	01-SEP-20	09-SEP-20	550
62	HALDWANI	V	N	9	N	345402112 03 00 08	01-SEP-20	09-SEP-20	15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	345402112 03 00 08	01-JUL-20	04-JUL-20	2,61,457
64	SECRETRIAT	V	N	1	N	345402112 04 00 01	01-JUL-20	03-JUL-20	3,22,900
65	SECRETRIAT	V	N	1	N	345402112 04 00 03	01-JUL-20	03-JUL-20	54,893
66	SECRETRIAT	V	N	1	N	345402112 04 00 06	01-JUL-20	03-JUL-20	32,150
67	SECRETRIAT	V	N	10	N	345402112 03 00 25	01-JUL-20	10-JUL-20	9,197
68	SECRETRIAT	V	N	11	N	345402112 03 00 27	01-JUL-20	10-JUL-20	8,67,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	12	N	345402112 03 00 09	01-JUL-20	23-JUL-20	5,417
70	SECRETRIAT	V	N	13	N	345402112 03 00 09	01-JUL-20	23-JUL-20	22,920
71	SECRETRIAT	V	N	14	N	345402112 03 00 09	01-JUL-20	23-JUL-20	2,824
72	SECRETRIAT	V	N	15	N	345402112 03 00 09	01-JUL-20	23-JUL-20	4,755
73	SECRETRIAT	V	N	16	N	345402112 03 00 09	01-JUL-20	23-JUL-20	7,426
74	SECRETRIAT	V	N	17	N	345402112 03 00 09	01-JUL-20	23-JUL-20	5,291
75	SECRETRIAT	V	N	18	N	345402112 03 00 09	01-JUL-20	23-JUL-20	6,498
76	SECRETRIAT	V	N	19	N	345402112 03 00 09	01-JUL-20	23-JUL-20	57,436
77	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-JUL-20	03-JUL-20	31,63,900
78	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-JUL-20	03-JUL-20	5,37,863
79	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-JUL-20	03-JUL-20	2,94,950
80	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-JUL-20	04-JUL-20	2,10,000
81	SECRETRIAT	V	N	20	N	345402112 03 00 09	01-JUL-20	23-JUL-20	6,717
82	SECRETRIAT	V	N	21	N	345402112 03 00 09	01-JUL-20	23-JUL-20	28,389
83	SECRETRIAT	V	N	22	N	345402112 03 00 09	01-JUL-20	23-JUL-20	1,163
84	SECRETRIAT	V	N	23	N	345402112 03 00 09	01-JUL-20	23-JUL-20	434
85	SECRETRIAT	V	N	24	N	345402112 03 00 09	01-JUL-20	23-JUL-20	2,972
86	SECRETRIAT	V	N	25	N	345402112 03 00 22	01-JUL-20	23-JUL-20	13,461
87	SECRETRIAT	V	N	26	N	345402112 03 00 09	01-JUL-20	23-JUL-20	409
88	SECRETRIAT	V	N	27	N	345402112 03 00 09	01-JUL-20	28-JUL-20	894
89	SECRETRIAT	V	N	28	N	345402112 04 00 29	01-JUL-20	28-JUL-20	47,981
90	SECRETRIAT	V	N	29	N	345402112 04 00 29	01-JUL-20	28-JUL-20	2,99,254
91	SECRETRIAT	V	N	3	N	345402112 04 00 08	01-JUL-20	09-JUL-20	75,122
92	SECRETRIAT	V	N	30	N	345402112 04 00 20	01-JUL-20	28-JUL-20	5,779
93	SECRETRIAT	V	N	31	N	345402112 04 00 29	01-JUL-20	28-JUL-20	7,923
94	SECRETRIAT	V	N	32	N	345402112 04 00 22	01-JUL-20	27-JUL-20	13,461
95	SECRETRIAT	V	N	33	N	345402112 04 00 26	01-JUL-20	27-JUL-20	12,487
96	SECRETRIAT	V	N	34	N	345402112 04 00 22	01-JUL-20	27-JUL-20	15,800
97	SECRETRIAT	V	N	35	N	345402112 04 00 22	01-JUL-20	27-JUL-20	6,505
98	SECRETRIAT	V	N	36	N	345402112 04 00 22	01-JUL-20	28-JUL-20	21,865
99	SECRETRIAT	V	N	37	N	345402112 03 00 09	01-JUL-20	28-JUL-20	930
100	SECRETRIAT	V	N	38	N	345402112 03 00 09	01-JUL-20	28-JUL-20	1,677
101	SECRETRIAT	V	N	39	N	345402112 03 00 04	01-JUL-20	30-JUL-20	3,000
102	SECRETRIAT	V	N	4	N	345402112 04 00 08	01-JUL-20	09-JUL-20	45,000
103	SECRETRIAT	V	N	40	N	345402112 03 00 04	01-JUL-20	30-JUL-20	2,375
104	SECRETRIAT	V	N	41	N	345402112 03 00 04	01-JUL-20	30-JUL-20	6,570
105	SECRETRIAT	V	N	42	N	345402112 04 00 29	01-JUL-20	31-JUL-20	27,252

