
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:28:57

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	15,66,800.00 .00 15,66,800.00	38,75,000.00 .00 38,75,000.00
	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	53,500.00 .00 53,500.00	1,02,500.00 .00 1,02,500.00
	03	Voted Charged Total	27,40,000.00 .00 27,40,000.00	2,66,356.00 .00 2,66,356.00	6,58,750.00 .00 6,58,750.00
	06	Voted Charged Total	13,15,000.00 .00 13,15,000.00	1,34,722.00 .00 1,34,722.00	3,35,062.00 .00 3,35,062.00
	Total: 00	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	20,21,378.00 .00 20,21,378.00	49,71,312.00 .00 49,71,312.00
	Total: 02	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	20,21,378.00 .00 20,21,378.00	49,71,312.00 .00 49,71,312.00
03 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	19,96,500.00 .00 19,96,500.00	48,05,100.00 .00 48,05,100.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	26,10,000.00 .00 26,10,000.00	3,39,405.00 .00 3,39,405.00	8,16,867.00 .00 8,16,867.00
	04	Voted Charged Total	7,75,000.00 .00 7,75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	12,53,000.00 .00 12,53,000.00	90,840.00 .00 90,840.00	1,90,160.00 .00 1,90,160.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,90,397.00 .00 2,90,397.00	9,95,639.00 .00 9,95,639.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,78,997.00 .00 1,78,997.00	2,36,013.00 .00 2,36,013.00
	10	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted			
		Charged			
		Total	5,00,000.00	.00	.00
	20	Voted			
		Charged			
		Total	9,00,000.00	.00	.00
	21	Voted			
		Charged			
		Total	7,00,000.00	.00	.00
	22	Voted			
		Charged			
		Total	7,00,000.00	47,971.00	47,971.00
	23	Voted			
		Charged			
		Total	7,00,000.00	47,971.00	47,971.00
	24	Voted			
		Charged			
		Total	1,000.00	.00	.00
	25	Voted			
		Charged			
		Total	7,00,000.00	.00	2,00,116.00
26	Voted				
	Charged				
	Total	7,00,000.00	.00	2,00,116.00	
27	Voted				
	Charged				
	Total	3,00,000.00	4,436.00	5,020.00	
28	Voted				
	Charged				
	Total	3,00,000.00	4,436.00	5,020.00	
29	Voted				
	Charged				
	Total	3,00,000.00	.00	.00	
30	Voted				
	Charged				
	Total	20,00,000.00	1,42,338.00	3,63,692.00	
31	Voted				
	Charged				
	Total	20,00,000.00	1,42,338.00	3,63,692.00	
32	Voted				
	Charged				
	Total	30,00,000.00	.00	.00	
33	Voted				
	Charged				
	Total	30,00,000.00	.00	.00	
34	Voted				
	Charged				
	Total	8,00,000.00	84,248.00	3,97,112.00	
35	Voted				
	Charged				
	Total	8,00,000.00	84,248.00	3,97,112.00	
36	Voted				
	Charged				
	Total	90,000.00	205.00	205.00	
37	Voted				
	Charged				
	Total	90,000.00	205.00	205.00	
38	Voted				
	Charged				
	Total	15,00,000.00	.00	.00	
39	Voted				
	Charged				
	Total	15,00,000.00	.00	.00	
40	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	
41	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	
42	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	
43	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,25,60,000.00 .00 3,25,60,000.00	31,75,337.00 .00 31,75,337.00
	Total: 03	Voted Charged Total	3,25,60,000.00 .00 3,25,60,000.00	80,57,895.00 .00 80,57,895.00
04 00	01	Voted Charged Total	15,38,000.00 .00 15,38,000.00	2,47,500.00 .00 2,47,500.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,83,000.00 .00 1,83,000.00
	03	Voted Charged Total	3,84,000.00 .00 3,84,000.00	42,075.00 .00 42,075.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	26,440.00 .00 26,440.00
	07	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	6,50,000.00	4,735.00
		Total	.00	.00
			6,50,000.00	4,735.00
				19,692.00
	24	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
25	Voted			
	Charged	7,50,000.00	.00	
	Total	.00	.00	
		7,50,000.00	.00	
			2,13,688.00	
26	Voted			
	Charged	4,50,000.00	23,240.00	
	Total	.00	.00	
		4,50,000.00	23,240.00	
			23,240.00	
27	Voted			
	Charged	10,00,000.00	1,11,120.00	
	Total	.00	.00	
		10,00,000.00	1,11,120.00	
			1,91,120.00	
29	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
30	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
31	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
40	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	7,681.00	
	Total	.00	.00	
		5,00,000.00	7,681.00	
			7,681.00	
52	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		
2203 00 001 04 00	Total: 00	Voted Charged Total	1,22,47,000.00 .00 1,22,47,000.00	6,45,791.00 .00 6,45,791.00	16,04,965.00 .00 16,04,965.00	
	Total: 04	Voted Charged Total	1,22,47,000.00 .00 1,22,47,000.00	6,45,791.00 .00 6,45,791.00	16,04,965.00 .00 16,04,965.00	
	Total: 001	Voted Charged Total	6,40,62,000.00 .00 6,40,62,000.00	58,42,506.00 .00 58,42,506.00	1,46,34,172.00 .00 1,46,34,172.00	
104 03 00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	Total: 03	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	Total: 104	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
105 01 02	40	Voted Charged Total	9,94,00,000.00 .00 9,94,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,55,00,000.00 .00 2,55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	13,49,60,000.00 .00 13,49,60,000.00	.00 .00 .00	.00 .00 .00	
03 00	01	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	10,09,54,659.00 .00 10,09,54,659.00	26,40,01,737.00 .00 26,40,01,737.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	02	Voted		
		Charged	50,00,000.00	37,706.00
		Total	.00	.00
			50,00,000.00	37,706.00
	03	Voted		
		Charged	17,23,76,000.00	1,71,79,082.00
		Total	.00	.00
			17,23,76,000.00	1,71,79,082.00
	04	Voted		
		Charged	43,00,000.00	3,07,196.00
		Total	.00	.00
			43,00,000.00	3,07,196.00
	06	Voted		
		Charged	8,27,40,000.00	68,76,961.00
		Total	.00	.00
			8,27,40,000.00	68,76,961.00
	07	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	08	Voted		
		Charged	6,00,00,000.00	42,48,104.00
		Total	.00	.00
			6,00,00,000.00	42,48,104.00
	09	Voted		
	Charged	20,00,000.00	3,11,033.00	
	Total	.00	.00	
		20,00,000.00	3,11,033.00	
10	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
11	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
20	Voted			
	Charged	62,00,000.00	33,718.00	
	Total	.00	.00	
		62,00,000.00	33,718.00	
21	Voted			
	Charged	70,00,000.00	.00	
	Total	.00	.00	
		70,00,000.00	.00	
22	Voted			
	Charged	20,00,000.00	43,721.00	
	Total	.00	.00	
		20,00,000.00	43,721.00	
23	Voted			
	Charged	25,00,000.00	59,500.00	
	Total	.00	.00	
		25,00,000.00	59,500.00	
24	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
25	Voted			
	Charged	2,00,00,000.00	6,25,290.00	
	Total	.00	.00	
		2,00,00,000.00	6,25,290.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	26	Voted			
		Charged			
		Total	4,00,00,000.00	.00	.00
	27	Voted			
		Charged	5,00,00,000.00	5,41,156.00	19,23,221.00
		Total	5,00,00,000.00	5,41,156.00	19,23,221.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted			
		Charged	3,00,00,000.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	42	Voted			
		Charged	60,00,000.00	75,000.00	1,41,021.00
	Total	60,00,000.00	75,000.00	1,41,021.00	
43	Voted				
	Charged	2,00,000.00	7,000.00	7,000.00	
	Total	2,00,000.00	7,000.00	7,000.00	
44	Voted				
	Charged	50,00,000.00	7,000.00	7,000.00	
	Total	50,00,000.00	7,000.00	7,000.00	
45	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted				
	Charged	1,50,00,000.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
52	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	50,00,000.00	.00	.00	
54	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	50,00,000.00	.00	.00	
68	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 00	Voted	1,29,78,17,000.00	13,13,07,126.00	34,57,19,638.00
		Charged	.00	.00	.00
		Total	1,29,78,17,000.00	13,13,07,126.00	34,57,19,638.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03	Total: 03	Voted	1,29,78,17,000.00	13,13,07,126.00	34,57,19,638.00
		Charged	.00	.00	.00
		Total	1,29,78,17,000.00	13,13,07,126.00	34,57,19,638.00
	Total: 105	Voted	1,43,27,77,000.00	13,13,07,126.00	34,57,19,638.00
		Charged	.00	.00	.00
		Total	1,43,27,77,000.00	13,13,07,126.00	34,57,19,638.00
112 03 00	05	Voted	26,40,00,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	26,40,00,000.00	.00	13,20,00,000.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	28,40,00,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	28,40,00,000.00	.00	13,20,00,000.00
	Total: 03	Voted	28,40,00,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	28,40,00,000.00	.00	13,20,00,000.00
04 00	05	Voted	16,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	8,00,00,000.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	16,50,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,50,00,000.00	.00	8,00,00,000.00
	Total: 04	Voted	16,50,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,50,00,000.00	.00	8,00,00,000.00
05 00	05	Voted	19,80,00,000.00	.00	9,90,00,000.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	.00	9,90,00,000.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	20,80,00,000.00	.00	9,90,00,000.00
		Charged	.00	.00	.00
		Total	20,80,00,000.00	.00	9,90,00,000.00
	Total: 05	Voted	20,80,00,000.00	.00	9,90,00,000.00
		Charged	.00	.00	.00
		Total	20,80,00,000.00	.00	9,90,00,000.00
11 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 11	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 112	Voted 66,20,00,000.00	.00	31,10,00,000.00
		Charged .00	.00	.00
		Total 66,20,00,000.00	.00	31,10,00,000.00
	Total: 00	Voted 2,19,43,39,000.00	13,71,49,632.00	68,63,53,810.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	13,71,49,632.00	68,63,53,810.00
	Total: 2203	Voted 2,19,43,39,000.00	13,71,49,632.00	68,63,53,810.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	13,71,49,632.00	68,63,53,810.00
	Grand Total:	Voted 2,19,43,39,000.00	13,71,49,632.00	68,63,53,810.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	13,71,49,632.00	68,63,53,810.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:29:42

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00	38,75,000.00 .00 38,75,000.00
	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	62,000.00 .00 62,000.00	1,64,500.00 .00 1,64,500.00
	03	Voted Charged Total	27,40,000.00 .00 27,40,000.00	.00 .00 .00	6,58,750.00 .00 6,58,750.00
	06	Voted Charged Total	13,15,000.00 .00 13,15,000.00	.00 .00 .00	3,35,062.00 .00 3,35,062.00
	Total: 00	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	62,000.00 .00 62,000.00	50,33,312.00 .00 50,33,312.00
	Total: 02	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	62,000.00 .00 62,000.00	50,33,312.00 .00 50,33,312.00
03 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	48,05,100.00 .00 48,05,100.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	26,10,000.00 .00 26,10,000.00	.00 .00 .00	8,16,867.00 .00 8,16,867.00
	04	Voted Charged Total	7,75,000.00 .00 7,75,000.00	16,526.00 .00 16,526.00	16,526.00 .00 16,526.00
	06	Voted Charged Total	12,53,000.00 .00 12,53,000.00	.00 .00 .00	1,90,160.00 .00 1,90,160.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	9,95,639.00 .00 9,95,639.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,36,013.00 .00 2,36,013.00
	10	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	47,971.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	47,971.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	7,00,000.00	.00	2,00,116.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,00,116.00
	25	Voted	3,00,000.00	.00	5,020.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,020.00
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	20,00,000.00	.00	3,63,692.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	3,63,692.00	
28	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
29	Voted	8,00,000.00	.00	3,97,112.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	3,97,112.00	
30	Voted	90,000.00	.00	205.00	
	Charged	.00	.00	.00	
	Total	90,000.00	.00	205.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
44	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,25,60,000.00 .00 3,25,60,000.00	16,526.00 .00 16,526.00
	Total: 03	Voted Charged Total	3,25,60,000.00 .00 3,25,60,000.00	16,526.00 .00 16,526.00
04 00	01	Voted Charged Total	15,38,000.00 .00 15,38,000.00	.00 .00 .00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,84,000.00 .00 3,84,000.00	.00 .00 .00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	.00 .00 .00
	07	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	2,00,000.00	20,461.00
		Total	.00	.00
			2,00,000.00	20,461.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	6,50,000.00	14,160.00
		Total	.00	.00
			6,50,000.00	14,160.00
	24	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	25	Voted		
	Charged	7,50,000.00	.00	
	Total	.00	.00	
		7,50,000.00	.00	
26	Voted			
	Charged	4,50,000.00	.00	
	Total	.00	.00	
		4,50,000.00	.00	
27	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
29	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
30	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
31	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
40	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
52	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		
2203 00 001 04 00	Total: 00	Voted Charged Total	1,22,47,000.00 .00 1,22,47,000.00	34,621.00 .00 34,621.00	16,39,586.00 .00 16,39,586.00	
	Total: 04	Voted Charged Total	1,22,47,000.00 .00 1,22,47,000.00	34,621.00 .00 34,621.00	16,39,586.00 .00 16,39,586.00	
	Total: 001	Voted Charged Total	6,40,62,000.00 .00 6,40,62,000.00	1,13,147.00 .00 1,13,147.00	1,47,47,319.00 .00 1,47,47,319.00	
104 03 00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	Total: 03	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	Total: 104	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
105 01 02	40	Voted Charged Total	9,94,00,000.00 .00 9,94,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,55,00,000.00 .00 2,55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	13,49,60,000.00 .00 13,49,60,000.00	.00 .00 .00	.00 .00 .00	
03 00	01	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	86,95,911.00 .00 86,95,911.00	27,26,97,648.00 .00 27,26,97,648.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	02	Voted		
		Charged	50,00,000.00	62,102.00
		Total	.00	.00
			50,00,000.00	62,102.00
	03	Voted		
		Charged	17,23,76,000.00	14,66,050.00
		Total	.00	.00
			17,23,76,000.00	14,66,050.00
	04	Voted		
		Charged	43,00,000.00	2,92,664.00
		Total	.00	.00
			43,00,000.00	2,92,664.00
	06	Voted		
		Charged	8,27,40,000.00	6,35,122.00
		Total	.00	.00
			8,27,40,000.00	6,35,122.00
	07	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	08	Voted		
		Charged	6,00,00,000.00	36,37,192.00
		Total	.00	.00
			6,00,00,000.00	36,37,192.00
	09	Voted		
	Charged	20,00,000.00	1,67,428.00	
	Total	.00	.00	
		20,00,000.00	1,67,428.00	
10	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
11	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
20	Voted			
	Charged	62,00,000.00	50,735.00	
	Total	.00	.00	
		62,00,000.00	50,735.00	
21	Voted			
	Charged	70,00,000.00	28,856.00	
	Total	.00	.00	
		70,00,000.00	28,856.00	
22	Voted			
	Charged	20,00,000.00	76,334.00	
	Total	.00	.00	
		20,00,000.00	76,334.00	
23	Voted			
	Charged	25,00,000.00	47,450.00	
	Total	.00	.00	
		25,00,000.00	47,450.00	
24	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
25	Voted			
	Charged	2,00,00,000.00	8,95,255.00	
	Total	.00	.00	
		2,00,00,000.00	8,95,255.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	26	Voted			
		Charged			
		Total	4,00,00,000.00	.00	.00
			.00	.00	.00
			4,00,00,000.00	.00	.00
	27	Voted	5,00,00,000.00	4,45,348.00	23,68,569.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,45,348.00	23,68,569.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
42	Voted	60,00,000.00	.00	1,41,021.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	1,41,021.00	
43	Voted	2,00,000.00	.00	7,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	7,000.00	
44	Voted	50,00,000.00	2,460.00	9,460.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,460.00	9,460.00	
45	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
54	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
68	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	1,29,78,17,000.00	1,65,02,907.00	36,22,22,545.00	
	Charged	.00	.00	.00	
	Total	1,29,78,17,000.00	1,65,02,907.00	36,22,22,545.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03	Total: 03	Voted 1,29,78,17,000.00	1,65,02,907.00	36,22,22,545.00
		Charged .00	.00	.00
		Total 1,29,78,17,000.00	1,65,02,907.00	36,22,22,545.00
	Total: 10E	Voted 1,43,27,77,000.00	1,65,02,907.00	36,22,22,545.00
		Charged .00	.00	.00
		Total 1,43,27,77,000.00	1,65,02,907.00	36,22,22,545.00
112 03 00	05	Voted 26,40,00,000.00	.00	13,20,00,000.00
		Charged .00	.00	.00
		Total 26,40,00,000.00	.00	13,20,00,000.00
	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 28,40,00,000.00	.00	13,20,00,000.00
		Charged .00	.00	.00
		Total 28,40,00,000.00	.00	13,20,00,000.00
	Total: 03	Voted 28,40,00,000.00	.00	13,20,00,000.00
		Charged .00	.00	.00
		Total 28,40,00,000.00	.00	13,20,00,000.00
04 00	05	Voted 16,00,00,000.00	.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	8,00,00,000.00
	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 16,50,00,000.00	.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	.00	8,00,00,000.00
	Total: 04	Voted 16,50,00,000.00	.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 16,50,00,000.00	.00	8,00,00,000.00
05 00	05	Voted 19,80,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 19,80,00,000.00	.00	9,90,00,000.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 20,80,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 20,80,00,000.00	.00	9,90,00,000.00
	Total: 05	Voted 20,80,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 20,80,00,000.00	.00	9,90,00,000.00
11 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 11	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 112	Voted 66,20,00,000.00	.00	31,10,00,000.00
		Charged .00	.00	.00
		Total 66,20,00,000.00	.00	31,10,00,000.00
	Total: 00	Voted 2,19,43,39,000.00	1,66,16,054.00	70,29,69,864.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	1,66,16,054.00	70,29,69,864.00
	Total: 2203	Voted 2,19,43,39,000.00	1,66,16,054.00	70,29,69,864.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	1,66,16,054.00	70,29,69,864.00
	Grand Total:	Voted 2,19,43,39,000.00	1,66,16,054.00	70,29,69,864.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	1,66,16,054.00	70,29,69,864.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:30:14

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2203 Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	8,08,600.00 .00 8,08,600.00	46,83,600.00 .00 46,83,600.00
	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	53,500.00 .00 53,500.00	2,18,000.00 .00 2,18,000.00
	03	Voted Charged Total	27,40,000.00 .00 27,40,000.00	1,37,462.00 .00 1,37,462.00	7,96,212.00 .00 7,96,212.00
	06	Voted Charged Total	13,15,000.00 .00 13,15,000.00	69,180.00 .00 69,180.00	4,04,242.00 .00 4,04,242.00
	Total: 00	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	10,68,742.00 .00 10,68,742.00	61,02,054.00 .00 61,02,054.00
	Total: 02	Voted Charged Total	1,92,55,000.00 .00 1,92,55,000.00	10,68,742.00 .00 10,68,742.00	61,02,054.00 .00 61,02,054.00
03 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	20,51,994.00 .00 20,51,994.00	68,57,094.00 .00 68,57,094.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	26,10,000.00 .00 26,10,000.00	3,48,886.00 .00 3,48,886.00	11,65,753.00 .00 11,65,753.00
	04	Voted Charged Total	7,75,000.00 .00 7,75,000.00	.00 .00 .00	16,526.00 .00 16,526.00
	06	Voted Charged Total	12,53,000.00 .00 12,53,000.00	91,074.00 .00 91,074.00	2,81,234.00 .00 2,81,234.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,12,299.00 .00 1,12,299.00	11,07,938.00 .00 11,07,938.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,36,013.00 .00 2,36,013.00
	10	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	20	Voted		
		Charged	9,00,000.00	.00
		Total	.00	.00
			9,00,000.00	.00
	21	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	22	Voted		
		Charged	7,00,000.00	.00
		Total	.00	47,971.00
			7,00,000.00	.00
				47,971.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
		1,000.00	.00	
24	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	2,00,116.00	
		7,00,000.00	.00	
			2,00,116.00	
25	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	5,020.00	
		3,00,000.00	.00	
			5,020.00	
26	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
27	Voted			
	Charged	20,00,000.00	72,807.00	
	Total	.00	.00	
		20,00,000.00	72,807.00	
			4,36,499.00	
28	Voted			
	Charged	30,00,000.00	.00	
	Total	.00	.00	
		30,00,000.00	.00	
29	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	3,97,112.00	
		8,00,000.00	.00	
			3,97,112.00	
30	Voted			
	Charged	90,000.00	.00	
	Total	.00	205.00	
		90,000.00	.00	
			205.00	
40	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	
42	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
44	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,25,60,000.00 .00 3,25,60,000.00	26,77,060.00 .00 26,77,060.00
	Total: 03	Voted Charged Total	3,25,60,000.00 .00 3,25,60,000.00	26,77,060.00 .00 26,77,060.00
04 00	01	Voted Charged Total	15,38,000.00 .00 15,38,000.00	2,51,200.00 .00 2,51,200.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	93,000.00 .00 93,000.00
	03	Voted Charged Total	3,84,000.00 .00 3,84,000.00	42,704.00 .00 42,704.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	26,440.00 .00 26,440.00
	07	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	09	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,80,000.00 .00 1,80,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
				20,461.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
				.00
	22	Voted		
		Charged	6,50,000.00	.00
		Total	.00	.00
			6,50,000.00	.00
				33,852.00
	24	Voted		
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
			.00	
25	Voted			
	Charged	7,50,000.00	.00	
	Total	.00	.00	
		7,50,000.00	.00	
			2,13,688.00	
26	Voted			
	Charged	4,50,000.00	.00	
	Total	.00	.00	
		4,50,000.00	.00	
			23,240.00	
27	Voted			
	Charged	10,00,000.00	69,280.00	
	Total	.00	.00	
		10,00,000.00	69,280.00	
			2,60,400.00	
29	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
			.00	
30	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
31	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
			.00	
40	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
			.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
			7,681.00	
52	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
			.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 001 04 00	Total: 00	Voted Charged Total	1,22,47,000.00 .00 1,22,47,000.00	6,62,624.00 .00 6,62,624.00	23,02,210.00 .00 23,02,210.00	
	Total: 04	Voted Charged Total	1,22,47,000.00 .00 1,22,47,000.00	6,62,624.00 .00 6,62,624.00	23,02,210.00 .00 23,02,210.00	
	Total: 001	Voted Charged Total	6,40,62,000.00 .00 6,40,62,000.00	44,08,426.00 .00 44,08,426.00	1,91,55,745.00 .00 1,91,55,745.00	
104 03 00	05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	56	Voted Charged Total	55,00,000.00 .00 55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	Total: 03	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
	Total: 104	Voted Charged Total	3,55,00,000.00 .00 3,55,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00	
105 01 02	40	Voted Charged Total	9,94,00,000.00 .00 9,94,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,55,00,000.00 .00 2,55,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	13,49,60,000.00 .00 13,49,60,000.00	.00 .00 .00	.00 .00 .00	
03 00	01	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	7,95,53,025.00 .00 7,95,53,025.00	35,22,50,673.00 .00 35,22,50,673.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	02	Voted			
		Charged	50,00,000.00	32,990.00	1,97,499.00
		Total	.00	.00	.00
			50,00,000.00	32,990.00	1,97,499.00
	03	Voted	17,23,76,000.00	1,34,92,828.00	5,98,58,273.00
		Charged	.00	.00	.00
		Total	17,23,76,000.00	1,34,92,828.00	5,98,58,273.00
	04	Voted	43,00,000.00	1,48,198.00	10,72,479.00
		Charged	.00	.00	.00
		Total	43,00,000.00	1,48,198.00	10,72,479.00
	06	Voted	8,27,40,000.00	55,58,035.00	2,42,70,063.00
		Charged	.00	.00	.00
		Total	8,27,40,000.00	55,58,035.00	2,42,70,063.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	6,00,00,000.00	36,64,829.00	2,17,15,774.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	36,64,829.00	2,17,15,774.00
	09	Voted	20,00,000.00	23,315.00	6,39,576.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,315.00	6,39,576.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		5,00,000.00	.00	.00	
20	Voted	62,00,000.00	87,971.00	1,77,424.00	
	Charged	.00	.00	.00	
	Total	62,00,000.00	87,971.00	1,77,424.00	
21	Voted	70,00,000.00	4,23,284.00	4,52,140.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	4,23,284.00	4,52,140.00	
22	Voted	20,00,000.00	1,14,116.00	2,45,651.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,14,116.00	2,45,651.00	
23	Voted	25,00,000.00	1,13,644.00	3,39,377.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,13,644.00	3,39,377.00	
24	Voted	3,50,000.00	23,882.00	26,270.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	23,882.00	26,270.00	
25	Voted	2,00,00,000.00	4,92,886.00	21,80,299.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	4,92,886.00	21,80,299.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	54	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03	Total: 03	Voted	1,29,78,17,000.00	10,48,25,088.00	46,70,47,633.00
		Charged	.00	.00	.00
		Total	1,29,78,17,000.00	10,48,25,088.00	46,70,47,633.00
	Total: 105	Voted	1,43,27,77,000.00	10,48,25,088.00	46,70,47,633.00
		Charged	.00	.00	.00
		Total	1,43,27,77,000.00	10,48,25,088.00	46,70,47,633.00
112 03 00	05	Voted	26,40,00,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	26,40,00,000.00	.00	13,20,00,000.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	28,40,00,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	28,40,00,000.00	.00	13,20,00,000.00
	Total: 03	Voted	28,40,00,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	28,40,00,000.00	.00	13,20,00,000.00
04 00	05	Voted	16,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	8,00,00,000.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	16,50,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,50,00,000.00	.00	8,00,00,000.00
	Total: 04	Voted	16,50,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	16,50,00,000.00	.00	8,00,00,000.00
05 00	05	Voted	19,80,00,000.00	.00	9,90,00,000.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	.00	9,90,00,000.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	20,80,00,000.00	.00	9,90,00,000.00
		Charged	.00	.00	.00
		Total	20,80,00,000.00	.00	9,90,00,000.00
	Total: 05	Voted	20,80,00,000.00	.00	9,90,00,000.00
		Charged	.00	.00	.00
		Total	20,80,00,000.00	.00	9,90,00,000.00
11 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 11	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 112	Voted 66,20,00,000.00	.00	31,10,00,000.00
		Charged .00	.00	.00
		Total 66,20,00,000.00	.00	31,10,00,000.00
	Total: 00	Voted 2,19,43,39,000.00	10,92,33,514.00	81,22,03,378.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	10,92,33,514.00	81,22,03,378.00
	Total: 2203	Voted 2,19,43,39,000.00	10,92,33,514.00	81,22,03,378.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	10,92,33,514.00	81,22,03,378.00
	Grand Total:	Voted 2,19,43,39,000.00	10,92,33,514.00	81,22,03,378.00
		Charged .00	.00	.00
		Total 2,19,43,39,000.00	10,92,33,514.00	81,22,03,378.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:02:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 201	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00
202 01 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	35,90,57,778.00 .00 35,90,57,778.00
	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	35,90,57,778.00 .00 35,90,57,778.00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	35,90,57,778.00 .00 35,90,57,778.00
11 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4202	01	202	16	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					18	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					19	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					20	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					24	00	42	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: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					29	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 29 00	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 29	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
30 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 30	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
	Total: 01	Voted 25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
	Total: 98	Voted 25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	3,05,98,600.00	4,24,87,600.00
	Total: 202	Voted 1,02,00,01,000.00	38,96,56,378.00	40,15,45,378.00
		Charged .00	.00	.00
		Total 1,02,00,01,000.00	38,96,56,378.00	40,15,45,378.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 01 01	53	Voted	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
	Total: 01	Voted	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
	Total: 01	Voted	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,39,91,067.00	11,45,95,960.00
03 00	53	Voted	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
	Total: 00	Voted	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
	Total: 03	Voted	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,23,00,000.00	1,23,00,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 14	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 15 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 15	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
16 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 16	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
17 00	55	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 17	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
19 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 23		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 203		Voted		
		Charged		
		Total		
		98,51,00,000.00	5,62,91,067.00	12,68,95,960.00
		.00	.00	.00
		98,51,00,000.00	5,62,91,067.00	12,68,95,960.00
205 05 00	53	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
08 00	53	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 08		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 203		Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,000.00	.00	.00
600 02 00	53	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 600		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202	01	Total: 01 Voted Charged Total	2,22,01,01,000.00 .00 2,22,01,01,000.00	44,59,47,445.00 .00 44,59,47,445.00	52,84,41,338.00 .00 52,84,41,338.00
02	104 01 01	53 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	53 Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
		Total: 03 Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00
16	00	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
98	01	53 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 98 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 104 Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00
105	05 00	55 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	55	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
11 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	6,00,56,000.00 .00 6,00,56,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	.00 .00 .00
03 102 01 06	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
04 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
13 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
15 00	53	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 15	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
16 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 16	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
17 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 20 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 26	Voted 30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 102	Voted 1,16,12,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	.00	.00
800 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	1,18,12,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	.00	.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 06	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 07 00	53	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
	Total: 07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
08 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 08	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 10€	Voted	19,00,01,000.00	.00
		Charged	.00	.00
		Total	19,00,01,000.00	.00
800 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.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	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 80€	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 04	Voted	22,00,01,000.00	.00
		Charged	.00	.00
		Total	22,00,01,000.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	44,59,47,445.00
		Charged	.00	.00
		Total	3,93,96,18,000.00	44,59,47,445.00
	Grand Total:	Voted	3,93,96,18,000.00	44,59,47,445.00
		Charged	.00	.00
		Total	3,93,96,18,000.00	44,59,47,445.00
				52,84,41,338.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:03:06