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	43	N	345402112 03 00 25	01-JUL-20	31-JUL-20	28,320
107	SECRETRIAT	V	N	5	N	345402112 03 00 01	01-JUL-20	31-JUL-20	31,51,200
108	SECRETRIAT	V	N	5	N	345402112 03 00 03	01-JUL-20	31-JUL-20	5,35,704
109	SECRETRIAT	V	N	5	N	345402112 03 00 06	01-JUL-20	31-JUL-20	2,88,720
110	SECRETRIAT	V	N	5	N	345402112 04 00 23	01-JUL-20	09-JUL-20	33,226
111	SECRETRIAT	V	N	6	N	345402112 04 00 01	01-JUL-20	31-JUL-20	3,27,300
112	SECRETRIAT	V	N	6	N	345402112 04 00 02	01-JUL-20	09-JUL-20	3,600
113	SECRETRIAT	V	N	6	N	345402112 04 00 03	01-JUL-20	31-JUL-20	55,641
114	SECRETRIAT	V	N	6	N	345402112 04 00 06	01-JUL-20	31-JUL-20	22,000
115	SECRETRIAT	V	N	7	N	345402112 04 00 08	01-JUL-20	09-JUL-20	12,000
116	SECRETRIAT	V	N	8	N	345402112 04 00 08	01-JUL-20	09-JUL-20	15,000
117	SECRETRIAT	V	N	9	N	345402112 03 00 23	01-JUL-20	10-JUL-20	1,09,649
118	SECRETRIAT	V	N	1	N	345402112 03 00 08	01-AUG-20	11-AUG-20	2,17,000
119	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-AUG-20	10-AUG-20	3,10,000
120	SECRETRIAT	V	N	10	N	345402112 03 00 22	01-AUG-20	13-AUG-20	3,584
121	SECRETRIAT	V	N	11	N	345402112 03 00 22	01-AUG-20	13-AUG-20	2,696
122	SECRETRIAT	V	N	12	N	345402112 03 00 22	01-AUG-20	13-AUG-20	13,924
123	SECRETRIAT	V	N	13	N	345402112 03 00 29	01-AUG-20	13-AUG-20	35,393
124	SECRETRIAT	V	N	14	N	345402112 03 00 29	01-AUG-20	13-AUG-20	14,893
125	SECRETRIAT	V	N	15	N	345402112 03 00 29	01-AUG-20	13-AUG-20	48,208
126	SECRETRIAT	V	N	16	N	345402112 03 00 29	01-AUG-20	13-AUG-20	10,658
127	SECRETRIAT	V	N	17	N	345402112 03 00 26	01-AUG-20	13-AUG-20	5,058
128	SECRETRIAT	V	N	18	N	345402112 03 00 26	01-AUG-20	13-AUG-20	1,600
129	SECRETRIAT	V	N	19	N	345402112 03 00 04	01-AUG-20	13-AUG-20	14,507
130	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-AUG-20	10-AUG-20	49,420
131	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-AUG-20	10-AUG-20	6,650
132	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-AUG-20	10-AUG-20	16,500
133	SECRETRIAT	V	N	2	N	345402112 04 00 23	01-AUG-20	11-AUG-20	33,226
134	SECRETRIAT	V	N	20	N	345402112 03 00 25	01-AUG-20	14-AUG-20	694
135	SECRETRIAT	V	N	21	N	345402112 03 00 26	01-AUG-20	21-AUG-20	8,791
136	SECRETRIAT	V	N	22	N	345402112 03 00 26	01-AUG-20	21-AUG-20	19,338
137	SECRETRIAT	V	N	23	N	345402112 03 00 21	01-AUG-20	21-AUG-20	24,898
138	SECRETRIAT	V	N	24	N	345402112 03 00 22	01-AUG-20	21-AUG-20	13,338
139	SECRETRIAT	V	N	25	N	345402112 03 00 22	01-AUG-20	21-AUG-20	2,950
140	SECRETRIAT	V	N	26	N	345402112 03 00 22	01-AUG-20	21-AUG-20	12,140
141	SECRETRIAT	V	N	27	N	345402112 03 00 29	01-AUG-20	21-AUG-20	75,158
142	SECRETRIAT	V	N	28	N	345402112 03 00 02	01-AUG-20	21-AUG-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	29	N	345402112 03 00 24	01-AUG-20	21-AUG-20	94,868
144	SECRETRIAT	V	N	3	N	345402112 04 00 25	01-AUG-20	11-AUG-20	4,130
145	SECRETRIAT	V	N	30	N	345402112 03 00 24	01-AUG-20	21-AUG-20	5,544
146	SECRETRIAT	V	N	31	N	345402112 04 00 22	01-AUG-20	19-AUG-20	1,800
147	SECRETRIAT	V	N	32	N	345402112 04 00 29	01-AUG-20	19-AUG-20	24,474
148	SECRETRIAT	V	N	33	N	345402112 04 00 29	01-AUG-20	19-AUG-20	21,759
149	SECRETRIAT	V	N	34	N	345402112 04 00 11	01-AUG-20	19-AUG-20	19,740
150	SECRETRIAT	V	N	35	N	345402112 04 00 26	01-AUG-20	19-AUG-20	30,794
151	SECRETRIAT	V	N	36	N	345402112 04 00 09	01-AUG-20	28-AUG-20	18,969
152	SECRETRIAT	V	N	37	N	345402112 04 00 09	01-AUG-20	28-AUG-20	12,572
153	SECRETRIAT	V	N	38	N	345402112 04 00 29	01-AUG-20	28-AUG-20	3,256
154	SECRETRIAT	V	N	39	N	345402112 04 00 29	01-AUG-20	28-AUG-20	1,470
155	SECRETRIAT	V	N	4	N	345402112 04 00 08	01-AUG-20	10-AUG-20	15,000
156	SECRETRIAT	V	N	40	N	345402112 04 00 29	01-AUG-20	28-AUG-20	41,591
157	SECRETRIAT	V	N	41	N	345402112 04 00 22	01-AUG-20	28-AUG-20	2,930
158	SECRETRIAT	V	N	42	N	345402112 04 00 25	01-AUG-20	28-AUG-20	4,143
159	SECRETRIAT	V	N	43	N	345402112 04 00 22	01-AUG-20	28-AUG-20	5,663
160	SECRETRIAT	V	N	44	N	345402112 03 00 29	01-AUG-20	27-AUG-20	9,111
161	SECRETRIAT	V	N	45	N	345402112 03 00 25	01-AUG-20	27-AUG-20	7,042
162	SECRETRIAT	V	N	46	N	345402112 03 00 29	01-AUG-20	27-AUG-20	1,176
163	SECRETRIAT	V	N	47	N	345402112 03 00 22	01-AUG-20	27-AUG-20	2,030
164	SECRETRIAT	V	N	48	N	345402112 03 00 11	01-AUG-20	27-AUG-20	1,699
165	SECRETRIAT	V	N	49	N	345402112 03 00 22	01-AUG-20	27-AUG-20	650
166	SECRETRIAT	V	N	5	N	345402112 04 00 08	01-AUG-20	10-AUG-20	12,000
167	SECRETRIAT	V	N	6	N	345402112 04 00 02	01-AUG-20	10-AUG-20	3,720
168	SECRETRIAT	V	N	7	N	345402112 04 00 08	01-AUG-20	11-AUG-20	44,643
169	SECRETRIAT	V	N	8	N	345402112 04 00 08	01-AUG-20	11-AUG-20	46,500
170	SECRETRIAT	V	N	9	N	345402112 03 00 08	01-AUG-20	10-AUG-20	1,59,859
171	SECRETRIAT	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	31,51,200
172	SECRETRIAT	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	5,35,704
173	SECRETRIAT	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	2,88,720
174	SECRETRIAT	V	N	1	N	345402112 03 00 08	01-SEP-20	05-SEP-20	2,17,000
175	SECRETRIAT	V	N	10	N	345402112 04 00 08	01-SEP-20	16-SEP-20	46,500
176	SECRETRIAT	V	N	11	N	345402112 04 00 25	01-SEP-20	24-SEP-20	3,098
177	SECRETRIAT	V	N	12	N	345402112 04 00 29	01-SEP-20	24-SEP-20	44,773
178	SECRETRIAT	V	N	13	N	345402112 04 00 25	01-SEP-20	24-SEP-20	4,143
179	SECRETRIAT	V	N	14	N	345402112 03 00 25	01-SEP-20	28-SEP-20	16,402

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	15	N	345402800 03 00 56	01-SEP-20	29-SEP-20	93,472
181	SECRETRIAT	V	N	16	N	345402112 03 00 24	01-SEP-20	29-SEP-20	90,300
182	SECRETRIAT	V	N	17	N	345402112 03 00 29	01-SEP-20	29-SEP-20	1,480
183	SECRETRIAT	V	N	18	N	345402112 03 00 22	01-SEP-20	29-SEP-20	2,675
184	SECRETRIAT	V	N	19	N	345402112 03 00 22	01-SEP-20	29-SEP-20	9,318
185	SECRETRIAT	V	N	2	N	345402112 04 00 01	01-SEP-20	03-SEP-20	2,99,700
186	SECRETRIAT	V	N	2	N	345402112 04 00 03	01-SEP-20	03-SEP-20	50,949
187	SECRETRIAT	V	N	2	N	345402112 04 00 06	01-SEP-20	03-SEP-20	19,150
188	SECRETRIAT	V	N	2	N	345402112 04 00 22	01-SEP-20	09-SEP-20	378
189	SECRETRIAT	V	N	20	N	345402112 03 00 04	01-SEP-20	29-SEP-20	2,100
190	SECRETRIAT	V	N	21	N	345402112 03 00 26	01-SEP-20	29-SEP-20	6,950
191	SECRETRIAT	V	N	22	N	345402112 03 00 08	01-SEP-20	29-SEP-20	3,22,848
192	SECRETRIAT	V	N	23	N	345402112 03 00 26	01-SEP-20	29-SEP-20	24,790
193	SECRETRIAT	V	N	24	N	345402112 03 00 22	01-SEP-20	29-SEP-20	1,000
194	SECRETRIAT	V	N	25	N	345402112 03 00 26	01-SEP-20	29-SEP-20	2,500
195	SECRETRIAT	V	N	26	N	345402112 03 00 22	01-SEP-20	29-SEP-20	24,484
196	SECRETRIAT	V	N	27	N	345402112 03 00 29	01-SEP-20	29-SEP-20	51,058
197	SECRETRIAT	V	N	28	N	345402112 03 00 20	01-SEP-20	30-SEP-20	16,580
198	SECRETRIAT	V	N	3	N	345402112 04 00 07	01-SEP-20	16-SEP-20	62,000
199	SECRETRIAT	V	N	3	N	345402112 04 00 22	01-SEP-20	09-SEP-20	5,000
200	SECRETRIAT	V	N	4	N	345402112 03 00 08	01-SEP-20	10-SEP-20	1,70,684
201	SECRETRIAT	V	N	5	N	345402112 03 00 01	01-SEP-20	30-SEP-20	32,07,700
202	SECRETRIAT	V	N	5	N	345402112 03 00 03	01-SEP-20	30-SEP-20	5,45,309
203	SECRETRIAT	V	N	5	N	345402112 03 00 06	01-SEP-20	30-SEP-20	2,96,770
204	SECRETRIAT	V	N	5	N	345402112 03 00 09	01-SEP-20	16-SEP-20	45,806
205	SECRETRIAT	V	N	6	N	345402112 03 00 09	01-SEP-20	16-SEP-20	7,188
206	SECRETRIAT	V	N	7	N	345402112 04 00 02	01-SEP-20	16-SEP-20	3,720
207	SECRETRIAT	V	N	8	N	345402112 04 00 23	01-SEP-20	16-SEP-20	33,226
208	SECRETRIAT	V	N	9	N	345402112 04 00 08	01-SEP-20	16-SEP-20	47,655