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	05 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	
	Total: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	
	Total: 201	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	
202 01 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	
	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	.00 .00 .00	
11 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	
				35,90,57,778.00 .00 35,90,57,778.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 16 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
19 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
20 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
24 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
29 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
4202	01	202	29	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 29	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
				30	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 30	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
				31	00	53	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: 31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				32	00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 32	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00	
				98	01	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,25,24,300.00 .00 2,25,24,300.00	6,50,11,900.00 .00 6,50,11,900.00
					Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,25,24,300.00 .00 2,25,24,300.00	6,50,11,900.00 .00 6,50,11,900.00	
					Total: 98	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,25,24,300.00 .00 2,25,24,300.00	6,50,11,900.00 .00 6,50,11,900.00	
					Total: 202	Voted Charged Total	1,02,00,01,000.00 .00 1,02,00,01,000.00	2,25,24,300.00 .00 2,25,24,300.00	42,40,69,678.00 .00 42,40,69,678.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
13 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 13	Voted		
		Charged		
		Total		
14 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 14	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 15 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 15	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
16 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 16	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
17 00	55	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 17	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
19 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 23		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 203		Voted		
		Charged		
		Total		
		98,51,00,000.00	7,17,84,400.00	19,86,80,360.00
		.00	.00	.00
		98,51,00,000.00	7,17,84,400.00	19,86,80,360.00
205 05 00	53	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
08 00	53	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 08		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 203		Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,000.00	.00	.00
600 02 00	53	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 600		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01	Total: 01	Voted Charged Total	2,22,01,01,000.00 .00 2,22,01,01,000.00	9,43,08,700.00 .00 9,43,08,700.00	62,27,50,038.00 .00 62,27,50,038.00	
02 104 01 01	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	03	53	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00	
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
98 01	53	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 98	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 104	Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00	
105 05 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	55	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
11 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	6,00,56,000.00 .00 6,00,56,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	.00 .00 .00
03 102 01 06	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
04 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 05 00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
08 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	49,00,000.00 .00 49,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	49,00,000.00 .00 49,00,000.00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	49,00,000.00 .00 49,00,000.00
13 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,57,95,200.00 .00 1,57,95,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted 9,00,00,000.00 Charged .00 Total 9,00,00,000.00	1,57,95,200.00 .00 1,57,95,200.00	1,57,95,200.00 .00 1,57,95,200.00
	Total: 15	Voted 9,00,00,000.00 Charged .00 Total 9,00,00,000.00	1,57,95,200.00 .00 1,57,95,200.00	1,57,95,200.00 .00 1,57,95,200.00
16 00	53	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted 4,00,00,000.00 Charged .00 Total 4,00,00,000.00	.00 .00 .00	.00 .00 .00
17 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
18 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
19 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
20 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 20 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	70,22,000.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	70,22,000.00	70,22,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	70,22,000.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	70,22,000.00	70,22,000.00
	Total: 26	Voted 30,00,01,000.00	70,22,000.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	70,22,000.00	70,22,000.00
	Total: 102	Voted 1,16,12,06,000.00	2,77,17,200.00	2,77,17,200.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	2,77,17,200.00	2,77,17,200.00
800 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 03 800 03	Total: 03	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 800	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	1,18,12,06,000.00	2,77,17,200.00	2,77,17,200.00	
		Charged	.00	.00	.00	
		Total	1,18,12,06,000.00	2,77,17,200.00	2,77,17,200.00	
	04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 01		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
03 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	04 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 04		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
06 00		53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 06	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 07 00	53	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
	Total: 07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
08 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 08	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 10€	Voted	19,00,01,000.00	.00
		Charged	.00	.00
		Total	19,00,01,000.00	.00
800 03 00	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.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	.00
	Total: 03	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 80€	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 04	Voted	22,00,01,000.00	.00
		Charged	.00	.00
		Total	22,00,01,000.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	12,20,25,900.00
		Charged	.00	.00
		Total	3,93,96,18,000.00	12,20,25,900.00
	Grand Total:	Voted	3,93,96,18,000.00	12,20,25,900.00
		Charged	.00	.00
		Total	3,93,96,18,000.00	12,20,25,900.00
				65,04,67,238.00
				.00
				65,04,67,238.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:03:39

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 201	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
202 01 01	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	35,90,57,778.00 .00 35,90,57,778.00
	Total: 01	Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	35,90,57,778.00 .00 35,90,57,778.00
11 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	79,24,000.00 .00 79,24,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	79,24,000.00 .00 79,24,000.00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	79,24,000.00 .00 79,24,000.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 16 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
19 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
20 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
24 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
29 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4202	01	202	29	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 29	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
				30	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 30	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
				31	00	53	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: 31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				32	00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 32	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00	
				98	01	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	17,86,000.00 .00 17,86,000.00	6,67,97,900.00 .00 6,67,97,900.00
					Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	17,86,000.00 .00 17,86,000.00	6,67,97,900.00 .00 6,67,97,900.00	
					Total: 98	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	17,86,000.00 .00 17,86,000.00	6,67,97,900.00 .00 6,67,97,900.00	
					Total: 202	Voted Charged Total	1,02,00,01,000.00 .00 1,02,00,01,000.00	97,10,000.00 .00 97,10,000.00	43,37,79,678.00 .00 43,37,79,678.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted		
		Charged	60,00,00,000.00	5,20,70,610.00
		Total	.00	16,66,66,570.00
			60,00,00,000.00	.00
			5,20,70,610.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	5,20,70,610.00
		Charged	.00	.00
		Total	60,00,00,000.00	16,66,66,570.00
			60,00,00,000.00	5,20,70,610.00
			5,20,70,610.00	16,66,66,570.00
	Total: 01	Voted	60,00,00,000.00	5,20,70,610.00
		Charged	.00	.00
		Total	60,00,00,000.00	16,66,66,570.00
			60,00,00,000.00	5,20,70,610.00
			5,20,70,610.00	16,66,66,570.00
03 00	53	Voted	18,00,00,000.00	99,79,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	9,40,63,400.00
			18,00,00,000.00	.00
			99,79,000.00	9,40,63,400.00
	Total: 00	Voted	18,00,00,000.00	99,79,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	9,40,63,400.00
			18,00,00,000.00	99,79,000.00
			99,79,000.00	9,40,63,400.00
	Total: 03	Voted	18,00,00,000.00	99,79,000.00
		Charged	.00	.00
		Total	18,00,00,000.00	9,40,63,400.00
			18,00,00,000.00	99,79,000.00
			99,79,000.00	9,40,63,400.00
04 00	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			1,000.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
			1,000.00	.00
13 00	53	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
			99,000.00	.00
	Total: 00	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
			99,000.00	.00
	Total: 13	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
			99,000.00	.00
14 00	55	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.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
			2,50,00,000.00	.00
	Total: 14	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
			2,50,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 15 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 15	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
16 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 16	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
17 00	55	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 17	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
19 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 23	Voted		
		Charged		
		Total		
	Total: 203	Voted	6,20,49,610.00	26,07,29,970.00
		Charged	.00	.00
		Total	6,20,49,610.00	26,07,29,970.00
205 05 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
08 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 208	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
600 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 602	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
4202	01	Total: 01 Voted Charged Total	2,22,01,01,000.00 .00 2,22,01,01,000.00	8,17,59,610.00 .00 8,17,59,610.00	70,45,09,648.00 .00 70,45,09,648.00
02	104 01 01	53 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	53 Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
		Total: 03 Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00
16	00	53 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
98	01	53 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 98 Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 104 Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00
105	05 00	55 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00 Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	55	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
11 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	6,00,56,000.00 .00 6,00,56,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	.00 .00 .00
03 102 01 06	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
04 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

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Head of Account					Budget Provision	Current Month	Progressive			
4202	03	102	05	00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
				08	00	53	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: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00	
					Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00	
				13	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
				14	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
				15	00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,94,47,200.00 .00 1,94,47,200.00	3,52,42,400.00 .00 3,52,42,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 15 00	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,94,47,200.00 .00 1,94,47,200.00	3,52,42,400.00 .00 3,52,42,400.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,94,47,200.00 .00 1,94,47,200.00	3,52,42,400.00 .00 3,52,42,400.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
17 00	53	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: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18 00	53	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: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
19 00	53	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: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
20 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 20 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	70,22,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 26	Voted 30,00,01,000.00	.00	70,22,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	70,22,000.00
	Total: 102	Voted 1,16,12,06,000.00	1,94,47,200.00	4,71,64,400.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	1,94,47,200.00	4,71,64,400.00
800 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 800 03	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 1,18,12,06,000.00	1,94,47,200.00	4,71,64,400.00
		Charged .00	.00	.00
		Total 1,18,12,06,000.00	1,94,47,200.00	4,71,64,400.00
04 106 01 02	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
03 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
06 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 07 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10€	Voted Charged Total	19,00,01,000.00 .00 19,00,01,000.00	.00 .00 .00
800 03 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 80€	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	22,00,01,000.00 .00 22,00,01,000.00	.00 .00 .00
	Total: 4202	Voted Charged Total	3,93,96,18,000.00 .00 3,93,96,18,000.00	10,12,06,810.00 .00 10,12,06,810.00
	Grand Total:	Voted Charged Total	3,93,96,18,000.00 .00 3,93,96,18,000.00	10,12,06,810.00 .00 10,12,06,810.00
				75,16,74,048.00 .00 75,16,74,048.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:30:41

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00	56	Voted		
		Charged	2,87,00,000.00	.00
		Total	.00	.00
			2,87,00,000.00	.00
Total: 00		Voted	2,87,00,000.00	.00
		Charged	.00	.00
		Total	2,87,00,000.00	.00
Total: 03		Voted	2,87,00,000.00	.00
		Charged	.00	.00
		Total	2,87,00,000.00	.00
04 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 04		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
05 00	56	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
Total: 00		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 05		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 112		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Total: 00		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Total: 2203		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Grand Total:		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.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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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:31:12

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
	Total: 00	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
	Total: 03	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 112	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Total: 00	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Total: 2203	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
	Grand Total:	Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:31:40

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00	56	Voted		
		Charged	2,87,00,000.00	.00
		Total	.00	.00
			2,87,00,000.00	.00
Total: 00		Voted	2,87,00,000.00	.00
		Charged	.00	.00
		Total	2,87,00,000.00	.00
Total: 03		Voted	2,87,00,000.00	.00
		Charged	.00	.00
		Total	2,87,00,000.00	.00
04 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 04		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
05 00	56	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
Total: 00		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 05		Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
Total: 112		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Total: 00		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Total: 2203		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00
Grand Total:		Voted	3,32,00,000.00	.00
		Charged	.00	.00
		Total	3,32,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:19:38

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 202	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 104 03 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
105 03 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00
Grand Total:	Voted	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	17,20,00,000.00	10,00,00,000.00	10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:20:08

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	10,00,00,000.00
			10,00,00,000.00	.00
Total: 01	Voted		10,00,00,000.00	.00
	Charged		.00	10,00,00,000.00
	Total		10,00,00,000.00	.00
Total: 01	Voted		10,00,00,000.00	.00
	Charged		.00	10,00,00,000.00
	Total		10,00,00,000.00	.00
02 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 01	Voted		3,00,00,000.00	.00
	Charged		.00	.00
	Total		3,00,00,000.00	.00
Total: 02	Voted		3,00,00,000.00	.00
	Charged		.00	.00
	Total		3,00,00,000.00	.00
Total: 202	Voted		13,00,00,000.00	.00
	Charged		.00	10,00,00,000.00
	Total		13,00,00,000.00	.00
Total: 01	Voted		13,00,00,000.00	.00
	Charged		.00	10,00,00,000.00
	Total		13,00,00,000.00	.00
02 104 03 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
Total: 03	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
Total: 104	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
105 03 00	55	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
Total: 03	Voted		50,00,000.00	.00
	Charged		.00	.00
	Total		50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 04 00	55	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
Total: 04		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
05 00	55	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
Total: 05		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 105		Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00
Total: 02		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
03 102 03 00	53	Voted		
		Charged	1,00,00,000.00	40,00,000.00
		Total	.00	.00
			1,00,00,000.00	40,00,000.00
Total: 00		Voted	1,00,00,000.00	40,00,000.00
		Charged	.00	.00
		Total	1,00,00,000.00	40,00,000.00
Total: 03		Voted	1,00,00,000.00	40,00,000.00
		Charged	.00	.00
		Total	1,00,00,000.00	40,00,000.00
04 00	53	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
Total: 04		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 102		Voted	1,50,00,000.00	40,00,000.00
		Charged	.00	.00
		Total	1,50,00,000.00	40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	40,00,000.00	40,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	40,00,000.00	40,00,000.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 4202 Voted	17,20,00,000.00	40,00,000.00	10,40,00,000.00
	Charged	.00	.00	.00
	Total	17,20,00,000.00	40,00,000.00	10,40,00,000.00
	Grand Voted	17,20,00,000.00	40,00,000.00	10,40,00,000.00
	Total: Charged	.00	.00	.00
	Total	17,20,00,000.00	40,00,000.00	10,40,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:20:34

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	10,00,00,000.00
			10,00,00,000.00	.00
Total: 01		Voted	10,00,00,000.00	.00
		Charged	.00	10,00,00,000.00
		Total	10,00,00,000.00	.00
Total: 01		Voted	10,00,00,000.00	.00
		Charged	.00	10,00,00,000.00
		Total	10,00,00,000.00	.00
02 01	53	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 01		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 02		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 202		Voted	13,00,00,000.00	.00
		Charged	.00	10,00,00,000.00
		Total	13,00,00,000.00	.00
Total: 01		Voted	13,00,00,000.00	.00
		Charged	.00	10,00,00,000.00
		Total	13,00,00,000.00	.00
02 104 03 00	53	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 03		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 104		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
105 03 00	55	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 00		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 03		Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	1,50,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	.00	40,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	40,00,000.00
04 800 03 00	53 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 03 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 800 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 04 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 4202 Voted	17,20,00,000.00	.00	10,40,00,000.00
	Charged	.00	.00	.00
	Total	17,20,00,000.00	.00	10,40,00,000.00
	Grand Voted	17,20,00,000.00	.00	10,40,00,000.00
	Total: Charged	.00	.00	.00
	Total	17,20,00,000.00	.00	10,40,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:26:34

Month of Account: 07/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:26:34

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

Month Of A/C:

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

	0.00	94,693.00	1,64,889.00
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Total: 01	0.00	94,693.00	1,64,889.00
-----------	------	-----------	-------------

01

00

	0.00	56,65,261.00	1,33,55,328.00
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Total: 01	0.00	56,65,261.00	1,33,55,328.00
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02

00

	0.00	50,550.00	50,550.00
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Total: 02	0.00	50,550.00	50,550.00
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03

00

	0.00	1,000.00	1,010.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:26:34

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

Month Of A/C:

0202 Education, Sports, Art and Culture

Total: 03	0.00	1,000.00	1,010.00
04			
00	0.00	0.00	94,038.00
Total: 04	0.00	0.00	94,038.00
05			
00	0.00	1,61,664.00	3,65,854.00
Total: 05	0.00	1,61,664.00	3,65,854.00
07			
00	0.00	1,47,708.00	6,43,743.00
Total: 07	0.00	1,47,708.00	6,43,743.00
08			
00	0.00	3,46,980.00	7,04,747.00
Total: 08	0.00	3,46,980.00	7,04,747.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:26:34

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

0202 Education, Sports, Art and Culture

09

00	0.00	15,13,405.00	41,51,871.00
----	------	--------------	--------------

Total: 09	0.00	15,13,405.00	41,51,871.00
-----------	------	--------------	--------------

99

00	0.00	2,85,29,348.00	22,42,22,825.00
----	------	----------------	-----------------

Total: 99	0.00	2,85,29,348.00	22,42,22,825.00
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Total: 101	0.00	3,65,10,609.00	24,37,54,855.00
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102 Secondary Education

01

00	0.00	1,31,470.00	14,49,141.00
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	0.00	0.00	10.00
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Total: 01	0.00	1,31,470.00	14,49,151.00
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02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:26:34

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

0202 Education, Sports, Art and Culture

00	0.00	2,80,889.00	3,84,021.00
	0.00	0.00	150.00
Total: 02	0.00	2,80,889.00	3,84,171.00
03			
00	0.00	112.00	412.00
Total: 03	0.00	112.00	412.00
05			
00	0.00	1,55,002.00	1,67,705.00
Total: 05	0.00	1,55,002.00	1,67,705.00
06			
00	0.00	0.00	30,150.00
Total: 06	0.00	0.00	30,150.00
07			

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:26:34

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

Month Of A/C:

0202 Education, Sports, Art and Culture

00	0.00	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00
08			
00	0.00	22,14,939.00	46,30,264.00
Total: 08	0.00	22,14,939.00	46,30,264.00
09			
00	0.00	1,56,810.00	7,45,394.00
Total: 09	0.00	1,56,810.00	7,45,394.00
10			
00	0.00	2,07,820.00	3,43,031.00
	0.00	0.00	320.00
Total: 10	0.00	2,07,820.00	3,43,351.00
11			

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:26:34

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

0202 Education, Sports, Art and Culture

00	0.00	4,975.00	1,86,510.00
Total: 11	0.00	4,975.00	1,86,510.00
12			
00	0.00	6,700.00	27,930.00
Total: 12	0.00	6,700.00	27,930.00
13			
00	0.00	1,06,697.00	2,64,389.00
Total: 13	0.00	1,06,697.00	2,64,389.00
14			
00	0.00	400.00	10,811.00
Total: 14	0.00	400.00	10,811.00
15			

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2020

0202 Education, Sports, Art and Culture

00 0.00 8,022.00 64,057.00

Total: 15 0.00 8,022.00 64,057.00

99

00 0.00 55,88,781.00 2,92,08,385.00

Total: 99 0.00 55,88,781.00 2,92,08,385.00

Total: 102 0.00 88,62,617.00 3,78,01,958.00

103 University and Higher Education (4)

01

00 0.00 1,14,845.00 31,81,075.00

Total: 01 0.00 1,14,845.00 31,81,075.00

02

00 0.00 1,73,419.00 54,35,944.00

Total: 02 0.00 1,73,419.00 54,35,944.00

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

0202 Education, Sports, Art and Culture

03

00	0.00	1,07,910.00	1,07,910.00
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Total: 03	0.00	1,07,910.00	1,07,910.00
-----------	------	-------------	-------------

99

00	0.00	97,796.00	4,13,013.00
----	------	-----------	-------------

Total: 99	0.00	97,796.00	4,13,013.00
-----------	------	-----------	-------------

Total: 103	0.00	4,93,970.00	91,37,942.00
------------	------	-------------	--------------

600 General

01

02

00	0.00	0.00	39,724.00
----	------	------	-----------

Total: 02	0.00	0.00	39,724.00
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Total: 01	0.00	0.00	39,724.00
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02

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

0202 Education, Sports, Art and Culture

01

00	0.00	0.00	19,803.00
----	------	------	-----------

Total: 01	0.00	0.00	19,803.00
-----------	------	------	-----------

04

00	0.00	0.00	78,762.00
----	------	------	-----------

Total: 04	0.00	0.00	78,762.00
-----------	------	------	-----------

Total: 02	0.00	0.00	98,565.00
-----------	------	------	-----------

Total: 600	0.00	0.00	1,38,289.00
------------	------	------	-------------

800 Other Receipts

00	0.00	22,98,049.00	32,43,642.00
----	------	--------------	--------------

Total: 800	0.00	22,98,049.00	32,43,642.00
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Total: 01	0.00	4,81,65,245.00	29,40,76,686.00
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02 Technical Education

101 Tutitions and other fees

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

0202 Education, Sports, Art and Culture

99

00	0.00	5,74,278.00	38,85,551.00
Total: 99	0.00	5,74,278.00	38,85,551.00

	0.00	4,020.00	25,44,600.00
Total: 101	0.00	5,78,298.00	64,30,151.00

800 Other Receipts (2)

01

00	0.00	4,09,089.00	9,85,100.00
Total: 01	0.00	4,09,089.00	9,85,100.00

02

00	0.00	0.00	3,63,906.00
Total: 02	0.00	0.00	3,63,906.00

03

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

0202 Education, Sports, Art and Culture

00	0.00	27,50,613.00	56,31,938.00
Total: 03	0.00	27,50,613.00	56,31,938.00
99			

00	0.00	6,25,573.00	6,60,253.00
Total: 99	0.00	6,25,573.00	6,60,253.00

Total: 800	0.00	37,85,275.00	76,41,197.00
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Total: 02	0.00	43,63,573.00	1,40,71,348.00
-----------	------	--------------	----------------

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	26,79,668.00	1,16,25,668.00
Total: 01	0.00	26,79,668.00	1,16,25,668.00

Total: 101	0.00	26,79,668.00	1,16,25,668.00
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Total: 03	0.00	26,79,668.00	1,16,25,668.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

04 Art and Culture

101 Archives and Museums

99

00	0.00	776.00	4,256.00
----	------	--------	----------

Total: 99	0.00	776.00	4,256.00
-----------	------	--------	----------

Total: 101	0.00	776.00	4,256.00
------------	------	--------	----------

800 Other Receipts

99

00	0.00	8,24,443.00	9,13,073.00
----	------	-------------	-------------

Total: 99	0.00	8,24,443.00	9,13,073.00
-----------	------	-------------	-------------

	0.00	20.00	53,385.00
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Total: 800	0.00	8,24,463.00	9,66,458.00
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Total: 04	0.00	8,25,239.00	9,70,714.00
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Total: 0202	0.00	5,60,33,725.00	32,07,44,416.00
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Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

5,60,33,725.00

32,07,44,416.00

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

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Month of Account: 08/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

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

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

	0.00	28,850.00	1,93,739.00
--	------	-----------	-------------

Total: 01	0.00	28,850.00	1,93,739.00
-----------	------	-----------	-------------

01

	0.00	3,23,93,979.00	4,57,49,307.00
--	------	----------------	----------------

Total: 01	0.00	3,23,93,979.00	4,57,49,307.00
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02

	0.00	7,700.00	58,250.00
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Total: 02	0.00	7,700.00	58,250.00
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03

	0.00	0.00	1,010.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

Total: 03	0.00	0.00	1,010.00
04			
00	0.00	0.00	94,038.00
Total: 04	0.00	0.00	94,038.00
05			
00	0.00	32,702.00	3,98,556.00
Total: 05	0.00	32,702.00	3,98,556.00
07			
00	0.00	0.00	6,43,743.00
Total: 07	0.00	0.00	6,43,743.00
08			
00	0.00	1,32,136.00	8,36,883.00
Total: 08	0.00	1,32,136.00	8,36,883.00

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

0202 Education, Sports, Art and Culture

09

00	0.00	13,71,302.00	55,23,173.00
Total: 09	0.00	13,71,302.00	55,23,173.00

99

00	0.00	16,97,10,002.00	39,39,32,827.00
Total: 99	0.00	16,97,10,002.00	39,39,32,827.00

Total: 101	0.00	20,36,76,671.00	44,74,31,526.00
------------	------	-----------------	-----------------

102 Secondary Education

00	0.00	300.00	300.00
----	------	--------	--------

01

00	0.00	1,76,124.00	16,25,265.00
	0.00	1,973.00	1,983.00
Total: 01	0.00	1,78,097.00	16,27,248.00

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

0202 Education, Sports, Art and Culture

02

00	0.00	16,66,450.00	20,50,471.00
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	0.00	41,819.00	41,969.00
--	------	-----------	-----------

Total: 02	0.00	17,08,269.00	20,92,440.00
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03

00	0.00	500.00	912.00
----	------	--------	--------

Total: 03	0.00	500.00	912.00
-----------	------	--------	--------

05

00	0.00	3,19,805.00	4,87,510.00
----	------	-------------	-------------

Total: 05	0.00	3,19,805.00	4,87,510.00
-----------	------	-------------	-------------

06

00	0.00	1,260.00	31,410.00
----	------	----------	-----------

Total: 06	0.00	1,260.00	31,410.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

07

00	0.00	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00

08

00	0.00	22,03,183.00	68,33,447.00
Total: 08	0.00	22,03,183.00	68,33,447.00

09

00	0.00	3,51,370.00	10,96,764.00
Total: 09	0.00	3,51,370.00	10,96,764.00

10

00	0.00	1,71,563.00	5,14,594.00
	0.00	480.00	800.00
Total: 10	0.00	1,72,043.00	5,15,394.00

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

0202 Education, Sports, Art and Culture

11

00	0.00	13,034.00	1,99,544.00
Total: 11	0.00	13,034.00	1,99,544.00

12

00	0.00	38,106.00	66,036.00
	0.00	34,280.00	34,280.00
Total: 12	0.00	72,386.00	1,00,316.00

13

00	0.00	1,59,863.00	4,24,252.00
Total: 13	0.00	1,59,863.00	4,24,252.00

14

00	0.00	0.00	10,811.00
Total: 14	0.00	0.00	10,811.00

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

0202 Education, Sports, Art and Culture

15

00	0.00	0.00	64,057.00
----	------	------	-----------

Total: 15	0.00	0.00	64,057.00
-----------	------	------	-----------

99

00	0.00	10,36,123.00	3,02,44,508.00
----	------	--------------	----------------

Total: 99	0.00	10,36,123.00	3,02,44,508.00
-----------	------	--------------	----------------

Total: 102	0.00	62,16,233.00	4,40,18,191.00
------------	------	--------------	----------------

103 University and Higher Education (4)

01

00	0.00	15,63,689.00	47,44,764.00
----	------	--------------	--------------

Total: 01	0.00	15,63,689.00	47,44,764.00
-----------	------	--------------	--------------

02

00	0.00	750.00	54,36,694.00
----	------	--------	--------------

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

0202 Education, Sports, Art and Culture

Total: 02	0.00	750.00	54,36,694.00
-----------	------	--------	--------------

03

00	0.00	3,400.00	1,11,310.00
----	------	----------	-------------

Total: 03	0.00	3,400.00	1,11,310.00
-----------	------	----------	-------------

99

00	0.00	8,714.00	4,21,727.00
----	------	----------	-------------

Total: 99	0.00	8,714.00	4,21,727.00
-----------	------	----------	-------------

Total: 103	0.00	15,76,553.00	1,07,14,495.00
------------	------	--------------	----------------

600 General

01

02

00	0.00	0.00	39,724.00
----	------	------	-----------

Total: 02	0.00	0.00	39,724.00
-----------	------	------	-----------

Total: 01	0.00	0.00	39,724.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

02

01

00

Total: 01	0.00	0.00	19,803.00
-----------	------	------	-----------

04

00

Total: 04	0.00	0.00	78,762.00
-----------	------	------	-----------

Total: 02	0.00	0.00	98,565.00
-----------	------	------	-----------

Total: 600	0.00	0.00	1,38,289.00
------------	------	------	-------------

800 Other Receipts

00

Total: 800	0.00	8,78,914.00	41,22,556.00
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Total: 01	0.00	21,23,48,371.00	50,64,25,057.00
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02 Technical Education

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

0202 Education, Sports, Art and Culture

101 Tutitions and other fees

99

00	0.00	5,13,015.00	43,98,566.00
----	------	-------------	--------------

Total: 99	0.00	5,13,015.00	43,98,566.00
-----------	------	-------------	--------------

	0.00	7,12,822.00	32,57,422.00
--	------	-------------	--------------

Total: 101	0.00	12,25,837.00	76,55,988.00
------------	------	--------------	--------------

800 Other Receipts (2)

01

00	0.00	3,67,967.00	13,53,067.00
----	------	-------------	--------------

Total: 01	0.00	3,67,967.00	13,53,067.00
-----------	------	-------------	--------------

02

00	0.00	50.00	3,63,956.00
----	------	-------	-------------

Total: 02	0.00	50.00	3,63,956.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

03

00	0.00	34,88,146.00	91,20,084.00
----	------	--------------	--------------

Total: 03	0.00	34,88,146.00	91,20,084.00
-----------	------	--------------	--------------

99

00	0.00	1,00,576.00	7,60,829.00
----	------	-------------	-------------

Total: 99	0.00	1,00,576.00	7,60,829.00
-----------	------	-------------	-------------

	0.00	1,91,127.00	1,91,127.00
--	------	-------------	-------------

Total: 800	0.00	41,47,866.00	1,17,89,063.00
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Total: 02	0.00	53,73,703.00	1,94,45,051.00
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03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/08/2020

0202 Education, Sports, Art and Culture

00 0.00 7,07,423.00 1,23,33,091.00

Total: 01 0.00 7,07,423.00 1,23,33,091.00

Total: 101 0.00 7,07,423.00 1,23,33,091.00

Total: 03 0.00 7,07,423.00 1,23,33,091.00

04 Art and Culture

101 Archives and Museums

99

00 0.00 0.00 4,256.00

Total: 99 0.00 0.00 4,256.00

Total: 101 0.00 0.00 4,256.00

800 Other Receipts

99

00 0.00 19,944.00 9,33,017.00

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

0202 Education, Sports, Art and Culture

Total: 99	0.00	19,944.00	9,33,017.00
	0.00	17,626.00	71,011.00
Total: 800	0.00	37,570.00	10,04,028.00
Total: 04	0.00	37,570.00	10,08,284.00
Total: 0202	0.00	21,84,67,067.00	53,92,11,483.00
Grand Total:	0.00	21,84,67,067.00	53,92,11,483.00

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

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27/10/2020 16:28:21

Month of Account: 09/2020

-

Major Head: 0202

- Education, Sports, Art and Culture

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

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

	0.00	38,083.00	2,31,822.00
--	------	-----------	-------------

Total: 01	0.00	38,083.00	2,31,822.00
-----------	------	-----------	-------------

01

00	0.00	-2,28,02,368.00	2,29,46,939.00
----	------	-----------------	----------------

Total: 01	0.00	-2,28,02,368.00	2,29,46,939.00
-----------	------	-----------------	----------------

02

00	0.00	8,210.00	66,460.00
----	------	----------	-----------

Total: 02	0.00	8,210.00	66,460.00
-----------	------	----------	-----------

03

00	0.00	70,160.00	71,170.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

Total: 03	0.00	70,160.00	71,170.00
04			
00	0.00	0.00	94,038.00
Total: 04	0.00	0.00	94,038.00
05			
00	0.00	3,960.00	4,02,516.00
Total: 05	0.00	3,960.00	4,02,516.00
07			
00	0.00	0.00	6,43,743.00
Total: 07	0.00	0.00	6,43,743.00
08			
00	0.00	79,745.00	9,16,628.00
Total: 08	0.00	79,745.00	9,16,628.00

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

0202 Education, Sports, Art and Culture

09

00	0.00	1,78,225.00	57,01,398.00
----	------	-------------	--------------

Total: 09	0.00	1,78,225.00	57,01,398.00
-----------	------	-------------	--------------

99

00	0.00	8,31,635.00	39,47,64,462.00
----	------	-------------	-----------------

Total: 99	0.00	8,31,635.00	39,47,64,462.00
-----------	------	-------------	-----------------

Total: 101	0.00	-2,15,92,350.00	42,58,39,176.00
------------	------	-----------------	-----------------

102 Secondary Education

00	0.00	0.00	300.00
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01

00	0.00	3,14,001.00	19,39,266.00
----	------	-------------	--------------

	0.00	212.00	2,195.00
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Total: 01	0.00	3,14,213.00	19,41,461.00
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Consolidated Abstract

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PRINTED ON: 27/10/2020 16:28:21

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

0202 Education, Sports, Art and Culture

02

00	0.00	3,39,593.00	23,90,064.00
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	0.00	14,499.00	56,468.00
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Total: 02	0.00	3,54,092.00	24,46,532.00
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03

00	0.00	39.00	951.00
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Total: 03	0.00	39.00	951.00
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05

00	0.00	4,73,236.00	9,60,746.00
----	------	-------------	-------------

Total: 05	0.00	4,73,236.00	9,60,746.00
-----------	------	-------------	-------------

06

00	0.00	47,509.00	78,919.00
----	------	-----------	-----------

Total: 06	0.00	47,509.00	78,919.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 27/10/2020 16:28:21

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

0202 Education, Sports, Art and Culture

07

00	0.00	0.00	2,89,278.00
Total: 07	0.00	0.00	2,89,278.00

08

00	0.00	21,40,284.00	89,73,731.00
Total: 08	0.00	21,40,284.00	89,73,731.00

09

00	0.00	2,09,905.00	13,06,669.00
Total: 09	0.00	2,09,905.00	13,06,669.00

10

00	0.00	97,706.00	6,12,300.00
	0.00	97.00	897.00
Total: 10	0.00	97,803.00	6,13,197.00

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

0202 Education, Sports, Art and Culture

11

00	0.00	4,863.00	2,04,407.00
Total: 11	0.00	4,863.00	2,04,407.00

12

00	0.00	1,10,932.00	1,76,968.00
	0.00	0.00	34,280.00
Total: 12	0.00	1,10,932.00	2,11,248.00

13

00	0.00	63,200.00	4,87,452.00
Total: 13	0.00	63,200.00	4,87,452.00

14

00	0.00	0.00	10,811.00
Total: 14	0.00	0.00	10,811.00

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

0202 Education, Sports, Art and Culture

15

00	0.00	0.00	64,057.00
----	------	------	-----------

Total: 15	0.00	0.00	64,057.00
-----------	------	------	-----------

99

00	0.00	4,97,71,832.00	8,00,16,340.00
----	------	----------------	----------------

Total: 99	0.00	4,97,71,832.00	8,00,16,340.00
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Total: 102	0.00	5,35,87,908.00	9,76,06,099.00
------------	------	----------------	----------------