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	1	N	345402112 03 00 01	01-JUL-20	02-JUL-20	4,27,200
210	NAINITAL	V	N	1	N	345402112 03 00 03	01-JUL-20	02-JUL-20	70,822
211	NAINITAL	V	N	1	N	345402112 03 00 06	01-JUL-20	02-JUL-20	45,410
212	NAINITAL	V	N	1	N	345402112 03 00 08	01-JUL-20	08-JUL-20	30,000
213	NAINITAL	V	N	2	N	345402112 03 00 25	01-JUL-20	10-JUL-20	16,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	4,28,400
215	NAINITAL	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	72,828
216	NAINITAL	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	45,410
217	NAINITAL	V	N	3	N	345402112 03 00 25	01-JUL-20	10-JUL-20	43,000
218	NAINITAL	V	N	4	N	345402112 03 00 08	01-JUL-20	10-JUL-20	26,146
219	NAINITAL	V	N	5	N	345402112 03 00 22	01-JUL-20	14-JUL-20	1,300
220	NAINITAL	V	N	6	N	345402112 03 00 25	01-JUL-20	14-JUL-20	11,096
221	NAINITAL	V	N	1	N	345402112 03 00 08	01-AUG-20	13-AUG-20	31,000
222	NAINITAL	V	N	2	N	345402112 03 00 22	01-AUG-20	13-AUG-20	2,267
223	NAINITAL	V	N	3	N	345402800 05 00 08	01-AUG-20	24-AUG-20	49,999
224	NAINITAL	V	N	4	N	345402112 03 00 08	01-AUG-20	24-AUG-20	15,986
225	NAINITAL	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	4,00,800
226	NAINITAL	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	68,136
227	NAINITAL	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	42,560
228	NAINITAL	V	N	1	N	345402112 03 00 08	01-SEP-20	09-SEP-20	17,068
229	NAINITAL	V	N	2	N	345402112 03 00 08	01-SEP-20	09-SEP-20	31,000
230	NAINITAL	V	N	3	N	345402112 03 00 01	01-SEP-20	30-SEP-20	4,00,800
231	NAINITAL	V	N	3	N	345402112 03 00 03	01-SEP-20	30-SEP-20	68,136
232	NAINITAL	V	N	3	N	345402112 03 00 06	01-SEP-20	30-SEP-20	42,560
233	NAINITAL	V	N	3	N	345402800 05 00 08	01-SEP-20	11-SEP-20	49,999
234	NAINITAL	V	N	4	N	345402112 03 00 26	01-SEP-20	11-SEP-20	10,450
235	NAINITAL	V	N	5	N	345402112 03 00 29	01-SEP-20	11-SEP-20	3,500
236	NAINITAL	V	N	6	N	345402112 03 00 25	01-SEP-20	28-SEP-20	2,322
237	NAINITAL	V	N	7	N	345402112 03 00 22	01-SEP-20	28-SEP-20	1,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	ALMORA	V	N	1	N	345402112 03 00 01	01-JUL-20	03-JUL-20	3,89,000
239	ALMORA	V	N	1	N	345402112 03 00 03	01-JUL-20	03-JUL-20	66,130
240	ALMORA	V	N	1	N	345402112 03 00 06	01-JUL-20	03-JUL-20	29,290
241	ALMORA	V	N	1	N	345402112 03 00 25	01-JUL-20	08-JUL-20	1,318
242	ALMORA	V	N	2	N	345402112 03 00 08	01-JUL-20	08-JUL-20	29,000
243	ALMORA	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	3,92,800
244	ALMORA	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	66,776
245	ALMORA	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	29,290
246	ALMORA	V	N	3	N	345402112 03 00 29	01-JUL-20	08-JUL-20	3,270
247	ALMORA	V	N	4	N	345402112 03 00 25	01-JUL-20	08-JUL-20	5,032

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	1	N	345402112 03 00 08	01-AUG-20	06-AUG-20	30,000
249	ALMORA	V	N	2	N	345402800 05 00 08	01-AUG-20	06-AUG-20	85,160
250	ALMORA	V	N	3	N	345402112 03 00 22	01-AUG-20	24-AUG-20	2,100
251	ALMORA	V	N	4	N	345402112 03 00 25	01-AUG-20	24-AUG-20	133
252	ALMORA	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	4,66,600
253	ALMORA	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	79,322
254	ALMORA	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	33,350
255	ALMORA	V	N	1	N	345402112 03 00 08	01-SEP-20	10-SEP-20	30,000
256	ALMORA	V	N	2	N	345402800 05 00 08	01-SEP-20	10-SEP-20	20,000
257	ALMORA	V	N	3	N	345402112 03 00 01	01-SEP-20	30-SEP-20	4,40,600
258	ALMORA	V	N	3	N	345402112 03 00 03	01-SEP-20	30-SEP-20	74,902
259	ALMORA	V	N	3	N	345402112 03 00 06	01-SEP-20	30-SEP-20	36,280
260	ALMORA	V	N	3	N	345402112 03 00 22	01-SEP-20	17-SEP-20	3,600
261	ALMORA	V	N	4	N	345402112 03 00 22	01-SEP-20	17-SEP-20	4,350
262	ALMORA	V	N	5	N	345402112 03 00 29	01-SEP-20	17-SEP-20	11,499

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-JUL-20	02-JUL-20	4,11,200
264	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-JUL-20	02-JUL-20	69,904
265	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-JUL-20	02-JUL-20	31,450
266	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-JUL-20	23-JUL-20	30,000
267	PITHORAGARH	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	4,15,000
268	PITHORAGARH	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	70,550
269	PITHORAGARH	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	31,450
270	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-AUG-20	14-AUG-20	31,000
271	PITHORAGARH	V	N	2	N	345402112 03 00 25	01-AUG-20	14-AUG-20	3,449
272	PITHORAGARH	V	N	3	N	345402800 05 00 08	01-AUG-20	18-AUG-20	30,000
273	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	4,44,200
274	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	75,514
275	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	34,680
276	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-SEP-20	05-SEP-20	27,000
277	PITHORAGARH	V	N	2	N	345402112 03 00 22	01-SEP-20	05-SEP-20	1,224
278	PITHORAGARH	V	N	3	N	345402112 03 00 01	01-SEP-20	30-SEP-20	4,43,982
279	PITHORAGARH	V	N	3	N	345402112 03 00 03	01-SEP-20	30-SEP-20	75,514
280	PITHORAGARH	V	N	3	N	345402112 03 00 06	01-SEP-20	30-SEP-20	34,680
281	PITHORAGARH	V	N	3	N	345402112 03 00 22	01-SEP-20	05-SEP-20	1,262

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DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PITHORAGARH	V	N	4	N	345402112 03 00 29	01-SEP-20	05-SEP-20	1,500
283	PITHORAGARH	V	N	5	N	345402800 05 00 08	01-SEP-20	05-SEP-20	30,000
284	PITHORAGARH	V	N	6	N	345402112 03 00 29	01-SEP-20	08-SEP-20	10,179
285	PITHORAGARH	V	N	7	N	345402112 03 00 22	01-SEP-20	08-SEP-20	2,009

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	CHAMOLI	V	N	1	N	345402112 03 00 01	01-JUL-20	02-JUL-20	3,89,800
287	CHAMOLI	V	N	1	N	345402112 03 00 03	01-JUL-20	02-JUL-20	66,266
288	CHAMOLI	V	N	1	N	345402112 03 00 06	01-JUL-20	02-JUL-20	26,480
289	CHAMOLI	V	N	1	N	345402112 03 00 08	01-JUL-20	02-JUL-20	14,500
290	CHAMOLI	V	N	2	N	345402112 03 00 08	01-JUL-20	06-JUL-20	31,246
291	CHAMOLI	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	3,95,200
292	CHAMOLI	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	67,184
293	CHAMOLI	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	26,480
294	CHAMOLI	V	N	1	N	345402112 03 00 08	01-AUG-20	05-AUG-20	15,000
295	CHAMOLI	V	N	2	N	345402112 03 00 08	01-AUG-20	07-AUG-20	15,623
296	CHAMOLI	V	N	3	N	345402800 05 00 08	01-AUG-20	29-AUG-20	1,06,000
297	CHAMOLI	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	3,95,200
298	CHAMOLI	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	67,184
299	CHAMOLI	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	26,480
300	CHAMOLI	V	N	1	N	345402800 05 00 08	01-SEP-20	01-SEP-20	30,000
301	CHAMOLI	V	N	2	N	345402112 03 00 08	01-SEP-20	01-SEP-20	15,000
302	CHAMOLI	V	N	3	N	345402112 03 00 22	01-SEP-20	11-SEP-20	3,150
303	CHAMOLI	V	N	4	N	345402112 03 00 22	01-SEP-20	11-SEP-20	1,270
304	CHAMOLI	V	N	5	N	345402112 03 00 02	01-SEP-20	14-SEP-20	6,000

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-JUL-20	03-JUL-20	3,79,300
306	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-JUL-20	03-JUL-20	64,481
307	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-JUL-20	03-JUL-20	38,930
308	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-JUL-20	07-JUL-20	30,000
309	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-JUL-20	24-JUL-20	31,077
310	UTTARKASHI	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	3,88,400
311	UTTARKASHI	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	66,028
312	UTTARKASHI	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	38,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	UTTARKASHI	V	N	3	N	345402112 03 00 08	01-JUL-20	24-JUL-20	20,320
314	UTTARKASHI	V	N	4	N	345402800 05 00 08	01-JUL-20	30-JUL-20	20,000
315	UTTARKASHI	V	N	5	N	345402800 05 00 08	01-JUL-20	30-JUL-20	20,000
316	UTTARKASHI	V	N	6	N	345402800 05 00 08	01-JUL-20	30-JUL-20	20,000
317	UTTARKASHI	V	N	7	N	345402800 05 00 08	01-JUL-20	30-JUL-20	20,000
318	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-AUG-20	10-AUG-20	31,000
319	UTTARKASHI	V	N	2	N	345402800 05 00 08	01-AUG-20	10-AUG-20	20,000
320	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	3,88,400
321	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	66,028
322	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	38,930
323	UTTARKASHI	V	N	1	N	345402112 03 00 29	01-SEP-20	01-SEP-20	5,670
324	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-SEP-20	02-SEP-20	31,077
325	UTTARKASHI	V	N	3	N	345402112 03 00 01	01-SEP-20	30-SEP-20	3,88,400
326	UTTARKASHI	V	N	3	N	345402112 03 00 03	01-SEP-20	30-SEP-20	66,028
327	UTTARKASHI	V	N	3	N	345402112 03 00 06	01-SEP-20	30-SEP-20	38,930
328	UTTARKASHI	V	N	3	N	345402800 05 00 08	01-SEP-20	15-SEP-20	20,000
329	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-SEP-20	15-SEP-20	31,000
330	UTTARKASHI	V	N	5	N	345402112 03 00 08	01-SEP-20	25-SEP-20	14,525
331	UTTARKASHI	V	N	6	N	345402112 03 00 08	01-SEP-20	25-SEP-20	6,576

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-JUL-20	03-JUL-20	5,07,300
333	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-JUL-20	03-JUL-20	86,241
334	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-JUL-20	03-JUL-20	21,520
335	PAURI GARHWAL	V	N	1	N	345402112 03 00 26	01-JUL-20	09-JUL-20	19,400
336	PAURI GARHWAL	V	N	10	N	345402112 03 00 25	01-JUL-20	28-JUL-20	1,280
337	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-JUL-20	03-JUL-20	4,14,900
338	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-JUL-20	03-JUL-20	70,533
339	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-JUL-20	03-JUL-20	44,520
340	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-JUL-20	09-JUL-20	15,000
341	PAURI GARHWAL	V	N	3	N	345402112 03 00 29	01-JUL-20	09-JUL-20	27,357
342	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-JUL-20	10-JUL-20	15,000
343	PAURI GARHWAL	V	N	5	N	345402112 03 00 01	01-JUL-20	31-JUL-20	4,20,200
344	PAURI GARHWAL	V	N	5	N	345402112 03 00 02	01-JUL-20	10-JUL-20	3,000
345	PAURI GARHWAL	V	N	5	N	345402112 03 00 03	01-JUL-20	31-JUL-20	71,434
346	PAURI GARHWAL	V	N	5	N	345402112 03 00 06	01-JUL-20	31-JUL-20	44,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	6	N	345402112 03 00 01	01-JUL-20	31-JUL-20	5,09,700
348	PAURI GARHWAL	V	N	6	N	345402112 03 00 03	01-JUL-20	31-JUL-20	86,649
349	PAURI GARHWAL	V	N	6	N	345402112 03 00 06	01-JUL-20	31-JUL-20	21,520
350	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-JUL-20	10-JUL-20	15,000
351	PAURI GARHWAL	V	N	7	N	345402112 03 00 25	01-JUL-20	28-JUL-20	3,127
352	PAURI GARHWAL	V	N	8	N	345402112 03 00 08	01-JUL-20	28-JUL-20	26,146
353	PAURI GARHWAL	V	N	9	N	345402112 03 00 25	01-JUL-20	28-JUL-20	7,692
354	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-AUG-20	07-AUG-20	15,500
355	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-AUG-20	07-AUG-20	15,500
356	PAURI GARHWAL	V	N	3	N	345402112 03 00 29	01-AUG-20	11-AUG-20	31,953
357	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-AUG-20	11-AUG-20	15,500
358	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-AUG-20	11-AUG-20	15,986
359	PAURI GARHWAL	V	N	6	N	345402800 05 00 08	01-AUG-20	25-AUG-20	1,06,945
360	PAURI GARHWAL	V	N	7	N	345402800 05 00 08	01-AUG-20	25-AUG-20	70,672
361	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	5,09,700
362	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	86,649
363	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	21,520
364	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-SEP-20	10-SEP-20	15,500
365	PAURI GARHWAL	V	N	10	N	345402800 05 00 08	01-SEP-20	11-SEP-20	30,000
366	PAURI GARHWAL	V	N	11	N	345402112 03 00 23	01-SEP-20	11-SEP-20	68,495
367	PAURI GARHWAL	V	N	12	N	345402112 03 00 08	01-SEP-20	11-SEP-20	17,068
368	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-SEP-20	03-SEP-20	3,92,600
369	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-SEP-20	03-SEP-20	66,742
370	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-SEP-20	03-SEP-20	41,670
371	PAURI GARHWAL	V	N	2	N	345402112 03 00 29	01-SEP-20	11-SEP-20	28,719
372	PAURI GARHWAL	V	N	3	N	345402112 03 00 25	01-SEP-20	11-SEP-20	2,775
373	PAURI GARHWAL	V	N	4	N	345402112 03 00 02	01-SEP-20	11-SEP-20	6,000
374	PAURI GARHWAL	V	N	5	N	345402112 03 00 25	01-SEP-20	11-SEP-20	1,533
375	PAURI GARHWAL	V	N	6	N	345402112 03 00 25	01-SEP-20	11-SEP-20	8,673
376	PAURI GARHWAL	V	N	7	N	345402112 03 00 08	01-SEP-20	11-SEP-20	15,500
377	PAURI GARHWAL	V	N	8	N	345402112 03 00 08	01-SEP-20	11-SEP-20	15,500
378	PAURI GARHWAL	V	N	9	N	345402800 05 00 08	01-SEP-20	11-SEP-20	20,000