103 University and Higher Education (4)

01

00	0.00	12,53,657.00	59,98,421.00
----	------	--------------	--------------

Total: 01	0.00	12,53,657.00	59,98,421.00
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02

00	0.00	5,992.00	54,42,686.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

Total: 02	0.00	5,992.00	54,42,686.00
-----------	------	----------	--------------

03

00	0.00	7,430.00	1,18,740.00
----	------	----------	-------------

Total: 03	0.00	7,430.00	1,18,740.00
-----------	------	----------	-------------

99

00	0.00	1,864.00	4,23,591.00
----	------	----------	-------------

Total: 99	0.00	1,864.00	4,23,591.00
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Total: 103	0.00	12,68,943.00	1,19,83,438.00
------------	------	--------------	----------------

600 General

01

02

00	0.00	0.00	39,724.00
----	------	------	-----------

Total: 02	0.00	0.00	39,724.00
-----------	------	------	-----------

Total: 01	0.00	0.00	39,724.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

02

01

00

Total: 01	0.00	0.00	19,803.00
-----------	------	------	-----------

04

00

Total: 04	0.00	0.00	78,762.00
-----------	------	------	-----------

Total: 02	0.00	0.00	98,565.00
-----------	------	------	-----------

Total: 600	0.00	0.00	1,38,289.00
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800 Other Receipts

00

Total: 800	0.00	7,04,074.00	48,26,630.00
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Total: 01	0.00	3,39,68,575.00	54,03,93,632.00
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02 Technical Education

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

0202 Education, Sports, Art and Culture

101 Tutitions and other fees

99

00	0.00	29,03,022.00	73,01,588.00
----	------	--------------	--------------

Total: 99	0.00	29,03,022.00	73,01,588.00
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	0.00	13,02,420.00	45,59,842.00
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Total: 101	0.00	42,05,442.00	1,18,61,430.00
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800 Other Receipts (2)

01

00	0.00	1,626.00	13,54,693.00
----	------	----------	--------------

Total: 01	0.00	1,626.00	13,54,693.00
-----------	------	----------	--------------

02

00	0.00	30.00	3,63,986.00
----	------	-------	-------------

Total: 02	0.00	30.00	3,63,986.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

03

00	0.00	2,06,145.00	93,26,229.00
----	------	-------------	--------------

Total: 03	0.00	2,06,145.00	93,26,229.00
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99

00	0.00	3,04,972.00	10,65,801.00
----	------	-------------	--------------

Total: 99	0.00	3,04,972.00	10,65,801.00
-----------	------	-------------	--------------

	0.00	0.00	1,91,127.00
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Total: 800	0.00	5,12,773.00	1,23,01,836.00
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Total: 02	0.00	47,18,215.00	2,41,63,266.00
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03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

REPORT ID: TC4615L
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

00	0.00	65,091.00	1,23,98,182.00
----	------	-----------	----------------

Total: 01	0.00	65,091.00	1,23,98,182.00
-----------	------	-----------	----------------

Total: 101	0.00	65,091.00	1,23,98,182.00
------------	------	-----------	----------------

800 Other Receipts

00	0.00	1,433.00	1,433.00
----	------	----------	----------

Total: 800	0.00	1,433.00	1,433.00
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Total: 03	0.00	66,524.00	1,23,99,615.00
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04 Art and Culture

101 Archives and Museums

99

00	0.00	50.00	4,306.00
----	------	-------	----------

Total: 99	0.00	50.00	4,306.00
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Total: 101	0.00	50.00	4,306.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00	0.00	6,21,771.00	15,54,788.00
----	------	-------------	--------------

Total: 99	0.00	6,21,771.00	15,54,788.00
-----------	------	-------------	--------------

	0.00	30.00	71,041.00
--	------	-------	-----------

Total: 800	0.00	6,21,801.00	16,25,829.00
------------	------	-------------	--------------

Total: 04	0.00	6,21,851.00	16,30,135.00
-----------	------	-------------	--------------

Total: 0202	0.00	3,93,75,165.00	57,85,86,648.00
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Grand Total:	0.00	3,93,75,165.00	57,85,86,648.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 11

DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	220300105 03 00 27	01-JUL-20	17-JUL-20	27,572
2	DEHRADUN	V	N	18	N	220300105 03 00 01	01-JUL-20	31-JUL-20	7,01,684
3	DEHRADUN	V	N	18	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,19,286
4	DEHRADUN	V	N	18	N	220300105 03 00 06	01-JUL-20	31-JUL-20	66,746
5	DEHRADUN	V	N	5	N	220300105 03 00 01	01-JUL-20	02-JUL-20	7,42,500
6	DEHRADUN	V	N	5	N	220300105 03 00 03	01-JUL-20	02-JUL-20	1,26,225
7	DEHRADUN	V	N	5	N	220300105 03 00 06	01-JUL-20	02-JUL-20	72,860
8	DEHRADUN	V	N	7	N	220300105 03 00 02	01-JUL-20	08-JUL-20	14,400
9	DEHRADUN	V	N	8	N	220300105 03 00 08	01-JUL-20	08-JUL-20	75,000
10	DEHRADUN	V	N	11	N	220300105 03 00 02	01-AUG-20	10-AUG-20	14,880
11	DEHRADUN	V	N	12	N	220300105 03 00 08	01-AUG-20	10-AUG-20	77,500
12	DEHRADUN	V	N	13	N	220300105 03 00 27	01-AUG-20	10-AUG-20	27,572
13	DEHRADUN	V	N	17	N	220300105 03 00 01	01-SEP-20	30-SEP-20	6,17,633
14	DEHRADUN	V	N	17	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,04,998
15	DEHRADUN	V	N	17	N	220300105 03 00 06	01-SEP-20	30-SEP-20	57,801
16	DEHRADUN	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	6,91,200
17	DEHRADUN	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,17,504
18	DEHRADUN	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	65,570

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	1	N	220300105 03 00 01	01-JUL-20	02-JUL-20	12,85,260
20	DEHRADUN	V	N	1	N	220300105 03 00 03	01-JUL-20	02-JUL-20	2,18,382
21	DEHRADUN	V	N	1	N	220300105 03 00 06	01-JUL-20	02-JUL-20	1,25,770
22	DEHRADUN	V	N	11	N	220300105 03 00 08	01-JUL-20	17-JUL-20	10,000
23	DEHRADUN	V	N	16	N	220300105 03 00 01	01-JUL-20	31-JUL-20	13,12,160
24	DEHRADUN	V	N	16	N	220300105 03 00 03	01-JUL-20	31-JUL-20	2,22,955
25	DEHRADUN	V	N	16	N	220300105 03 00 06	01-JUL-20	31-JUL-20	1,25,770
26	DEHRADUN	V	N	9	N	220300105 03 00 08	01-JUL-20	08-JUL-20	1,20,000
27	DEHRADUN	V	N	18	N	220300105 03 00 01	01-SEP-20	30-SEP-20	13,37,060
28	DEHRADUN	V	N	18	N	220300105 03 00 03	01-SEP-20	30-SEP-20	2,27,188
29	DEHRADUN	V	N	18	N	220300105 03 00 06	01-SEP-20	30-SEP-20	1,31,620
30	DEHRADUN	V	N	28	N	220300105 03 00 08	01-SEP-20	21-SEP-20	1,24,000
31	DEHRADUN	V	N	29	N	220300105 03 00 08	01-SEP-20	21-SEP-20	1,24,000
32	DEHRADUN	V	N	35	N	220300105 03 00 27	01-SEP-20	28-SEP-20	21,476
33	DEHRADUN	V	N	36	N	220300105 03 00 27	01-SEP-20	28-SEP-20	21,476
34	DEHRADUN	V	N	37	N	220300105 03 00 27	01-SEP-20	28-SEP-20	21,476

Voucher Details

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Grant No.: 11

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	4	N	220300105 03 00 01	01-SEP-20	03-SEP-20	13,12,160
36	DEHRADUN	V	N	4	N	220300105 03 00 03	01-SEP-20	03-SEP-20	2,22,955
37	DEHRADUN	V	N	4	N	220300105 03 00 06	01-SEP-20	03-SEP-20	1,25,770

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	17	N	220300105 03 00 01	01-JUL-20	31-JUL-20	27,47,400
39	DEHRADUN	V	N	17	N	220300105 03 00 03	01-JUL-20	31-JUL-20	4,67,058
40	DEHRADUN	V	N	17	N	220300105 03 00 06	01-JUL-20	31-JUL-20	2,04,820
41	DEHRADUN	V	N	24	N	220300105 03 00 25	01-JUL-20	21-JUL-20	2,62,413
42	DEHRADUN	V	N	26	N	220300105 03 00 20	01-JUL-20	23-JUL-20	1,379
43	DEHRADUN	V	N	27	N	220300105 03 00 25	01-JUL-20	23-JUL-20	80,240
44	DEHRADUN	V	N	28	N	220300105 03 00 09	01-JUL-20	23-JUL-20	41,106
45	DEHRADUN	V	N	3	N	220300105 03 00 08	01-JUL-20	07-JUL-20	1,80,000
46	DEHRADUN	V	N	4	N	220300105 03 00 08	01-JUL-20	07-JUL-20	27,450
47	DEHRADUN	V	N	5	N	220300105 03 00 27	01-JUL-20	07-JUL-20	38,993
48	DEHRADUN	V	N	6	N	220300105 03 00 01	01-JUL-20	02-JUL-20	27,57,200
49	DEHRADUN	V	N	6	N	220300105 03 00 03	01-JUL-20	02-JUL-20	4,68,724
50	DEHRADUN	V	N	6	N	220300105 03 00 06	01-JUL-20	02-JUL-20	2,10,500
51	DEHRADUN	V	N	6	N	220300105 03 00 08	01-JUL-20	07-JUL-20	75,123
52	DEHRADUN	V	N	14	N	220300105 03 00 04	01-AUG-20	10-AUG-20	8,800
53	DEHRADUN	V	N	15	N	220300105 03 00 27	01-AUG-20	13-AUG-20	16,360
54	DEHRADUN	V	N	16	N	220300105 03 00 25	01-AUG-20	13-AUG-20	1,60,480
55	DEHRADUN	V	N	2	N	220300105 03 00 01	01-AUG-20	19-AUG-20	83,300
56	DEHRADUN	V	N	2	N	220300105 03 00 03	01-AUG-20	19-AUG-20	14,161
57	DEHRADUN	V	N	2	N	220300105 03 00 06	01-AUG-20	19-AUG-20	8,690
58	DEHRADUN	V	N	2	N	220300105 03 00 08	01-AUG-20	06-AUG-20	1,86,000
59	DEHRADUN	V	N	23	N	220300105 03 00 25	01-AUG-20	14-AUG-20	84,281
60	DEHRADUN	V	N	3	N	220300105 03 00 27	01-AUG-20	06-AUG-20	38,993
61	DEHRADUN	V	N	35	N	220300105 03 00 08	01-AUG-20	24-AUG-20	44,643
62	DEHRADUN	V	N	4	N	220300105 03 00 22	01-AUG-20	06-AUG-20	4,961
63	DEHRADUN	V	N	5	N	220300105 03 00 20	01-AUG-20	06-AUG-20	8,557
64	DEHRADUN	V	N	16	N	220300105 03 00 08	01-SEP-20	09-SEP-20	1,55,000
65	DEHRADUN	V	N	17	N	220300105 03 00 27	01-SEP-20	09-SEP-20	38,993
66	DEHRADUN	V	N	18	N	220300105 03 00 27	01-SEP-20	09-SEP-20	8,000
67	DEHRADUN	V	N	19	N	220300105 03 00 01	01-SEP-20	30-SEP-20	27,29,717
68	DEHRADUN	V	N	19	N	220300105 03 00 03	01-SEP-20	30-SEP-20	4,64,052

Voucher Details

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Grant No.: 11

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	19	N	220300105 03 00 06	01-SEP-20	30-SEP-20	2,08,573
70	DEHRADUN	V	N	22	N	220300105 03 00 08	01-SEP-20	14-SEP-20	47,655
71	DEHRADUN	V	N	30	N	220300105 03 00 25	01-SEP-20	24-SEP-20	80,285
72	DEHRADUN	V	N	31	N	220300105 03 00 22	01-SEP-20	24-SEP-20	1,770
73	DEHRADUN	V	N	5	N	220300105 03 00 01	01-SEP-20	03-SEP-20	26,61,600
74	DEHRADUN	V	N	5	N	220300105 03 00 03	01-SEP-20	03-SEP-20	4,52,472
75	DEHRADUN	V	N	5	N	220300105 03 00 06	01-SEP-20	03-SEP-20	1,97,930

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	1	N	220300105 03 00 08	01-JUL-20	06-JUL-20	30,000
77	DEHRADUN	V	N	19	N	220300105 03 00 01	01-JUL-20	31-JUL-20	5,16,565
78	DEHRADUN	V	N	19	N	220300105 03 00 03	01-JUL-20	31-JUL-20	87,788
79	DEHRADUN	V	N	19	N	220300105 03 00 06	01-JUL-20	31-JUL-20	37,250
80	DEHRADUN	V	N	2	N	220300105 03 00 01	01-JUL-20	03-JUL-20	5,06,765
81	DEHRADUN	V	N	2	N	220300105 03 00 03	01-JUL-20	03-JUL-20	86,122
82	DEHRADUN	V	N	2	N	220300105 03 00 06	01-JUL-20	03-JUL-20	37,250
83	DEHRADUN	V	N	2	N	220300105 03 00 08	01-JUL-20	06-JUL-20	91,322
84	DEHRADUN	V	N	29	N	220300105 03 00 27	01-JUL-20	28-JUL-20	4,366
85	DEHRADUN	V	N	30	N	220300105 03 00 25	01-JUL-20	28-JUL-20	5,438
86	DEHRADUN	V	N	31	N	220300105 03 00 43	01-JUL-20	28-JUL-20	7,000
87	DEHRADUN	V	N	8	N	220300105 03 00 01	01-JUL-20	09-JUL-20	30,776
88	DEHRADUN	V	N	8	N	220300105 03 00 03	01-JUL-20	09-JUL-20	5,232
89	DEHRADUN	V	N	8	N	220300105 03 00 06	01-JUL-20	09-JUL-20	2,607
90	DEHRADUN	V	N	17	N	220300105 03 00 08	01-AUG-20	13-AUG-20	30,000
91	DEHRADUN	V	N	18	N	220300105 03 00 25	01-AUG-20	13-AUG-20	2,348
92	DEHRADUN	V	N	19	N	220300105 03 00 08	01-AUG-20	13-AUG-20	50,683
93	DEHRADUN	V	N	20	N	220300105 03 00 02	01-AUG-20	13-AUG-20	10,112
94	DEHRADUN	V	N	27	N	220300105 03 00 04	01-AUG-20	17-AUG-20	3,800
95	DEHRADUN	V	N	28	N	220300105 03 00 04	01-AUG-20	17-AUG-20	5,022
96	DEHRADUN	V	N	29	N	220300105 03 00 04	01-AUG-20	17-AUG-20	450
97	DEHRADUN	V	N	30	N	220300105 03 00 04	01-AUG-20	17-AUG-20	850
98	DEHRADUN	V	N	31	N	220300105 03 00 04	01-AUG-20	17-AUG-20	750
99	DEHRADUN	V	N	32	N	220300105 03 00 04	01-AUG-20	17-AUG-20	450
100	DEHRADUN	V	N	33	N	220300105 03 00 04	01-AUG-20	17-AUG-20	3,000
101	DEHRADUN	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	5,18,465
102	DEHRADUN	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	88,111

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DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	37,390
104	DEHRADUN	V	N	16	N	220300105 03 00 01	01-SEP-20	30-SEP-20	5,25,765
105	DEHRADUN	V	N	16	N	220300105 03 00 03	01-SEP-20	30-SEP-20	89,352
106	DEHRADUN	V	N	16	N	220300105 03 00 06	01-SEP-20	30-SEP-20	38,370
107	DEHRADUN	V	N	19	N	220300105 03 00 20	01-SEP-20	09-SEP-20	3,400
108	DEHRADUN	V	N	2	N	220300105 03 00 08	01-SEP-20	03-SEP-20	54,074
109	DEHRADUN	V	N	20	N	220300105 03 00 43	01-SEP-20	09-SEP-20	540
110	DEHRADUN	V	N	21	N	220300105 03 00 01	01-SEP-20	30-SEP-20	3,487
111	DEHRADUN	V	N	21	N	220300105 03 00 03	01-SEP-20	30-SEP-20	592
112	DEHRADUN	V	N	21	N	220300105 03 00 06	01-SEP-20	30-SEP-20	325
113	DEHRADUN	V	N	21	N	220300105 03 00 22	01-SEP-20	09-SEP-20	5,000
114	DEHRADUN	V	N	3	N	220300105 03 00 25	01-SEP-20	03-SEP-20	5,750
115	DEHRADUN	V	N	38	N	220300105 03 00 22	01-SEP-20	30-SEP-20	850
116	DEHRADUN	V	N	39	N	220300105 03 00 25	01-SEP-20	30-SEP-20	3,290
117	DEHRADUN	V	N	4	N	220300105 03 00 25	01-SEP-20	03-SEP-20	2,348
118	DEHRADUN	V	N	40	N	220300105 03 00 24	01-SEP-20	30-SEP-20	2,652
119	DEHRADUN	V	N	5	N	220300105 03 00 08	01-SEP-20	03-SEP-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	12	N	220300105 03 00 25	01-JUL-20	17-JUL-20	3,703
121	DEHRADUN	V	N	13	N	220300105 03 00 08	01-JUL-20	17-JUL-20	12,500
122	DEHRADUN	V	N	14	N	220300105 03 00 08	01-JUL-20	17-JUL-20	60,000
123	DEHRADUN	V	N	15	N	220300105 03 00 09	01-JUL-20	17-JUL-20	9,572
124	DEHRADUN	V	N	16	N	220300105 03 00 09	01-JUL-20	17-JUL-20	8,324
125	DEHRADUN	V	N	17	N	220300105 03 00 04	01-JUL-20	17-JUL-20	6,148
126	DEHRADUN	V	N	18	N	220300105 03 00 22	01-JUL-20	17-JUL-20	855
127	DEHRADUN	V	N	19	N	220300105 03 00 04	01-JUL-20	17-JUL-20	1,193
128	DEHRADUN	V	N	20	N	220300105 03 00 20	01-JUL-20	17-JUL-20	2,464
129	DEHRADUN	V	N	21	N	220300105 03 00 04	01-JUL-20	17-JUL-20	7,108
130	DEHRADUN	V	N	23	N	220300105 03 00 02	01-JUL-20	20-JUL-20	1,100
131	DEHRADUN	V	N	3	N	220300105 03 00 01	01-JUL-20	03-JUL-20	4,99,100
132	DEHRADUN	V	N	3	N	220300105 03 00 03	01-JUL-20	03-JUL-20	84,847
133	DEHRADUN	V	N	3	N	220300105 03 00 06	01-JUL-20	03-JUL-20	40,550
134	DEHRADUN	V	N	1	N	220300105 03 00 01	01-AUG-20	04-AUG-20	4,57,400
135	DEHRADUN	V	N	1	N	220300105 03 00 03	01-AUG-20	04-AUG-20	77,758
136	DEHRADUN	V	N	1	N	220300105 03 00 06	01-AUG-20	04-AUG-20	36,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	24	N	220300105 03 00 08	01-AUG-20	14-AUG-20	62,000
138	DEHRADUN	V	N	25	N	220300105 03 00 25	01-AUG-20	14-AUG-20	2,510
139	DEHRADUN	V	N	26	N	220300105 03 00 08	01-AUG-20	14-AUG-20	14,000
140	DEHRADUN	V	N	38	N	220300105 03 00 04	01-AUG-20	31-AUG-20	1,018
141	DEHRADUN	V	N	6	N	220300105 03 00 04	01-AUG-20	05-AUG-20	3,089
142	DEHRADUN	V	N	1	N	220300105 03 00 02	01-SEP-20	01-SEP-20	4,950
143	DEHRADUN	V	N	10	N	220300105 03 00 22	01-SEP-20	08-SEP-20	450
144	DEHRADUN	V	N	11	N	220300105 03 00 08	01-SEP-20	08-SEP-20	13,000
145	DEHRADUN	V	N	12	N	220300105 03 00 08	01-SEP-20	08-SEP-20	62,000
146	DEHRADUN	V	N	13	N	220300105 03 00 25	01-SEP-20	08-SEP-20	1,786
147	DEHRADUN	V	N	14	N	220300105 03 00 01	01-SEP-20	30-SEP-20	49,000
148	DEHRADUN	V	N	14	N	220300105 03 00 03	01-SEP-20	30-SEP-20	8,330
149	DEHRADUN	V	N	14	N	220300105 03 00 06	01-SEP-20	30-SEP-20	4,060
150	DEHRADUN	V	N	14	N	220300105 03 00 25	01-SEP-20	08-SEP-20	1,786
151	DEHRADUN	V	N	15	N	220300105 03 00 25	01-SEP-20	08-SEP-20	1,786
152	DEHRADUN	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	5,06,400
153	DEHRADUN	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	86,088
154	DEHRADUN	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	40,550
155	DEHRADUN	V	N	20	N	220300105 03 00 01	01-SEP-20	30-SEP-20	5,24,000
156	DEHRADUN	V	N	20	N	220300105 03 00 03	01-SEP-20	30-SEP-20	89,080
157	DEHRADUN	V	N	20	N	220300105 03 00 06	01-SEP-20	30-SEP-20	42,510
158	DEHRADUN	V	N	32	N	220300105 03 00 25	01-SEP-20	28-SEP-20	2,984
159	DEHRADUN	V	N	33	N	220300105 03 00 25	01-SEP-20	28-SEP-20	1,786
160	DEHRADUN	V	N	34	N	220300105 03 00 22	01-SEP-20	28-SEP-20	1,575
161	DEHRADUN	V	N	8	N	220300105 03 00 01	01-SEP-20	28-SEP-20	4,710
162	DEHRADUN	V	N	8	N	220300105 03 00 03	01-SEP-20	28-SEP-20	801
163	DEHRADUN	V	N	8	N	220300105 03 00 06	01-SEP-20	28-SEP-20	1,196
164	DEHRADUN	V	N	9	N	220300105 03 00 20	01-SEP-20	08-SEP-20	1,888

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	15	N	220300105 03 00 01	01-JUL-20	31-JUL-20	8,53,100
166	DEHRADUN	V	N	15	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,45,027
167	DEHRADUN	V	N	15	N	220300105 03 00 06	01-JUL-20	31-JUL-20	67,840
168	DEHRADUN	V	N	7	N	220300105 03 00 01	01-JUL-20	02-JUL-20	8,35,100
169	DEHRADUN	V	N	7	N	220300105 03 00 03	01-JUL-20	02-JUL-20	1,41,967
170	DEHRADUN	V	N	7	N	220300105 03 00 06	01-JUL-20	02-JUL-20	67,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	21	N	220300105 03 00 27	01-AUG-20	13-AUG-20	1,500
172	DEHRADUN	V	N	22	N	220300105 03 00 08	01-AUG-20	13-AUG-20	1,67,939
173	DEHRADUN	V	N	3	N	220300105 03 00 01	01-AUG-20	20-AUG-20	63,100
174	DEHRADUN	V	N	3	N	220300105 03 00 03	01-AUG-20	20-AUG-20	10,727
175	DEHRADUN	V	N	3	N	220300105 03 00 06	01-AUG-20	20-AUG-20	6,190
176	DEHRADUN	V	N	34	N	220300105 03 00 25	01-AUG-20	20-AUG-20	684
177	DEHRADUN	V	N	25	N	220300105 03 00 09	01-SEP-20	17-SEP-20	11,605
178	DEHRADUN	V	N	26	N	220300105 03 00 22	01-SEP-20	17-SEP-20	2,000
179	DEHRADUN	V	N	27	N	220300105 03 00 08	01-SEP-20	17-SEP-20	13,519
180	DEHRADUN	V	N	6	N	220300105 03 00 01	01-SEP-20	03-SEP-20	8,53,100
181	DEHRADUN	V	N	6	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,45,027
182	DEHRADUN	V	N	6	N	220300105 03 00 06	01-SEP-20	03-SEP-20	67,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	21	N	220300105 03 00 01	01-JUL-20	31-JUL-20	8,11,800
184	DEHRADUN	V	N	21	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,38,006
185	DEHRADUN	V	N	21	N	220300105 03 00 06	01-JUL-20	31-JUL-20	49,700
186	DEHRADUN	V	N	22	N	220300105 03 00 08	01-JUL-20	01-JUL-20	25,341
187	DEHRADUN	V	N	32	N	220300105 03 00 27	01-JUL-20	30-JUL-20	11,895
188	DEHRADUN	V	N	33	N	220300105 03 00 27	01-JUL-20	30-JUL-20	14,160
189	DEHRADUN	V	N	34	N	220300105 03 00 08	01-JUL-20	30-JUL-20	30,000
190	DEHRADUN	V	N	35	N	220300105 03 00 25	01-JUL-20	30-JUL-20	32,719
191	DEHRADUN	V	N	36	N	220300105 03 00 25	01-JUL-20	30-JUL-20	11,799
192	DEHRADUN	V	N	4	N	220300105 03 00 01	01-JUL-20	03-JUL-20	7,94,400
193	DEHRADUN	V	N	4	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,35,048
194	DEHRADUN	V	N	4	N	220300105 03 00 06	01-JUL-20	03-JUL-20	49,700
195	DEHRADUN	V	N	1	N	220300105 03 00 08	01-AUG-20	04-AUG-20	45,661
196	DEHRADUN	V	N	10	N	220300105 03 00 08	01-AUG-20	07-AUG-20	15,000
197	DEHRADUN	V	N	36	N	220300105 03 00 08	01-AUG-20	24-AUG-20	31,000
198	DEHRADUN	V	N	37	N	220300105 03 00 08	01-AUG-20	24-AUG-20	15,500
199	DEHRADUN	V	N	7	N	220300105 03 00 08	01-AUG-20	07-AUG-20	25,341
200	DEHRADUN	V	N	8	N	220300105 03 00 25	01-AUG-20	07-AUG-20	3,933
201	DEHRADUN	V	N	9	N	220300105 03 00 27	01-AUG-20	07-AUG-20	12,707
202	DEHRADUN	V	N	22	N	220300105 03 00 01	01-SEP-20	30-SEP-20	8,38,200
203	DEHRADUN	V	N	22	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,42,494
204	DEHRADUN	V	N	22	N	220300105 03 00 06	01-SEP-20	30-SEP-20	52,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	23	N	220300105 03 00 08	01-SEP-20	11-SEP-20	15,500
206	DEHRADUN	V	N	24	N	220300105 03 00 08	01-SEP-20	11-SEP-20	31,000
207	DEHRADUN	V	N	6	N	220300105 03 00 08	01-SEP-20	04-SEP-20	28,568
208	DEHRADUN	V	N	7	N	220300105 03 00 01	01-SEP-20	03-SEP-20	8,11,800
209	DEHRADUN	V	N	7	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,38,006
210	DEHRADUN	V	N	7	N	220300105 03 00 06	01-SEP-20	03-SEP-20	49,700
211	DEHRADUN	V	N	7	N	220300105 03 00 27	01-SEP-20	04-SEP-20	11,895
212	DEHRADUN	V	N	8	N	220300105 03 00 25	01-SEP-20	04-SEP-20	3,933

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-JUL-20	03-JUL-20	1,21,900
214	SECRETRIAT	V	N	1	N	220300001 04 00 02	01-JUL-20	04-JUL-20	90,000
215	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-JUL-20	03-JUL-20	20,723
216	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-JUL-20	03-JUL-20	13,220
217	SECRETRIAT	V	N	10	N	220300001 04 00 27	01-JUL-20	31-JUL-20	40,000
218	SECRETRIAT	V	N	2	N	220300001 04 00 27	01-JUL-20	04-JUL-20	40,000
219	SECRETRIAT	V	N	3	N	220300001 04 00 01	01-JUL-20	31-JUL-20	1,25,600
220	SECRETRIAT	V	N	3	N	220300001 04 00 03	01-JUL-20	31-JUL-20	21,352
221	SECRETRIAT	V	N	3	N	220300001 04 00 06	01-JUL-20	31-JUL-20	13,220
222	SECRETRIAT	V	N	3	N	220300001 04 00 27	01-JUL-20	27-JUL-20	2,920
223	SECRETRIAT	V	N	4	N	220300001 04 00 27	01-JUL-20	27-JUL-20	28,200
224	SECRETRIAT	V	N	5	N	220300001 04 00 22	01-JUL-20	27-JUL-20	4,735
225	SECRETRIAT	V	N	6	N	220300001 04 00 26	01-JUL-20	27-JUL-20	13,452
226	SECRETRIAT	V	N	7	N	220300001 04 00 26	01-JUL-20	27-JUL-20	9,788
227	SECRETRIAT	V	N	8	N	220300001 04 00 51	01-JUL-20	27-JUL-20	7,681
228	SECRETRIAT	V	N	9	N	220300001 04 00 02	01-JUL-20	31-JUL-20	93,000
229	SECRETRIAT	V	N	1	N	220300001 04 00 20	01-AUG-20	27-AUG-20	15,495
230	SECRETRIAT	V	N	2	N	220300001 04 00 20	01-AUG-20	27-AUG-20	4,966
231	SECRETRIAT	V	N	3	N	220300001 04 00 22	01-AUG-20	27-AUG-20	14,160
232	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-SEP-20	03-SEP-20	1,25,600
233	SECRETRIAT	V	N	1	N	220300001 04 00 02	01-SEP-20	05-SEP-20	93,000
234	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-SEP-20	03-SEP-20	21,352
235	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-SEP-20	03-SEP-20	13,220
236	SECRETRIAT	V	N	2	N	220300001 04 00 27	01-SEP-20	05-SEP-20	40,000
237	SECRETRIAT	V	N	3	N	220300001 04 00 01	01-SEP-20	30-SEP-20	1,25,600
238	SECRETRIAT	V	N	3	N	220300001 04 00 03	01-SEP-20	30-SEP-20	21,352

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETRIAT	V	N	3	N	220300001 04 00 06	01-SEP-20	30-SEP-20	13,220
240	SECRETRIAT	V	N	3	N	220300001 04 00 27	01-SEP-20	05-SEP-20	22,500
241	SECRETRIAT	V	N	4	N	220300001 04 00 27	01-SEP-20	05-SEP-20	6,780
242	SECRETRIAT	V	N	5	N	220300001 04 00 10	01-SEP-20	16-SEP-20	1,80,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	NAINITAL	V	N	1	N	220300105 03 00 08	01-JUL-20	07-JUL-20	30,000
244	NAINITAL	V	N	15	N	220300105 03 00 01	01-JUL-20	31-JUL-20	21,32,200
245	NAINITAL	V	N	15	N	220300105 03 00 03	01-JUL-20	31-JUL-20	3,62,474
246	NAINITAL	V	N	15	N	220300105 03 00 06	01-JUL-20	31-JUL-20	1,47,010
247	NAINITAL	V	N	2	N	220300105 03 00 27	01-JUL-20	07-JUL-20	11,587
248	NAINITAL	V	N	3	N	220300105 03 00 01	01-JUL-20	07-JUL-20	17,632
249	NAINITAL	V	N	3	N	220300105 03 00 03	01-JUL-20	07-JUL-20	2,998
250	NAINITAL	V	N	3	N	220300105 03 00 04	01-JUL-20	07-JUL-20	4,164
251	NAINITAL	V	N	3	N	220300105 03 00 06	01-JUL-20	07-JUL-20	1,682
252	NAINITAL	V	N	5	N	220300105 03 00 01	01-JUL-20	03-JUL-20	20,91,100
253	NAINITAL	V	N	5	N	220300105 03 00 03	01-JUL-20	03-JUL-20	3,55,487
254	NAINITAL	V	N	5	N	220300105 03 00 06	01-JUL-20	03-JUL-20	1,45,210
255	NAINITAL	V	N	13	N	220300105 03 00 04	01-AUG-20	10-AUG-20	4,406
256	NAINITAL	V	N	32	N	220300105 03 00 08	01-AUG-20	13-AUG-20	31,000
257	NAINITAL	V	N	33	N	220300105 03 00 27	01-AUG-20	19-AUG-20	6,550
258	NAINITAL	V	N	36	N	220300105 03 00 27	01-AUG-20	25-AUG-20	11,587
259	NAINITAL	V	N	38	N	220300105 03 00 25	01-AUG-20	27-AUG-20	47,343
260	NAINITAL	V	N	10	N	220300105 03 00 01	01-SEP-20	30-SEP-20	21,62,300
261	NAINITAL	V	N	10	N	220300105 03 00 03	01-SEP-20	30-SEP-20	3,67,591
262	NAINITAL	V	N	10	N	220300105 03 00 06	01-SEP-20	30-SEP-20	1,44,900
263	NAINITAL	V	N	10	N	220300105 03 00 27	01-SEP-20	07-SEP-20	9,733
264	NAINITAL	V	N	20	N	220300105 03 00 22	01-SEP-20	22-SEP-20	2,560
265	NAINITAL	V	N	21	N	220300105 03 00 08	01-SEP-20	18-SEP-20	31,000
266	NAINITAL	V	N	4	N	220300105 03 00 01	01-SEP-20	03-SEP-20	21,32,549
267	NAINITAL	V	N	4	N	220300105 03 00 03	01-SEP-20	03-SEP-20	3,62,474
268	NAINITAL	V	N	4	N	220300105 03 00 06	01-SEP-20	03-SEP-20	1,41,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NAINITAL	V	N	14	N	220300105 03 00 01	01-JUL-20	31-JUL-20	5,65,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	14	N	220300105 03 00 03	01-JUL-20	31-JUL-20	95,982
271	NAINITAL	V	N	14	N	220300105 03 00 06	01-JUL-20	31-JUL-20	39,770
272	NAINITAL	V	N	2	N	220300105 03 00 01	01-JUL-20	03-JUL-20	5,58,260
273	NAINITAL	V	N	2	N	220300105 03 00 03	01-JUL-20	03-JUL-20	94,741
274	NAINITAL	V	N	2	N	220300105 03 00 06	01-JUL-20	03-JUL-20	39,140
275	NAINITAL	V	N	4	N	220300105 03 00 25	01-JUL-20	13-JUL-20	1,601
276	NAINITAL	V	N	5	N	220300105 03 00 08	01-JUL-20	13-JUL-20	30,000
277	NAINITAL	V	N	6	N	220300105 03 00 08	01-JUL-20	13-JUL-20	31,972
278	NAINITAL	V	N	7	N	220300105 03 00 08	01-JUL-20	13-JUL-20	20,320
279	NAINITAL	V	N	10	N	220300105 03 00 22	01-AUG-20	07-AUG-20	1,000
280	NAINITAL	V	N	11	N	220300105 03 00 08	01-AUG-20	07-AUG-20	12,500
281	NAINITAL	V	N	12	N	220300105 03 00 08	01-AUG-20	07-AUG-20	3,000
282	NAINITAL	V	N	14	N	220300105 03 00 04	01-AUG-20	10-AUG-20	1,056
283	NAINITAL	V	N	15	N	220300105 03 00 04	01-AUG-20	10-AUG-20	864
284	NAINITAL	V	N	16	N	220300105 03 00 22	01-AUG-20	10-AUG-20	1,050
285	NAINITAL	V	N	2	N	220300105 03 00 01	01-AUG-20	07-AUG-20	1,700
286	NAINITAL	V	N	2	N	220300105 03 00 03	01-AUG-20	07-AUG-20	289
287	NAINITAL	V	N	2	N	220300105 03 00 06	01-AUG-20	07-AUG-20	630
288	NAINITAL	V	N	3	N	220300105 03 00 01	01-AUG-20	07-AUG-20	604
289	NAINITAL	V	N	3	N	220300105 03 00 03	01-AUG-20	07-AUG-20	103
290	NAINITAL	V	N	3	N	220300105 03 00 06	01-AUG-20	07-AUG-20	223
291	NAINITAL	V	N	7	N	220300105 03 00 25	01-AUG-20	07-AUG-20	3,467
292	NAINITAL	V	N	8	N	220300105 03 00 08	01-AUG-20	07-AUG-20	15,500
293	NAINITAL	V	N	9	N	220300105 03 00 08	01-AUG-20	07-AUG-20	31,972
294	NAINITAL	V	N	12	N	220300105 03 00 01	01-SEP-20	30-SEP-20	5,65,560
295	NAINITAL	V	N	12	N	220300105 03 00 03	01-SEP-20	30-SEP-20	95,982
296	NAINITAL	V	N	12	N	220300105 03 00 06	01-SEP-20	30-SEP-20	39,770
297	NAINITAL	V	N	19	N	220300105 03 00 25	01-SEP-20	22-SEP-20	1,601
298	NAINITAL	V	N	5	N	220300105 03 00 01	01-SEP-20	03-SEP-20	5,65,560
299	NAINITAL	V	N	5	N	220300105 03 00 03	01-SEP-20	03-SEP-20	95,982
300	NAINITAL	V	N	5	N	220300105 03 00 06	01-SEP-20	03-SEP-20	39,770
301	NAINITAL	V	N	5	N	220300105 03 00 08	01-SEP-20	07-SEP-20	31,000
302	NAINITAL	V	N	6	N	220300105 03 00 08	01-SEP-20	08-SEP-20	34,137

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	NAINITAL	V	N	12	N	220300105 03 00 01	01-JUL-20	31-JUL-20	3,62,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	NAINITAL	V	N	12	N	220300105 03 00 03	01-JUL-20	31-JUL-20	61,591
305	NAINITAL	V	N	12	N	220300105 03 00 06	01-JUL-20	31-JUL-20	27,440
306	NAINITAL	V	N	6	N	220300105 03 00 01	01-JUL-20	08-JUL-20	3,57,700
307	NAINITAL	V	N	6	N	220300105 03 00 03	01-JUL-20	08-JUL-20	60,809
308	NAINITAL	V	N	6	N	220300105 03 00 06	01-JUL-20	08-JUL-20	27,440
309	NAINITAL	V	N	17	N	220300105 03 00 25	01-AUG-20	10-AUG-20	3,055
310	NAINITAL	V	N	18	N	220300105 03 00 25	01-AUG-20	10-AUG-20	7,329
311	NAINITAL	V	N	2	N	220300105 03 00 04	01-AUG-20	07-AUG-20	3,140
312	NAINITAL	V	N	20	N	220300105 03 00 08	01-AUG-20	17-AUG-20	30,000
313	NAINITAL	V	N	21	N	220300105 03 00 08	01-AUG-20	17-AUG-20	31,000
314	NAINITAL	V	N	22	N	220300105 03 00 25	01-AUG-20	17-AUG-20	7,949
315	NAINITAL	V	N	23	N	220300105 03 00 08	01-AUG-20	18-AUG-20	35,644
316	NAINITAL	V	N	24	N	220300105 03 00 08	01-AUG-20	18-AUG-20	31,924
317	NAINITAL	V	N	3	N	220300105 03 00 04	01-AUG-20	07-AUG-20	3,950
318	NAINITAL	V	N	4	N	220300105 03 00 04	01-AUG-20	07-AUG-20	7,525
319	NAINITAL	V	N	5	N	220300105 03 00 04	01-AUG-20	07-AUG-20	3,975
320	NAINITAL	V	N	6	N	220300105 03 00 22	01-AUG-20	07-AUG-20	2,000
321	NAINITAL	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	2,97,300
322	NAINITAL	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	50,541
323	NAINITAL	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	22,400
324	NAINITAL	V	N	1	N	220300105 03 00 08	01-SEP-20	07-SEP-20	37,172
325	NAINITAL	V	N	16	N	220300105 03 00 25	01-SEP-20	23-SEP-20	8,533
326	NAINITAL	V	N	2	N	220300105 03 00 20	01-SEP-20	07-SEP-20	6,460
327	NAINITAL	V	N	3	N	220300105 03 00 22	01-SEP-20	07-SEP-20	900
328	NAINITAL	V	N	4	N	220300105 03 00 08	01-SEP-20	07-SEP-20	29,500
329	NAINITAL	V	N	8	N	220300105 03 00 01	01-SEP-20	30-SEP-20	3,06,100
330	NAINITAL	V	N	8	N	220300105 03 00 03	01-SEP-20	30-SEP-20	52,037
331	NAINITAL	V	N	8	N	220300105 03 00 06	01-SEP-20	30-SEP-20	23,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	NAINITAL	V	N	11	N	220300105 03 00 01	01-JUL-20	31-JUL-20	10,98,700
333	NAINITAL	V	N	11	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,86,779
334	NAINITAL	V	N	11	N	220300105 03 00 06	01-JUL-20	31-JUL-20	65,600
335	NAINITAL	V	N	12	N	220300105 03 00 25	01-JUL-20	23-JUL-20	22,728
336	NAINITAL	V	N	16	N	220300105 03 00 42	01-JUL-20	27-JUL-20	75,000
337	NAINITAL	V	N	17	N	220300105 03 00 25	01-JUL-20	30-JUL-20	7,958

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	NAINITAL	V	N	4	N	220300105 03 00 01	01-JUL-20	03-JUL-20	10,79,800
339	NAINITAL	V	N	4	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,83,566
340	NAINITAL	V	N	4	N	220300105 03 00 06	01-JUL-20	03-JUL-20	65,600
341	NAINITAL	V	N	8	N	220300105 03 00 08	01-JUL-20	13-JUL-20	45,000
342	NAINITAL	V	N	9	N	220300105 03 00 08	01-JUL-20	13-JUL-20	48,977
343	NAINITAL	V	N	27	N	220300105 03 00 08	01-AUG-20	18-AUG-20	4,525
344	NAINITAL	V	N	28	N	220300105 03 00 08	01-AUG-20	18-AUG-20	28,657
345	NAINITAL	V	N	29	N	220300105 03 00 25	01-AUG-20	18-AUG-20	2,655
346	NAINITAL	V	N	30	N	220300105 03 00 08	01-AUG-20	18-AUG-20	46,500
347	NAINITAL	V	N	37	N	220300105 03 00 25	01-AUG-20	26-AUG-20	21,521
348	NAINITAL	V	N	11	N	220300105 03 00 08	01-SEP-20	16-SEP-20	6,000
349	NAINITAL	V	N	17	N	220300105 03 00 25	01-SEP-20	23-SEP-20	2,655
350	NAINITAL	V	N	18	N	220300105 03 00 25	01-SEP-20	23-SEP-20	43,260
351	NAINITAL	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	11,92,500
352	NAINITAL	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	2,02,725
353	NAINITAL	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	71,590
354	NAINITAL	V	N	7	N	220300105 03 00 08	01-SEP-20	11-SEP-20	46,500
355	NAINITAL	V	N	8	N	220300105 03 00 08	01-SEP-20	11-SEP-20	30,587
356	NAINITAL	V	N	9	N	220300105 03 00 08	01-SEP-20	11-SEP-20	8,006

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	NAINITAL	V	N	1	N	220300105 03 00 01	01-JUL-20	02-JUL-20	11,96,200
358	NAINITAL	V	N	1	N	220300105 03 00 03	01-JUL-20	02-JUL-20	2,03,354
359	NAINITAL	V	N	1	N	220300105 03 00 06	01-JUL-20	02-JUL-20	76,770
360	NAINITAL	V	N	10	N	220300105 03 00 08	01-JUL-20	21-JUL-20	45,000
361	NAINITAL	V	N	11	N	220300105 03 00 25	01-JUL-20	21-JUL-20	4,724
362	NAINITAL	V	N	13	N	220300105 03 00 22	01-JUL-20	24-JUL-20	1,500
363	NAINITAL	V	N	14	N	220300105 03 00 22	01-JUL-20	24-JUL-20	2,464
364	NAINITAL	V	N	15	N	220300105 03 00 22	01-JUL-20	24-JUL-20	5,460
365	NAINITAL	V	N	1	N	220300105 03 00 01	01-AUG-20	04-AUG-20	12,13,300
366	NAINITAL	V	N	1	N	220300105 03 00 03	01-AUG-20	04-AUG-20	2,06,261
367	NAINITAL	V	N	1	N	220300105 03 00 06	01-AUG-20	04-AUG-20	76,770
368	NAINITAL	V	N	1	N	220300105 03 00 21	01-AUG-20	05-AUG-20	4,956
369	NAINITAL	V	N	19	N	220300105 03 00 09	01-AUG-20	11-AUG-20	9,694
370	NAINITAL	V	N	25	N	220300105 03 00 09	01-AUG-20	18-AUG-20	36,531
371	NAINITAL	V	N	26	N	220300105 03 00 09	01-AUG-20	18-AUG-20	13,304

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	NAINITAL	V	N	31	N	220300105 03 00 27	01-AUG-20	18-AUG-20	9,614
373	NAINITAL	V	N	34	N	220300105 03 00 22	01-AUG-20	24-AUG-20	470
374	NAINITAL	V	N	35	N	220300105 03 00 20	01-AUG-20	24-AUG-20	4,600
375	NAINITAL	V	N	8	N	220300105 03 00 01	01-AUG-20	31-AUG-20	14,045
376	NAINITAL	V	N	8	N	220300105 03 00 03	01-AUG-20	31-AUG-20	2,388
377	NAINITAL	V	N	8	N	220300105 03 00 06	01-AUG-20	31-AUG-20	104
378	NAINITAL	V	N	12	N	220300105 03 00 25	01-SEP-20	22-SEP-20	4,724
379	NAINITAL	V	N	13	N	220300105 03 00 27	01-SEP-20	22-SEP-20	9,614
380	NAINITAL	V	N	14	N	220300105 03 00 25	01-SEP-20	22-SEP-20	14,926
381	NAINITAL	V	N	15	N	220300105 03 00 25	01-SEP-20	22-SEP-20	12,374
382	NAINITAL	V	N	22	N	220300105 03 00 08	01-SEP-20	28-SEP-20	46,500
383	NAINITAL	V	N	23	N	220300105 03 00 08	01-SEP-20	28-SEP-20	46,500
384	NAINITAL	V	N	24	N	220300105 03 00 22	01-SEP-20	28-SEP-20	2,600
385	NAINITAL	V	N	25	N	220300105 03 00 20	01-SEP-20	28-SEP-20	14,893
386	NAINITAL	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	11,83,639
387	NAINITAL	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	2,01,219
388	NAINITAL	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	74,332

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	ALMORA	V	N	10	N	220300105 03 00 01	01-JUL-20	14-JUL-20	48,772
390	ALMORA	V	N	10	N	220300105 03 00 03	01-JUL-20	14-JUL-20	8,291
391	ALMORA	V	N	10	N	220300105 03 00 06	01-JUL-20	14-JUL-20	4,050
392	ALMORA	V	N	13	N	220300105 03 00 01	01-JUL-20	23-JUL-20	23,729
393	ALMORA	V	N	13	N	220300105 03 00 03	01-JUL-20	23-JUL-20	4,034
394	ALMORA	V	N	13	N	220300105 03 00 06	01-JUL-20	23-JUL-20	2,396
395	ALMORA	V	N	25	N	220300105 03 00 01	01-JUL-20	31-JUL-20	16,41,500
396	ALMORA	V	N	25	N	220300105 03 00 03	01-JUL-20	31-JUL-20	2,79,055
397	ALMORA	V	N	25	N	220300105 03 00 06	01-JUL-20	31-JUL-20	1,01,900
398	ALMORA	V	N	31	N	220300105 03 00 02	01-JUL-20	23-JUL-20	2,200
399	ALMORA	V	N	33	N	220300105 03 00 25	01-JUL-20	23-JUL-20	1,428
400	ALMORA	V	N	34	N	220300105 03 00 22	01-JUL-20	23-JUL-20	540
401	ALMORA	V	N	35	N	220300105 03 00 22	01-JUL-20	23-JUL-20	380
402	ALMORA	V	N	36	N	220300105 03 00 22	01-JUL-20	23-JUL-20	2,895
403	ALMORA	V	N	37	N	220300105 03 00 04	01-JUL-20	23-JUL-20	3,966
404	ALMORA	V	N	38	N	220300105 03 00 02	01-JUL-20	23-JUL-20	4,206
405	ALMORA	V	N	4	N	220300105 03 00 01	01-JUL-20	03-JUL-20	16,07,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	ALMORA	V	N	4	N	220300105 03 00 03	01-JUL-20	03-JUL-20	2,73,326
407	ALMORA	V	N	4	N	220300105 03 00 06	01-JUL-20	03-JUL-20	1,01,900
408	ALMORA	V	N	41	N	220300105 03 00 04	01-JUL-20	27-JUL-20	5,806
409	ALMORA	V	N	42	N	220300105 03 00 04	01-JUL-20	27-JUL-20	2,725
410	ALMORA	V	N	43	N	220300105 03 00 04	01-JUL-20	27-JUL-20	2,390
411	ALMORA	V	N	44	N	220300105 03 00 04	01-JUL-20	27-JUL-20	6,748
412	ALMORA	V	N	45	N	220300105 03 00 08	01-JUL-20	27-JUL-20	60,000
413	ALMORA	V	N	46	N	220300105 03 00 27	01-JUL-20	27-JUL-20	8,675
414	ALMORA	V	N	20	N	220300105 03 00 04	01-AUG-20	20-AUG-20	2,390
415	ALMORA	V	N	21	N	220300105 03 00 25	01-AUG-20	20-AUG-20	1,790
416	ALMORA	V	N	22	N	220300105 03 00 25	01-AUG-20	20-AUG-20	18,299
417	ALMORA	V	N	23	N	220300105 03 00 22	01-AUG-20	20-AUG-20	1,200
418	ALMORA	V	N	24	N	220300105 03 00 02	01-AUG-20	20-AUG-20	2,200
419	ALMORA	V	N	4	N	220300105 03 00 01	01-AUG-20	20-AUG-20	24,520
420	ALMORA	V	N	4	N	220300105 03 00 03	01-AUG-20	20-AUG-20	2,942
421	ALMORA	V	N	4	N	220300105 03 00 06	01-AUG-20	20-AUG-20	2,476
422	ALMORA	V	N	17	N	220300105 03 00 04	01-SEP-20	09-SEP-20	2,900
423	ALMORA	V	N	18	N	220300105 03 00 22	01-SEP-20	09-SEP-20	4,000
424	ALMORA	V	N	19	N	220300105 03 00 27	01-SEP-20	09-SEP-20	15,615
425	ALMORA	V	N	20	N	220300105 03 00 04	01-SEP-20	09-SEP-20	1,790
426	ALMORA	V	N	21	N	220300105 03 00 04	01-SEP-20	09-SEP-20	3,106
427	ALMORA	V	N	22	N	220300105 03 00 01	01-SEP-20	30-SEP-20	15,80,200
428	ALMORA	V	N	22	N	220300105 03 00 03	01-SEP-20	30-SEP-20	2,68,634
429	ALMORA	V	N	22	N	220300105 03 00 06	01-SEP-20	30-SEP-20	95,710
430	ALMORA	V	N	28	N	220300105 03 00 22	01-SEP-20	16-SEP-20	4,974
431	ALMORA	V	N	29	N	220300105 03 00 02	01-SEP-20	16-SEP-20	4,400
432	ALMORA	V	N	30	N	220300105 03 00 02	01-SEP-20	16-SEP-20	8,800
433	ALMORA	V	N	33	N	220300105 03 00 04	01-SEP-20	17-SEP-20	1,715
434	ALMORA	V	N	6	N	220300105 03 00 01	01-SEP-20	03-SEP-20	15,80,200
435	ALMORA	V	N	6	N	220300105 03 00 03	01-SEP-20	03-SEP-20	2,68,634
436	ALMORA	V	N	6	N	220300105 03 00 06	01-SEP-20	03-SEP-20	95,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	ALMORA	V	N	24	N	220300105 03 00 01	01-JUL-20	31-JUL-20	6,90,900
438	ALMORA	V	N	24	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,17,453
439	ALMORA	V	N	24	N	220300105 03 00 06	01-JUL-20	31-JUL-20	54,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	ALMORA	V	N	25	N	220300105 03 00 08	01-JUL-20	18-JUL-20	30,000
441	ALMORA	V	N	26	N	220300105 03 00 08	01-JUL-20	18-JUL-20	27,877
442	ALMORA	V	N	30	N	220300105 03 00 20	01-JUL-20	23-JUL-20	3,400
443	ALMORA	V	N	32	N	220300105 03 00 22	01-JUL-20	23-JUL-20	2,200
444	ALMORA	V	N	5	N	220300105 03 00 01	01-JUL-20	03-JUL-20	6,81,000
445	ALMORA	V	N	5	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,15,770
446	ALMORA	V	N	5	N	220300105 03 00 06	01-JUL-20	03-JUL-20	54,350
447	ALMORA	V	N	3	N	220300105 03 00 22	01-AUG-20	17-AUG-20	1,400
448	ALMORA	V	N	4	N	220300105 03 00 08	01-AUG-20	17-AUG-20	48,197
449	ALMORA	V	N	5	N	220300105 03 00 22	01-AUG-20	17-AUG-20	3,845
450	ALMORA	V	N	21	N	220300105 03 00 01	01-SEP-20	30-SEP-20	7,11,283
451	ALMORA	V	N	21	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,18,949
452	ALMORA	V	N	21	N	220300105 03 00 06	01-SEP-20	30-SEP-20	55,330
453	ALMORA	V	N	24	N	220300105 03 00 25	01-SEP-20	11-SEP-20	419
454	ALMORA	V	N	25	N	220300105 03 00 08	01-SEP-20	11-SEP-20	62,000
455	ALMORA	V	N	26	N	220300105 03 00 22	01-SEP-20	11-SEP-20	2,090
456	ALMORA	V	N	31	N	220300105 03 00 25	01-SEP-20	16-SEP-20	2,760
457	ALMORA	V	N	32	N	220300105 03 00 08	01-SEP-20	16-SEP-20	29,764
458	ALMORA	V	N	5	N	220300105 03 00 01	01-SEP-20	03-SEP-20	6,81,000
459	ALMORA	V	N	5	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,15,770
460	ALMORA	V	N	5	N	220300105 03 00 06	01-SEP-20	03-SEP-20	54,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	12	N	220300105 03 00 08	01-JUL-20	13-JUL-20	30,000
462	ALMORA	V	N	13	N	220300105 03 00 04	01-JUL-20	15-JUL-20	32,316
463	ALMORA	V	N	18	N	220300105 03 00 01	01-JUL-20	30-JUL-20	67,810
464	ALMORA	V	N	18	N	220300105 03 00 03	01-JUL-20	30-JUL-20	11,528
465	ALMORA	V	N	18	N	220300105 03 00 06	01-JUL-20	30-JUL-20	470
466	ALMORA	V	N	28	N	220300105 03 00 01	01-JUL-20	31-JUL-20	22,95,400
467	ALMORA	V	N	28	N	220300105 03 00 03	01-JUL-20	31-JUL-20	3,91,587
468	ALMORA	V	N	28	N	220300105 03 00 06	01-JUL-20	31-JUL-20	61,675
469	ALMORA	V	N	28	N	220300105 03 00 27	01-JUL-20	23-JUL-20	25,884
470	ALMORA	V	N	29	N	220300105 03 00 22	01-JUL-20	23-JUL-20	4,550
471	ALMORA	V	N	9	N	220300105 03 00 01	01-JUL-20	13-JUL-20	24,15,354
472	ALMORA	V	N	9	N	220300105 03 00 03	01-JUL-20	13-JUL-20	4,10,611
473	ALMORA	V	N	9	N	220300105 03 00 06	01-JUL-20	13-JUL-20	74,711

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	ALMORA	V	N	28	N	220300105 03 00 04	01-AUG-20	21-AUG-20	3,813
475	ALMORA	V	N	29	N	220300105 03 00 22	01-AUG-20	21-AUG-20	5,000
476	ALMORA	V	N	30	N	220300105 03 00 04	01-AUG-20	21-AUG-20	14,029
477	ALMORA	V	N	1	N	220300105 03 00 22	01-SEP-20	03-SEP-20	650
478	ALMORA	V	N	10	N	220300105 03 00 01	01-SEP-20	07-SEP-20	8,173
479	ALMORA	V	N	10	N	220300105 03 00 03	01-SEP-20	07-SEP-20	1,389
480	ALMORA	V	N	10	N	220300105 03 00 06	01-SEP-20	07-SEP-20	72
481	ALMORA	V	N	2	N	220300105 03 00 22	01-SEP-20	03-SEP-20	649
482	ALMORA	V	N	3	N	220300105 03 00 20	01-SEP-20	03-SEP-20	5,810
483	ALMORA	V	N	8	N	220300105 03 00 27	01-SEP-20	09-SEP-20	26,310
484	ALMORA	V	N	9	N	220300105 03 00 01	01-SEP-20	03-SEP-20	23,63,400
485	ALMORA	V	N	9	N	220300105 03 00 03	01-SEP-20	03-SEP-20	4,01,778
486	ALMORA	V	N	9	N	220300105 03 00 06	01-SEP-20	03-SEP-20	63,575

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	ALMORA	V	N	10	N	220300105 03 00 04	01-JUL-20	10-JUL-20	925
488	ALMORA	V	N	11	N	220300105 03 00 01	01-JUL-20	15-JUL-20	13,436
489	ALMORA	V	N	11	N	220300105 03 00 03	01-JUL-20	15-JUL-20	2,284
490	ALMORA	V	N	11	N	220300105 03 00 04	01-JUL-20	10-JUL-20	2,865
491	ALMORA	V	N	11	N	220300105 03 00 06	01-JUL-20	15-JUL-20	1,138
492	ALMORA	V	N	12	N	220300105 03 00 01	01-JUL-20	17-JUL-20	1,09,100
493	ALMORA	V	N	12	N	220300105 03 00 03	01-JUL-20	17-JUL-20	18,547
494	ALMORA	V	N	12	N	220300105 03 00 06	01-JUL-20	17-JUL-20	7,550
495	ALMORA	V	N	2	N	220300105 03 00 27	01-JUL-20	09-JUL-20	10,323
496	ALMORA	V	N	3	N	220300105 03 00 08	01-JUL-20	09-JUL-20	45,000
497	ALMORA	V	N	4	N	220300105 03 00 04	01-JUL-20	10-JUL-20	6,606
498	ALMORA	V	N	5	N	220300105 03 00 04	01-JUL-20	10-JUL-20	658
499	ALMORA	V	N	6	N	220300105 03 00 01	01-JUL-20	03-JUL-20	10,73,300
500	ALMORA	V	N	6	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,82,461
501	ALMORA	V	N	6	N	220300105 03 00 04	01-JUL-20	10-JUL-20	1,996
502	ALMORA	V	N	6	N	220300105 03 00 06	01-JUL-20	03-JUL-20	72,460
503	ALMORA	V	N	7	N	220300105 03 00 04	01-JUL-20	10-JUL-20	7,480
504	ALMORA	V	N	8	N	220300105 03 00 04	01-JUL-20	10-JUL-20	8,171
505	ALMORA	V	N	9	N	220300105 03 00 04	01-JUL-20	10-JUL-20	290
506	ALMORA	V	N	1	N	220300105 03 00 27	01-AUG-20	07-AUG-20	5,000
507	ALMORA	V	N	2	N	220300105 03 00 27	01-AUG-20	07-AUG-20	7,729

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	ALMORA	V	N	3	N	220300105 03 00 01	01-AUG-20	04-AUG-20	10,92,600
509	ALMORA	V	N	3	N	220300105 03 00 03	01-AUG-20	04-AUG-20	1,85,742
510	ALMORA	V	N	3	N	220300105 03 00 06	01-AUG-20	04-AUG-20	72,460
511	ALMORA	V	N	31	N	220300105 03 00 27	01-AUG-20	20-AUG-20	17,612
512	ALMORA	V	N	46	N	220300105 03 00 22	01-AUG-20	27-AUG-20	992
513	ALMORA	V	N	47	N	220300105 03 00 20	01-AUG-20	27-AUG-20	1,881
514	ALMORA	V	N	6	N	220300105 03 00 02	01-AUG-20	17-AUG-20	4,410
515	ALMORA	V	N	7	N	220300105 03 00 08	01-AUG-20	17-AUG-20	42,500
516	ALMORA	V	N	8	N	220300105 03 00 20	01-AUG-20	17-AUG-20	2,464
517	ALMORA	V	N	9	N	220300105 03 00 25	01-AUG-20	17-AUG-20	6,189
518	ALMORA	V	N	10	N	220300105 03 00 22	01-SEP-20	09-SEP-20	1,160
519	ALMORA	V	N	11	N	220300105 03 00 01	01-SEP-20	09-SEP-20	90,290
520	ALMORA	V	N	11	N	220300105 03 00 03	01-SEP-20	09-SEP-20	15,349
521	ALMORA	V	N	11	N	220300105 03 00 06	01-SEP-20	09-SEP-20	5,702
522	ALMORA	V	N	11	N	220300105 03 00 20	01-SEP-20	09-SEP-20	600
523	ALMORA	V	N	12	N	220300105 03 00 01	01-SEP-20	11-SEP-20	1,09,100
524	ALMORA	V	N	12	N	220300105 03 00 03	01-SEP-20	11-SEP-20	18,547
525	ALMORA	V	N	12	N	220300105 03 00 06	01-SEP-20	11-SEP-20	7,550
526	ALMORA	V	N	12	N	220300105 03 00 22	01-SEP-20	09-SEP-20	767
527	ALMORA	V	N	13	N	220300105 03 00 22	01-SEP-20	09-SEP-20	850
528	ALMORA	V	N	14	N	220300105 03 00 27	01-SEP-20	09-SEP-20	1,000
529	ALMORA	V	N	15	N	220300105 03 00 27	01-SEP-20	09-SEP-20	18,950
530	ALMORA	V	N	16	N	220300105 03 00 08	01-SEP-20	09-SEP-20	30,000
531	ALMORA	V	N	39	N	220300105 03 00 22	01-SEP-20	18-SEP-20	1,280
532	ALMORA	V	N	4	N	220300105 03 00 01	01-SEP-20	03-SEP-20	10,70,848
533	ALMORA	V	N	4	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,82,044
534	ALMORA	V	N	4	N	220300105 03 00 06	01-SEP-20	03-SEP-20	70,671
535	ALMORA	V	N	40	N	220300105 03 00 22	01-SEP-20	18-SEP-20	2,000
536	ALMORA	V	N	41	N	220300105 03 00 25	01-SEP-20	18-SEP-20	4,288
537	ALMORA	V	N	45	N	220300105 03 00 22	01-SEP-20	22-SEP-20	200
538	ALMORA	V	N	46	N	220300105 03 00 02	01-SEP-20	22-SEP-20	2,194
539	ALMORA	V	N	9	N	220300105 03 00 25	01-SEP-20	09-SEP-20	3,730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	ALMORA	V	N	23	N	220300105 03 00 08	01-JUL-20	18-JUL-20	7,584
541	ALMORA	V	N	24	N	220300105 03 00 08	01-JUL-20	18-JUL-20	45,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	ALMORA	V	N	26	N	220300105 03 00 01	01-JUL-20	31-JUL-20	5,64,500
543	ALMORA	V	N	26	N	220300105 03 00 03	01-JUL-20	31-JUL-20	95,965
544	ALMORA	V	N	26	N	220300105 03 00 06	01-JUL-20	31-JUL-20	42,930
545	ALMORA	V	N	8	N	220300105 03 00 01	01-JUL-20	03-JUL-20	5,55,000
546	ALMORA	V	N	8	N	220300105 03 00 03	01-JUL-20	03-JUL-20	94,350
547	ALMORA	V	N	8	N	220300105 03 00 06	01-JUL-20	03-JUL-20	42,930
548	ALMORA	V	N	13	N	220300105 03 00 04	01-AUG-20	19-AUG-20	4,475
549	ALMORA	V	N	14	N	220300105 03 00 04	01-AUG-20	19-AUG-20	875
550	ALMORA	V	N	15	N	220300105 03 00 04	01-AUG-20	19-AUG-20	2,950
551	ALMORA	V	N	25	N	220300105 03 00 04	01-AUG-20	20-AUG-20	4,892
552	ALMORA	V	N	34	N	220300105 03 00 08	01-AUG-20	25-AUG-20	46,500
553	ALMORA	V	N	37	N	220300105 03 00 08	01-AUG-20	25-AUG-20	7,900
554	ALMORA	V	N	5	N	220300105 03 00 01	01-AUG-20	20-AUG-20	23,252
555	ALMORA	V	N	5	N	220300105 03 00 03	01-AUG-20	20-AUG-20	3,953
556	ALMORA	V	N	5	N	220300105 03 00 06	01-AUG-20	20-AUG-20	1,912
557	ALMORA	V	N	22	N	220300105 03 00 27	01-SEP-20	11-SEP-20	4,525
558	ALMORA	V	N	23	N	220300105 03 00 23	01-SEP-20	11-SEP-20	89,844
559	ALMORA	V	N	7	N	220300105 03 00 01	01-SEP-20	03-SEP-20	5,34,839
560	ALMORA	V	N	7	N	220300105 03 00 03	01-SEP-20	03-SEP-20	90,923
561	ALMORA	V	N	7	N	220300105 03 00 06	01-SEP-20	03-SEP-20	40,492