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-JUL-20	03-JUL-20	3,77,300
380	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-JUL-20	03-JUL-20	64,141

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DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-JUL-20	03-JUL-20	16,530
382	TEHRI GARHWAL	V	N	1	N	345402112 03 00 08	01-JUL-20	14-JUL-20	45,000
383	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-JUL-20	21-JUL-20	10,159
384	TEHRI GARHWAL	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	3,77,023
385	TEHRI GARHWAL	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	64,094
386	TEHRI GARHWAL	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	16,515
387	TEHRI GARHWAL	V	N	3	N	345402112 03 00 29	01-JUL-20	21-JUL-20	15,251
388	TEHRI GARHWAL	V	N	4	N	345402112 03 00 08	01-JUL-20	23-JUL-20	15,985
389	TEHRI GARHWAL	V	N	1	N	345402112 03 00 29	01-AUG-20	06-AUG-20	37,053
390	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-AUG-20	06-AUG-20	45,000
391	TEHRI GARHWAL	V	N	3	N	345402112 03 00 22	01-AUG-20	19-AUG-20	15,000
392	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	3,99,500
393	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	67,915
394	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	21,460
395	TEHRI GARHWAL	V	N	1	N	345402112 03 00 08	01-SEP-20	07-SEP-20	46,500
396	TEHRI GARHWAL	V	N	2	N	345402112 03 00 01	01-SEP-20	15-SEP-20	15,388
397	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-SEP-20	07-SEP-20	10,159
398	TEHRI GARHWAL	V	N	3	N	345402112 03 00 25	01-SEP-20	07-SEP-20	16,085
399	TEHRI GARHWAL	V	N	4	N	345402112 03 00 08	01-SEP-20	07-SEP-20	15,986
400	TEHRI GARHWAL	V	N	5	N	345402112 03 00 29	01-SEP-20	07-SEP-20	35,682
401	TEHRI GARHWAL	V	N	6	N	345402800 05 00 08	01-SEP-20	07-SEP-20	60,000
402	TEHRI GARHWAL	V	N	7	N	345402112 03 00 08	01-SEP-20	15-SEP-20	31,970
403	TEHRI GARHWAL	V	N	8	N	345402112 03 00 29	01-SEP-20	16-SEP-20	20,814
404	TEHRI GARHWAL	V	N	9	N	345402112 03 00 08	01-SEP-20	16-SEP-20	17,068

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	HARIDWAR	V	N	1	N	345402112 03 00 01	01-JUL-20	02-JUL-20	5,45,100
406	HARIDWAR	V	N	1	N	345402112 03 00 03	01-JUL-20	02-JUL-20	92,667
407	HARIDWAR	V	N	1	N	345402112 03 00 06	01-JUL-20	02-JUL-20	24,450
408	HARIDWAR	V	N	1	N	345402112 03 00 08	01-JUL-20	03-JUL-20	15,000
409	HARIDWAR	V	N	2	N	345402112 03 00 08	01-JUL-20	03-JUL-20	30,000
410	HARIDWAR	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	5,52,500
411	HARIDWAR	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	93,925
412	HARIDWAR	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	24,450
413	HARIDWAR	V	N	1	N	345402112 03 00 08	01-AUG-20	05-AUG-20	15,000
414	HARIDWAR	V	N	2	N	345402112 03 00 08	01-AUG-20	05-AUG-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	HARIDWAR	V	N	3	N	345402112 03 00 08	01-AUG-20	05-AUG-20	15,000
416	HARIDWAR	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	5,86,371
417	HARIDWAR	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	99,655
418	HARIDWAR	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	27,908
419	HARIDWAR	V	N	1	N	345402800 05 00 08	01-SEP-20	03-SEP-20	60,060
420	HARIDWAR	V	N	2	N	345402112 03 00 01	01-SEP-20	05-SEP-20	5,018
421	HARIDWAR	V	N	2	N	345402112 03 00 03	01-SEP-20	05-SEP-20	849
422	HARIDWAR	V	N	2	N	345402112 03 00 06	01-SEP-20	05-SEP-20	512
423	HARIDWAR	V	N	2	N	345402112 03 00 08	01-SEP-20	03-SEP-20	15,000
424	HARIDWAR	V	N	3	N	345402112 03 00 08	01-SEP-20	03-SEP-20	30,000
425	HARIDWAR	V	N	4	N	345402112 03 00 01	01-SEP-20	30-SEP-20	5,91,390
426	HARIDWAR	V	N	4	N	345402112 03 00 03	01-SEP-20	30-SEP-20	1,00,504
427	HARIDWAR	V	N	4	N	345402112 03 00 06	01-SEP-20	30-SEP-20	28,420
428	HARIDWAR	V	N	4	N	345402800 05 00 08	01-SEP-20	03-SEP-20	60,060
429	HARIDWAR	V	N	5	N	345402800 05 00 08	01-SEP-20	03-SEP-20	60,060
430	HARIDWAR	V	N	6	N	345402800 05 00 08	01-SEP-20	03-SEP-20	60,060