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	ALMORA	V	N	14	N	220300105 03 00 04	01-JUL-20	14-JUL-20	240
563	ALMORA	V	N	15	N	220300105 03 00 25	01-JUL-20	14-JUL-20	2,854
564	ALMORA	V	N	16	N	220300105 03 00 25	01-JUL-20	14-JUL-20	3,763
565	ALMORA	V	N	17	N	220300105 03 00 08	01-JUL-20	14-JUL-20	44,500
566	ALMORA	V	N	18	N	220300105 03 00 04	01-JUL-20	14-JUL-20	3,280
567	ALMORA	V	N	19	N	220300105 03 00 04	01-JUL-20	14-JUL-20	2,510
568	ALMORA	V	N	20	N	220300105 03 00 04	01-JUL-20	14-JUL-20	5,090
569	ALMORA	V	N	21	N	220300105 03 00 04	01-JUL-20	14-JUL-20	13,534
570	ALMORA	V	N	22	N	220300105 03 00 08	01-JUL-20	14-JUL-20	48,197
571	ALMORA	V	N	27	N	220300105 03 00 01	01-JUL-20	31-JUL-20	3,62,000
572	ALMORA	V	N	27	N	220300105 03 00 03	01-JUL-20	31-JUL-20	61,540
573	ALMORA	V	N	27	N	220300105 03 00 06	01-JUL-20	31-JUL-20	26,530
574	ALMORA	V	N	7	N	220300105 03 00 01	01-JUL-20	03-JUL-20	3,53,600
575	ALMORA	V	N	7	N	220300105 03 00 03	01-JUL-20	03-JUL-20	60,112

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	ALMORA	V	N	7	N	220300105 03 00 06	01-JUL-20	03-JUL-20	26,530
577	ALMORA	V	N	16	N	220300105 03 00 22	01-AUG-20	20-AUG-20	9,934
578	ALMORA	V	N	17	N	220300105 03 00 08	01-AUG-20	20-AUG-20	46,000
579	ALMORA	V	N	18	N	220300105 03 00 25	01-AUG-20	20-AUG-20	3,693
580	ALMORA	V	N	19	N	220300105 03 00 20	01-AUG-20	20-AUG-20	4,483
581	ALMORA	V	N	26	N	220300105 03 00 08	01-AUG-20	20-AUG-20	27,877
582	ALMORA	V	N	27	N	220300105 03 00 25	01-AUG-20	20-AUG-20	2,855
583	ALMORA	V	N	34	N	220300105 03 00 27	01-SEP-20	18-SEP-20	2,625
584	ALMORA	V	N	35	N	220300105 03 00 25	01-SEP-20	18-SEP-20	2,854
585	ALMORA	V	N	36	N	220300105 03 00 22	01-SEP-20	18-SEP-20	1,000
586	ALMORA	V	N	37	N	220300105 03 00 08	01-SEP-20	18-SEP-20	29,764
587	ALMORA	V	N	38	N	220300105 03 00 25	01-SEP-20	18-SEP-20	3,877
588	ALMORA	V	N	5	N	220300105 03 00 20	01-SEP-20	07-SEP-20	950
589	ALMORA	V	N	6	N	220300105 03 00 08	01-SEP-20	07-SEP-20	46,000
590	ALMORA	V	N	7	N	220300105 03 00 20	01-SEP-20	07-SEP-20	1,490
591	ALMORA	V	N	8	N	220300105 03 00 01	01-SEP-20	03-SEP-20	3,62,000
592	ALMORA	V	N	8	N	220300105 03 00 03	01-SEP-20	03-SEP-20	61,540
593	ALMORA	V	N	8	N	220300105 03 00 06	01-SEP-20	03-SEP-20	26,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	ALMORA	V	N	2	N	220300105 03 00 01	01-JUL-20	02-JUL-20	6,77,100
595	ALMORA	V	N	2	N	220300105 03 00 03	01-JUL-20	02-JUL-20	1,15,107
596	ALMORA	V	N	2	N	220300105 03 00 06	01-JUL-20	02-JUL-20	49,290
597	ALMORA	V	N	39	N	220300105 03 00 25	01-JUL-20	24-JUL-20	1,415
598	ALMORA	V	N	40	N	220300105 03 00 08	01-JUL-20	24-JUL-20	45,000
599	ALMORA	V	N	1	N	220300105 03 00 01	01-AUG-20	04-AUG-20	6,88,100
600	ALMORA	V	N	1	N	220300105 03 00 03	01-AUG-20	04-AUG-20	1,16,977
601	ALMORA	V	N	1	N	220300105 03 00 06	01-AUG-20	04-AUG-20	49,290
602	ALMORA	V	N	32	N	220300105 03 00 25	01-AUG-20	24-AUG-20	1,414
603	ALMORA	V	N	33	N	220300105 03 00 08	01-AUG-20	24-AUG-20	46,500
604	ALMORA	V	N	35	N	220300105 03 00 04	01-AUG-20	25-AUG-20	2,326
605	ALMORA	V	N	36	N	220300105 03 00 04	01-AUG-20	25-AUG-20	2,255
606	ALMORA	V	N	38	N	220300105 03 00 22	01-AUG-20	27-AUG-20	1,000
607	ALMORA	V	N	39	N	220300105 03 00 22	01-AUG-20	27-AUG-20	690
608	ALMORA	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	5,94,300
609	ALMORA	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,01,031

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610	ALMORA	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	43,300
611	ALMORA	V	N	16	N	220300105 03 00 01	01-SEP-20	30-SEP-20	5,94,300
612	ALMORA	V	N	16	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,01,031
613	ALMORA	V	N	16	N	220300105 03 00 06	01-SEP-20	30-SEP-20	43,300
614	ALMORA	V	N	27	N	220300105 03 00 25	01-SEP-20	14-SEP-20	1,415
615	ALMORA	V	N	4	N	220300105 03 00 04	01-SEP-20	07-SEP-20	2,416

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	ALMORA	V	N	27	N	220300105 03 00 04	01-JUL-20	21-JUL-20	3,131
617	ALMORA	V	N	3	N	220300105 03 00 01	01-JUL-20	02-JUL-20	3,78,800
618	ALMORA	V	N	3	N	220300105 03 00 03	01-JUL-20	02-JUL-20	64,396
619	ALMORA	V	N	3	N	220300105 03 00 06	01-JUL-20	02-JUL-20	31,130
620	ALMORA	V	N	10	N	220300105 03 00 04	01-AUG-20	19-AUG-20	3,170
621	ALMORA	V	N	11	N	220300105 03 00 04	01-AUG-20	19-AUG-20	3,290
622	ALMORA	V	N	12	N	220300105 03 00 08	01-AUG-20	19-AUG-20	1,18,000
623	ALMORA	V	N	2	N	220300105 03 00 01	01-AUG-20	05-AUG-20	3,83,600
624	ALMORA	V	N	2	N	220300105 03 00 03	01-AUG-20	05-AUG-20	65,212
625	ALMORA	V	N	2	N	220300105 03 00 06	01-AUG-20	05-AUG-20	31,130
626	ALMORA	V	N	40	N	220300105 03 00 22	01-AUG-20	27-AUG-20	1,770
627	ALMORA	V	N	41	N	220300105 03 00 20	01-AUG-20	27-AUG-20	1,200
628	ALMORA	V	N	42	N	220300105 03 00 22	01-AUG-20	27-AUG-20	960
629	ALMORA	V	N	43	N	220300105 03 00 22	01-AUG-20	27-AUG-20	1,760
630	ALMORA	V	N	44	N	220300105 03 00 04	01-AUG-20	27-AUG-20	2,170
631	ALMORA	V	N	45	N	220300105 03 00 22	01-AUG-20	27-AUG-20	2,000
632	ALMORA	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	3,83,600
633	ALMORA	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	65,212
634	ALMORA	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	31,130
635	ALMORA	V	N	43	N	220300105 03 00 04	01-SEP-20	22-SEP-20	3,170
636	ALMORA	V	N	44	N	220300105 03 00 08	01-SEP-20	22-SEP-20	30,000

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	ALMORA	V	N	1	N	220300105 03 00 01	01-JUL-20	02-JUL-20	3,47,300
638	ALMORA	V	N	1	N	220300105 03 00 03	01-JUL-20	02-JUL-20	59,041
639	ALMORA	V	N	1	N	220300105 03 00 06	01-JUL-20	02-JUL-20	23,420
640	ALMORA	V	N	1	N	220300105 03 00 08	01-JUL-20	06-JUL-20	45,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	ALMORA	V	N	22	N	220300105 03 00 01	01-JUL-20	31-JUL-20	2,25,400
642	ALMORA	V	N	22	N	220300105 03 00 03	01-JUL-20	31-JUL-20	38,318
643	ALMORA	V	N	22	N	220300105 03 00 06	01-JUL-20	31-JUL-20	15,870
644	ALMORA	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	2,25,400
645	ALMORA	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	38,318
646	ALMORA	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	15,870
647	ALMORA	V	N	42	N	220300105 03 00 27	01-SEP-20	21-SEP-20	2,350

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PITHORAGARH	V	N	17	N	220300105 03 00 01	01-JUL-20	31-JUL-20	5,08,100
649	PITHORAGARH	V	N	17	N	220300105 03 00 03	01-JUL-20	31-JUL-20	86,377
650	PITHORAGARH	V	N	17	N	220300105 03 00 06	01-JUL-20	31-JUL-20	50,000
651	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-JUL-20	02-JUL-20	5,03,600
652	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-JUL-20	02-JUL-20	85,612
653	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-JUL-20	02-JUL-20	50,000
654	PITHORAGARH	V	N	41	N	220300105 03 00 27	01-JUL-20	28-JUL-20	10,657
655	PITHORAGARH	V	N	42	N	220300105 03 00 08	01-JUL-20	28-JUL-20	45,000
656	PITHORAGARH	V	N	29	N	220300105 03 00 25	01-AUG-20	24-AUG-20	3,580
657	PITHORAGARH	V	N	30	N	220300105 03 00 25	01-AUG-20	24-AUG-20	1,574
658	PITHORAGARH	V	N	32	N	220300105 03 00 27	01-AUG-20	28-AUG-20	9,488
659	PITHORAGARH	V	N	1	N	220300105 03 00 04	01-SEP-20	01-SEP-20	39,805
660	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	5,08,100
661	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	86,377
662	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	50,000
663	PITHORAGARH	V	N	20	N	220300105 03 00 01	01-SEP-20	30-SEP-20	5,08,100
664	PITHORAGARH	V	N	20	N	220300105 03 00 03	01-SEP-20	30-SEP-20	86,377
665	PITHORAGARH	V	N	20	N	220300105 03 00 06	01-SEP-20	30-SEP-20	50,000
666	PITHORAGARH	V	N	28	N	220300105 03 00 04	01-SEP-20	24-SEP-20	8,173
667	PITHORAGARH	V	N	29	N	220300105 03 00 27	01-SEP-20	24-SEP-20	9,488
668	PITHORAGARH	V	N	30	N	220300105 03 00 20	01-SEP-20	24-SEP-20	5,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PITHORAGARH	V	N	16	N	220300105 03 00 01	01-JUL-20	31-JUL-20	2,02,300
670	PITHORAGARH	V	N	16	N	220300105 03 00 03	01-JUL-20	31-JUL-20	34,391
671	PITHORAGARH	V	N	16	N	220300105 03 00 06	01-JUL-20	31-JUL-20	17,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-JUL-20	02-JUL-20	2,02,300
673	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-JUL-20	02-JUL-20	34,391
674	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-JUL-20	02-JUL-20	17,160
675	PITHORAGARH	V	N	10	N	220300105 03 00 04	01-AUG-20	18-AUG-20	2,510
676	PITHORAGARH	V	N	11	N	220300105 03 00 04	01-AUG-20	18-AUG-20	2,245
677	PITHORAGARH	V	N	12	N	220300105 03 00 04	01-AUG-20	18-AUG-20	2,245
678	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-AUG-20	18-AUG-20	90,000
679	PITHORAGARH	V	N	7	N	220300105 03 00 04	01-AUG-20	18-AUG-20	2,245
680	PITHORAGARH	V	N	8	N	220300105 03 00 04	01-AUG-20	18-AUG-20	2,245
681	PITHORAGARH	V	N	9	N	220300105 03 00 04	01-AUG-20	18-AUG-20	2,245
682	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	2,02,300
683	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	34,391
684	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	17,160
685	PITHORAGARH	V	N	31	N	220300105 03 00 04	01-SEP-20	24-SEP-20	4,600
686	PITHORAGARH	V	N	32	N	220300105 03 00 04	01-SEP-20	24-SEP-20	4,380
687	PITHORAGARH	V	N	33	N	220300105 03 00 04	01-SEP-20	24-SEP-20	3,868
688	PITHORAGARH	V	N	34	N	220300105 03 00 04	01-SEP-20	24-SEP-20	2,805
689	PITHORAGARH	V	N	35	N	220300105 03 00 04	01-SEP-20	24-SEP-20	4,305
690	PITHORAGARH	V	N	36	N	220300105 03 00 04	01-SEP-20	24-SEP-20	2,275
691	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-SEP-20	08-SEP-20	1,31,714

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PITHORAGARH	V	N	10	N	220300105 03 00 04	01-JUL-20	06-JUL-20	1,948
693	PITHORAGARH	V	N	11	N	220300105 03 00 04	01-JUL-20	06-JUL-20	1,798
694	PITHORAGARH	V	N	2	N	220300105 03 00 04	01-JUL-20	06-JUL-20	1,982
695	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-JUL-20	13-JUL-20	30,000
696	PITHORAGARH	V	N	25	N	220300105 03 00 04	01-JUL-20	18-JUL-20	12,900
697	PITHORAGARH	V	N	26	N	220300105 03 00 04	01-JUL-20	18-JUL-20	12,900
698	PITHORAGARH	V	N	3	N	220300105 03 00 04	01-JUL-20	06-JUL-20	1,982
699	PITHORAGARH	V	N	4	N	220300105 03 00 04	01-JUL-20	06-JUL-20	3,566
700	PITHORAGARH	V	N	43	N	220300105 03 00 25	01-JUL-20	28-JUL-20	2,818
701	PITHORAGARH	V	N	44	N	220300105 03 00 25	01-JUL-20	28-JUL-20	8,482
702	PITHORAGARH	V	N	45	N	220300105 03 00 25	01-JUL-20	28-JUL-20	5,599
703	PITHORAGARH	V	N	5	N	220300105 03 00 04	01-JUL-20	06-JUL-20	1,178
704	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-JUL-20	06-JUL-20	2,36,900
705	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-JUL-20	06-JUL-20	40,273

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	PITHORAGARH	V	N	6	N	220300105 03 00 04	01-JUL-20	06-JUL-20	803
707	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-JUL-20	06-JUL-20	19,120
708	PITHORAGARH	V	N	7	N	220300105 03 00 04	01-JUL-20	06-JUL-20	3,501
709	PITHORAGARH	V	N	8	N	220300105 03 00 04	01-JUL-20	06-JUL-20	3,501
710	PITHORAGARH	V	N	9	N	220300105 03 00 04	01-JUL-20	06-JUL-20	4,904
711	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-AUG-20	06-AUG-20	2,42,600
712	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-AUG-20	06-AUG-20	41,242
713	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-AUG-20	06-AUG-20	19,120
714	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-AUG-20	14-AUG-20	12,336
715	PITHORAGARH	V	N	27	N	220300105 03 00 27	01-AUG-20	21-AUG-20	1,210
716	PITHORAGARH	V	N	28	N	220300105 03 00 27	01-AUG-20	21-AUG-20	2,650
717	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-AUG-20	14-AUG-20	12,336
718	PITHORAGARH	V	N	4	N	220300105 03 00 20	01-AUG-20	17-AUG-20	3,776
719	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-AUG-20	17-AUG-20	31,000
720	PITHORAGARH	V	N	13	N	220300105 03 00 25	01-SEP-20	09-SEP-20	12,565
721	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-SEP-20	07-SEP-20	10,160
722	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-SEP-20	07-SEP-20	12,336
723	PITHORAGARH	V	N	5	N	220300105 03 00 20	01-SEP-20	07-SEP-20	224
724	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-SEP-20	05-SEP-20	2,42,600
725	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-SEP-20	05-SEP-20	41,242
726	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-SEP-20	05-SEP-20	19,120
727	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-SEP-20	07-SEP-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-JUL-20	04-JUL-20	30,000
729	PITHORAGARH	V	N	14	N	220300105 03 00 02	01-AUG-20	20-AUG-20	3,000
730	PITHORAGARH	V	N	15	N	220300105 03 00 02	01-AUG-20	20-AUG-20	3,000
731	PITHORAGARH	V	N	16	N	220300105 03 00 25	01-AUG-20	20-AUG-20	7,845
732	PITHORAGARH	V	N	17	N	220300105 03 00 02	01-AUG-20	20-AUG-20	3,000
733	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-AUG-20	20-AUG-20	30,000
734	PITHORAGARH	V	N	20	N	220300105 03 00 02	01-SEP-20	16-SEP-20	2,900
735	PITHORAGARH	V	N	21	N	220300105 03 00 02	01-SEP-20	16-SEP-20	2,903
736	PITHORAGARH	V	N	22	N	220300105 03 00 02	01-SEP-20	16-SEP-20	2,903
737	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-SEP-20	08-SEP-20	30,000

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738	PITHORAGARH	V	N	12	N	220300105 03 00 27	01-JUL-20	06-JUL-20	27,572
739	PITHORAGARH	V	N	27	N	220300105 03 00 08	01-JUL-20	23-JUL-20	30,000
740	PITHORAGARH	V	N	28	N	220300105 03 00 27	01-JUL-20	23-JUL-20	27,572
741	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-JUL-20	06-JUL-20	5,95,160
742	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-JUL-20	06-JUL-20	1,01,177
743	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-JUL-20	06-JUL-20	42,270
744	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-JUL-20	17-JUL-20	61,300
745	PITHORAGARH	V	N	8	N	220300105 03 00 03	01-JUL-20	17-JUL-20	10,421
746	PITHORAGARH	V	N	8	N	220300105 03 00 06	01-JUL-20	17-JUL-20	5,040
747	PITHORAGARH	V	N	13	N	220300105 03 00 04	01-AUG-20	20-AUG-20	23,155
748	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-AUG-20	07-AUG-20	4,76,660
749	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-AUG-20	07-AUG-20	81,032
750	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-AUG-20	07-AUG-20	36,690
751	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-AUG-20	20-AUG-20	2,086
752	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-AUG-20	20-AUG-20	250
753	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-AUG-20	20-AUG-20	188
754	PITHORAGARH	V	N	10	N	220300105 03 00 01	01-SEP-20	25-SEP-20	47,600
755	PITHORAGARH	V	N	10	N	220300105 03 00 03	01-SEP-20	25-SEP-20	8,092
756	PITHORAGARH	V	N	10	N	220300105 03 00 06	01-SEP-20	25-SEP-20	4,060
757	PITHORAGARH	V	N	11	N	220300105 03 00 01	01-SEP-20	25-SEP-20	47,600
758	PITHORAGARH	V	N	11	N	220300105 03 00 03	01-SEP-20	25-SEP-20	8,092
759	PITHORAGARH	V	N	11	N	220300105 03 00 06	01-SEP-20	25-SEP-20	4,060
760	PITHORAGARH	V	N	12	N	220300105 03 00 01	01-SEP-20	25-SEP-20	47,600
761	PITHORAGARH	V	N	12	N	220300105 03 00 03	01-SEP-20	25-SEP-20	8,092
762	PITHORAGARH	V	N	12	N	220300105 03 00 06	01-SEP-20	25-SEP-20	4,060
763	PITHORAGARH	V	N	13	N	220300105 03 00 01	01-SEP-20	25-SEP-20	47,600
764	PITHORAGARH	V	N	13	N	220300105 03 00 03	01-SEP-20	25-SEP-20	8,092
765	PITHORAGARH	V	N	13	N	220300105 03 00 06	01-SEP-20	25-SEP-20	4,060
766	PITHORAGARH	V	N	14	N	220300105 03 00 01	01-SEP-20	25-SEP-20	47,600
767	PITHORAGARH	V	N	14	N	220300105 03 00 03	01-SEP-20	25-SEP-20	8,092
768	PITHORAGARH	V	N	14	N	220300105 03 00 06	01-SEP-20	25-SEP-20	4,060
769	PITHORAGARH	V	N	14	N	220300105 03 00 22	01-SEP-20	15-SEP-20	840
770	PITHORAGARH	V	N	15	N	220300105 03 00 01	01-SEP-20	25-SEP-20	47,600
771	PITHORAGARH	V	N	15	N	220300105 03 00 03	01-SEP-20	25-SEP-20	8,092
772	PITHORAGARH	V	N	15	N	220300105 03 00 06	01-SEP-20	25-SEP-20	4,060
773	PITHORAGARH	V	N	16	N	220300105 03 00 01	01-SEP-20	25-SEP-20	47,600
774	PITHORAGARH	V	N	16	N	220300105 03 00 03	01-SEP-20	25-SEP-20	10,472

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775	PITHORAGARH	V	N	16	N	220300105 03 00 06	01-SEP-20	25-SEP-20	4,060
776	PITHORAGARH	V	N	37	N	220300105 03 00 27	01-SEP-20	25-SEP-20	27,572
777	PITHORAGARH	V	N	38	N	220300105 03 00 27	01-SEP-20	25-SEP-20	18,359
778	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-SEP-20	09-SEP-20	6,01,060
779	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-SEP-20	09-SEP-20	1,02,180
780	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-SEP-20	09-SEP-20	42,270
781	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-SEP-20	09-SEP-20	63,100
782	PITHORAGARH	V	N	8	N	220300105 03 00 03	01-SEP-20	09-SEP-20	10,727
783	PITHORAGARH	V	N	8	N	220300105 03 00 06	01-SEP-20	09-SEP-20	540
784	PITHORAGARH	V	N	9	N	220300105 03 00 01	01-SEP-20	25-SEP-20	19,961
785	PITHORAGARH	V	N	9	N	220300105 03 00 03	01-SEP-20	25-SEP-20	3,393
786	PITHORAGARH	V	N	9	N	220300105 03 00 06	01-SEP-20	25-SEP-20	1,703

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PITHORAGARH	V	N	14	N	220300105 03 00 01	01-JUL-20	31-JUL-20	2,17,300
788	PITHORAGARH	V	N	14	N	220300105 03 00 03	01-JUL-20	31-JUL-20	36,941
789	PITHORAGARH	V	N	14	N	220300105 03 00 06	01-JUL-20	31-JUL-20	18,500
790	PITHORAGARH	V	N	21	N	220300105 03 00 04	01-JUL-20	17-JUL-20	8,200
791	PITHORAGARH	V	N	22	N	220300105 03 00 04	01-JUL-20	17-JUL-20	8,735
792	PITHORAGARH	V	N	23	N	220300105 03 00 04	01-JUL-20	17-JUL-20	7,565
793	PITHORAGARH	V	N	24	N	220300105 03 00 04	01-JUL-20	17-JUL-20	3,260
794	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-JUL-20	03-JUL-20	2,12,600
795	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-JUL-20	03-JUL-20	36,142
796	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-JUL-20	03-JUL-20	18,500
797	PITHORAGARH	V	N	15	N	220300105 03 00 04	01-SEP-20	16-SEP-20	680
798	PITHORAGARH	V	N	16	N	220300105 03 00 22	01-SEP-20	16-SEP-20	7,000
799	PITHORAGARH	V	N	17	N	220300105 03 00 22	01-SEP-20	16-SEP-20	7,552
800	PITHORAGARH	V	N	18	N	220300105 03 00 21	01-SEP-20	16-SEP-20	9,980
801	PITHORAGARH	V	N	19	N	220300105 03 00 20	01-SEP-20	16-SEP-20	4,980
802	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-SEP-20	03-SEP-20	2,17,300
803	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-SEP-20	03-SEP-20	36,941
804	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-SEP-20	03-SEP-20	18,500

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-JUL-20	02-JUL-20	3,96,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-JUL-20	02-JUL-20	67,354
807	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-JUL-20	02-JUL-20	38,550
808	PITHORAGARH	V	N	13	N	220300105 03 00 27	01-JUL-20	08-JUL-20	6,394
809	PITHORAGARH	V	N	14	N	220300105 03 00 27	01-JUL-20	08-JUL-20	6,188
810	PITHORAGARH	V	N	15	N	220300105 03 00 27	01-JUL-20	08-JUL-20	6,615
811	PITHORAGARH	V	N	16	N	220300105 03 00 08	01-JUL-20	08-JUL-20	14,500
812	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-JUL-20	08-JUL-20	31,000
813	PITHORAGARH	V	N	18	N	220300105 03 00 01	01-JUL-20	31-JUL-20	3,98,100
814	PITHORAGARH	V	N	18	N	220300105 03 00 03	01-JUL-20	31-JUL-20	67,677
815	PITHORAGARH	V	N	18	N	220300105 03 00 06	01-JUL-20	31-JUL-20	38,550
816	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-JUL-20	08-JUL-20	31,000
817	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-JUL-20	08-JUL-20	30,000
818	PITHORAGARH	V	N	29	N	220300105 03 00 08	01-JUL-20	24-JUL-20	30,000
819	PITHORAGARH	V	N	30	N	220300105 03 00 20	01-JUL-20	24-JUL-20	2,999
820	PITHORAGARH	V	N	31	N	220300105 03 00 20	01-JUL-20	24-JUL-20	2,000
821	PITHORAGARH	V	N	32	N	220300105 03 00 22	01-JUL-20	24-JUL-20	3,000
822	PITHORAGARH	V	N	33	N	220300105 03 00 04	01-JUL-20	24-JUL-20	3,805
823	PITHORAGARH	V	N	34	N	220300105 03 00 04	01-JUL-20	24-JUL-20	11,060
824	PITHORAGARH	V	N	1	N	220300105 03 00 27	01-AUG-20	13-AUG-20	6,188
825	PITHORAGARH	V	N	24	N	220300105 03 00 04	01-AUG-20	21-AUG-20	15,830
826	PITHORAGARH	V	N	25	N	220300105 03 00 04	01-AUG-20	21-AUG-20	16,110
827	PITHORAGARH	V	N	26	N	220300105 03 00 04	01-AUG-20	21-AUG-20	11,690
828	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	3,98,100
829	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	67,677
830	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	38,550
831	PITHORAGARH	V	N	23	N	220300105 03 00 24	01-SEP-20	23-SEP-20	10,030
832	PITHORAGARH	V	N	24	N	220300105 03 00 24	01-SEP-20	23-SEP-20	11,200
833	PITHORAGARH	V	N	25	N	220300105 03 00 27	01-SEP-20	23-SEP-20	6,394
834	PITHORAGARH	V	N	26	N	220300105 03 00 27	01-SEP-20	23-SEP-20	6,188
835	PITHORAGARH	V	N	27	N	220300105 03 00 22	01-SEP-20	23-SEP-20	1,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	PITHORAGARH	V	N	15	N	220300105 03 00 01	01-JUL-20	31-JUL-20	3,34,000
837	PITHORAGARH	V	N	15	N	220300105 03 00 03	01-JUL-20	31-JUL-20	56,780
838	PITHORAGARH	V	N	15	N	220300105 03 00 06	01-JUL-20	31-JUL-20	32,750
839	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-JUL-20	02-JUL-20	3,28,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-JUL-20	02-JUL-20	55,862
841	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-JUL-20	02-JUL-20	32,750
842	PITHORAGARH	V	N	35	N	220300105 03 00 08	01-JUL-20	24-JUL-20	8,500
843	PITHORAGARH	V	N	36	N	220300105 03 00 08	01-JUL-20	24-JUL-20	45,500
844	PITHORAGARH	V	N	37	N	220300105 03 00 08	01-JUL-20	24-JUL-20	44,000
845	PITHORAGARH	V	N	38	N	220300105 03 00 08	01-JUL-20	24-JUL-20	46,500
846	PITHORAGARH	V	N	39	N	220300105 03 00 08	01-JUL-20	24-JUL-20	44,500
847	PITHORAGARH	V	N	40	N	220300105 03 00 04	01-JUL-20	28-JUL-20	14,787
848	PITHORAGARH	V	N	19	N	220300105 03 00 04	01-AUG-20	20-AUG-20	18,630
849	PITHORAGARH	V	N	20	N	220300105 03 00 04	01-AUG-20	20-AUG-20	11,670
850	PITHORAGARH	V	N	21	N	220300105 03 00 04	01-AUG-20	20-AUG-20	4,447
851	PITHORAGARH	V	N	22	N	220300105 03 00 04	01-AUG-20	20-AUG-20	6,433
852	PITHORAGARH	V	N	23	N	220300105 03 00 02	01-AUG-20	21-AUG-20	3,850
853	PITHORAGARH	V	N	31	N	220300105 03 00 04	01-AUG-20	25-AUG-20	13,244
854	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-SEP-20	09-SEP-20	45,500
855	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-SEP-20	09-SEP-20	45,000
856	PITHORAGARH	V	N	12	N	220300105 03 00 20	01-SEP-20	09-SEP-20	1,990
857	PITHORAGARH	V	N	19	N	220300105 03 00 01	01-SEP-20	30-SEP-20	2,72,700
858	PITHORAGARH	V	N	19	N	220300105 03 00 03	01-SEP-20	30-SEP-20	46,359
859	PITHORAGARH	V	N	19	N	220300105 03 00 06	01-SEP-20	30-SEP-20	26,950
860	PITHORAGARH	V	N	2	N	220300105 03 00 25	01-SEP-20	04-SEP-20	14,583
861	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-SEP-20	03-SEP-20	2,72,700
862	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-SEP-20	03-SEP-20	46,359
863	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-SEP-20	03-SEP-20	26,950
864	PITHORAGARH	V	N	9	N	220300105 03 00 22	01-SEP-20	09-SEP-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-JUL-20	03-JUL-20	24,49,200
866	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-JUL-20	03-JUL-20	4,16,364
867	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-JUL-20	03-JUL-20	1,69,575
868	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-JUL-20	17-JUL-20	12,671
869	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-JUL-20	28-JUL-20	1,894
870	NARENDRA NAGAR	V	N	2	N	220300105 03 00 09	01-JUL-20	23-JUL-20	13,673
871	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-JUL-20	28-JUL-20	30,650
872	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-JUL-20	28-JUL-20	5,211
873	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-JUL-20	28-JUL-20	2,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	NARENDRA NAGAR	V	N	3	N	220300105 03 00 27	01-JUL-20	31-JUL-20	24,742
875	NARENDRA NAGAR	V	N	4	N	220300105 03 00 27	01-JUL-20	31-JUL-20	22,942
876	NARENDRA NAGAR	V	N	5	N	220300105 03 00 01	01-JUL-20	31-JUL-20	24,91,100
877	NARENDRA NAGAR	V	N	5	N	220300105 03 00 03	01-JUL-20	31-JUL-20	4,23,487
878	NARENDRA NAGAR	V	N	5	N	220300105 03 00 06	01-JUL-20	31-JUL-20	1,69,575
879	NARENDRA NAGAR	V	N	5	N	220300105 03 00 08	01-JUL-20	31-JUL-20	10,160
880	NARENDRA NAGAR	V	N	6	N	220300105 03 00 01	01-JUL-20	31-JUL-20	23,252
881	NARENDRA NAGAR	V	N	6	N	220300105 03 00 03	01-JUL-20	31-JUL-20	3,953
882	NARENDRA NAGAR	V	N	6	N	220300105 03 00 04	01-JUL-20	31-JUL-20	2,500
883	NARENDRA NAGAR	V	N	6	N	220300105 03 00 06	01-JUL-20	31-JUL-20	1,912
884	NARENDRA NAGAR	V	N	2	N	220300105 03 00 27	01-AUG-20	20-AUG-20	23,840
885	NARENDRA NAGAR	V	N	3	N	220300105 03 00 22	01-AUG-20	20-AUG-20	2,350
886	NARENDRA NAGAR	V	N	4	N	220300105 03 00 08	01-AUG-20	20-AUG-20	12,671
887	NARENDRA NAGAR	V	N	5	N	220300105 03 00 22	01-AUG-20	20-AUG-20	4,500
888	NARENDRA NAGAR	V	N	6	N	220300105 03 00 22	01-AUG-20	28-AUG-20	3,000
889	NARENDRA NAGAR	V	N	7	N	220300105 03 00 27	01-AUG-20	28-AUG-20	4,330
890	NARENDRA NAGAR	V	N	8	N	220300105 03 00 27	01-AUG-20	28-AUG-20	7,540
891	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	24,29,800
892	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	4,13,066
893	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	1,64,535
894	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-SEP-20	18-SEP-20	1,20,623
895	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-SEP-20	18-SEP-20	10,857
896	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-SEP-20	18-SEP-20	5,314
897	NARENDRA NAGAR	V	N	2	N	220300105 03 00 08	01-SEP-20	18-SEP-20	8,175
898	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-SEP-20	18-SEP-20	5,344
899	NARENDRA NAGAR	V	N	4	N	220300105 03 00 27	01-SEP-20	23-SEP-20	23,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	CHAMOLI	V	N	1	N	220300105 03 00 25	01-JUL-20	01-JUL-20	5,307
901	CHAMOLI	V	N	10	N	220300105 03 00 25	01-JUL-20	13-JUL-20	17,099
902	CHAMOLI	V	N	13	N	220300105 03 00 25	01-JUL-20	18-JUL-20	599
903	CHAMOLI	V	N	14	N	220300105 03 00 01	01-JUL-20	31-JUL-20	4,41,800
904	CHAMOLI	V	N	14	N	220300105 03 00 03	01-JUL-20	31-JUL-20	75,106
905	CHAMOLI	V	N	14	N	220300105 03 00 06	01-JUL-20	31-JUL-20	22,100
906	CHAMOLI	V	N	17	N	220300105 03 00 27	01-JUL-20	24-JUL-20	12,886
907	CHAMOLI	V	N	18	N	220300105 03 00 08	01-JUL-20	27-JUL-20	22,486

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	CHAMOLI	V	N	19	N	220300105 03 00 25	01-JUL-20	27-JUL-20	3,977
909	CHAMOLI	V	N	3	N	220300105 03 00 01	01-JUL-20	02-JUL-20	4,37,800
910	CHAMOLI	V	N	3	N	220300105 03 00 03	01-JUL-20	02-JUL-20	74,426
911	CHAMOLI	V	N	3	N	220300105 03 00 06	01-JUL-20	02-JUL-20	25,860
912	CHAMOLI	V	N	9	N	220300105 03 00 08	01-JUL-20	13-JUL-20	29,000
913	CHAMOLI	V	N	11	N	220300105 03 00 27	01-AUG-20	20-AUG-20	12,886
914	CHAMOLI	V	N	12	N	220300105 03 00 08	01-AUG-20	20-AUG-20	12,326
915	CHAMOLI	V	N	13	N	220300105 03 00 08	01-AUG-20	20-AUG-20	31,000
916	CHAMOLI	V	N	15	N	220300105 03 00 01	01-SEP-20	30-SEP-20	4,11,700
917	CHAMOLI	V	N	15	N	220300105 03 00 03	01-SEP-20	30-SEP-20	69,989
918	CHAMOLI	V	N	15	N	220300105 03 00 06	01-SEP-20	30-SEP-20	19,370
919	CHAMOLI	V	N	15	N	220300105 03 00 25	01-SEP-20	24-SEP-20	599
920	CHAMOLI	V	N	16	N	220300105 03 00 25	01-SEP-20	24-SEP-20	599
921	CHAMOLI	V	N	17	N	220300105 03 00 20	01-SEP-20	30-SEP-20	4,280
922	CHAMOLI	V	N	4	N	220300105 03 00 01	01-SEP-20	03-SEP-20	4,41,800
923	CHAMOLI	V	N	4	N	220300105 03 00 03	01-SEP-20	03-SEP-20	75,106
924	CHAMOLI	V	N	4	N	220300105 03 00 06	01-SEP-20	03-SEP-20	22,100
925	CHAMOLI	V	N	4	N	220300105 03 00 08	01-SEP-20	05-SEP-20	31,000
926	CHAMOLI	V	N	8	N	220300105 03 00 27	01-SEP-20	10-SEP-20	11,535

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMOLI	V	N	1	N	220300105 03 00 25	01-JUL-20	01-JUL-20	10,614
928	CHAMOLI	V	N	10	N	220300105 03 00 25	01-JUL-20	13-JUL-20	34,198
929	CHAMOLI	V	N	13	N	220300105 03 00 25	01-JUL-20	18-JUL-20	1,198
930	CHAMOLI	V	N	14	N	220300105 03 00 01	01-JUL-20	31-JUL-20	8,83,600
931	CHAMOLI	V	N	14	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,50,212
932	CHAMOLI	V	N	14	N	220300105 03 00 06	01-JUL-20	31-JUL-20	44,200
933	CHAMOLI	V	N	17	N	220300105 03 00 27	01-JUL-20	24-JUL-20	25,772
934	CHAMOLI	V	N	18	N	220300105 03 00 08	01-JUL-20	27-JUL-20	44,972
935	CHAMOLI	V	N	19	N	220300105 03 00 25	01-JUL-20	27-JUL-20	7,954
936	CHAMOLI	V	N	3	N	220300105 03 00 01	01-JUL-20	02-JUL-20	8,75,600
937	CHAMOLI	V	N	3	N	220300105 03 00 03	01-JUL-20	02-JUL-20	1,48,852
938	CHAMOLI	V	N	3	N	220300105 03 00 06	01-JUL-20	02-JUL-20	51,720
939	CHAMOLI	V	N	9	N	220300105 03 00 08	01-JUL-20	13-JUL-20	58,000
940	CHAMOLI	V	N	11	N	220300105 03 00 27	01-AUG-20	20-AUG-20	25,772
941	CHAMOLI	V	N	12	N	220300105 03 00 08	01-AUG-20	20-AUG-20	24,652

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	CHAMOLI	V	N	13	N	220300105 03 00 08	01-AUG-20	20-AUG-20	62,000
943	CHAMOLI	V	N	15	N	220300105 03 00 01	01-SEP-20	30-SEP-20	8,23,400
944	CHAMOLI	V	N	15	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,39,978
945	CHAMOLI	V	N	15	N	220300105 03 00 06	01-SEP-20	30-SEP-20	38,740
946	CHAMOLI	V	N	15	N	220300105 03 00 25	01-SEP-20	24-SEP-20	1,198
947	CHAMOLI	V	N	16	N	220300105 03 00 25	01-SEP-20	24-SEP-20	1,198
948	CHAMOLI	V	N	17	N	220300105 03 00 20	01-SEP-20	30-SEP-20	8,560
949	CHAMOLI	V	N	4	N	220300105 03 00 01	01-SEP-20	03-SEP-20	8,83,600
950	CHAMOLI	V	N	4	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,50,212
951	CHAMOLI	V	N	4	N	220300105 03 00 06	01-SEP-20	03-SEP-20	44,200
952	CHAMOLI	V	N	4	N	220300105 03 00 08	01-SEP-20	05-SEP-20	62,000
953	CHAMOLI	V	N	8	N	220300105 03 00 27	01-SEP-20	10-SEP-20	23,070

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	CHAMOLI	V	N	14	N	220300105 03 00 08	01-JUL-20	14-JUL-20	28,500
955	CHAMOLI	V	N	15	N	220300105 03 00 27	01-JUL-20	14-JUL-20	12,886
956	CHAMOLI	V	N	16	N	220300105 03 00 08	01-JUL-20	14-JUL-20	25,698
957	CHAMOLI	V	N	4	N	220300105 03 00 01	01-JUL-20	03-JUL-20	1,66,600
958	CHAMOLI	V	N	4	N	220300105 03 00 03	01-JUL-20	03-JUL-20	28,322
959	CHAMOLI	V	N	4	N	220300105 03 00 06	01-JUL-20	03-JUL-20	16,200
960	CHAMOLI	V	N	1	N	220300105 03 00 01	01-AUG-20	04-AUG-20	1,66,600
961	CHAMOLI	V	N	1	N	220300105 03 00 03	01-AUG-20	04-AUG-20	28,322
962	CHAMOLI	V	N	1	N	220300105 03 00 06	01-AUG-20	04-AUG-20	16,200
963	CHAMOLI	V	N	10	N	220300105 03 00 22	01-AUG-20	05-AUG-20	679
964	CHAMOLI	V	N	17	N	220300105 03 00 08	01-AUG-20	20-AUG-20	30,000
965	CHAMOLI	V	N	18	N	220300105 03 00 08	01-AUG-20	20-AUG-20	15,538
966	CHAMOLI	V	N	19	N	220300105 03 00 27	01-AUG-20	20-AUG-20	9,284
967	CHAMOLI	V	N	20	N	220300105 03 00 25	01-AUG-20	20-AUG-20	1,254
968	CHAMOLI	V	N	4	N	220300105 03 00 20	01-AUG-20	05-AUG-20	2,046
969	CHAMOLI	V	N	5	N	220300105 03 00 22	01-AUG-20	05-AUG-20	1,130
970	CHAMOLI	V	N	6	N	220300105 03 00 25	01-AUG-20	05-AUG-20	2,325
971	CHAMOLI	V	N	10	N	220300105 03 00 08	01-SEP-20	18-SEP-20	30,000
972	CHAMOLI	V	N	11	N	220300105 03 00 27	01-SEP-20	18-SEP-20	12,886
973	CHAMOLI	V	N	12	N	220300105 03 00 08	01-SEP-20	18-SEP-20	16,593
974	CHAMOLI	V	N	6	N	220300105 03 00 01	01-SEP-20	04-SEP-20	1,66,600
975	CHAMOLI	V	N	6	N	220300105 03 00 03	01-SEP-20	04-SEP-20	28,322

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	CHAMOLI	V	N	6	N	220300105 03 00 06	01-SEP-20	04-SEP-20	16,200

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	CHAMOLI	V	N	11	N	220300105 03 00 04	01-JUL-20	18-JUL-20	20,480
978	CHAMOLI	V	N	12	N	220300105 03 00 01	01-JUL-20	31-JUL-20	17,22,928
979	CHAMOLI	V	N	12	N	220300105 03 00 03	01-JUL-20	31-JUL-20	2,92,850
980	CHAMOLI	V	N	12	N	220300105 03 00 06	01-JUL-20	31-JUL-20	40,818
981	CHAMOLI	V	N	12	N	220300105 03 00 09	01-JUL-20	18-JUL-20	12,990
982	CHAMOLI	V	N	2	N	220300105 03 00 01	01-JUL-20	03-JUL-20	17,57,880
983	CHAMOLI	V	N	2	N	220300105 03 00 03	01-JUL-20	03-JUL-20	2,98,792
984	CHAMOLI	V	N	2	N	220300105 03 00 06	01-JUL-20	03-JUL-20	43,460
985	CHAMOLI	V	N	2	N	220300105 03 00 08	01-JUL-20	04-JUL-20	30,000
986	CHAMOLI	V	N	20	N	220300105 03 00 04	01-JUL-20	30-JUL-20	1,566
987	CHAMOLI	V	N	21	N	220300105 03 00 09	01-JUL-20	30-JUL-20	2,25,368
988	CHAMOLI	V	N	6	N	220300105 03 00 27	01-JUL-20	14-JUL-20	13,558
989	CHAMOLI	V	N	1	N	220300105 03 00 08	01-AUG-20	05-AUG-20	30,000
990	CHAMOLI	V	N	7	N	220300105 03 00 27	01-AUG-20	18-AUG-20	19,425
991	CHAMOLI	V	N	8	N	220300105 03 00 20	01-AUG-20	18-AUG-20	5,250
992	CHAMOLI	V	N	9	N	220300105 03 00 27	01-AUG-20	18-AUG-20	13,558
993	CHAMOLI	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	17,03,380
994	CHAMOLI	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	2,89,527
995	CHAMOLI	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	40,640
996	CHAMOLI	V	N	1	N	220300105 03 00 08	01-SEP-20	04-SEP-20	30,000
997	CHAMOLI	V	N	13	N	220300105 03 00 09	01-SEP-20	22-SEP-20	11,710
998	CHAMOLI	V	N	14	N	220300105 03 00 27	01-SEP-20	22-SEP-20	13,522

DDO- 40044102 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	CHAMOLI	V	N	15	N	220300105 03 00 01	01-JUL-20	31-JUL-20	7,85,400
1000	CHAMOLI	V	N	15	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,33,518
1001	CHAMOLI	V	N	15	N	220300105 03 00 06	01-JUL-20	31-JUL-20	57,880
1002	CHAMOLI	V	N	5	N	220300105 03 00 01	01-JUL-20	02-JUL-20	7,77,300
1003	CHAMOLI	V	N	5	N	220300105 03 00 03	01-JUL-20	02-JUL-20	1,32,141
1004	CHAMOLI	V	N	5	N	220300105 03 00 06	01-JUL-20	02-JUL-20	57,880
1005	CHAMOLI	V	N	14	N	220300105 03 00 08	01-AUG-20	21-AUG-20	47,460
1006	CHAMOLI	V	N	15	N	220300105 03 00 08	01-AUG-20	21-AUG-20	73,882

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	CHAMOLI	V	N	16	N	220300105 03 00 20	01-AUG-20	21-AUG-20	1,000
1008	CHAMOLI	V	N	2	N	220300105 03 00 01	01-AUG-20	21-AUG-20	22,374
1009	CHAMOLI	V	N	2	N	220300105 03 00 03	01-AUG-20	21-AUG-20	3,804
1010	CHAMOLI	V	N	2	N	220300105 03 00 06	01-AUG-20	21-AUG-20	1,951
1011	CHAMOLI	V	N	2	N	220300105 03 00 08	01-AUG-20	17-AUG-20	50,960
1012	CHAMOLI	V	N	26	N	220300105 03 00 25	01-AUG-20	28-AUG-20	21,140
1013	CHAMOLI	V	N	3	N	220300105 03 00 08	01-AUG-20	17-AUG-20	43,403
1014	CHAMOLI	V	N	12	N	220300105 03 00 01	01-SEP-20	30-SEP-20	7,85,400
1015	CHAMOLI	V	N	12	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,33,518
1016	CHAMOLI	V	N	12	N	220300105 03 00 06	01-SEP-20	30-SEP-20	57,880
1017	CHAMOLI	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	7,85,400
1018	CHAMOLI	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,33,518
1019	CHAMOLI	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	57,880

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	CHAMOLI	V	N	13	N	220300105 03 00 01	01-JUL-20	31-JUL-20	3,17,600
1021	CHAMOLI	V	N	13	N	220300105 03 00 03	01-JUL-20	31-JUL-20	53,992
1022	CHAMOLI	V	N	13	N	220300105 03 00 06	01-JUL-20	31-JUL-20	25,030
1023	CHAMOLI	V	N	6	N	220300105 03 00 01	01-JUL-20	03-JUL-20	3,12,900
1024	CHAMOLI	V	N	6	N	220300105 03 00 03	01-JUL-20	03-JUL-20	53,193
1025	CHAMOLI	V	N	6	N	220300105 03 00 06	01-JUL-20	03-JUL-20	25,030
1026	CHAMOLI	V	N	7	N	220300105 03 00 08	01-JUL-20	13-JUL-20	42,000
1027	CHAMOLI	V	N	8	N	220300105 03 00 27	01-JUL-20	13-JUL-20	3,300
1028	CHAMOLI	V	N	13	N	220300105 03 00 01	01-SEP-20	30-SEP-20	3,17,600
1029	CHAMOLI	V	N	13	N	220300105 03 00 03	01-SEP-20	30-SEP-20	53,992
1030	CHAMOLI	V	N	13	N	220300105 03 00 06	01-SEP-20	30-SEP-20	25,030
1031	CHAMOLI	V	N	2	N	220300105 03 00 08	01-SEP-20	04-SEP-20	44,500
1032	CHAMOLI	V	N	21	N	220300105 03 00 22	01-SEP-20	25-SEP-20	950
1033	CHAMOLI	V	N	22	N	220300105 03 00 22	01-SEP-20	25-SEP-20	3,950
1034	CHAMOLI	V	N	23	N	220300105 03 00 22	01-SEP-20	25-SEP-20	2,500
1035	CHAMOLI	V	N	3	N	220300105 03 00 20	01-SEP-20	04-SEP-20	150
1036	CHAMOLI	V	N	5	N	220300105 03 00 01	01-SEP-20	03-SEP-20	3,17,600
1037	CHAMOLI	V	N	5	N	220300105 03 00 03	01-SEP-20	03-SEP-20	53,992
1038	CHAMOLI	V	N	5	N	220300105 03 00 06	01-SEP-20	03-SEP-20	25,030
1039	CHAMOLI	V	N	9	N	220300105 03 00 27	01-SEP-20	11-SEP-20	13,558

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	CHAMOLI	V	N	1	N	220300105 03 00 01	01-JUL-20	02-JUL-20	3,99,100
1041	CHAMOLI	V	N	1	N	220300105 03 00 03	01-JUL-20	02-JUL-20	67,847
1042	CHAMOLI	V	N	1	N	220300105 03 00 06	01-JUL-20	02-JUL-20	30,480
1043	CHAMOLI	V	N	17	N	220300105 03 00 01	01-JUL-20	31-JUL-20	3,99,100
1044	CHAMOLI	V	N	17	N	220300105 03 00 03	01-JUL-20	31-JUL-20	67,847
1045	CHAMOLI	V	N	17	N	220300105 03 00 06	01-JUL-20	31-JUL-20	30,480
1046	CHAMOLI	V	N	4	N	220300105 03 00 08	01-JUL-20	10-JUL-20	28,980
1047	CHAMOLI	V	N	5	N	220300105 03 00 08	01-JUL-20	10-JUL-20	12,990
1048	CHAMOLI	V	N	21	N	220300105 03 00 22	01-AUG-20	24-AUG-20	330
1049	CHAMOLI	V	N	22	N	220300105 03 00 08	01-AUG-20	24-AUG-20	28,980
1050	CHAMOLI	V	N	23	N	220300105 03 00 20	01-AUG-20	24-AUG-20	3,488
1051	CHAMOLI	V	N	24	N	220300105 03 00 22	01-AUG-20	24-AUG-20	1,844
1052	CHAMOLI	V	N	25	N	220300105 03 00 08	01-AUG-20	24-AUG-20	12,490
1053	CHAMOLI	V	N	14	N	220300105 03 00 01	01-SEP-20	30-SEP-20	3,99,100
1054	CHAMOLI	V	N	14	N	220300105 03 00 03	01-SEP-20	30-SEP-20	67,847
1055	CHAMOLI	V	N	14	N	220300105 03 00 06	01-SEP-20	30-SEP-20	30,480
1056	CHAMOLI	V	N	18	N	220300105 03 00 22	01-SEP-20	30-SEP-20	4,248
1057	CHAMOLI	V	N	19	N	220300105 03 00 22	01-SEP-20	30-SEP-20	2,006
1058	CHAMOLI	V	N	20	N	220300105 03 00 22	01-SEP-20	30-SEP-20	12,000
1059	CHAMOLI	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	3,99,100
1060	CHAMOLI	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	67,847
1061	CHAMOLI	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	30,480
1062	CHAMOLI	V	N	5	N	220300105 03 00 02	01-SEP-20	05-SEP-20	1,540
1063	CHAMOLI	V	N	6	N	220300105 03 00 08	01-SEP-20	10-SEP-20	29,980
1064	CHAMOLI	V	N	7	N	220300105 03 00 08	01-SEP-20	10-SEP-20	10,990

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-JUL-20	03-JUL-20	45,000
1066	UTTARKASHI	V	N	10	N	220300105 03 00 25	01-JUL-20	30-JUL-20	14,338
1067	UTTARKASHI	V	N	11	N	220300105 03 00 01	01-JUL-20	31-JUL-20	4,16,400
1068	UTTARKASHI	V	N	11	N	220300105 03 00 03	01-JUL-20	31-JUL-20	70,788
1069	UTTARKASHI	V	N	11	N	220300105 03 00 06	01-JUL-20	31-JUL-20	32,130
1070	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-JUL-20	03-JUL-20	4,32,400
1071	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-JUL-20	03-JUL-20	73,508
1072	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-JUL-20	03-JUL-20	33,150
1073	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-JUL-20	09-JUL-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-JUL-20	03-JUL-20	4,13,600
1075	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-JUL-20	03-JUL-20	70,312
1076	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-JUL-20	03-JUL-20	32,130
1077	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-JUL-20	14-JUL-20	31,077
1078	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-JUL-20	15-JUL-20	47,600
1079	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-JUL-20	15-JUL-20	8,092
1080	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-JUL-20	15-JUL-20	4,060
1081	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-JUL-20	14-JUL-20	20,320
1082	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-JUL-20	15-JUL-20	48,349
1083	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-AUG-20	06-AUG-20	31,000
1084	UTTARKASHI	V	N	10	N	220300105 03 00 22	01-AUG-20	20-AUG-20	130
1085	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-AUG-20	06-AUG-20	31,077
1086	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-AUG-20	14-AUG-20	4,35,300
1087	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-AUG-20	14-AUG-20	74,001
1088	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-AUG-20	14-AUG-20	33,150
1089	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-AUG-20	13-AUG-20	45,000
1090	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-AUG-20	13-AUG-20	31,077
1091	UTTARKASHI	V	N	9	N	220300105 03 00 22	01-AUG-20	20-AUG-20	2,300
1092	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	4,16,400
1093	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	70,788
1094	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	32,130
1095	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-SEP-20	04-SEP-20	31,000
1096	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	4,35,300
1097	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	74,001
1098	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	33,150
1099	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-SEP-20	04-SEP-20	33,186
1100	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-SEP-20	14-SEP-20	46,500
1101	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-SEP-20	14-SEP-20	33,186

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-JUL-20	03-JUL-20	90,000
1103	UTTARKASHI	V	N	10	N	220300105 03 00 25	01-JUL-20	30-JUL-20	28,676
1104	UTTARKASHI	V	N	11	N	220300105 03 00 01	01-JUL-20	31-JUL-20	8,32,800
1105	UTTARKASHI	V	N	11	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,41,576
1106	UTTARKASHI	V	N	11	N	220300105 03 00 06	01-JUL-20	31-JUL-20	64,260
1107	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-JUL-20	03-JUL-20	8,64,800

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,47,016
1109	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-JUL-20	03-JUL-20	66,300
1110	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-JUL-20	09-JUL-20	60,000
1111	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-JUL-20	03-JUL-20	8,27,200
1112	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,40,624
1113	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-JUL-20	03-JUL-20	64,260
1114	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-JUL-20	14-JUL-20	62,154
1115	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-JUL-20	15-JUL-20	95,200
1116	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-JUL-20	15-JUL-20	16,184
1117	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-JUL-20	15-JUL-20	8,120
1118	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-JUL-20	14-JUL-20	40,640
1119	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-JUL-20	15-JUL-20	96,698
1120	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-AUG-20	06-AUG-20	62,000
1121	UTTARKASHI	V	N	10	N	220300105 03 00 22	01-AUG-20	20-AUG-20	260
1122	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-AUG-20	06-AUG-20	62,154
1123	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-AUG-20	14-AUG-20	8,70,600
1124	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-AUG-20	14-AUG-20	1,48,002
1125	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-AUG-20	14-AUG-20	66,300
1126	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-AUG-20	13-AUG-20	90,000
1127	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-AUG-20	13-AUG-20	62,154
1128	UTTARKASHI	V	N	9	N	220300105 03 00 22	01-AUG-20	20-AUG-20	4,600
1129	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	8,32,800
1130	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,41,576
1131	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	64,260
1132	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-SEP-20	04-SEP-20	62,000
1133	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	8,70,600
1134	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,48,002
1135	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	66,300
1136	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-SEP-20	04-SEP-20	66,372
1137	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-SEP-20	14-SEP-20	93,000
1138	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-SEP-20	14-SEP-20	66,372

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-JUL-20	31-JUL-20	15,43,800
1140	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-JUL-20	31-JUL-20	2,62,446
1141	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-JUL-20	31-JUL-20	1,23,400

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DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-JUL-20	03-JUL-20	15,75,500
1143	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-JUL-20	03-JUL-20	2,67,835
1144	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-JUL-20	03-JUL-20	1,30,350
1145	UTTARKASHI	V	N	11	N	220300105 03 00 22	01-AUG-20	27-AUG-20	5,850
1146	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-AUG-20	07-AUG-20	37,860
1147	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-AUG-20	07-AUG-20	6,436
1148	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-AUG-20	07-AUG-20	4,170
1149	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-AUG-20	07-AUG-20	39,000
1150	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-AUG-20	07-AUG-20	42,000
1151	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-AUG-20	07-AUG-20	67,457
1152	UTTARKASHI	V	N	12	N	220300105 03 00 08	01-SEP-20	21-SEP-20	39,000
1153	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-SEP-20	05-SEP-20	14,89,700
1154	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-SEP-20	05-SEP-20	2,53,249
1155	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-SEP-20	05-SEP-20	1,18,750
1156	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-SEP-20	05-SEP-20	65,000
1157	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-SEP-20	05-SEP-20	11,050
1158	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-SEP-20	05-SEP-20	6,950
1159	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-SEP-20	30-SEP-20	14,89,700
1160	UTTARKASHI	V	N	8	N	220300105 03 00 03	01-SEP-20	30-SEP-20	2,53,249
1161	UTTARKASHI	V	N	8	N	220300105 03 00 06	01-SEP-20	30-SEP-20	1,15,800

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-JUL-20	03-JUL-20	8,41,400
1163	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,43,038
1164	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-JUL-20	03-JUL-20	66,490
1165	UTTARKASHI	V	N	3	N	220300105 03 00 27	01-JUL-20	10-JUL-20	47,544
1166	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-JUL-20	23-JUL-20	60,000
1167	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-JUL-20	23-JUL-20	91,000
1168	UTTARKASHI	V	N	9	N	220300105 03 00 27	01-JUL-20	23-JUL-20	23,772
1169	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-AUG-20	05-AUG-20	8,57,800
1170	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-AUG-20	05-AUG-20	1,45,826
1171	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-AUG-20	05-AUG-20	66,490
1172	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-AUG-20	19-AUG-20	77,500
1173	UTTARKASHI	V	N	10	N	220300105 03 00 21	01-SEP-20	19-SEP-20	1,49,152
1174	UTTARKASHI	V	N	11	N	220300105 03 00 21	01-SEP-20	19-SEP-20	2,49,452
1175	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	8,57,464

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DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,45,826
1177	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	66,490
1178	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-SEP-20	15-SEP-20	77,500
1179	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-SEP-20	15-SEP-20	13,000
1180	UTTARKASHI	V	N	7	N	220300105 03 00 20	01-SEP-20	16-SEP-20	23,895
1181	UTTARKASHI	V	N	8	N	220300105 03 00 27	01-SEP-20	16-SEP-20	23,772
1182	UTTARKASHI	V	N	9	N	220300105 03 00 40	01-SEP-20	16-SEP-20	3,14,000

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	PAURI GARHWAL	V	N	14	N	220300105 03 00 01	01-JUL-20	31-JUL-20	5,29,200
1184	PAURI GARHWAL	V	N	14	N	220300105 03 00 03	01-JUL-20	31-JUL-20	89,964
1185	PAURI GARHWAL	V	N	14	N	220300105 03 00 06	01-JUL-20	31-JUL-20	47,710
1186	PAURI GARHWAL	V	N	26	N	220300105 03 00 27	01-JUL-20	23-JUL-20	6,875
1187	PAURI GARHWAL	V	N	27	N	220300105 03 00 08	01-JUL-20	23-JUL-20	15,986
1188	PAURI GARHWAL	V	N	28	N	220300105 03 00 08	01-JUL-20	23-JUL-20	45,000
1189	PAURI GARHWAL	V	N	29	N	220300105 03 00 08	01-JUL-20	23-JUL-20	10,160
1190	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-JUL-20	02-JUL-20	5,26,500
1191	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-JUL-20	02-JUL-20	89,505
1192	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-JUL-20	02-JUL-20	47,710
1193	PAURI GARHWAL	V	N	11	N	220300105 03 00 27	01-SEP-20	16-SEP-20	6,050
1194	PAURI GARHWAL	V	N	12	N	220300105 03 00 27	01-SEP-20	16-SEP-20	6,875
1195	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-SEP-20	03-SEP-20	5,29,200
1196	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-SEP-20	03-SEP-20	89,964
1197	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-SEP-20	03-SEP-20	47,710

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	PAURI GARHWAL	V	N	15	N	220300105 03 00 01	01-JUL-20	31-JUL-20	4,31,000
1199	PAURI GARHWAL	V	N	15	N	220300105 03 00 03	01-JUL-20	31-JUL-20	73,270
1200	PAURI GARHWAL	V	N	15	N	220300105 03 00 06	01-JUL-20	31-JUL-20	35,290
1201	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUL-20	02-JUL-20	4,23,700
1202	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUL-20	02-JUL-20	72,029
1203	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUL-20	02-JUL-20	35,290
1204	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-AUG-20	19-AUG-20	1,19,765
1205	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-AUG-20	19-AUG-20	45,000
1206	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-AUG-20	19-AUG-20	43,500

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DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-SEP-20	16-SEP-20	45,000
1208	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-SEP-20	03-SEP-20	4,70,200
1209	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-SEP-20	03-SEP-20	79,934
1210	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-SEP-20	03-SEP-20	37,920

DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-JUL-20	03-JUL-20	1,05,000
1212	PAURI GARHWAL	V	N	13	N	220300105 03 00 27	01-JUL-20	03-JUL-20	1,500
1213	PAURI GARHWAL	V	N	14	N	220300105 03 00 27	01-JUL-20	03-JUL-20	38,965
1214	PAURI GARHWAL	V	N	15	N	220300105 03 00 04	01-JUL-20	03-JUL-20	28,278
1215	PAURI GARHWAL	V	N	16	N	220300105 03 00 01	01-JUL-20	31-JUL-20	24,35,700
1216	PAURI GARHWAL	V	N	16	N	220300105 03 00 03	01-JUL-20	31-JUL-20	4,14,069
1217	PAURI GARHWAL	V	N	16	N	220300105 03 00 06	01-JUL-20	31-JUL-20	1,22,150
1218	PAURI GARHWAL	V	N	23	N	220300105 03 00 22	01-JUL-20	23-JUL-20	10,000
1219	PAURI GARHWAL	V	N	24	N	220300105 03 00 44	01-JUL-20	23-JUL-20	7,000
1220	PAURI GARHWAL	V	N	25	N	220300105 03 00 20	01-JUL-20	23-JUL-20	10,000
1221	PAURI GARHWAL	V	N	30	N	220300105 03 00 25	01-JUL-20	23-JUL-20	62,172
1222	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-JUL-20	02-JUL-20	23,93,400
1223	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-JUL-20	02-JUL-20	4,06,878
1224	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-JUL-20	02-JUL-20	1,21,830
1225	PAURI GARHWAL	V	N	7	N	220300105 03 00 01	01-JUL-20	23-JUL-20	63,100
1226	PAURI GARHWAL	V	N	7	N	220300105 03 00 03	01-JUL-20	23-JUL-20	10,727
1227	PAURI GARHWAL	V	N	7	N	220300105 03 00 06	01-JUL-20	23-JUL-20	6,190
1228	PAURI GARHWAL	V	N	13	N	220300105 03 00 04	01-AUG-20	24-AUG-20	5,400
1229	PAURI GARHWAL	V	N	14	N	220300105 03 00 25	01-AUG-20	24-AUG-20	80,720
1230	PAURI GARHWAL	V	N	15	N	220300105 03 00 44	01-AUG-20	25-AUG-20	2,460
1231	PAURI GARHWAL	V	N	16	N	220300105 03 00 21	01-AUG-20	25-AUG-20	23,900
1232	PAURI GARHWAL	V	N	17	N	220300105 03 00 25	01-AUG-20	25-AUG-20	40,200
1233	PAURI GARHWAL	V	N	18	N	220300105 03 00 25	01-AUG-20	25-AUG-20	20,100
1234	PAURI GARHWAL	V	N	19	N	220300105 03 00 02	01-AUG-20	25-AUG-20	9,750
1235	PAURI GARHWAL	V	N	1	N	220300105 03 00 08	01-SEP-20	01-SEP-20	96,000
1236	PAURI GARHWAL	V	N	10	N	220300105 03 00 01	01-SEP-20	30-SEP-20	23,17,700
1237	PAURI GARHWAL	V	N	10	N	220300105 03 00 03	01-SEP-20	30-SEP-20	3,94,009
1238	PAURI GARHWAL	V	N	10	N	220300105 03 00 06	01-SEP-20	30-SEP-20	1,16,900
1239	PAURI GARHWAL	V	N	10	N	220300105 03 00 25	01-SEP-20	18-SEP-20	14,070
1240	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	23,70,700

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DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	4,03,019
1242	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	1,15,960
1243	PAURI GARHWAL	V	N	2	N	220300105 03 00 27	01-SEP-20	01-SEP-20	38,965
1244	PAURI GARHWAL	V	N	23	N	220300105 03 00 27	01-SEP-20	22-SEP-20	35,785
1245	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-SEP-20	04-SEP-20	1,03,000
1246	PAURI GARHWAL	V	N	7	N	220300105 03 00 27	01-SEP-20	04-SEP-20	1,500
1247	PAURI GARHWAL	V	N	8	N	220300105 03 00 25	01-SEP-20	04-SEP-20	2,508
1248	PAURI GARHWAL	V	N	9	N	220300105 03 00 25	01-SEP-20	18-SEP-20	60,974

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	PAURI GARHWAL	V	N	10	N	220300001 03 00 25	01-JUL-20	03-JUL-20	4,436
1250	PAURI GARHWAL	V	N	11	N	220300001 03 00 09	01-JUL-20	03-JUL-20	1,78,997
1251	PAURI GARHWAL	V	N	16	N	220300001 03 00 22	01-JUL-20	03-JUL-20	23,050
1252	PAURI GARHWAL	V	N	17	N	220300001 03 00 01	01-JUL-20	31-JUL-20	10,11,500
1253	PAURI GARHWAL	V	N	17	N	220300001 03 00 03	01-JUL-20	31-JUL-20	1,71,955
1254	PAURI GARHWAL	V	N	17	N	220300001 03 00 06	01-JUL-20	31-JUL-20	45,420
1255	PAURI GARHWAL	V	N	17	N	220300001 03 00 22	01-JUL-20	03-JUL-20	6,310
1256	PAURI GARHWAL	V	N	18	N	220300001 03 00 29	01-JUL-20	03-JUL-20	10,491
1257	PAURI GARHWAL	V	N	19	N	220300001 03 00 29	01-JUL-20	03-JUL-20	6,238
1258	PAURI GARHWAL	V	N	20	N	220300001 03 00 29	01-JUL-20	03-JUL-20	67,519
1259	PAURI GARHWAL	V	N	21	N	220300001 03 00 22	01-JUL-20	03-JUL-20	1,500
1260	PAURI GARHWAL	V	N	36	N	220300001 03 00 08	01-JUL-20	27-JUL-20	39,000
1261	PAURI GARHWAL	V	N	37	N	220300001 03 00 08	01-JUL-20	27-JUL-20	1,24,098
1262	PAURI GARHWAL	V	N	38	N	220300001 03 00 27	01-JUL-20	27-JUL-20	70,489
1263	PAURI GARHWAL	V	N	40	N	220300001 03 00 30	01-JUL-20	28-JUL-20	205
1264	PAURI GARHWAL	V	N	41	N	220300001 03 00 22	01-JUL-20	28-JUL-20	9,250
1265	PAURI GARHWAL	V	N	42	N	220300001 03 00 22	01-JUL-20	28-JUL-20	1,976
1266	PAURI GARHWAL	V	N	43	N	220300001 03 00 22	01-JUL-20	28-JUL-20	5,885
1267	PAURI GARHWAL	V	N	44	N	220300001 03 00 27	01-JUL-20	28-JUL-20	1,360
1268	PAURI GARHWAL	V	N	6	N	220300001 03 00 01	01-JUL-20	02-JUL-20	9,85,000
1269	PAURI GARHWAL	V	N	6	N	220300001 03 00 03	01-JUL-20	02-JUL-20	1,67,450
1270	PAURI GARHWAL	V	N	6	N	220300001 03 00 06	01-JUL-20	02-JUL-20	45,420
1271	PAURI GARHWAL	V	N	7	N	220300001 03 00 27	01-JUL-20	03-JUL-20	70,489
1272	PAURI GARHWAL	V	N	8	N	220300001 03 00 08	01-JUL-20	03-JUL-20	73,299
1273	PAURI GARHWAL	V	N	9	N	220300001 03 00 08	01-JUL-20	03-JUL-20	54,000
1274	PAURI GARHWAL	V	N	1	N	220300001 03 00 04	01-AUG-20	05-AUG-20	16,526

Voucher Details

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	PAURI GARHWAL	V	N	11	N	220300001 03 00 01	01-SEP-20	30-SEP-20	10,36,094
1276	PAURI GARHWAL	V	N	11	N	220300001 03 00 03	01-SEP-20	30-SEP-20	1,76,183
1277	PAURI GARHWAL	V	N	11	N	220300001 03 00 06	01-SEP-20	30-SEP-20	45,654
1278	PAURI GARHWAL	V	N	22	N	220300001 03 00 27	01-SEP-20	22-SEP-20	19,165
1279	PAURI GARHWAL	V	N	3	N	220300001 03 00 01	01-SEP-20	03-SEP-20	10,15,900
1280	PAURI GARHWAL	V	N	3	N	220300001 03 00 03	01-SEP-20	03-SEP-20	1,72,703
1281	PAURI GARHWAL	V	N	3	N	220300001 03 00 06	01-SEP-20	03-SEP-20	45,420
1282	PAURI GARHWAL	V	N	3	N	220300001 03 00 08	01-SEP-20	01-SEP-20	39,000
1283	PAURI GARHWAL	V	N	4	N	220300001 03 00 08	01-SEP-20	01-SEP-20	73,299
1284	PAURI GARHWAL	V	N	5	N	220300001 03 00 27	01-SEP-20	01-SEP-20	53,642

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-JUL-20	06-JUL-20	6,22,400
1286	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-JUL-20	06-JUL-20	1,05,808
1287	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-JUL-20	06-JUL-20	41,970
1288	PAURI GARHWAL	V	N	2	N	220300105 03 00 08	01-JUL-20	06-JUL-20	15,000
1289	PAURI GARHWAL	V	N	3	N	220300105 03 00 08	01-JUL-20	06-JUL-20	15,000
1290	PAURI GARHWAL	V	N	31	N	220300105 03 00 22	01-JUL-20	27-JUL-20	389
1291	PAURI GARHWAL	V	N	32	N	220300105 03 00 27	01-JUL-20	27-JUL-20	8,832
1292	PAURI GARHWAL	V	N	33	N	220300105 03 00 20	01-JUL-20	27-JUL-20	1,476
1293	PAURI GARHWAL	V	N	34	N	220300105 03 00 04	01-JUL-20	27-JUL-20	11,508
1294	PAURI GARHWAL	V	N	35	N	220300105 03 00 22	01-JUL-20	27-JUL-20	2,480
1295	PAURI GARHWAL	V	N	8	N	220300105 03 00 01	01-JUL-20	27-JUL-20	32,900
1296	PAURI GARHWAL	V	N	8	N	220300105 03 00 03	01-JUL-20	27-JUL-20	5,593
1297	PAURI GARHWAL	V	N	8	N	220300105 03 00 06	01-JUL-20	27-JUL-20	2,630
1298	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-AUG-20	04-AUG-20	6,33,600
1299	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-AUG-20	04-AUG-20	1,07,712
1300	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-AUG-20	04-AUG-20	41,970
1301	PAURI GARHWAL	V	N	2	N	220300105 03 00 08	01-AUG-20	10-AUG-20	31,000
1302	PAURI GARHWAL	V	N	3	N	220300105 03 00 08	01-AUG-20	10-AUG-20	31,000
1303	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	6,33,600
1304	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,07,712
1305	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	41,970
1306	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-SEP-20	21-SEP-20	15,500
1307	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-SEP-20	21-SEP-20	15,500
1308	PAURI GARHWAL	V	N	16	N	220300105 03 00 21	01-SEP-20	21-SEP-20	14,700

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DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	PAURI GARHWAL	V	N	17	N	220300105 03 00 22	01-SEP-20	21-SEP-20	9,200
1310	PAURI GARHWAL	V	N	18	N	220300105 03 00 20	01-SEP-20	21-SEP-20	3,263
1311	PAURI GARHWAL	V	N	19	N	220300105 03 00 27	01-SEP-20	21-SEP-20	4,416
1312	PAURI GARHWAL	V	N	20	N	220300105 03 00 25	01-SEP-20	21-SEP-20	3,014
1313	PAURI GARHWAL	V	N	21	N	220300105 03 00 04	01-SEP-20	21-SEP-20	2,670

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUL-20	06-JUL-20	4,93,200
1315	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-JUL-20	06-JUL-20	83,844
1316	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-JUL-20	06-JUL-20	36,480
1317	PAURI GARHWAL	V	N	22	N	220300105 03 00 08	01-JUL-20	15-JUL-20	9,714
1318	PAURI GARHWAL	V	N	4	N	220300105 03 00 08	01-JUL-20	07-JUL-20	15,000
1319	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-JUL-20	07-JUL-20	15,000
1320	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-JUL-20	10-JUL-20	14,802
1321	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-AUG-20	06-AUG-20	4,56,400
1322	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-AUG-20	06-AUG-20	77,588
1323	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-AUG-20	06-AUG-20	33,210
1324	PAURI GARHWAL	V	N	4	N	220300105 03 00 08	01-AUG-20	20-AUG-20	15,500
1325	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-AUG-20	20-AUG-20	15,500
1326	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-AUG-20	20-AUG-20	14,802
1327	PAURI GARHWAL	V	N	7	N	220300105 03 00 08	01-AUG-20	20-AUG-20	12,671
1328	PAURI GARHWAL	V	N	8	N	220300105 03 00 08	01-AUG-20	20-AUG-20	10,160
1329	PAURI GARHWAL	V	N	9	N	220300105 03 00 08	01-AUG-20	20-AUG-20	9,370
1330	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-SEP-20	04-SEP-20	4,95,781
1331	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-SEP-20	04-SEP-20	84,283
1332	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-SEP-20	04-SEP-20	36,163

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	ROORKEE	V	N	2	N	220300105 03 00 01	01-JUL-20	02-JUL-20	6,34,100
1334	ROORKEE	V	N	2	N	220300105 03 00 03	01-JUL-20	02-JUL-20	1,07,797
1335	ROORKEE	V	N	2	N	220300105 03 00 06	01-JUL-20	02-JUL-20	46,330
1336	ROORKEE	V	N	2	N	220300105 03 00 27	01-JUL-20	09-JUL-20	12,210
1337	ROORKEE	V	N	3	N	220300105 03 00 08	01-JUL-20	09-JUL-20	45,000
1338	ROORKEE	V	N	6	N	220300105 03 00 01	01-JUL-20	31-JUL-20	6,45,200
1339	ROORKEE	V	N	6	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,09,684

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DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	ROORKEE	V	N	6	N	220300105 03 00 06	01-JUL-20	31-JUL-20	46,330
1341	ROORKEE	V	N	2	N	220300105 03 00 25	01-AUG-20	05-AUG-20	2,01,169
1342	ROORKEE	V	N	3	N	220300105 03 00 25	01-AUG-20	14-AUG-20	9,209
1343	ROORKEE	V	N	4	N	220300105 03 00 08	01-AUG-20	14-AUG-20	46,500
1344	ROORKEE	V	N	5	N	220300105 03 00 27	01-AUG-20	14-AUG-20	12,210
1345	ROORKEE	V	N	6	N	220300105 03 00 22	01-AUG-20	14-AUG-20	2,000
1346	ROORKEE	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	6,45,200
1347	ROORKEE	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,09,684
1348	ROORKEE	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	46,330
1349	ROORKEE	V	N	2	N	220300105 03 00 27	01-SEP-20	11-SEP-20	11,366
1350	ROORKEE	V	N	3	N	220300105 03 00 27	01-SEP-20	11-SEP-20	708
1351	ROORKEE	V	N	4	N	220300105 03 00 25	01-SEP-20	11-SEP-20	8,552
1352	ROORKEE	V	N	5	N	220300105 03 00 08	01-SEP-20	11-SEP-20	31,000

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	ROORKEE	V	N	1	N	220300001 02 00 01	01-JUL-20	04-JUL-20	7,69,400
1354	ROORKEE	V	N	1	N	220300001 02 00 02	01-JUL-20	06-JUL-20	53,500
1355	ROORKEE	V	N	1	N	220300001 02 00 03	01-JUL-20	04-JUL-20	1,30,798
1356	ROORKEE	V	N	1	N	220300001 02 00 06	01-JUL-20	04-JUL-20	66,780
1357	ROORKEE	V	N	5	N	220300001 02 00 01	01-JUL-20	31-JUL-20	7,97,400
1358	ROORKEE	V	N	5	N	220300001 02 00 03	01-JUL-20	31-JUL-20	1,35,558
1359	ROORKEE	V	N	5	N	220300001 02 00 06	01-JUL-20	31-JUL-20	67,942
1360	ROORKEE	V	N	1	N	220300001 02 00 02	01-AUG-20	10-AUG-20	62,000
1361	ROORKEE	V	N	1	N	220300001 02 00 01	01-SEP-20	03-SEP-20	8,08,600
1362	ROORKEE	V	N	1	N	220300001 02 00 02	01-SEP-20	05-SEP-20	53,500
1363	ROORKEE	V	N	1	N	220300001 02 00 03	01-SEP-20	03-SEP-20	1,37,462
1364	ROORKEE	V	N	1	N	220300001 02 00 06	01-SEP-20	03-SEP-20	69,180

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	KOTDWAR	V	N	1	N	220300105 03 00 01	01-JUL-20	04-JUL-20	10,66,100
1366	KOTDWAR	V	N	1	N	220300105 03 00 03	01-JUL-20	04-JUL-20	1,81,237
1367	KOTDWAR	V	N	1	N	220300105 03 00 06	01-JUL-20	04-JUL-20	53,480
1368	KOTDWAR	V	N	3	N	220300105 03 00 22	01-JUL-20	18-JUL-20	1,860
1369	KOTDWAR	V	N	4	N	220300105 03 00 25	01-JUL-20	18-JUL-20	20,902
1370	KOTDWAR	V	N	5	N	220300105 03 00 01	01-JUL-20	31-JUL-20	10,81,100

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DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMA\ENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	KOTDWAR	V	N	5	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,83,787
1372	KOTDWAR	V	N	5	N	220300105 03 00 06	01-JUL-20	31-JUL-20	53,480
1373	KOTDWAR	V	N	1	N	220300105 03 00 25	01-AUG-20	28-AUG-20	20,561
1374	KOTDWAR	V	N	12	N	220300105 03 00 25	01-SEP-20	25-SEP-20	23,829
1375	KOTDWAR	V	N	2	N	220300105 03 00 01	01-SEP-20	04-SEP-20	10,81,100
1376	KOTDWAR	V	N	2	N	220300105 03 00 03	01-SEP-20	04-SEP-20	1,83,787
1377	KOTDWAR	V	N	2	N	220300105 03 00 06	01-SEP-20	04-SEP-20	53,480
1378	KOTDWAR	V	N	4	N	220300105 03 00 22	01-SEP-20	07-SEP-20	2,000
1379	KOTDWAR	V	N	5	N	220300105 03 00 22	01-SEP-20	07-SEP-20	952
1380	KOTDWAR	V	N	6	N	220300105 03 00 25	01-SEP-20	07-SEP-20	7,314
1381	KOTDWAR	V	N	7	N	220300105 03 00 27	01-SEP-20	07-SEP-20	35,500
1382	KOTDWAR	V	N	8	N	220300105 03 00 27	01-SEP-20	09-SEP-20	1,57,079

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	KOTDWAR	V	N	1	N	220300105 03 00 08	01-JUL-20	09-JUL-20	58,118
1384	KOTDWAR	V	N	2	N	220300105 03 00 01	01-JUL-20	04-JUL-20	12,17,490
1385	KOTDWAR	V	N	2	N	220300105 03 00 03	01-JUL-20	04-JUL-20	2,09,372
1386	KOTDWAR	V	N	2	N	220300105 03 00 06	01-JUL-20	04-JUL-20	76,470
1387	KOTDWAR	V	N	2	N	220300105 03 00 08	01-JUL-20	09-JUL-20	47,500
1388	KOTDWAR	V	N	6	N	220300105 03 00 01	01-JUL-20	31-JUL-20	12,33,013
1389	KOTDWAR	V	N	6	N	220300105 03 00 03	01-JUL-20	31-JUL-20	2,13,367
1390	KOTDWAR	V	N	6	N	220300105 03 00 06	01-JUL-20	31-JUL-20	76,470
1391	KOTDWAR	V	N	1	N	220300105 03 00 01	01-SEP-20	04-SEP-20	12,33,013
1392	KOTDWAR	V	N	1	N	220300105 03 00 03	01-SEP-20	04-SEP-20	2,13,367
1393	KOTDWAR	V	N	1	N	220300105 03 00 06	01-SEP-20	04-SEP-20	76,470
1394	KOTDWAR	V	N	10	N	220300105 03 00 22	01-SEP-20	08-SEP-20	358
1395	KOTDWAR	V	N	11	N	220300105 03 00 20	01-SEP-20	08-SEP-20	4,338
1396	KOTDWAR	V	N	2	N	220300105 03 00 08	01-SEP-20	01-SEP-20	30,000
1397	KOTDWAR	V	N	3	N	220300105 03 00 01	01-SEP-20	09-SEP-20	1,44,236
1398	KOTDWAR	V	N	3	N	220300105 03 00 08	01-SEP-20	01-SEP-20	42,132
1399	KOTDWAR	V	N	9	N	220300105 03 00 22	01-SEP-20	08-SEP-20	2,000

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-JUL-20	31-JUL-20	26,146
1401	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-JUL-20	31-JUL-20	5,22,160

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-JUL-20	31-JUL-20	88,689
1403	TEHRI GARHWAL	V	N	15	N	220300105 03 00 06	01-JUL-20	31-JUL-20	38,120
1404	TEHRI GARHWAL	V	N	21	N	220300105 03 00 01	01-JUL-20	31-JUL-20	3,53,800
1405	TEHRI GARHWAL	V	N	21	N	220300105 03 00 03	01-JUL-20	31-JUL-20	60,146
1406	TEHRI GARHWAL	V	N	21	N	220300105 03 00 06	01-JUL-20	31-JUL-20	27,520
1407	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-JUL-20	03-JUL-20	3,51,100
1408	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-JUL-20	03-JUL-20	59,687
1409	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-JUL-20	03-JUL-20	27,520
1410	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-JUL-20	04-JUL-20	5,12,660
1411	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-JUL-20	04-JUL-20	87,074
1412	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-JUL-20	04-JUL-20	38,120
1413	TEHRI GARHWAL	V	N	10	N	220300105 03 00 20	01-AUG-20	25-AUG-20	4,130
1414	TEHRI GARHWAL	V	N	11	N	220300105 03 00 20	01-AUG-20	25-AUG-20	870
1415	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-AUG-20	27-AUG-20	82,654
1416	TEHRI GARHWAL	V	N	5	N	220300105 03 00 04	01-AUG-20	25-AUG-20	4,217
1417	TEHRI GARHWAL	V	N	6	N	220300105 03 00 22	01-AUG-20	25-AUG-20	1,500
1418	TEHRI GARHWAL	V	N	7	N	220300105 03 00 04	01-AUG-20	25-AUG-20	175
1419	TEHRI GARHWAL	V	N	8	N	220300105 03 00 04	01-AUG-20	25-AUG-20	175
1420	TEHRI GARHWAL	V	N	9	N	220300105 03 00 04	01-AUG-20	25-AUG-20	175
1421	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	5,22,160
1422	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	88,689
1423	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	38,120
1424	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-SEP-20	01-SEP-20	33,054
1425	TEHRI GARHWAL	V	N	12	N	220300105 03 00 02	01-SEP-20	29-SEP-20	2,400
1426	TEHRI GARHWAL	V	N	13	N	220300105 03 00 01	01-SEP-20	30-SEP-20	5,22,160
1427	TEHRI GARHWAL	V	N	13	N	220300105 03 00 03	01-SEP-20	30-SEP-20	88,689
1428	TEHRI GARHWAL	V	N	13	N	220300105 03 00 06	01-SEP-20	30-SEP-20	38,120
1429	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-SEP-20	10-SEP-20	3,53,800
1430	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-SEP-20	10-SEP-20	60,146
1431	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-SEP-20	10-SEP-20	27,520
1432	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-SEP-20	08-SEP-20	1,76,000

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUL-20	03-JUL-20	5,75,800
1434	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-JUL-20	03-JUL-20	97,886
1435	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-JUL-20	03-JUL-20	48,440

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DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	TEHRI GARHWAL	V	N	19	N	220300105 03 00 01	01-JUL-20	31-JUL-20	5,81,900
1437	TEHRI GARHWAL	V	N	19	N	220300105 03 00 03	01-JUL-20	31-JUL-20	98,923
1438	TEHRI GARHWAL	V	N	19	N	220300105 03 00 06	01-JUL-20	31-JUL-20	48,440
1439	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-JUL-20	14-JUL-20	28,657
1440	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-JUL-20	15-JUL-20	29,000
1441	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-JUL-20	27-JUL-20	48,977
1442	TEHRI GARHWAL	V	N	12	N	220300105 03 00 25	01-AUG-20	27-AUG-20	11,013
1443	TEHRI GARHWAL	V	N	13	N	220300105 03 00 25	01-AUG-20	27-AUG-20	14,200
1444	TEHRI GARHWAL	V	N	14	N	220300105 03 00 25	01-AUG-20	27-AUG-20	5,712
1445	TEHRI GARHWAL	V	N	3	N	220300105 03 00 25	01-SEP-20	10-SEP-20	11,800
1446	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-SEP-20	05-SEP-20	5,81,900
1447	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-SEP-20	05-SEP-20	98,923
1448	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-SEP-20	05-SEP-20	48,440
1449	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-SEP-20	08-SEP-20	30,000

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	TEHRI GARHWAL	V	N	18	N	220300105 03 00 01	01-JUL-20	31-JUL-20	5,10,500
1451	TEHRI GARHWAL	V	N	18	N	220300105 03 00 03	01-JUL-20	31-JUL-20	86,785
1452	TEHRI GARHWAL	V	N	18	N	220300105 03 00 06	01-JUL-20	31-JUL-20	31,490
1453	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUL-20	03-JUL-20	5,03,300
1454	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUL-20	03-JUL-20	85,561
1455	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUL-20	03-JUL-20	31,490
1456	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-JUL-20	15-JUL-20	42,000
1457	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-AUG-20	10-AUG-20	26,146
1458	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-AUG-20	27-AUG-20	15,986
1459	TEHRI GARHWAL	V	N	16	N	220300105 03 00 27	01-AUG-20	27-AUG-20	10,107
1460	TEHRI GARHWAL	V	N	18	N	220300105 03 00 27	01-AUG-20	27-AUG-20	9,703
1461	TEHRI GARHWAL	V	N	2	N	220300105 03 00 27	01-AUG-20	10-AUG-20	9,299
1462	TEHRI GARHWAL	V	N	10	N	220300105 03 00 27	01-SEP-20	21-SEP-20	8,894
1463	TEHRI GARHWAL	V	N	11	N	220300105 03 00 22	01-SEP-20	25-SEP-20	7,902
1464	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-SEP-20	29-SEP-20	45,000
1465	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-SEP-20	05-SEP-20	5,10,500
1466	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-SEP-20	05-SEP-20	86,785
1467	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-SEP-20	05-SEP-20	31,490
1468	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-SEP-20	08-SEP-20	42,500
1469	TEHRI GARHWAL	V	N	8	N	220300105 03 00 20	01-SEP-20	21-SEP-20	4,360

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DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-SEP-20	21-SEP-20	17,068

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	TEHRI GARHWAL	V	N	11	N	220300105 03 00 27	01-JUL-20	28-JUL-20	20,996
1472	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-JUL-20	03-JUL-20	5,59,600
1473	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-JUL-20	03-JUL-20	95,132
1474	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-JUL-20	03-JUL-20	43,620
1475	TEHRI GARHWAL	V	N	20	N	220300105 03 00 01	01-JUL-20	31-JUL-20	5,65,500
1476	TEHRI GARHWAL	V	N	20	N	220300105 03 00 03	01-JUL-20	31-JUL-20	96,135
1477	TEHRI GARHWAL	V	N	20	N	220300105 03 00 06	01-JUL-20	31-JUL-20	43,620
1478	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-JUL-20	09-JUL-20	89,000
1479	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-JUL-20	07-JUL-20	28,657
1480	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-AUG-20	17-AUG-20	48,977
1481	TEHRI GARHWAL	V	N	4	N	220300105 03 00 25	01-AUG-20	17-AUG-20	5,832
1482	TEHRI GARHWAL	V	N	15	N	220300105 03 00 27	01-SEP-20	30-SEP-20	40,855
1483	TEHRI GARHWAL	V	N	16	N	220300105 03 00 08	01-SEP-20	30-SEP-20	59,244
1484	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-SEP-20	09-SEP-20	5,59,600
1485	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-SEP-20	09-SEP-20	95,132
1486	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-SEP-20	09-SEP-20	43,620

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	TEHRI GARHWAL	V	N	16	N	220300105 03 00 01	01-JUL-20	31-JUL-20	2,59,000
1488	TEHRI GARHWAL	V	N	16	N	220300105 03 00 03	01-JUL-20	31-JUL-20	44,030
1489	TEHRI GARHWAL	V	N	16	N	220300105 03 00 06	01-JUL-20	31-JUL-20	18,070
1490	TEHRI GARHWAL	V	N	2	N	220300105 03 00 25	01-JUL-20	10-JUL-20	4,644
1491	TEHRI GARHWAL	V	N	3	N	220300105 03 00 25	01-JUL-20	10-JUL-20	7,697
1492	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-JUL-20	03-JUL-20	2,59,000
1493	TEHRI GARHWAL	V	N	6	N	220300105 03 00 03	01-JUL-20	03-JUL-20	44,030
1494	TEHRI GARHWAL	V	N	6	N	220300105 03 00 06	01-JUL-20	03-JUL-20	18,070
1495	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-SEP-20	30-SEP-20	2,59,000
1496	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-SEP-20	30-SEP-20	44,030
1497	TEHRI GARHWAL	V	N	14	N	220300105 03 00 06	01-SEP-20	30-SEP-20	18,070
1498	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	2,59,000
1499	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	44,030
1500	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	18,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1501	TEHRI GARHWAL	V	N	2	N	220300105 03 00 25	01-SEP-20	07-SEP-20	1,212

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-JUL-20	03-JUL-20	52,292
1503	TEHRI GARHWAL	V	N	17	N	220300105 03 00 01	01-JUL-20	31-JUL-20	2,49,980
1504	TEHRI GARHWAL	V	N	17	N	220300105 03 00 03	01-JUL-20	31-JUL-20	42,466
1505	TEHRI GARHWAL	V	N	17	N	220300105 03 00 06	01-JUL-20	31-JUL-20	19,790
1506	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-JUL-20	03-JUL-20	2,45,380
1507	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-JUL-20	03-JUL-20	41,684
1508	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-JUL-20	03-JUL-20	19,790
1509	TEHRI GARHWAL	V	N	13	N	220300105 03 00 25	01-SEP-20	30-SEP-20	5,746
1510	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-SEP-20	30-SEP-20	2,58,780
1511	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-SEP-20	30-SEP-20	43,962
1512	TEHRI GARHWAL	V	N	15	N	220300105 03 00 06	01-SEP-20	30-SEP-20	20,770
1513	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	2,49,980
1514	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	42,466
1515	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	19,790
1516	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-SEP-20	15-SEP-20	43,500

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	HARIDWAR	V	N	1	N	220300105 03 00 01	01-JUL-20	02-JUL-20	7,96,200
1518	HARIDWAR	V	N	1	N	220300105 03 00 03	01-JUL-20	02-JUL-20	1,35,354
1519	HARIDWAR	V	N	1	N	220300105 03 00 06	01-JUL-20	02-JUL-20	73,190
1520	HARIDWAR	V	N	1	N	220300105 03 00 08	01-JUL-20	10-JUL-20	86,000
1521	HARIDWAR	V	N	3	N	220300105 03 00 01	01-JUL-20	31-JUL-20	8,15,400
1522	HARIDWAR	V	N	3	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,38,618
1523	HARIDWAR	V	N	3	N	220300105 03 00 06	01-JUL-20	31-JUL-20	73,190
1524	HARIDWAR	V	N	1	N	220300105 03 00 08	01-AUG-20	07-AUG-20	87,000
1525	HARIDWAR	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	8,15,400
1526	HARIDWAR	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,38,618
1527	HARIDWAR	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	73,190
1528	HARIDWAR	V	N	1	N	220300105 03 00 08	01-SEP-20	16-SEP-20	75,500
1529	HARIDWAR	V	N	2	N	220300105 03 00 25	01-SEP-20	16-SEP-20	9,847
1530	HARIDWAR	V	N	3	N	220300105 03 00 01	01-SEP-20	30-SEP-20	8,27,917
1531	HARIDWAR	V	N	3	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,40,746

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	HARIDWAR	V	N	3	N	220300105 03 00 06	01-SEP-20	30-SEP-20	75,436
1533	HARIDWAR	V	N	3	N	220300105 03 00 25	01-SEP-20	16-SEP-20	1,533

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 01	01-JUL-20	31-JUL-20	7,69,042
1535	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,30,737
1536	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 06	01-JUL-20	31-JUL-20	63,102
1537	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-JUL-20	02-JUL-20	47,600
1538	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-JUL-20	02-JUL-20	8,092
1539	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-JUL-20	02-JUL-20	5,460
1540	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-JUL-20	02-JUL-20	5,33,000
1541	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-JUL-20	02-JUL-20	90,610
1542	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-JUL-20	02-JUL-20	49,380
1543	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 08	01-AUG-20	21-AUG-20	45,000
1544	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 08	01-AUG-20	21-AUG-20	46,500
1545	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 27	01-AUG-20	21-AUG-20	30,256
1546	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 20	01-AUG-20	21-AUG-20	2,150
1547	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 20	01-AUG-20	21-AUG-20	1,440
1548	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 01	01-SEP-20	30-SEP-20	7,75,800
1549	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,31,886
1550	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 06	01-SEP-20	30-SEP-20	63,780
1551	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 25	01-SEP-20	10-SEP-20	48,610
1552	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 08	01-SEP-20	10-SEP-20	46,500
1553	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-SEP-20	03-SEP-20	7,99,800
1554	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,35,966
1555	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-SEP-20	03-SEP-20	64,550

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DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 02	01-JUL-20	07-JUL-20	7,900
1557	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 01	01-JUL-20	31-JUL-20	22,99,961
1558	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 03	01-JUL-20	31-JUL-20	3,90,993
1559	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 06	01-JUL-20	31-JUL-20	1,06,989
1560	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 02	01-JUL-20	07-JUL-20	7,900
1561	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 08	01-JUL-20	07-JUL-20	40,811
1562	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-JUL-20	07-JUL-20	60,000
1563	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-JUL-20	02-JUL-20	22,77,293
1564	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-JUL-20	02-JUL-20	3,87,140
1565	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-JUL-20	02-JUL-20	1,05,394
1566	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-JUL-20	07-JUL-20	14,500
1567	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-AUG-20	13-AUG-20	64,261
1568	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 02	01-AUG-20	10-AUG-20	7,900
1569	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-AUG-20	13-AUG-20	1,53,800
1570	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-AUG-20	13-AUG-20	26,146
1571	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-AUG-20	13-AUG-20	8,900
1572	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-AUG-20	13-AUG-20	2,249
1573	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-AUG-20	13-AUG-20	382
1574	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-AUG-20	13-AUG-20	978
1575	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-SEP-20	03-SEP-20	40,401
1576	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 04	01-SEP-20	08-SEP-20	1,960
1577	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 04	01-SEP-20	08-SEP-20	1,650
1578	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 04	01-SEP-20	08-SEP-20	660
1579	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 04	01-SEP-20	08-SEP-20	803
1580	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 04	01-SEP-20	08-SEP-20	660
1581	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 04	01-SEP-20	08-SEP-20	3,125

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 04	01-SEP-20	08-SEP-20	1,880
1583	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 04	01-SEP-20	08-SEP-20	660
1584	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 04	01-SEP-20	08-SEP-20	5,184
1585	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 04	01-SEP-20	08-SEP-20	2,348
1586	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-SEP-20	03-SEP-20	47,778
1587	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 04	01-SEP-20	08-SEP-20	1,000
1588	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 27	01-SEP-20	08-SEP-20	7,268
1589	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-SEP-20	08-SEP-20	39,993
1590	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 08	01-SEP-20	08-SEP-20	19,000
1591	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 08	01-SEP-20	08-SEP-20	12,000
1592	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 08	01-SEP-20	08-SEP-20	46,500
1593	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 08	01-SEP-20	08-SEP-20	150
1594	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 08	01-SEP-20	08-SEP-20	1,400
1595	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 08	01-SEP-20	08-SEP-20	6,200
1596	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	22,74,800
1597	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	3,86,716
1598	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	1,06,780
1599	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 08	01-SEP-20	03-SEP-20	15,000
1600	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-SEP-20	03-SEP-20	62,000
1601	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 04	01-SEP-20	08-SEP-20	754
1602	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 04	01-SEP-20	08-SEP-20	660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 01	01-JUL-20	31-JUL-20	7,47,260
1604	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,26,871
1605	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 06	01-JUL-20	31-JUL-20	53,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-JUL-20	03-JUL-20	7,36,660
1607	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,25,069
1608	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 06	01-JUL-20	03-JUL-20	53,930
1609	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 27	01-AUG-20	06-AUG-20	20,900
1610	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 08	01-AUG-20	14-AUG-20	42,000
1611	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 27	01-AUG-20	14-AUG-20	13,750
1612	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-AUG-20	06-AUG-20	1,34,500
1613	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 04	01-SEP-20	09-SEP-20	7,590
1614	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 04	01-SEP-20	15-SEP-20	1,550
1615	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 08	01-SEP-20	15-SEP-20	1,500
1616	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-SEP-20	04-SEP-20	7,36,660
1617	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-SEP-20	04-SEP-20	1,25,069
1618	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 04	01-SEP-20	08-SEP-20	4,336
1619	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-SEP-20	04-SEP-20	53,930
1620	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-SEP-20	08-SEP-20	16,284
1621	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-SEP-20	08-SEP-20	2,768
1622	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 04	01-SEP-20	08-SEP-20	9,738
1623	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 06	01-SEP-20	08-SEP-20	1,300
1624	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 22	01-SEP-20	08-SEP-20	4,956

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-JUL-20	20-JUL-20	50,000
1626	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 08	01-JUL-20	20-JUL-20	50,000
1627	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 01	01-JUL-20	31-JUL-20	8,30,600
1628	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,41,202
1629	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 06	01-JUL-20	31-JUL-20	61,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 08	01-JUL-20	20-JUL-20	50,000
1631	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 08	01-JUL-20	20-JUL-20	50,000
1632	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 04	01-JUL-20	23-JUL-20	5,149
1633	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 27	01-JUL-20	23-JUL-20	9,480
1634	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 08	01-JUL-20	23-JUL-20	1,00,000
1635	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-JUL-20	04-JUL-20	8,13,800
1636	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-JUL-20	04-JUL-20	1,38,346
1637	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-JUL-20	04-JUL-20	61,760
1638	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 22	01-AUG-20	13-AUG-20	660
1639	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 27	01-AUG-20	13-AUG-20	9,796
1640	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 04	01-AUG-20	13-AUG-20	9,156
1641	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 27	01-AUG-20	13-AUG-20	2,865
1642	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	8,32,100
1643	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,41,457
1644	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	62,400

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-JUL-20	03-JUL-20	6,12,100
1646	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,04,057
1647	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-JUL-20	03-JUL-20	55,340
1648	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 01	01-JUL-20	31-JUL-20	6,19,100
1649	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,05,247
1650	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 06	01-JUL-20	31-JUL-20	55,340
1651	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-JUL-20	14-JUL-20	14,500
1652	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-JUL-20	14-JUL-20	14,500
1653	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 08	01-JUL-20	14-JUL-20	14,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 27	01-JUL-20	14-JUL-20	11,370
1655	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-AUG-20	14-AUG-20	15,000
1656	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 25	01-AUG-20	20-AUG-20	23,459
1657	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 08	01-AUG-20	10-AUG-20	15,000
1658	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-AUG-20	10-AUG-20	15,000
1659	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 27	01-AUG-20	10-AUG-20	11,370
1660	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	6,19,100
1661	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,05,247
1662	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	55,340
1663	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 08	01-SEP-20	09-SEP-20	15,000
1664	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 22	01-SEP-20	09-SEP-20	1,525
1665	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 08	01-SEP-20	09-SEP-20	15,000
1666	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 27	01-SEP-20	09-SEP-20	11,370
1667	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 08	01-SEP-20	09-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-JUL-20	02-JUL-20	4,17,300
1669	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-JUL-20	02-JUL-20	70,941
1670	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-JUL-20	02-JUL-20	38,950
1671	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-JUL-20	10-JUL-20	30,000
1672	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-JUL-20	10-JUL-20	1,17,313
1673	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-JUL-20	31-JUL-20	4,21,900
1674	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-JUL-20	31-JUL-20	71,723
1675	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-JUL-20	31-JUL-20	38,950
1676	CHAMPAWAT	V	N	10	N	220300105 03 00 25	01-AUG-20	13-AUG-20	2,405
1677	CHAMPAWAT	V	N	11	N	220300105 03 00 04	01-AUG-20	13-AUG-20	2,525
1678	CHAMPAWAT	V	N	12	N	220300105 03 00 04	01-AUG-20	13-AUG-20	9,972
1679	CHAMPAWAT	V	N	13	N	220300105 03 00 04	01-AUG-20	13-AUG-20	1,032
1680	CHAMPAWAT	V	N	16	N	220300105 03 00 08	01-AUG-20	19-AUG-20	15,500
1681	CHAMPAWAT	V	N	17	N	220300105 03 00 04	01-AUG-20	20-AUG-20	5,988

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	CHAMPAWAT	V	N	6	N	220300105 03 00 04	01-AUG-20	13-AUG-20	4,275
1683	CHAMPAWAT	V	N	7	N	220300105 03 00 23	01-AUG-20	13-AUG-20	47,450
1684	CHAMPAWAT	V	N	8	N	220300105 03 00 20	01-AUG-20	13-AUG-20	3,400
1685	CHAMPAWAT	V	N	9	N	220300105 03 00 27	01-AUG-20	13-AUG-20	6,726
1686	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	4,21,900
1687	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	71,723
1688	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	38,950
1689	CHAMPAWAT	V	N	6	N	220300105 03 00 08	01-SEP-20	25-SEP-20	43,417
1690	CHAMPAWAT	V	N	7	N	220300105 03 00 08	01-SEP-20	25-SEP-20	15,000
1691	CHAMPAWAT	V	N	8	N	220300105 03 00 01	01-SEP-20	30-SEP-20	4,21,900
1692	CHAMPAWAT	V	N	8	N	220300105 03 00 03	01-SEP-20	30-SEP-20	71,723
1693	CHAMPAWAT	V	N	8	N	220300105 03 00 04	01-SEP-20	25-SEP-20	1,818
1694	CHAMPAWAT	V	N	8	N	220300105 03 00 06	01-SEP-20	30-SEP-20	38,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-JUL-20	02-JUL-20	14,50,150
1696	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-JUL-20	02-JUL-20	2,46,381
1697	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-JUL-20	02-JUL-20	46,680
1698	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-JUL-20	10-JUL-20	14,500
1699	CHAMPAWAT	V	N	5	N	220300105 03 00 27	01-JUL-20	10-JUL-20	12,925
1700	CHAMPAWAT	V	N	6	N	220300105 03 00 22	01-JUL-20	17-JUL-20	2,148
1701	CHAMPAWAT	V	N	7	N	220300105 03 00 20	01-JUL-20	17-JUL-20	10,000
1702	CHAMPAWAT	V	N	8	N	220300105 03 00 01	01-JUL-20	31-JUL-20	14,08,826
1703	CHAMPAWAT	V	N	8	N	220300105 03 00 03	01-JUL-20	31-JUL-20	2,50,359
1704	CHAMPAWAT	V	N	8	N	220300105 03 00 06	01-JUL-20	31-JUL-20	46,680
1705	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-AUG-20	10-AUG-20	15,000
1706	CHAMPAWAT	V	N	2	N	220300105 03 00 27	01-AUG-20	10-AUG-20	12,925
1707	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-SEP-20	08-SEP-20	12,925
1708	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-SEP-20	08-SEP-20	15,000
1709	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	14,73,550
1710	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	2,50,359
1711	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	46,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-JUL-20	02-JUL-20	7,14,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-JUL-20	02-JUL-20	1,21,448
1714	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-JUL-20	02-JUL-20	61,150
1715	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-JUL-20	03-JUL-20	15,000
1716	CHAMPAWAT	V	N	10	N	220300105 03 00 25	01-JUL-20	27-JUL-20	1,442
1717	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-JUL-20	18-JUL-20	44,982
1718	CHAMPAWAT	V	N	9	N	220300105 03 00 01	01-JUL-20	31-JUL-20	7,23,600
1719	CHAMPAWAT	V	N	9	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,23,012
1720	CHAMPAWAT	V	N	9	N	220300105 03 00 06	01-JUL-20	31-JUL-20	61,150
1721	CHAMPAWAT	V	N	9	N	220300105 03 00 25	01-JUL-20	18-JUL-20	27,431
1722	CHAMPAWAT	V	N	14	N	220300105 03 00 25	01-AUG-20	17-AUG-20	721
1723	CHAMPAWAT	V	N	15	N	220300105 03 00 08	01-AUG-20	19-AUG-20	24,662
1724	CHAMPAWAT	V	N	18	N	220300105 03 00 25	01-AUG-20	21-AUG-20	13,692
1725	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-AUG-20	11-AUG-20	15,500
1726	CHAMPAWAT	V	N	4	N	220300105 03 00 22	01-AUG-20	11-AUG-20	3,280
1727	CHAMPAWAT	V	N	5	N	220300105 03 00 22	01-AUG-20	11-AUG-20	1,720
1728	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	7,24,200
1729	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,23,114
1730	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	62,650
1731	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-SEP-20	15-SEP-20	20,500
1732	CHAMPAWAT	V	N	4	N	220300105 03 00 25	01-SEP-20	15-SEP-20	742
1733	CHAMPAWAT	V	N	5	N	220300105 03 00 25	01-SEP-20	21-SEP-20	12,981
1734	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-SEP-20	30-SEP-20	7,24,200
1735	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,23,114
1736	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-SEP-20	30-SEP-20	62,650

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-JUL-20	03-JUL-20	87,900
1738	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-JUL-20	03-JUL-20	14,943
1739	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-JUL-20	03-JUL-20	4,280
1740	BAGESHWAR	V	N	7	N	220300105 03 00 01	01-JUL-20	31-JUL-20	89,800
1741	BAGESHWAR	V	N	7	N	220300105 03 00 03	01-JUL-20	31-JUL-20	15,266
1742	BAGESHWAR	V	N	7	N	220300105 03 00 06	01-JUL-20	31-JUL-20	4,280
1743	BAGESHWAR	V	N	8	N	220300105 03 00 08	01-JUL-20	23-JUL-20	30,000
1744	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-JUL-20	27-JUL-20	51,397
1745	BAGESHWAR	V	N	1	N	220300105 03 00 27	01-AUG-20	20-AUG-20	12,500
1746	BAGESHWAR	V	N	10	N	220300105 03 00 08	01-AUG-20	25-AUG-20	31,000

Voucher Details

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DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1747	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-AUG-20	24-AUG-20	31,077
1748	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-SEP-20	03-SEP-20	30,000
1749	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-SEP-20	03-SEP-20	89,800
1750	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-SEP-20	03-SEP-20	15,266
1751	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-SEP-20	03-SEP-20	4,280

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-JUL-20	03-JUL-20	2,10,100
1753	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-JUL-20	03-JUL-20	35,717
1754	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-JUL-20	03-JUL-20	17,580
1755	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-JUL-20	08-JUL-20	29,000
1756	BAGESHWAR	V	N	2	N	220300105 03 00 27	01-JUL-20	08-JUL-20	12,520
1757	BAGESHWAR	V	N	3	N	220300105 03 00 27	01-JUL-20	08-JUL-20	2,000
1758	BAGESHWAR	V	N	4	N	220300105 03 00 01	01-JUL-20	23-JUL-20	6,565
1759	BAGESHWAR	V	N	4	N	220300105 03 00 03	01-JUL-20	23-JUL-20	1,116
1760	BAGESHWAR	V	N	4	N	220300105 03 00 06	01-JUL-20	23-JUL-20	552
1761	BAGESHWAR	V	N	4	N	220300105 03 00 22	01-JUL-20	23-JUL-20	2,000
1762	BAGESHWAR	V	N	5	N	220300105 03 00 27	01-JUL-20	23-JUL-20	1,900
1763	BAGESHWAR	V	N	6	N	220300105 03 00 22	01-JUL-20	23-JUL-20	1,000
1764	BAGESHWAR	V	N	7	N	220300105 03 00 27	01-JUL-20	23-JUL-20	1,500
1765	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-AUG-20	04-AUG-20	2,12,600
1766	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-AUG-20	04-AUG-20	36,142
1767	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-AUG-20	04-AUG-20	17,580
1768	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	1,86,045
1769	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	31,628
1770	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	15,798
1771	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-SEP-20	05-SEP-20	62,000
1772	BAGESHWAR	V	N	3	N	220300105 03 00 22	01-SEP-20	05-SEP-20	602
1773	BAGESHWAR	V	N	5	N	220300105 03 00 01	01-SEP-20	30-SEP-20	1,95,267
1774	BAGESHWAR	V	N	5	N	220300105 03 00 03	01-SEP-20	30-SEP-20	33,195
1775	BAGESHWAR	V	N	5	N	220300105 03 00 06	01-SEP-20	30-SEP-20	16,806
1776	BAGESHWAR	V	N	5	N	220300105 03 00 27	01-SEP-20	15-SEP-20	19,602

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-JUL-20	03-JUL-20	4,79,900

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DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-JUL-20	03-JUL-20	81,583
1779	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-JUL-20	03-JUL-20	36,900
1780	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-AUG-20	04-AUG-20	4,88,300
1781	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-AUG-20	04-AUG-20	83,011
1782	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-AUG-20	04-AUG-20	36,900
1783	BAGESHWAR	V	N	3	N	220300105 03 00 22	01-AUG-20	24-AUG-20	1,910
1784	BAGESHWAR	V	N	4	N	220300105 03 00 09	01-AUG-20	24-AUG-20	1,07,899
1785	BAGESHWAR	V	N	5	N	220300105 03 00 27	01-AUG-20	24-AUG-20	14,118
1786	BAGESHWAR	V	N	6	N	220300105 03 00 27	01-AUG-20	24-AUG-20	3,200
1787	BAGESHWAR	V	N	7	N	220300105 03 00 25	01-AUG-20	24-AUG-20	26,749
1788	BAGESHWAR	V	N	8	N	220300105 03 00 22	01-AUG-20	24-AUG-20	2,119
1789	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-AUG-20	24-AUG-20	29,500
1790	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	4,88,300
1791	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	83,011
1792	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	36,900
1793	BAGESHWAR	V	N	4	N	220300105 03 00 25	01-SEP-20	08-SEP-20	9,894

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-JUL-20	03-JUL-20	10,17,287
1795	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-JUL-20	03-JUL-20	1,72,939
1796	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-JUL-20	03-JUL-20	94,929
1797	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-JUL-20	03-JUL-20	87,186
1798	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-JUL-20	03-JUL-20	14,942
1799	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-JUL-20	03-JUL-20	9,356
1800	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-JUL-20	17-JUL-20	19,419
1801	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-JUL-20	17-JUL-20	3,301
1802	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-JUL-20	17-JUL-20	2,084
1803	RUDRAPRAYAG	V	N	9	N	220300105 03 00 01	01-JUL-20	31-JUL-20	10,50,400
1804	RUDRAPRAYAG	V	N	9	N	220300105 03 00 03	01-JUL-20	31-JUL-20	1,78,568
1805	RUDRAPRAYAG	V	N	9	N	220300105 03 00 06	01-JUL-20	31-JUL-20	96,580
1806	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-AUG-20	11-AUG-20	51,428
1807	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-AUG-20	11-AUG-20	30,000
1808	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-SEP-20	03-SEP-20	10,53,000
1809	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-SEP-20	03-SEP-20	1,79,010
1810	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-SEP-20	03-SEP-20	97,570
1811	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-SEP-20	11-SEP-20	62,000

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DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-SEP-20	11-SEP-20	15,554
1813	RUDRAPRAYAG	V	N	3	N	220300105 03 00 25	01-SEP-20	11-SEP-20	3,742
1814	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-SEP-20	11-SEP-20	6,207
1815	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-SEP-20	11-SEP-20	1,055
1816	RUDRAPRAYAG	V	N	4	N	220300105 03 00 06	01-SEP-20	11-SEP-20	2,363
1817	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-SEP-20	19-SEP-20	18,645
1818	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-SEP-20	19-SEP-20	3,170
1819	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-SEP-20	19-SEP-20	1,997
1820	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-SEP-20	19-SEP-20	15,414
1821	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-SEP-20	19-SEP-20	2,620
1822	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-SEP-20	19-SEP-20	1,651
1823	RUDRAPRAYAG	V	N	8	N	220300105 03 00 25	01-SEP-20	19-SEP-20	20,153
1824	RUDRAPRAYAG	V	N	9	N	220300105 03 00 01	01-SEP-20	30-SEP-20	10,53,000
1825	RUDRAPRAYAG	V	N	9	N	220300105 03 00 03	01-SEP-20	30-SEP-20	1,79,010
1826	RUDRAPRAYAG	V	N	9	N	220300105 03 00 06	01-SEP-20	30-SEP-20	97,570
1827	RUDRAPRAYAG	V	N	9	N	220300105 03 00 27	01-SEP-20	19-SEP-20	14,160

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-JUL-20	03-JUL-20	3,15,600
1829	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-JUL-20	03-JUL-20	53,652
1830	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-JUL-20	03-JUL-20	25,810
1831	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-JUL-20	29-JUL-20	25,698
1832	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-JUL-20	29-JUL-20	29,500
1833	RUDRAPRAYAG	V	N	4	N	220300105 03 00 23	01-JUL-20	29-JUL-20	59,500
1834	RUDRAPRAYAG	V	N	8	N	220300105 03 00 01	01-JUL-20	31-JUL-20	3,19,300
1835	RUDRAPRAYAG	V	N	8	N	220300105 03 00 03	01-JUL-20	31-JUL-20	54,281
1836	RUDRAPRAYAG	V	N	8	N	220300105 03 00 06	01-JUL-20	31-JUL-20	25,810
1837	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-AUG-20	25-AUG-20	15,538
1838	RUDRAPRAYAG	V	N	8	N	220300105 03 00 22	01-AUG-20	25-AUG-20	1,000
1839	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-AUG-20	25-AUG-20	30,000
1840	RUDRAPRAYAG	V	N	10	N	220300105 03 00 01	01-SEP-20	30-SEP-20	3,19,300
1841	RUDRAPRAYAG	V	N	10	N	220300105 03 00 03	01-SEP-20	30-SEP-20	54,281
1842	RUDRAPRAYAG	V	N	10	N	220300105 03 00 06	01-SEP-20	30-SEP-20	25,810
1843	RUDRAPRAYAG	V	N	10	N	220300105 03 00 23	01-SEP-20	22-SEP-20	23,800
1844	RUDRAPRAYAG	V	N	11	N	220300105 03 00 04	01-SEP-20	28-SEP-20	13,164
1845	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-SEP-20	03-SEP-20	3,19,300

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DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-SEP-20	03-SEP-20	54,281
1847	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-SEP-20	03-SEP-20	25,810
1848	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-SEP-20	11-SEP-20	16,603
1849	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-SEP-20	11-SEP-20	30,000
1850	RUDRAPRAYAG	V	N	6	N	220300105 03 00 25	01-SEP-20	11-SEP-20	4,869
1851	RUDRAPRAYAG	V	N	7	N	220300105 03 00 22	01-SEP-20	11-SEP-20	3,700

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-JUL-20	21-JUL-20	1,15,000
1853	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-JUL-20	03-JUL-20	3,92,500
1854	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-JUL-20	03-JUL-20	66,725
1855	RUDRAPRAYAG	V	N	4	N	220300105 03 00 06	01-JUL-20	03-JUL-20	31,260
1856	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-AUG-20	05-AUG-20	3,97,900
1857	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-AUG-20	05-AUG-20	67,643
1858	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-AUG-20	05-AUG-20	31,260
1859	RUDRAPRAYAG	V	N	3	N	220300105 03 00 04	01-AUG-20	18-AUG-20	3,900
1860	RUDRAPRAYAG	V	N	4	N	220300105 03 00 04	01-AUG-20	18-AUG-20	4,450
1861	RUDRAPRAYAG	V	N	5	N	220300105 03 00 04	01-AUG-20	18-AUG-20	2,050
1862	RUDRAPRAYAG	V	N	6	N	220300105 03 00 04	01-AUG-20	18-AUG-20	5,450
1863	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-SEP-20	04-SEP-20	3,97,900
1864	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-SEP-20	04-SEP-20	67,643
1865	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-SEP-20	04-SEP-20	31,260

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201202 98 01 53	01-JUL-20	10-JUL-20	64,74,000
2	DEHRADUN	V	N	2	N	420201202 98 01 53	01-JUL-20	10-JUL-20	15,04,000
3	DEHRADUN	V	N	3	N	420201202 98 01 53	01-JUL-20	15-JUL-20	9,05,000
4	DEHRADUN	V	N	4	N	420201202 98 01 53	01-JUL-20	15-JUL-20	9,04,000
5	DEHRADUN	V	N	1	N	420201202 98 01 53	01-AUG-20	13-AUG-20	23,51,300

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	1	N	420201203 01 01 53	01-JUL-20	15-JUL-20	4,17,28,000
7	HALDWANI	V	N	2	N	420201203 01 01 53	01-JUL-20	15-JUL-20	22,63,067
8	HALDWANI	V	N	3	N	420201203 03 00 53	01-JUL-20	15-JUL-20	1,23,00,000
9	HALDWANI	V	N	1	N	420201203 03 00 53	01-AUG-20	13-AUG-20	1,19,00,000
10	HALDWANI	V	N	2	N	420201203 03 00 53	01-AUG-20	13-AUG-20	1,17,90,000
11	HALDWANI	V	N	3	N	420201203 03 00 53	01-AUG-20	13-AUG-20	79,38,800
12	HALDWANI	V	N	4	N	420201203 03 00 53	01-AUG-20	13-AUG-20	89,75,600
13	HALDWANI	V	N	5	N	420201203 03 00 53	01-AUG-20	13-AUG-20	87,00,000
14	HALDWANI	V	N	6	N	420201203 03 00 53	01-AUG-20	13-AUG-20	99,40,000
15	HALDWANI	V	N	8	N	420201203 03 00 53	01-AUG-20	24-AUG-20	92,00,000
16	HALDWANI	V	N	9	N	420201203 03 00 53	01-AUG-20	24-AUG-20	33,40,000
17	HALDWANI	V	N	1	N	420201203 01 01 53	01-SEP-20	09-SEP-20	2,76,72,210
18	HALDWANI	V	N	2	N	420201203 03 00 53	01-SEP-20	14-SEP-20	76,03,000
19	HALDWANI	V	N	3	N	420201203 03 00 53	01-SEP-20	14-SEP-20	23,76,000
20	HALDWANI	V	N	4	N	420201203 01 01 53	01-SEP-20	23-SEP-20	1,94,65,895
21	HALDWANI	V	N	5	N	420201203 01 01 53	01-SEP-20	23-SEP-20	49,32,505

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	420203102 15 00 53	01-AUG-20	21-AUG-20	39,84,800
23	SECRETRIAT	V	N	2	N	420203102 15 00 53	01-AUG-20	21-AUG-20	28,80,400
24	SECRETRIAT	V	N	3	N	420203102 15 00 53	01-AUG-20	21-AUG-20	39,91,600
25	SECRETRIAT	V	N	4	N	420203102 15 00 53	01-AUG-20	21-AUG-20	40,00,000
26	SECRETRIAT	V	N	5	N	420203102 15 00 53	01-AUG-20	21-AUG-20	9,38,400
27	SECRETRIAT	V	N	1	N	420203102 15 00 53	01-SEP-20	07-SEP-20	1,94,47,200

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Voucher Details

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	6	N	420203102 26 00 53	01-AUG-20	21-AUG-20	70,22,000
29	SECRETRIAT	V	N	8	N	420203102 09 00 53	01-AUG-20	21-AUG-20	49,00,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	3	N	420201202 01 01 53	01-JUL-20	02-JUL-20	32,31,52,000
31	SECRETRIAT	V	N	5	N	420201202 01 01 53	01-JUL-20	28-JUL-20	3,59,05,778

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	2	N	420201201 05 00 53	01-SEP-20	21-SEP-20	1,00,00,000

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	1	N	420201202 98 01 53	01-SEP-20	21-SEP-20	13,71,000
34	ALMORA	V	N	2	N	420201202 11 00 53	01-SEP-20	28-SEP-20	79,24,000

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	1	N	420201202 98 01 53	01-AUG-20	10-AUG-20	29,26,000
36	PITHORAGARH	V	N	2	N	420201202 98 01 53	01-AUG-20	10-AUG-20	26,44,000
37	PITHORAGARH	V	N	3	N	420201202 98 01 53	01-AUG-20	10-AUG-20	27,95,000
38	PITHORAGARH	V	N	4	N	420201202 98 01 53	01-AUG-20	10-AUG-20	15,20,000
39	PITHORAGARH	V	N	5	N	420201202 98 01 53	01-AUG-20	10-AUG-20	37,25,000

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NARENDRA NAGAR	V	N	1	N	420201202 98 01 53	01-JUL-20	15-JUL-20	1,29,17,000
41	NARENDRA NAGAR	V	N	2	N	420201202 98 01 53	01-JUL-20	15-JUL-20	49,59,600

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-JUL-20	06-JUL-20	1,78,000
43	PAURI GARHWAL	V	N	2	N	420201202 98 01 53	01-JUL-20	06-JUL-20	3,91,000
44	PAURI GARHWAL	V	N	3	N	420201202 98 01 53	01-JUL-20	06-JUL-20	23,66,000

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	1	N	420201202 98 01 53	01-AUG-20	31-AUG-20	45,67,000
46	UDHAM SINGH NAGAR	V	N	1	N	420201202 98 01 53	01-SEP-20	01-SEP-20	4,15,000

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	BAGESHWAR	V	N	1	N	420201202 98 01 53	01-AUG-20	20-AUG-20	19,96,000

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Total:

Voucher Details

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DDO- 12002441 *DIRECTOR SPORT DIERCTOR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	7	N	420203102 03 00 53	01-AUG-20	21-AUG-20	40,00,000

DDO- 12004502 *FINANCE OFFICER MIDILE EDUCATION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	2	N	420201202 01 01 53	01-JUL-20	02-JUL-20	10,00,00,000

Count: 2

Total:

104000000