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-JUL-20	06-JUL-20	6,13,860
432	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-JUL-20	06-JUL-20	1,04,278
433	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-JUL-20	06-JUL-20	46,760
434	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-JUL-20	07-JUL-20	13,032
435	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-JUL-20	07-JUL-20	1,564
436	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-JUL-20	07-JUL-20	1,590
437	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 08	01-JUL-20	07-JUL-20	15,000
438	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 29	01-JUL-20	24-JUL-20	1,000
439	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 08	01-JUL-20	24-JUL-20	15,000
440	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 22	01-JUL-20	24-JUL-20	1,310
441	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 22	01-JUL-20	24-JUL-20	1,800
442	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 22	01-JUL-20	24-JUL-20	7,126
443	UDHAM SINGH	V	N	1	N	345402112 03 00 01	01-AUG-20	07-AUG-20	5,21,260

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
444	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-AUG-20	07-AUG-20	88,536
445	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-AUG-20	07-AUG-20	37,830
446	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 08	01-AUG-20	18-AUG-20	15,500
447	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-AUG-20	21-AUG-20	36,477
448	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-AUG-20	21-AUG-20	6,201
449	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-AUG-20	21-AUG-20	3,425
450	UDHAM SINGH NAGAR	V	N	2	N	345402800 05 00 08	01-AUG-20	18-AUG-20	20,000
451	UDHAM SINGH NAGAR	V	N	3	N	345402800 05 00 08	01-AUG-20	18-AUG-20	30,000
452	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 22	01-AUG-20	18-AUG-20	2,950
453	UDHAM SINGH NAGAR	V	N	5	N	345402800 05 00 08	01-AUG-20	21-AUG-20	694
454	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-SEP-20	09-SEP-20	5,99,363
455	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-SEP-20	09-SEP-20	1,01,814
456	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-SEP-20	09-SEP-20	44,967
457	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 08	01-SEP-20	10-SEP-20	15,500
458	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-SEP-20	14-SEP-20	18,000
459	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-SEP-20	14-SEP-20	3,060
460	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-SEP-20	14-SEP-20	2,280
461	UDHAM SINGH NAGAR	V	N	2	N	345402800 05 00 08	01-SEP-20	10-SEP-20	30,000
462	UDHAM SINGH NAGAR	V	N	3	N	345402800 05 00 08	01-SEP-20	10-SEP-20	20,000

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-JUL-20	02-JUL-20	3,43,800
464	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-JUL-20	02-JUL-20	58,446
465	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-JUL-20	02-JUL-20	21,920
466	CHAMPAWAT	V	N	1	N	345402112 03 00 08	01-JUL-20	10-JUL-20	14,500
467	CHAMPAWAT	V	N	2	N	345402112 03 00 29	01-JUL-20	10-JUL-20	27,461
468	CHAMPAWAT	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	3,49,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	CHAMPAWAT	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	59,330
470	CHAMPAWAT	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	21,920
471	CHAMPAWAT	V	N	3	N	345402112 03 00 22	01-JUL-20	10-JUL-20	3,133
472	CHAMPAWAT	V	N	4	N	345402112 03 00 22	01-JUL-20	10-JUL-20	270
473	CHAMPAWAT	V	N	5	N	345402112 03 00 22	01-JUL-20	21-JUL-20	2,000
474	CHAMPAWAT	V	N	6	N	345402800 05 00 08	01-JUL-20	31-JUL-20	90,000
475	CHAMPAWAT	V	N	1	N	345402800 05 00 08	01-AUG-20	10-AUG-20	39,032
476	CHAMPAWAT	V	N	10	N	345402112 03 00 22	01-AUG-20	21-AUG-20	1,010
477	CHAMPAWAT	V	N	11	N	345402112 03 00 22	01-AUG-20	24-AUG-20	1,704
478	CHAMPAWAT	V	N	2	N	345402112 03 00 08	01-AUG-20	10-AUG-20	15,000
479	CHAMPAWAT	V	N	3	N	345402112 03 00 22	01-AUG-20	10-AUG-20	1,590
480	CHAMPAWAT	V	N	4	N	345402112 03 00 02	01-AUG-20	10-AUG-20	1,400
481	CHAMPAWAT	V	N	5	N	345402112 03 00 29	01-AUG-20	10-AUG-20	23,091
482	CHAMPAWAT	V	N	6	N	345402112 03 00 26	01-AUG-20	20-AUG-20	7,351
483	CHAMPAWAT	V	N	7	N	345402112 03 00 25	01-AUG-20	20-AUG-20	3,569
484	CHAMPAWAT	V	N	8	N	345402112 03 00 26	01-AUG-20	20-AUG-20	2,400
485	CHAMPAWAT	V	N	9	N	345402112 03 00 22	01-AUG-20	21-AUG-20	620
486	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	3,49,000
487	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	59,330
488	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	21,920
489	CHAMPAWAT	V	N	1	N	345402112 03 00 08	01-SEP-20	07-SEP-20	14,000
490	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-SEP-20	24-SEP-20	39,200
491	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-SEP-20	24-SEP-20	6,664
492	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-SEP-20	24-SEP-20	4,040
493	CHAMPAWAT	V	N	2	N	345402112 03 00 29	01-SEP-20	07-SEP-20	33,718
494	CHAMPAWAT	V	N	3	N	345402112 03 00 25	01-SEP-20	07-SEP-20	23,171
495	CHAMPAWAT	V	N	4	N	345402112 03 00 01	01-SEP-20	30-SEP-20	3,49,000
496	CHAMPAWAT	V	N	4	N	345402112 03 00 03	01-SEP-20	30-SEP-20	59,330
497	CHAMPAWAT	V	N	4	N	345402112 03 00 06	01-SEP-20	30-SEP-20	21,920
498	CHAMPAWAT	V	N	4	N	345402112 03 00 25	01-SEP-20	07-SEP-20	5,540
499	CHAMPAWAT	V	N	5	N	345402800 05 00 08	01-SEP-20	08-SEP-20	50,000
500	CHAMPAWAT	V	N	6	N	345402112 03 00 22	01-SEP-20	21-SEP-20	2,855

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-JUL-20	03-JUL-20	3,20,950
502	BAGESHWAR	V	N	1	N	345402112 03 00 02	01-JUL-20	14-JUL-20	4,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-JUL-20	03-JUL-20	54,451
504	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-JUL-20	03-JUL-20	28,920
505	BAGESHWAR	V	N	2	N	345402112 03 00 01	01-JUL-20	23-JUL-20	7,603
506	BAGESHWAR	V	N	2	N	345402112 03 00 03	01-JUL-20	23-JUL-20	684
507	BAGESHWAR	V	N	2	N	345402112 03 00 06	01-JUL-20	23-JUL-20	401
508	BAGESHWAR	V	N	2	N	345402112 03 00 29	01-JUL-20	14-JUL-20	24,413
509	BAGESHWAR	V	N	3	N	345402112 03 00 08	01-JUL-20	14-JUL-20	30,000
510	BAGESHWAR	V	N	4	N	345402112 03 00 01	01-JUL-20	31-JUL-20	2,87,950
511	BAGESHWAR	V	N	4	N	345402112 03 00 03	01-JUL-20	31-JUL-20	48,841
512	BAGESHWAR	V	N	4	N	345402112 03 00 06	01-JUL-20	31-JUL-20	25,690
513	BAGESHWAR	V	N	1	N	345402800 05 00 08	01-AUG-20	06-AUG-20	2,00,000
514	BAGESHWAR	V	N	2	N	345402112 03 00 29	01-AUG-20	20-AUG-20	27,032
515	BAGESHWAR	V	N	3	N	345402112 03 00 08	01-AUG-20	20-AUG-20	30,000
516	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	2,50,760
517	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	42,551
518	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	22,460
519	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-SEP-20	03-SEP-20	30,000
520	BAGESHWAR	V	N	2	N	345402800 05 00 08	01-SEP-20	03-SEP-20	30,000
521	BAGESHWAR	V	N	3	N	345402112 03 00 01	01-SEP-20	30-SEP-20	2,78,360
522	BAGESHWAR	V	N	3	N	345402112 03 00 03	01-SEP-20	30-SEP-20	47,243
523	BAGESHWAR	V	N	3	N	345402112 03 00 06	01-SEP-20	30-SEP-20	24,860
524	BAGESHWAR	V	N	3	N	345402800 05 00 08	01-SEP-20	03-SEP-20	20,000
525	BAGESHWAR	V	N	4	N	345402112 03 00 02	01-SEP-20	03-SEP-20	3,000
526	BAGESHWAR	V	N	5	N	345402112 03 00 29	01-SEP-20	10-SEP-20	17,999
527	BAGESHWAR	V	N	6	N	345402112 03 00 25	01-SEP-20	21-SEP-20	96,851
528	BAGESHWAR	V	N	7	N	345402112 03 00 22	01-SEP-20	21-SEP-20	10,000
529	BAGESHWAR	V	N	8	N	345402112 03 00 25	01-SEP-20	23-SEP-20	42,209

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-JUL-20	04-JUL-20	2,37,460
531	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-JUL-20	04-JUL-20	40,290
532	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-JUL-20	04-JUL-20	22,970
533	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-JUL-20	10-JUL-20	15,000
534	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-JUL-20	10-JUL-20	30,000
535	RUDRAPRAYAG	V	N	3	N	345402112 03 00 01	01-JUL-20	31-JUL-20	2,40,260
536	RUDRAPRAYAG	V	N	3	N	345402112 03 00 03	01-JUL-20	31-JUL-20	40,766

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	RUDRAPRAYAG	V	N	3	N	345402112 03 00 06	01-JUL-20	31-JUL-20	22,970
538	RUDRAPRAYAG	V	N	3	N	345402112 03 00 29	01-JUL-20	10-JUL-20	20,700
539	RUDRAPRAYAG	V	N	4	N	345402112 03 00 22	01-JUL-20	10-JUL-20	1,654
540	RUDRAPRAYAG	V	N	1	N	345402112 03 00 29	01-AUG-20	24-AUG-20	20,700
541	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-AUG-20	24-AUG-20	15,000
542	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-AUG-20	24-AUG-20	30,000
543	RUDRAPRAYAG	V	N	4	N	345402112 03 00 08	01-AUG-20	20-AUG-20	25,698
544	RUDRAPRAYAG	V	N	5	N	345402112 03 00 29	01-AUG-20	20-AUG-20	8,665
545	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-SEP-20	03-SEP-20	2,69,460
546	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-SEP-20	03-SEP-20	45,730
547	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-SEP-20	03-SEP-20	26,200
548	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-SEP-20	09-SEP-20	30,000
549	RUDRAPRAYAG	V	N	2	N	345402112 03 00 29	01-SEP-20	09-SEP-20	12,755
550	RUDRAPRAYAG	V	N	3	N	345402112 03 00 01	01-SEP-20	30-SEP-20	2,69,460
551	RUDRAPRAYAG	V	N	3	N	345402112 03 00 03	01-SEP-20	30-SEP-20	45,730
552	RUDRAPRAYAG	V	N	3	N	345402112 03 00 06	01-SEP-20	30-SEP-20	26,200
553	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-SEP-20	09-SEP-20	15,538
554	RUDRAPRAYAG	V	N	4	N	345402112 03 00 29	01-SEP-20	09-SEP-20	20,700
555	RUDRAPRAYAG	V	N	5	N	345402112 03 00 08	01-SEP-20	09-SEP-20	16,592
556	RUDRAPRAYAG	V	N	6	N	345402112 03 00 08	01-SEP-20	09-SEP-20	15,000
557	RUDRAPRAYAG	V	N	7	N	345402112 03 00 22	01-SEP-20	16-SEP-20	2,199
558	RUDRAPRAYAG	V	N	8	N	345402112 03 00 22	01-SEP-20	16-SEP-20	1,150

Count: 558

Total: