
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2225 01 001 03 00 | 01 | Voted | 2,50,00,000.00 | 37,61,023.00 | 89,30,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 37,61,023.00 | 89,30,100.00 |
| | 02 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 03 | Voted | 54,59,000.00 | 6,39,374.00 | 15,17,267.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 54,59,000.00 | 6,39,374.00 | 15,17,267.00 |
| | 04 | Voted | 7,50,000.00 | 33,300.00 | 33,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 33,300.00 | 33,300.00 |
| | 06 | Voted | 26,20,000.00 | 3,10,758.00 | 7,43,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,20,000.00 | 3,10,758.00 | 7,43,300.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 19,00,000.00 | 55,776.00 | 1,84,762.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,000.00 | 55,776.00 | 1,84,762.00 |
| | 09 | Voted | 5,00,000.00 | .00 | 69,768.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 69,768.00 |
| 10 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 11 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 20 | Voted | 7,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | .00 | .00 | |
| 21 | Voted | 8,00,000.00 | .00 | 51,920.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 8,00,000.00 | .00 | 51,920.00 | |
| 22 | Voted | 15,00,000.00 | 13,730.00 | 1,47,006.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | 13,730.00 | 1,47,006.00 | |
| 23 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 24 | Voted | 5,00,000.00 | .00 | 1,43,728.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | 1,43,728.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2225 01 001 03 00 | 25 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 28,966.00 .00 28,966.00 | 1,75,409.00 .00 1,75,409.00 |
| | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 26,602.00 .00 26,602.00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | 16,690.00 .00 16,690.00 | 66,030.00 .00 66,030.00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 31 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,58,30,000.00 .00 4,58,30,000.00 | 48,59,617.00 .00 48,59,617.00 | 1,20,89,192.00 .00 1,20,89,192.00 |
| | Total: 03 | Voted Charged Total | 4,58,30,000.00 .00 4,58,30,000.00 | 48,59,617.00 .00 48,59,617.00 | 1,20,89,192.00 .00 1,20,89,192.00 |
| 05 00 | 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,20,41,369.00 .00 1,20,41,369.00 | 3,08,37,527.00 .00 3,08,37,527.00 |
| | 02 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 27,500.00 .00 27,500.00 | 52,100.00 .00 52,100.00 |
| | 03 | Voted Charged Total | 2,18,64,000.00 .00 2,18,64,000.00 | 20,85,789.00 .00 20,85,789.00 | 55,59,714.00 .00 55,59,714.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|-------------|
| 2225 01 001 05 00 | 04 | Voted | | |
| | | Charged | 11,50,000.00 | 24,043.00 |
| | | Total | .00 | .00 |
| | | | 11,50,000.00 | 24,043.00 |
| | 06 | Voted | | |
| | | Charged | 1,04,95,000.00 | 9,90,860.00 |
| | | Total | .00 | .00 |
| | | | 1,04,95,000.00 | 9,90,860.00 |
| | 07 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 08 | Voted | | |
| | | Charged | 61,00,000.00 | 3,50,169.00 |
| | | Total | .00 | .00 |
| | | | 61,00,000.00 | 3,50,169.00 |
| | 09 | Voted | | |
| | | Charged | 15,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 15,00,000.00 | .00 |
| | 10 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 10,00,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 11,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 11,00,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 7,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 7,00,000.00 | 29,748.00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | 29,748.00 | |
| 23 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 4,00,000.00 | 11,361.00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | 11,361.00 | |
| 25 | Voted | | | |
| | Charged | 12,50,000.00 | 1,00,055.00 | |
| | Total | .00 | .00 | |
| | | 12,50,000.00 | 1,00,055.00 | |
| 26 | Voted | | | |
| | Charged | 10,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 3,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,50,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|--------------|
| 2225 01 001 05 00 | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 17,00,000.00 | 25,153.00 | 2,28,817.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 25,153.00 | 2,28,817.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 31 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 42 | Voted | 50,000.00 | .00 | 1,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | 1,000.00 | |
| 51 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | Voted | 15,35,62,000.00 | 1,56,86,047.00 | 4,06,37,923.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,35,62,000.00 | 1,56,86,047.00 | 4,06,37,923.00 | |
| Total: 05 | Voted | 15,35,62,000.00 | 1,56,86,047.00 | 4,06,37,923.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,35,62,000.00 | 1,56,86,047.00 | 4,06,37,923.00 | |
| 06 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 08 | Voted | 75,00,000.00 | 6,00,421.00 | 18,22,504.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 6,00,421.00 | 18,22,504.00 |
| | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| 22 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|-----------------|----------------|
| 2225 01 001 06 00 | 23 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 4,00,000.00 | 18,880.00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | 18,880.00 |
| 26 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| | | | 33,955.00 | |
| | | | .00 | |
| | | | 33,955.00 | |
| 40 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| | Total: 00 | Voted | 1,11,50,000.00 | 6,19,301.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,11,50,000.00 | 6,19,301.00 |
| | Total: 06 | Voted | 1,11,50,000.00 | 6,19,301.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,11,50,000.00 | 6,19,301.00 |
| | Total: 001 | Voted | 21,05,42,000.00 | 2,11,64,965.00 |
| | | Charged | .00 | .00 |
| | | Total | 21,05,42,000.00 | 2,11,64,965.00 |
| | | | | 5,46,40,214.00 |
| | | | | .00 |
| | | | | 5,46,40,214.00 |
| 102 02 00 | 56 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| | Total: 00 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | Total: 02 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | Total: 102 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | Total | 10,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------|---|---|---|
| 2225 01 | Total: 01 | Voted Charged Total | 21,15,42,000.00 .00 21,15,42,000.00 | 2,11,64,965.00 .00 2,11,64,965.00 | 5,46,40,214.00 .00 5,46,40,214.00 |
| 03 001 04 00 | 01 | Voted Charged Total | 27,00,000.00 .00 27,00,000.00 | 1,44,243.00 .00 1,44,243.00 | 3,25,743.00 .00 3,25,743.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 5,37,000.00 .00 5,37,000.00 | 20,910.00 .00 20,910.00 | 51,765.00 .00 51,765.00 |
| | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 13,400.00 .00 13,400.00 | 32,030.00 .00 32,030.00 |
| | 07 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | 24,000.00 .00 24,000.00 |
| | 08 | Voted Charged Total | 18,00,000.00 .00 18,00,000.00 | 55,241.00 .00 55,241.00 | 1,52,029.00 .00 1,52,029.00 |
| | 09 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 3,993.00 .00 3,993.00 | 9,200.00 .00 9,200.00 |
| | 23 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|-------------|
| 2225 03 001 04 00 | 25 | Voted | | | |
| | | Charged | 2,00,000.00 | 813.00 | 3,814.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | 813.00 | 3,814.00 |
| | 26 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | | | |
| | | Charged | 20,000.00 | 6,974.00 | 6,974.00 |
| | | Total | .00 | .00 | .00 |
| | | | 20,000.00 | 6,974.00 | 6,974.00 |
| | 29 | Voted | | | |
| | | Charged | 35,00,000.00 | .00 | 10,363.00 |
| | | Total | .00 | .00 | .00 |
| | | 35,00,000.00 | .00 | 10,363.00 | |
| 30 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 40 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 1,46,78,000.00 | 2,45,574.00 | 6,15,918.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,46,78,000.00 | 2,45,574.00 | 6,15,918.00 |
| | Total: 04 | Voted | 1,46,78,000.00 | 2,45,574.00 | 6,15,918.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,46,78,000.00 | 2,45,574.00 | 6,15,918.00 |
| 05 00 | 04 | Voted | | | |
| | | Charged | 1,50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,50,000.00 | .00 | .00 |
| | 07 | Voted | | | |
| | | Charged | 7,00,000.00 | 3,21,800.00 | 3,21,800.00 |
| | | Total | .00 | .00 | .00 |
| | | | 7,00,000.00 | 3,21,800.00 | 3,21,800.00 |
| | 08 | Voted | | | |
| | | Charged | 3,50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 1,25,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,25,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 2,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-----------------------------------|
| 2225 03 001 05 00 | 23 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 34,50,000.00 .00 34,50,000.00 | 3,21,800.00 .00 3,21,800.00 |
| | Total: 05 | Voted Charged Total | 34,50,000.00 .00 34,50,000.00 | 3,21,800.00 .00 3,21,800.00 |
| | Total: 001 | Voted Charged Total | 1,81,28,000.00 .00 1,81,28,000.00 | 5,67,374.00 .00 5,67,374.00 |
| 102 01 02 | 45 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| | Total: 102 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| 277 01 03 | 45 | Voted Charged Total | 30,00,00,000.00 .00 30,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------|---|-----------------------------------|
| 2225 03 277 01 03 | Total: 03 | Voted Charged Total | 30,00,00,000.00 .00 30,00,00,000.00 | .00 .00 .00 |
| | 04 45 | Voted Charged Total | 3,46,00,000.00 .00 3,46,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,46,00,000.00 .00 3,46,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 33,46,00,000.00 .00 33,46,00,000.00 | .00 .00 .00 |
| 02 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| 06 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 277 | Voted Charged Total | 33,56,00,000.00 .00 33,56,00,000.00 | .00 .00 .00 |
| 800 07 00 | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 4,28,323.00 .00 4,28,323.00 |
| | 08 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2225 03 800 07 00 | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 31,75,000.00 .00 31,75,000.00 | 4,28,323.00 .00 4,28,323.00 |
| | Total: 07 | Voted Charged Total | 31,75,000.00 .00 31,75,000.00 | 4,28,323.00 .00 4,28,323.00 |
| 09 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-------------------|-----------------------|--------------------|--------------|-----------|
| 2225 03 800 | Total: 80€ | Voted 36,75,000.00 | 4,28,323.00 | 4,28,323.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 36,75,000.00 | 4,28,323.00 | 4,28,323.00 | |
| | Total: 03 | Voted 60,42,03,000.00 | 9,95,697.00 | 13,66,041.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 60,42,03,000.00 | 9,95,697.00 | 13,66,041.00 | |
| 04 001 02 00 | 56 | Voted 50,00,000.00 | 25,00,000.00 | 25,00,000.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 50,00,000.00 | 25,00,000.00 | 25,00,000.00 | |
| | Total: 00 | Voted 50,00,000.00 | 25,00,000.00 | 25,00,000.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 50,00,000.00 | 25,00,000.00 | 25,00,000.00 | |
| | Total: 02 | Voted 50,00,000.00 | 25,00,000.00 | 25,00,000.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 50,00,000.00 | 25,00,000.00 | 25,00,000.00 | |
| | 03 00 | 01 | Voted 10,15,000.00 | .00 | 72,100.00 |
| | | | Charged .00 | .00 | .00 |
| | | | Total 10,15,000.00 | .00 | 72,100.00 |
| 02 | | Voted 1,000.00 | .00 | .00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 1,000.00 | .00 | .00 | |
| 03 | | Voted 1,60,000.00 | .00 | 12,257.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 1,60,000.00 | .00 | 12,257.00 | |
| 04 | | Voted 1,50,000.00 | .00 | .00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 1,50,000.00 | .00 | .00 | |
| 05 | | Voted 1,000.00 | .00 | .00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 1,000.00 | .00 | .00 | |
| 06 | | Voted 1,80,000.00 | .00 | 4,330.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 1,80,000.00 | .00 | 4,330.00 | |
| 07 | | Voted 19,40,000.00 | .00 | .00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 19,40,000.00 | .00 | .00 | |
| 08 | | Voted 20,00,000.00 | 1,02,122.00 | 3,93,529.00 | |
| | | Charged .00 | .00 | .00 | |
| | | Total 20,00,000.00 | 1,02,122.00 | 3,93,529.00 | |
| 20 | Voted 75,000.00 | .00 | .00 | | |
| | Charged .00 | .00 | .00 | | |
| | Total 75,000.00 | .00 | .00 | | |
| 21 | Voted 1,24,000.00 | 24,656.00 | 24,656.00 | | |
| | Charged .00 | .00 | .00 | | |
| | Total 1,24,000.00 | 24,656.00 | 24,656.00 | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2225 04 001 03 00 | 22 | Voted Charged Total | 1,10,000.00 .00 1,10,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 5,50,000.00 .00 5,50,000.00 | 1,28,424.00 .00 1,28,424.00 |
| | 25 | Voted Charged Total | 1,30,000.00 .00 1,30,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 75,000.00 .00 75,000.00 | 3,953.00 .00 3,953.00 |
| | 27 | Voted Charged Total | 70,000.00 .00 70,000.00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,20,000.00 .00 1,20,000.00 | .00 .00 59,400.00 |
| | 30 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,52,000.00 .00 1,52,000.00 | 24,000.00 .00 24,000.00 |
| | 42 | Voted Charged Total | 5,75,000.00 .00 5,75,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 90,000.00 .00 90,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 82,38,000.00 .00 82,38,000.00 | 2,83,155.00 .00 7,22,649.00 |
| | Total: 03 | Voted Charged Total | 82,38,000.00 .00 82,38,000.00 | 2,83,155.00 .00 7,22,649.00 |
| 04 00 | 01 | Voted Charged Total | 21,21,000.00 .00 21,21,000.00 | 2,32,200.00 .00 5,76,300.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|--------------|
| 2225 04 001 04 00 | 03 | Voted | | |
| | | Charged | 5,30,000.00 | 39,474.00 |
| | | Total | .00 | .00 |
| | | | 5,30,000.00 | 39,474.00 |
| | 04 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 2,55,000.00 | 25,500.00 |
| | | Total | .00 | .00 |
| | | | 2,55,000.00 | 25,500.00 |
| | 07 | Voted | | |
| | | Charged | 25,00,000.00 | 10,43,999.00 |
| | | Total | .00 | .00 |
| | | | 25,00,000.00 | 10,43,999.00 |
| | 08 | Voted | | |
| | | Charged | 15,00,000.00 | 1,17,983.00 |
| | | Total | .00 | .00 |
| | | | 15,00,000.00 | 1,17,983.00 |
| | 09 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 10 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 1,000.00 | .00 | |
| 11 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 1,00,000.00 | 36,953.00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | 36,953.00 | |
| 24 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 1,00,000.00 | 49,800.00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | 49,800.00 | |
| 27 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2225 04 001 04 00 | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 7,00,000.00 | 32,104.00 | 32,104.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 32,104.00 | 32,104.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| 56 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | Voted | 1,03,59,000.00 | 15,78,013.00 | 26,08,593.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,03,59,000.00 | 15,78,013.00 | 26,08,593.00 | |
| Total: 04 | Voted | 1,03,59,000.00 | 15,78,013.00 | 26,08,593.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,03,59,000.00 | 15,78,013.00 | 26,08,593.00 | |
| 05 00 | 01 | Voted | 22,94,000.00 | 2,51,700.00 | 12,15,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,94,000.00 | 2,51,700.00 | 12,15,000.00 |
| | 02 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 03 | Voted | 5,73,000.00 | 42,789.00 | 2,06,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,73,000.00 | 42,789.00 | 2,06,550.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 2,75,000.00 | 29,540.00 | 1,32,740.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | 29,540.00 | 1,32,740.00 |
| 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 08 | Voted | 20,00,000.00 | 2,03,151.00 | 7,14,376.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 2,03,151.00 | 7,14,376.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-----|
| 2225 04 001 05 00 | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| 10 | Voted | 10,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,000.00 | .00 | .00 | |
| 11 | Voted | 10,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,000.00 | .00 | .00 | |
| 20 | Voted | 2,00,000.00 | 5,126.00 | 9,606.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | 5,126.00 | 9,606.00 | |
| 21 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 22 | Voted | 2,00,000.00 | 2,610.00 | 27,239.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | 2,610.00 | 27,239.00 | |
| 23 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 24 | Voted | 7,00,000.00 | 1,47,170.00 | 1,47,170.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | 1,47,170.00 | 1,47,170.00 | |
| 25 | Voted | 4,00,000.00 | 82,351.00 | 83,808.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | 82,351.00 | 83,808.00 | |
| 26 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 27 | Voted | 5,00,000.00 | .00 | 6,590.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | 6,590.00 | |
| 28 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 29 | Voted | 7,00,000.00 | .00 | 3,34,304.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,00,000.00 | .00 | 3,34,304.00 | |
| 30 | Voted | 1,00,000.00 | 3,343.00 | 7,621.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | 3,343.00 | 7,621.00 | |
| 40 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|--------------|
| 2225 04 001 05 00 | 42 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 46 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 51 | Voted | | |
| | | Charged | 5,00,000.00 | 17,198.00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | 17,198.00 |
| 56 | Voted | | | |
| | Charged | 20,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | .00 | |
| 68 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| Total: 00 | Voted | 1,24,25,000.00 | 7,84,978.00 | 29,02,202.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,24,25,000.00 | 7,84,978.00 | 29,02,202.00 |
| Total: 05 | Voted | 1,24,25,000.00 | 7,84,978.00 | 29,02,202.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,24,25,000.00 | 7,84,978.00 | 29,02,202.00 |
| 06 00 | 01 | Voted | | |
| | | Charged | 47,92,000.00 | 7,89,588.00 |
| | | Total | .00 | .00 |
| | | | 47,92,000.00 | 7,89,588.00 |
| | 02 | Voted | | |
| | | Charged | 10,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 11,98,000.00 | 1,25,016.00 |
| | | Total | .00 | .00 |
| | | | 11,98,000.00 | 1,25,016.00 |
| 04 | Voted | | | |
| | Charged | 1,75,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,75,000.00 | .00 | |
| 06 | Voted | | | |
| | Charged | 5,75,000.00 | 98,711.00 | |
| | Total | .00 | .00 | |
| | | 5,75,000.00 | 98,711.00 | |
| 07 | Voted | | | |
| | Charged | 5,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,000.00 | .00 | |
| 08 | Voted | | | |
| | Charged | 41,38,000.00 | 2,60,055.00 | |
| | Total | .00 | .00 | |
| | | 41,38,000.00 | 2,60,055.00 | |
| 09 | Voted | | | |
| | Charged | 1,56,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,56,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 04 001 06 00 | 10 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| 11 | | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| 20 | | Voted | | |
| | | Charged | 3,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,50,000.00 | .00 |
| 21 | | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| 22 | | Voted | | |
| | | Charged | 2,50,000.00 | 12,475.00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | 22,779.00 |
| 23 | | Voted | | |
| | | Charged | 5,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,000.00 | .00 |
| 24 | | Voted | | |
| | | Charged | 2,70,000.00 | 15,580.00 |
| | | Total | .00 | .00 |
| | | | 2,70,000.00 | 15,580.00 |
| 25 | | Voted | | |
| | | Charged | 1,45,000.00 | 32,563.00 |
| | | Total | .00 | .00 |
| | | | 1,45,000.00 | 41,009.00 |
| 26 | | Voted | | |
| | | Charged | 3,35,000.00 | 25,785.00 |
| | | Total | .00 | .00 |
| | | | 3,35,000.00 | 25,785.00 |
| 27 | | Voted | | |
| | | Charged | 62,000.00 | 4,770.00 |
| | | Total | .00 | .00 |
| | | | 62,000.00 | 4,770.00 |
| 28 | | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| 29 | | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| 30 | | Voted | | |
| | | Charged | 95,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 95,000.00 | .00 |
| 40 | | Voted | | |
| | | Charged | 1,30,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,30,000.00 | .00 |
| 42 | | Voted | | |
| | | Charged | 70,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 70,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------------|
| 2225 04 001 06 00 | 46 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,40,45,000.00 .00 1,40,45,000.00 | 13,64,543.00 .00 13,64,543.00 |
| | Total: 06 | Voted Charged Total | 1,40,45,000.00 .00 1,40,45,000.00 | 13,64,543.00 .00 13,64,543.00 |
| | Total: 001 | Voted Charged Total | 5,00,67,000.00 .00 5,00,67,000.00 | 65,10,689.00 .00 65,10,689.00 |
| 190 02 00 | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,25,02,000.00 .00 1,25,02,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 1,25,02,000.00 .00 1,25,02,000.00 | .00 .00 .00 |
| | Total: 190 | Voted Charged Total | 1,25,02,000.00 .00 1,25,02,000.00 | .00 .00 .00 |
| 277 01 01 | 08 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 40,000.00 .00 40,000.00 |
| | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | | |
|-----------------|----|------------------|---------------------|---|-----------------------------------|-----------------------------------|-------------------|
| 2225 04 277 01 | 01 | Total: 01 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 40,000.00 .00 40,000.00 | 1,29,480.00 .00 1,29,480.00 | |
| | 02 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 45 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 02 | Voted Charged Total | 7,01,000.00 .00 7,01,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 06 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 45 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 06 | Voted Charged Total | 4,01,000.00 .00 4,01,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 07 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 45 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 07 | Voted Charged Total | 7,01,000.00 .00 7,01,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 01 | Voted Charged Total | 38,03,000.00 .00 38,03,000.00 | 40,000.00 .00 40,000.00 | 1,29,480.00 .00 1,29,480.00 | |
| | 02 | 00 | 42 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 45 | 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 | 2,03,00,000.00 .00 2,03,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 02 | Voted Charged Total | 2,03,00,000.00 .00 2,03,00,000.00 | .00 .00 .00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 04 277 03 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| 04 00 | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 06 00 | 01 | Voted Charged Total | 19,37,000.00 .00 19,37,000.00 | 80,000.00 .00 80,000.00 |
| | 03 | Voted Charged Total | 4,84,000.00 .00 4,84,000.00 | 13,600.00 .00 13,600.00 |
| | 06 | Voted Charged Total | 2,32,000.00 .00 2,32,000.00 | 7,830.00 .00 7,830.00 |
| | 07 | Voted Charged Total | 31,50,000.00 .00 31,50,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | 2,26,055.00 .00 2,26,055.00 |
| | 56 | Voted Charged Total | 62,02,000.00 .00 62,02,000.00 | 17,31,468.00 .00 17,31,468.00 |
| | | | | 3,20,000.00 .00 3,20,000.00 |
| | | | | 54,400.00 .00 54,400.00 |
| | | | | 31,320.00 .00 31,320.00 |
| | | | | 7,65,072.00 .00 7,65,072.00 |
| | | | | 17,31,468.00 .00 17,31,468.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2225 04 277 06 00 | Total: 00 | Voted Charged Total | 1,50,05,000.00 .00 1,50,05,000.00 | 20,58,953.00 .00 20,58,953.00 | 29,02,260.00 .00 29,02,260.00 |
| | Total: 06 | Voted Charged Total | 1,50,05,000.00 .00 1,50,05,000.00 | 20,58,953.00 .00 20,58,953.00 | 29,02,260.00 .00 29,02,260.00 |
| | Total: 277 | Voted Charged Total | 6,41,08,000.00 .00 6,41,08,000.00 | 20,98,953.00 .00 20,98,953.00 | 30,31,740.00 .00 30,31,740.00 |
| 800 02 00 | 27 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | 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 | 1,00,01,000.00 .00 1,00,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 1,00,01,000.00 .00 1,00,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| 03 00 | 07 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | 82,667.00 .00 82,667.00 | 82,667.00 .00 82,667.00 |
| | 08 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 82,667.00 .00 82,667.00 | 82,667.00 .00 82,667.00 |
| | Total: 03 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 82,667.00 .00 82,667.00 | 82,667.00 .00 82,667.00 |
| 04 00 | 56 | 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: 04 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|----------------|----------------|-----|-----|
| 2225 04 800 05 00 | 56 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | Total: 05 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | 06 00 | 56 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | .00 | .00 | |
| Total: 06 | | Voted | 1,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | .00 | .00 | |
| 07 00 | | 07 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 5,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| | Total: 07 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| 08 00 | 07 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 56 | Voted | 5,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| | Total: 08 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| 09 00 | 04 | 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 |
|-------------------|--------------|---------------------------|---|---|
| 2225 04 800 09 00 | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 56,00,000.00 .00 56,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 56,03,000.00 .00 56,03,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 56,03,000.00 .00 56,03,000.00 | .00 .00 .00 |
| 10 00 | 05 | 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 |
| | Total: 800 | Voted Charged Total | 7,34,06,000.00 .00 7,34,06,000.00 | 82,667.00 .00 82,667.00 |
| | Total: 04 | Voted Charged Total | 20,00,83,000.00 .00 20,00,83,000.00 | 86,92,309.00 .00 86,92,309.00 |
| | Total: 2225 | Voted Charged Total | 1,01,58,28,000.00 .00 1,01,58,28,000.00 | 3,08,52,971.00 .00 3,08,52,971.00 |
| | Grand Total: | Voted Charged Total | 1,01,58,28,000.00 .00 1,01,58,28,000.00 | 3,08,52,971.00 .00 3,08,52,971.00 |
| | | | | 7,12,83,543.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:33:27

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|-------------|
| 2225 01 001 03 00 | 01 | Voted | | |
| | | Charged | 2,50,00,000.00 | 51,576.00 |
| | | Total | .00 | .00 |
| | | | 2,50,00,000.00 | 51,576.00 |
| | 02 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 54,59,000.00 | 8,769.00 |
| | | Total | .00 | .00 |
| | | | 54,59,000.00 | 8,769.00 |
| | 04 | Voted | | |
| | | Charged | 7,50,000.00 | 8,925.00 |
| | | Total | .00 | .00 |
| | | | 7,50,000.00 | 8,925.00 |
| | 06 | Voted | | |
| | | Charged | 26,20,000.00 | 14,180.00 |
| | | Total | .00 | .00 |
| | | | 26,20,000.00 | 14,180.00 |
| | 07 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| 08 | Voted | | | |
| | Charged | 19,00,000.00 | 91,232.00 | |
| | Total | .00 | .00 | |
| | | 19,00,000.00 | 91,232.00 | |
| 09 | Voted | | | |
| | Charged | 5,00,000.00 | 23,203.00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | 23,203.00 | |
| 10 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 11 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 7,00,000.00 | 83,589.00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | 83,589.00 | |
| 21 | Voted | | | |
| | Charged | 8,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 8,00,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 15,00,000.00 | 7,325.00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | 7,325.00 | |
| 23 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 24 | 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 | |
|-------------------|-----------|------------------|-----------------|--------------|----------------|
| 2225 01 001 03 00 | 25 | Voted | | | |
| | | Charged | 10,00,000.00 | 31,347.00 | 2,06,756.00 |
| | | Total | .00 | .00 | .00 |
| | | | 10,00,000.00 | 31,347.00 | 2,06,756.00 |
| | 26 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | 26,602.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | 26,602.00 |
| | 27 | Voted | | | |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 5,00,000.00 | .00 | .00 |
| | 28 | Voted | | | |
| | | Charged | 10,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | 10,00,000.00 | .00 | .00 | |
| 29 | Voted | | | | |
| | Charged | 12,00,000.00 | 79,547.00 | 1,45,577.00 | |
| | Total | .00 | .00 | .00 | |
| | | 12,00,000.00 | 79,547.00 | 1,45,577.00 | |
| 30 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 31 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 40 | Voted | | | | |
| | Charged | 7,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 51 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 4,58,30,000.00 | 3,99,693.00 | 1,24,88,885.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,58,30,000.00 | 3,99,693.00 | 1,24,88,885.00 |
| | Total: 03 | Voted | 4,58,30,000.00 | 3,99,693.00 | 1,24,88,885.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,58,30,000.00 | 3,99,693.00 | 1,24,88,885.00 |
| 05 00 | 01 | Voted | | | |
| | | Charged | 10,00,00,000.00 | 6,33,757.00 | 3,14,71,284.00 |
| | | Total | .00 | .00 | .00 |
| | | | 10,00,00,000.00 | 6,33,757.00 | 3,14,71,284.00 |
| | 02 | Voted | | | |
| | | Charged | 25,00,000.00 | 6,000.00 | 58,100.00 |
| | | Total | .00 | .00 | .00 |
| | | | 25,00,000.00 | 6,000.00 | 58,100.00 |
| | 03 | Voted | | | |
| | Charged | 2,18,64,000.00 | 1,11,371.00 | 56,71,085.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,18,64,000.00 | 1,11,371.00 | 56,71,085.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2225 01 001 05 00 | 04 | Voted | | | |
| | | Charged | | | |
| | | Total | 11,50,000.00 | .00 | 54,165.00 |
| | | | .00 | .00 | .00 |
| | | | 11,50,000.00 | .00 | 54,165.00 |
| | 06 | Voted | | | |
| | | Charged | 1,04,95,000.00 | 59,627.00 | 26,34,974.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,04,95,000.00 | 59,627.00 | 26,34,974.00 |
| | 07 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | | Charged | 61,00,000.00 | 3,17,717.00 | 13,75,250.00 |
| | | Total | .00 | .00 | .00 |
| | | | 61,00,000.00 | 3,17,717.00 | 13,75,250.00 |
| | 09 | Voted | | | |
| | | Charged | 15,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 15,00,000.00 | .00 | .00 |
| | 10 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Charged | 10,00,000.00 | .00 | 5,000.00 |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | 5,000.00 | |
| 20 | Voted | | | | |
| | Charged | 11,00,000.00 | 79,209.00 | 1,11,341.00 | |
| | Total | .00 | .00 | .00 | |
| | | 11,00,000.00 | 79,209.00 | 1,11,341.00 | |
| 21 | Voted | | | | |
| | Charged | 7,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 7,00,000.00 | 44,272.00 | 94,270.00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | 44,272.00 | 94,270.00 | |
| 23 | Voted | | | | |
| | Charged | 3,00,000.00 | 40,860.00 | 40,860.00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,00,000.00 | 40,860.00 | 40,860.00 | |
| 24 | Voted | | | | |
| | Charged | 4,00,000.00 | 10,271.00 | 41,855.00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | 10,271.00 | 41,855.00 | |
| 25 | Voted | | | | |
| | Charged | 12,50,000.00 | 33,674.00 | 1,56,440.00 | |
| | Total | .00 | .00 | .00 | |
| | | 12,50,000.00 | 33,674.00 | 1,56,440.00 | |
| 26 | Voted | | | | |
| | Charged | 10,00,000.00 | .00 | 20,240.00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | 20,240.00 | |
| 27 | Voted | | | | |
| | Charged | 3,50,000.00 | .00 | 10,000.00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,50,000.00 | .00 | 10,000.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|----------------|--------------|
| 2225 01 001 05 00 | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 17,00,000.00 | 1,11,821.00 | 3,40,638.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 1,11,821.00 | 3,40,638.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 31 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 42 | Voted | 50,000.00 | .00 | 1,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | 1,000.00 | |
| 51 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | Voted | 15,35,62,000.00 | 14,48,579.00 | 4,20,86,502.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,35,62,000.00 | 14,48,579.00 | 4,20,86,502.00 | |
| Total: 05 | Voted | 15,35,62,000.00 | 14,48,579.00 | 4,20,86,502.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,35,62,000.00 | 14,48,579.00 | 4,20,86,502.00 | |
| 06 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 08 | Voted | 75,00,000.00 | 11,55,361.00 | 29,77,865.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 11,55,361.00 | 29,77,865.00 |
| | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| 22 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|---------------|----------------|-----------|
| 2225 01 001 06 00 | 23 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 4,00,000.00 | 9,440.00 | 66,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 9,440.00 | 66,080.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| 27 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 29 | Voted | 5,00,000.00 | .00 | 33,955.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | 33,955.00 | |
| 40 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 42 | Voted | 2,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | .00 | .00 | |
| Total: 00 | Voted | 1,11,50,000.00 | 11,64,801.00 | 30,77,900.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,11,50,000.00 | 11,64,801.00 | 30,77,900.00 | |
| Total: 06 | Voted | 1,11,50,000.00 | 11,64,801.00 | 30,77,900.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,11,50,000.00 | 11,64,801.00 | 30,77,900.00 | |
| Total: 001 | Voted | 21,05,42,000.00 | 30,13,073.00 | 5,76,53,287.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 21,05,42,000.00 | 30,13,073.00 | 5,76,53,287.00 | |
| 102 02 00 | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------|---|-------------------------------------|---|
| 2225 01 | Total: 01 | Voted Charged Total | 21,15,42,000.00 .00 21,15,42,000.00 | 30,13,073.00 .00 30,13,073.00 | 5,76,53,287.00 .00 5,76,53,287.00 |
| 03 001 04 00 | 01 | Voted Charged Total | 27,00,000.00 .00 27,00,000.00 | .00 .00 .00 | 3,25,743.00 .00 3,25,743.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 5,37,000.00 .00 5,37,000.00 | .00 .00 .00 | 51,765.00 .00 51,765.00 |
| | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | 32,030.00 .00 32,030.00 |
| | 07 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | 24,000.00 .00 24,000.00 |
| | 08 | Voted Charged Total | 18,00,000.00 .00 18,00,000.00 | 12,671.00 .00 12,671.00 | 1,64,700.00 .00 1,64,700.00 |
| | 09 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 9,200.00 .00 9,200.00 |
| | 23 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 03 001 04 00 | 25 | Voted | | | |
| | | Charged | 2,00,000.00 | 813.00 | 4,627.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | 813.00 | 4,627.00 |
| | 26 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | | | |
| | | Charged | 20,000.00 | .00 | 6,974.00 |
| | | Total | .00 | .00 | .00 |
| | | | 20,000.00 | .00 | 6,974.00 |
| | 29 | Voted | | | |
| | | Charged | 35,00,000.00 | .00 | 10,363.00 |
| | | Total | .00 | .00 | .00 |
| | | | 35,00,000.00 | .00 | 10,363.00 |
| | 30 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 40 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| Total: 00 | Voted | 1,46,78,000.00 | 13,484.00 | 6,29,402.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,46,78,000.00 | 13,484.00 | 6,29,402.00 | |
| Total: 04 | Voted | 1,46,78,000.00 | 13,484.00 | 6,29,402.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,46,78,000.00 | 13,484.00 | 6,29,402.00 | |
| 05 00 | 04 | Voted | | | |
| | | Charged | 1,50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,50,000.00 | .00 | .00 |
| | 07 | Voted | | | |
| | | Charged | 7,00,000.00 | .00 | 3,21,800.00 |
| | | Total | .00 | .00 | .00 |
| | | | 7,00,000.00 | .00 | 3,21,800.00 |
| | 08 | Voted | | | |
| | | Charged | 3,50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 1,25,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,25,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 2,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------|
| 2225 03 001 05 00 | 23 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 34,50,000.00 .00 34,50,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 34,50,000.00 .00 34,50,000.00 | .00 .00 .00 |
| | Total: 001 | Voted Charged Total | 1,81,28,000.00 .00 1,81,28,000.00 | 13,484.00 .00 13,484.00 |
| 102 01 02 | 45 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| | Total: 102 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| 277 01 03 | 45 | Voted Charged Total | 30,00,00,000.00 .00 30,00,00,000.00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------|---|-------------------|-----------------------------------|
| 2225 03 277 01 03 | Total: 03 | Voted Charged Total | 30,00,00,000.00 .00 30,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 04 | 45 | Voted Charged Total | 3,46,00,000.00 .00 3,46,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,46,00,000.00 .00 3,46,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 33,46,00,000.00 .00 33,46,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 02 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 06 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 277 | Voted Charged Total | 33,56,00,000.00 .00 33,56,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 800 07 00 | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 4,28,323.00 .00 4,28,323.00 |
| | 08 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-------------------|
| 2225 03 800 07 00 | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 31,75,000.00 .00 31,75,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 31,75,000.00 .00 31,75,000.00 | .00 .00 .00 |
| 09 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|------------------|-----------------|--------------|--------------|
| 2225 03 800 | Total: 80€ | Voted | 36,75,000.00 | .00 | 4,28,323.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,75,000.00 | .00 | 4,28,323.00 |
| | Total: 03 | Voted | 60,42,03,000.00 | 13,484.00 | 13,79,525.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,42,03,000.00 | 13,484.00 | 13,79,525.00 |
| 04 001 02 00 | 56 | Voted | 50,00,000.00 | .00 | 25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 25,00,000.00 |
| | Total: 00 | Voted | 50,00,000.00 | .00 | 25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 25,00,000.00 |
| Total: 02 | Voted | 50,00,000.00 | .00 | 25,00,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | .00 | 25,00,000.00 | |
| 03 00 | 01 | Voted | 10,15,000.00 | .00 | 72,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,15,000.00 | .00 | 72,100.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 1,60,000.00 | .00 | 12,257.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | 12,257.00 |
| | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 05 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 06 | Voted | 1,80,000.00 | .00 | 4,330.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | .00 | 4,330.00 |
| | 07 | Voted | 19,40,000.00 | 84,000.00 | 84,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,40,000.00 | 84,000.00 | 84,000.00 |
| | 08 | Voted | 20,00,000.00 | 44,643.00 | 4,38,172.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 44,643.00 | 4,38,172.00 |
| 20 | Voted | 75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 75,000.00 | .00 | .00 | |
| 21 | Voted | 1,24,000.00 | .00 | 24,656.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,24,000.00 | .00 | 24,656.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| 2225 04 001 03 00 | 22 | Voted Charged Total | 1,10,000.00 .00 1,10,000.00 | 42,500.00 .00 42,500.00 | 42,500.00 .00 42,500.00 |
| | 24 | Voted Charged Total | 5,50,000.00 .00 5,50,000.00 | 5,816.00 .00 5,816.00 | 1,34,240.00 .00 1,34,240.00 |
| | 25 | Voted Charged Total | 1,30,000.00 .00 1,30,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | 3,953.00 .00 3,953.00 |
| | 27 | Voted Charged Total | 70,000.00 .00 70,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,20,000.00 .00 1,20,000.00 | .00 .00 .00 | 59,400.00 .00 59,400.00 |
| | 30 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,52,000.00 .00 1,52,000.00 | .00 .00 .00 | 24,000.00 .00 24,000.00 |
| | 42 | Voted Charged Total | 5,75,000.00 .00 5,75,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 90,000.00 .00 90,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 82,38,000.00 .00 82,38,000.00 | 1,76,959.00 .00 1,76,959.00 | 8,99,608.00 .00 8,99,608.00 |
| | Total: 03 | Voted Charged Total | 82,38,000.00 .00 82,38,000.00 | 1,76,959.00 .00 1,76,959.00 | 8,99,608.00 .00 8,99,608.00 |
| 04 00 | 01 | Voted Charged Total | 21,21,000.00 .00 21,21,000.00 | .00 .00 .00 | 5,76,300.00 .00 5,76,300.00 |
| | 02 | 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 | |
|-------------------|---------|------------------|---------------|-------------|--------------|
| 2225 04 001 04 00 | 03 | Voted | | | |
| | | Charged | | | |
| | | Total | 5,30,000.00 | .00 | 97,971.00 |
| | | | .00 | .00 | .00 |
| | | | 5,30,000.00 | .00 | 97,971.00 |
| | 04 | Voted | | | |
| | | Charged | | | |
| | | Total | 1,50,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | | | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | | | |
| | | Total | 2,55,000.00 | .00 | 63,750.00 |
| | | | .00 | .00 | .00 |
| | | | 2,55,000.00 | .00 | 63,750.00 |
| | 07 | Voted | | | |
| | | Charged | | | |
| | | Total | 25,00,000.00 | 2,04,000.00 | 12,47,999.00 |
| | | | .00 | .00 | .00 |
| | | | 25,00,000.00 | 2,04,000.00 | 12,47,999.00 |
| | 08 | Voted | | | |
| | | Charged | | | |
| | | Total | 15,00,000.00 | 15,500.00 | 7,05,754.00 |
| | | | .00 | .00 | .00 |
| | | | 15,00,000.00 | 15,500.00 | 7,05,754.00 |
| | 09 | Voted | | | |
| | | Charged | | | |
| | Total | 1,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 10 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | | | | |
| | Total | 50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,50,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,00,000.00 | .00 | 49,626.00 | |
| | | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | 49,626.00 | |
| 24 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,50,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,50,000.00 | .00 | .00 | |
| 25 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,50,000.00 | 2,381.00 | 7,170.00 | |
| | | .00 | .00 | .00 | |
| | | 1,50,000.00 | 2,381.00 | 7,170.00 | |
| 26 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,00,000.00 | .00 | 49,800.00 | |
| | | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | 49,800.00 | |
| 27 | Voted | | | | |
| | Charged | | | | |
| | Total | 1,00,000.00 | .00 | .00 | |
| | | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2225 04 001 04 00 | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 7,00,000.00 | .00 | 32,104.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 32,104.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,03,59,000.00 | 2,21,881.00 | 28,30,474.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,03,59,000.00 | 2,21,881.00 | 28,30,474.00 | |
| Total: 04 | Voted | 1,03,59,000.00 | 2,21,881.00 | 28,30,474.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,03,59,000.00 | 2,21,881.00 | 28,30,474.00 | |
| 05 00 | 01 | Voted | 22,94,000.00 | 3,75,770.00 | 15,90,770.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,94,000.00 | 3,75,770.00 | 15,90,770.00 |
| | 02 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 03 | Voted | 5,73,000.00 | 63,881.00 | 2,70,431.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,73,000.00 | 63,881.00 | 2,70,431.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 2,75,000.00 | 36,566.00 | 1,69,306.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | 36,566.00 | 1,69,306.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 08 | Voted | 20,00,000.00 | 1,72,012.00 | 8,86,388.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 1,72,012.00 | 8,86,388.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2225 04 001 05 00 | 09 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| 10 | Voted | | | |
| | Charged | 10,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 10,000.00 | .00 |
| 11 | Voted | | | |
| | Charged | 10,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 10,000.00 | .00 |
| 20 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | 9,606.00 |
| | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | 9,606.00 |
| 21 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| 22 | Voted | | | |
| | Charged | 2,00,000.00 | 24,390.00 | 51,629.00 |
| | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | 51,629.00 |
| 23 | Voted | | | |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 |
| 24 | Voted | | | |
| | Charged | 7,00,000.00 | .00 | 1,47,170.00 |
| | Total | .00 | .00 | .00 |
| | | | 7,00,000.00 | 1,47,170.00 |
| 25 | Voted | | | |
| | Charged | 4,00,000.00 | 365.00 | 84,173.00 |
| | Total | .00 | .00 | .00 |
| | | | 4,00,000.00 | 84,173.00 |
| 26 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 3,00,000.00 | .00 |
| 27 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | 6,590.00 |
| | Total | .00 | .00 | .00 |
| | | | 5,00,000.00 | 6,590.00 |
| 28 | Voted | | | |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 |
| 29 | Voted | | | |
| | Charged | 7,00,000.00 | 1,79,565.00 | 5,13,869.00 |
| | Total | .00 | .00 | .00 |
| | | | 7,00,000.00 | 5,13,869.00 |
| 30 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | 7,621.00 |
| | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | 7,621.00 |
| 40 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2225 04 001 05 00 | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 46 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | 17,198.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 17,198.00 |
| | 56 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 68 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | | Voted | 1,24,25,000.00 | 8,52,549.00 | 37,54,751.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,24,25,000.00 | 8,52,549.00 | 37,54,751.00 |
| Total: 05 | | Voted | 1,24,25,000.00 | 8,52,549.00 | 37,54,751.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,24,25,000.00 | 8,52,549.00 | 37,54,751.00 |
| 06 00 | 01 | Voted | 47,92,000.00 | 1,04,477.00 | 19,22,065.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,92,000.00 | 1,04,477.00 | 19,22,065.00 |
| | 02 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 03 | Voted | 11,98,000.00 | 17,761.00 | 3,17,537.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,98,000.00 | 17,761.00 | 3,17,537.00 |
| | 04 | Voted | 1,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,000.00 | .00 | .00 |
| 06 | Voted | 5,75,000.00 | 12,672.00 | 1,81,962.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,75,000.00 | 12,672.00 | 1,81,962.00 | |
| 07 | Voted | 5,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,000.00 | .00 | .00 | |
| 08 | Voted | 41,38,000.00 | 1,98,129.00 | 12,30,989.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 41,38,000.00 | 1,98,129.00 | 12,30,989.00 | |
| 09 | Voted | 1,56,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,56,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 04 001 06 00 | 10 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| 11 | | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| 20 | | Voted | | |
| | | Charged | 3,50,000.00 | 30,026.00 |
| | | Total | .00 | .00 |
| | | | 3,50,000.00 | 30,026.00 |
| 21 | | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| 22 | | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | 22,779.00 |
| 23 | | Voted | | |
| | | Charged | 5,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,000.00 | .00 |
| 24 | | Voted | | |
| | | Charged | 2,70,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,70,000.00 | 15,580.00 |
| 25 | | Voted | | |
| | | Charged | 1,45,000.00 | 1,914.00 |
| | | Total | .00 | .00 |
| | | | 1,45,000.00 | 42,923.00 |
| 26 | | Voted | | |
| | | Charged | 3,35,000.00 | 12,595.00 |
| | | Total | .00 | .00 |
| | | | 3,35,000.00 | 38,380.00 |
| 27 | | Voted | | |
| | | Charged | 62,000.00 | 2,950.00 |
| | | Total | .00 | .00 |
| | | | 62,000.00 | 7,720.00 |
| 28 | | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| 29 | | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| 30 | | Voted | | |
| | | Charged | 95,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 95,000.00 | .00 |
| 40 | | Voted | | |
| | | Charged | 1,30,000.00 | 11,000.00 |
| | | Total | .00 | .00 |
| | | | 1,30,000.00 | 11,000.00 |
| 42 | | Voted | | |
| | | Charged | 70,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 70,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------------|
| 2225 04 001 06 00 | 46 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,40,45,000.00 .00 1,40,45,000.00 | 3,91,524.00 .00 3,91,524.00 |
| | Total: 06 | Voted Charged Total | 1,40,45,000.00 .00 1,40,45,000.00 | 38,20,961.00 .00 38,20,961.00 |
| | Total: 001 | Voted Charged Total | 5,00,67,000.00 .00 5,00,67,000.00 | 16,42,913.00 .00 16,42,913.00 |
| 190 02 00 | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,25,02,000.00 .00 1,25,02,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 1,25,02,000.00 .00 1,25,02,000.00 | .00 .00 .00 |
| | Total: 190 | Voted Charged Total | 1,25,02,000.00 .00 1,25,02,000.00 | .00 .00 .00 |
| 277 01 01 | 08 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 20,000.00 .00 20,000.00 |
| | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 1,980.00 .00 1,980.00 |
| | | | | 1,40,000.00 .00 1,40,000.00 |
| | | | | 11,460.00 .00 11,460.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | | |
|-----------------|----|------------------|---------------------|---|-----------------------------------|-----------------------------------|-------------------|
| 2225 04 277 01 | 01 | Total: 01 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 21,980.00 .00 21,980.00 | 1,51,460.00 .00 1,51,460.00 | |
| | 02 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 45 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 02 | Voted Charged Total | 7,01,000.00 .00 7,01,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 06 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 45 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 06 | Voted Charged Total | 4,01,000.00 .00 4,01,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 07 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 45 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 07 | Voted Charged Total | 7,01,000.00 .00 7,01,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 01 | Voted Charged Total | 38,03,000.00 .00 38,03,000.00 | 21,980.00 .00 21,980.00 | 1,51,460.00 .00 1,51,460.00 | |
| | 02 | 00 | 42 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 45 | 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 | 2,03,00,000.00 .00 2,03,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 02 | Voted Charged Total | 2,03,00,000.00 .00 2,03,00,000.00 | .00 .00 .00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 04 277 03 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| 04 00 | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 06 00 | 01 | Voted Charged Total | 19,37,000.00 .00 19,37,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 4,84,000.00 .00 4,84,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 2,32,000.00 .00 2,32,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 31,50,000.00 .00 31,50,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | 1,56,481.00 .00 1,56,481.00 |
| | 56 | Voted Charged Total | 62,02,000.00 .00 62,02,000.00 | 1,27,233.00 .00 1,27,233.00 |
| | | | | 3,20,000.00 .00 3,20,000.00 |
| | | | | 54,400.00 .00 54,400.00 |
| | | | | 31,320.00 .00 31,320.00 |
| | | | | 9,21,553.00 .00 9,21,553.00 |
| | | | | 18,58,701.00 .00 18,58,701.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-----------------------------------|-------------------------------------|
| 2225 04 277 06 00 | Total: 00 | Voted Charged Total | 1,50,05,000.00 .00 1,50,05,000.00 | 2,83,714.00 .00 2,83,714.00 | 31,85,974.00 .00 31,85,974.00 |
| | Total: 06 | Voted Charged Total | 1,50,05,000.00 .00 1,50,05,000.00 | 2,83,714.00 .00 2,83,714.00 | 31,85,974.00 .00 31,85,974.00 |
| | Total: 277 | Voted Charged Total | 6,41,08,000.00 .00 6,41,08,000.00 | 3,05,694.00 .00 3,05,694.00 | 33,37,434.00 .00 33,37,434.00 |
| 800 02 00 | 27 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | 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 | 1,00,01,000.00 .00 1,00,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 1,00,01,000.00 .00 1,00,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| 03 00 | 07 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | 80,000.00 .00 80,000.00 | 1,62,667.00 .00 1,62,667.00 |
| | 08 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 80,000.00 .00 80,000.00 | 1,62,667.00 .00 1,62,667.00 |
| | Total: 03 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 80,000.00 .00 80,000.00 | 1,62,667.00 .00 1,62,667.00 |
| 04 00 | 56 | 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: 04 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|----------------|----------------|-----|-----|
| 2225 04 800 05 00 | 56 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | Total: 05 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | 06 00 | 56 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | .00 | .00 | |
| Total: 06 | | Voted | 1,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | .00 | .00 | |
| 07 00 | | 07 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 5,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| | Total: 07 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| 08 00 | 07 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 56 | Voted | 5,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| | Total: 08 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| 09 00 | 04 | 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 | |
|-------------------|-------------|---------------------------|---|-------------------------------------|---|
| 2225 04 800 09 00 | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | 26,33,034.00 .00 26,33,034.00 | 26,33,034.00 .00 26,33,034.00 |
| | 08 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 56,00,000.00 .00 56,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 56,03,000.00 .00 56,03,000.00 | 26,33,034.00 .00 26,33,034.00 | 26,33,034.00 .00 26,33,034.00 |
| | Total: 09 | Voted Charged Total | 56,03,000.00 .00 56,03,000.00 | 26,33,034.00 .00 26,33,034.00 | 26,33,034.00 .00 26,33,034.00 |
| 10 00 | 05 | 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: 10 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 7,34,06,000.00 .00 7,34,06,000.00 | 27,13,034.00 .00 27,13,034.00 | 27,95,701.00 .00 27,95,701.00 |
| | Total: 04 | Voted Charged Total | 20,00,83,000.00 .00 20,00,83,000.00 | 46,61,641.00 .00 46,61,641.00 | 1,99,38,929.00 .00 1,99,38,929.00 |
| | Total: 2225 | Voted Charged Total | 1,01,58,28,000.00 .00 1,01,58,28,000.00 | 76,88,198.00 .00 76,88,198.00 | 7,89,71,741.00 .00 7,89,71,741.00 |
| Grand Total: | | Voted Charged Total | 1,01,58,28,000.00 .00 1,01,58,28,000.00 | 76,88,198.00 .00 76,88,198.00 | 7,89,71,741.00 .00 7,89,71,741.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:33:59

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|----------------|
| 2225 01 001 03 00 | 01 | Voted | | | |
| | | Charged | 2,50,00,000.00 | 35,47,200.00 | 1,25,28,876.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,50,00,000.00 | 35,47,200.00 | 1,25,28,876.00 |
| | 02 | Voted | | | |
| | | Charged | 4,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 4,00,000.00 | .00 | .00 |
| | 03 | Voted | | | |
| | | Charged | 54,59,000.00 | 6,03,024.00 | 21,29,060.00 |
| | | Total | .00 | .00 | .00 |
| | | | 54,59,000.00 | 6,03,024.00 | 21,29,060.00 |
| | 04 | Voted | | | |
| | | Charged | 7,50,000.00 | .00 | 42,225.00 |
| | | Total | .00 | .00 | .00 |
| | | | 7,50,000.00 | .00 | 42,225.00 |
| | 06 | Voted | | | |
| | | Charged | 26,20,000.00 | 2,94,120.00 | 10,51,600.00 |
| | | Total | .00 | .00 | .00 |
| | | | 26,20,000.00 | 2,94,120.00 | 10,51,600.00 |
| | 07 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| 08 | Voted | | | | |
| | Charged | 19,00,000.00 | 33,054.00 | 3,09,048.00 | |
| | Total | .00 | .00 | .00 | |
| | | 19,00,000.00 | 33,054.00 | 3,09,048.00 | |
| 09 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | 92,971.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | 92,971.00 | |
| 10 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 7,00,000.00 | 39,289.00 | 1,22,878.00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | 39,289.00 | 1,22,878.00 | |
| 21 | Voted | | | | |
| | Charged | 8,00,000.00 | .00 | 51,920.00 | |
| | Total | .00 | .00 | .00 | |
| | | 8,00,000.00 | .00 | 51,920.00 | |
| 22 | Voted | | | | |
| | Charged | 15,00,000.00 | 54,921.00 | 2,09,252.00 | |
| | Total | .00 | .00 | .00 | |
| | | 15,00,000.00 | 54,921.00 | 2,09,252.00 | |
| 23 | Voted | | | | |
| | Charged | 1,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |
| 24 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | 1,43,728.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | 1,43,728.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2225 01 001 03 00 | 25 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 30,514.00 .00 30,514.00 | 2,37,270.00 .00 2,37,270.00 |
| | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 26,602.00 .00 26,602.00 |
| | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 12,00,000.00 .00 12,00,000.00 | 1,08,947.00 .00 1,08,947.00 | 2,54,524.00 .00 2,54,524.00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 31 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,58,30,000.00 .00 4,58,30,000.00 | 47,11,069.00 .00 47,11,069.00 | 1,71,99,954.00 .00 1,71,99,954.00 |
| | Total: 03 | Voted Charged Total | 4,58,30,000.00 .00 4,58,30,000.00 | 47,11,069.00 .00 47,11,069.00 | 1,71,99,954.00 .00 1,71,99,954.00 |
| 05 00 | 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 92,37,318.00 .00 92,37,318.00 | 4,07,08,602.00 .00 4,07,08,602.00 |
| | 02 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | 58,100.00 .00 58,100.00 |
| | 03 | Voted Charged Total | 2,18,64,000.00 .00 2,18,64,000.00 | 16,12,709.00 .00 16,12,709.00 | 72,83,794.00 .00 72,83,794.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2225 01 001 05 00 | 04 | Voted | | | |
| | | Charged | | | |
| | | Total | 11,50,000.00 | .00 | 54,165.00 |
| | | | .00 | .00 | .00 |
| | | | 11,50,000.00 | .00 | 54,165.00 |
| | 06 | Voted | | | |
| | | Charged | 1,04,95,000.00 | 7,55,081.00 | 33,90,055.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,04,95,000.00 | 7,55,081.00 | 33,90,055.00 |
| | 07 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | | Charged | 61,00,000.00 | 4,10,051.00 | 17,85,301.00 |
| | | Total | .00 | .00 | .00 |
| | | | 61,00,000.00 | 4,10,051.00 | 17,85,301.00 |
| | 09 | Voted | | | |
| | | Charged | 15,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 15,00,000.00 | .00 | .00 |
| | 10 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Charged | 10,00,000.00 | .00 | 5,000.00 |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | 5,000.00 | |
| 20 | Voted | | | | |
| | Charged | 11,00,000.00 | 47,312.00 | 1,58,653.00 | |
| | Total | .00 | .00 | .00 | |
| | | 11,00,000.00 | 47,312.00 | 1,58,653.00 | |
| 21 | Voted | | | | |
| | Charged | 7,00,000.00 | 24,780.00 | 24,780.00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | 24,780.00 | 24,780.00 | |
| 22 | Voted | | | | |
| | Charged | 7,00,000.00 | 37,460.00 | 1,31,730.00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | 37,460.00 | 1,31,730.00 | |
| 23 | Voted | | | | |
| | Charged | 3,00,000.00 | .00 | 40,860.00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,00,000.00 | .00 | 40,860.00 | |
| 24 | Voted | | | | |
| | Charged | 4,00,000.00 | .00 | 41,855.00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | .00 | 41,855.00 | |
| 25 | Voted | | | | |
| | Charged | 12,50,000.00 | 42,628.00 | 1,99,068.00 | |
| | Total | .00 | .00 | .00 | |
| | | 12,50,000.00 | 42,628.00 | 1,99,068.00 | |
| 26 | Voted | | | | |
| | Charged | 10,00,000.00 | .00 | 20,240.00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | 20,240.00 | |
| 27 | Voted | | | | |
| | Charged | 3,50,000.00 | .00 | 10,000.00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,50,000.00 | .00 | 10,000.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|--------------|
| 2225 01 001 05 00 | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 17,00,000.00 | 1,46,511.00 | 4,87,149.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 1,46,511.00 | 4,87,149.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 31 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 42 | Voted | 50,000.00 | .00 | 1,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | 1,000.00 | |
| 51 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | Voted | 15,35,62,000.00 | 1,23,13,850.00 | 5,44,00,352.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,35,62,000.00 | 1,23,13,850.00 | 5,44,00,352.00 | |
| Total: 05 | Voted | 15,35,62,000.00 | 1,23,13,850.00 | 5,44,00,352.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,35,62,000.00 | 1,23,13,850.00 | 5,44,00,352.00 | |
| 06 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 08 | Voted | 75,00,000.00 | 5,94,109.00 | 35,71,974.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 5,94,109.00 | 35,71,974.00 |
| | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | 11,774.00 | 11,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 11,774.00 | 11,774.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| 22 | Voted | 2,00,000.00 | 10,102.00 | 10,102.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | 10,102.00 | 10,102.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|-----------------|----------------|
| 2225 01 001 06 00 | 23 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 4,00,000.00 | 9,440.00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | 9,440.00 |
| 26 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| | | | 33,955.00 | |
| | | | .00 | |
| | | | 33,955.00 | |
| 40 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| | Total: 00 | Voted | 1,11,50,000.00 | 6,25,425.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,11,50,000.00 | 6,25,425.00 |
| | Total: 06 | Voted | 1,11,50,000.00 | 6,25,425.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,11,50,000.00 | 6,25,425.00 |
| | Total: 001 | Voted | 21,05,42,000.00 | 1,76,50,344.00 |
| | | Charged | .00 | .00 |
| | | Total | 21,05,42,000.00 | 1,76,50,344.00 |
| | | | | 7,53,03,631.00 |
| | | | | .00 |
| | | | | 7,53,03,631.00 |
| 102 02 00 | 56 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| | Total: 00 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | Total: 02 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | Total: 102 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | Total | 10,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------|---|---|---|
| 2225 01 | Total: 01 | Voted Charged Total | 21,15,42,000.00 .00 21,15,42,000.00 | 1,76,50,344.00 .00 1,76,50,344.00 | 7,53,03,631.00 .00 7,53,03,631.00 |
| 03 001 04 00 | 01 | Voted Charged Total | 27,00,000.00 .00 27,00,000.00 | 1,34,484.00 .00 1,34,484.00 | 4,60,227.00 .00 4,60,227.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 5,37,000.00 .00 5,37,000.00 | 21,046.00 .00 21,046.00 | 72,811.00 .00 72,811.00 |
| | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 13,400.00 .00 13,400.00 | 45,430.00 .00 45,430.00 |
| | 07 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 36,000.00 .00 36,000.00 | 60,000.00 .00 60,000.00 |
| | 08 | Voted Charged Total | 18,00,000.00 .00 18,00,000.00 | 29,724.00 .00 29,724.00 | 1,94,424.00 .00 1,94,424.00 |
| | 09 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 9,200.00 .00 9,200.00 |
| | 23 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-----------------------------------|-----------------------------------|
| 2225 03 001 04 00 | 25 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 813.00 .00 813.00 | 5,440.00 .00 5,440.00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | 6,974.00 .00 6,974.00 |
| | 29 | Voted Charged Total | 35,00,000.00 .00 35,00,000.00 | 86,470.00 .00 86,470.00 | 96,833.00 .00 96,833.00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,46,78,000.00 .00 1,46,78,000.00 | 3,21,937.00 .00 3,21,937.00 | 9,51,339.00 .00 9,51,339.00 |
| | Total: 04 | Voted Charged Total | 1,46,78,000.00 .00 1,46,78,000.00 | 3,21,937.00 .00 3,21,937.00 | 9,51,339.00 .00 9,51,339.00 |
| 05 00 | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | 3,21,800.00 .00 3,21,800.00 |
| | 08 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,25,000.00 .00 1,25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-----------------------------------|
| 2225 03 001 05 00 | 23 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 34,50,000.00 .00 34,50,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 34,50,000.00 .00 34,50,000.00 | .00 .00 .00 |
| | Total: 001 | Voted Charged Total | 1,81,28,000.00 .00 1,81,28,000.00 | 3,21,937.00 .00 3,21,937.00 |
| 102 01 02 | 45 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| | Total: 102 | Voted Charged Total | 24,68,00,000.00 .00 24,68,00,000.00 | .00 .00 .00 |
| 277 01 03 | 45 | Voted Charged Total | 30,00,00,000.00 .00 30,00,00,000.00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-----------------------------------|
| 2225 03 277 01 03 | Total: 03 | Voted Charged Total | 30,00,00,000.00 .00 30,00,00,000.00 | .00 .00 .00 |
| 04 | 45 | Voted Charged Total | 3,46,00,000.00 .00 3,46,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,46,00,000.00 .00 3,46,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 33,46,00,000.00 .00 33,46,00,000.00 | .00 .00 .00 |
| 02 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| 06 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 277 | Voted Charged Total | 33,56,00,000.00 .00 33,56,00,000.00 | .00 .00 .00 |
| 800 07 00 | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 69,677.00 .00 69,677.00 |
| | 08 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | | | | 4,98,000.00 .00 4,98,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-------------------------------|
| 2225 03 800 07 00 | 20 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 31,75,000.00 .00 31,75,000.00 | 69,677.00 .00 69,677.00 |
| | Total: 07 | Voted Charged Total | 31,75,000.00 .00 31,75,000.00 | 69,677.00 .00 69,677.00 |
| 09 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|------------------|-----------------|--------------|--------------|
| 2225 03 800 | Total: 80€ | Voted | 36,75,000.00 | 69,677.00 | 4,98,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,75,000.00 | 69,677.00 | 4,98,000.00 |
| | Total: 03 | Voted | 60,42,03,000.00 | 3,91,614.00 | 17,71,139.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,42,03,000.00 | 3,91,614.00 | 17,71,139.00 |
| 04 001 02 00 | 56 | Voted | 50,00,000.00 | .00 | 25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 25,00,000.00 |
| | Total: 00 | Voted | 50,00,000.00 | .00 | 25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 25,00,000.00 |
| Total: 02 | Voted | 50,00,000.00 | .00 | 25,00,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | .00 | 25,00,000.00 | |
| 03 00 | 01 | Voted | 10,15,000.00 | .00 | 72,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,15,000.00 | .00 | 72,100.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 1,60,000.00 | .00 | 12,257.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | 12,257.00 |
| | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 05 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 06 | Voted | 1,80,000.00 | .00 | 4,330.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | .00 | 4,330.00 |
| | 07 | Voted | 19,40,000.00 | 84,000.00 | 1,68,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,40,000.00 | 84,000.00 | 1,68,000.00 |
| | 08 | Voted | 20,00,000.00 | 1,18,655.00 | 5,56,827.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,18,655.00 | 5,56,827.00 |
| 20 | Voted | 75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 75,000.00 | .00 | .00 | |
| 21 | Voted | 1,24,000.00 | .00 | 24,656.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,24,000.00 | .00 | 24,656.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 2225 04 001 03 00 | 22 | Voted Charged Total | 1,10,000.00 .00 1,10,000.00 | 12,500.00 .00 12,500.00 | 55,000.00 .00 55,000.00 |
| | 24 | Voted Charged Total | 5,50,000.00 .00 5,50,000.00 | .00 .00 .00 | 1,34,240.00 .00 1,34,240.00 |
| | 25 | Voted Charged Total | 1,30,000.00 .00 1,30,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | 3,953.00 .00 3,953.00 |
| | 27 | Voted Charged Total | 70,000.00 .00 70,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,20,000.00 .00 1,20,000.00 | .00 .00 .00 | 59,400.00 .00 59,400.00 |
| | 30 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,52,000.00 .00 1,52,000.00 | 7,268.00 .00 7,268.00 | 31,268.00 .00 31,268.00 |
| | 42 | Voted Charged Total | 5,75,000.00 .00 5,75,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 90,000.00 .00 90,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 82,38,000.00 .00 82,38,000.00 | 2,22,423.00 .00 2,22,423.00 | 11,22,031.00 .00 11,22,031.00 |
| | Total: 03 | Voted Charged Total | 82,38,000.00 .00 82,38,000.00 | 2,22,423.00 .00 2,22,423.00 | 11,22,031.00 .00 11,22,031.00 |
| 04 00 | 01 | Voted Charged Total | 21,21,000.00 .00 21,21,000.00 | 2,35,000.00 .00 2,35,000.00 | 8,11,300.00 .00 8,11,300.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2225 04 001 04 00 | 03 | Voted | | | |
| | | Charged | 5,30,000.00 | 39,950.00 | 1,37,921.00 |
| | | Total | .00 | .00 | .00 |
| | | | 5,30,000.00 | 39,950.00 | 1,37,921.00 |
| | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 2,55,000.00 | 25,500.00 | 89,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,55,000.00 | 25,500.00 | 89,250.00 |
| | 07 | Voted | 25,00,000.00 | 11,95,800.00 | 24,43,799.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 11,95,800.00 | 24,43,799.00 |
| | 08 | Voted | 15,00,000.00 | 1,44,405.00 | 8,50,159.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,44,405.00 | 8,50,159.00 |
| | 09 | Voted | 1,00,000.00 | 4,910.00 | 4,910.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 4,910.00 | 4,910.00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 1,50,000.00 | .00 | .00 | |
| 21 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 22 | Voted | 1,00,000.00 | 31,050.00 | 80,676.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | 31,050.00 | 80,676.00 | |
| 24 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 25 | Voted | 1,50,000.00 | 4,943.00 | 12,113.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | 4,943.00 | 12,113.00 | |
| 26 | Voted | 1,00,000.00 | .00 | 49,800.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | 49,800.00 | |
| 27 | Voted | 1,00,000.00 | 2,655.00 | 2,655.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | 2,655.00 | 2,655.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2225 04 001 04 00 | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 7,00,000.00 | 20,083.00 | 52,187.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 20,083.00 | 52,187.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| 56 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | Voted | 1,03,59,000.00 | 17,04,296.00 | 45,34,770.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,03,59,000.00 | 17,04,296.00 | 45,34,770.00 | |
| Total: 04 | Voted | 1,03,59,000.00 | 17,04,296.00 | 45,34,770.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,03,59,000.00 | 17,04,296.00 | 45,34,770.00 | |
| 05 00 | 01 | Voted | 22,94,000.00 | 7,49,900.00 | 23,40,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,94,000.00 | 7,49,900.00 | 23,40,670.00 |
| | 02 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 03 | Voted | 5,73,000.00 | 1,27,483.00 | 3,97,914.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,73,000.00 | 1,27,483.00 | 3,97,914.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 2,75,000.00 | 80,640.00 | 2,49,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | 80,640.00 | 2,49,946.00 |
| 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 08 | Voted | 20,00,000.00 | 1,13,240.00 | 9,99,628.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 1,13,240.00 | 9,99,628.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|-------------|
| 2225 04 001 05 00 | 09 | Voted | 5,00,000.00 | 3,613.00 | 3,613.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,613.00 | 3,613.00 |
| | 10 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 11 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 13,765.00 | 23,371.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 13,765.00 | 23,371.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 23,614.00 | 75,243.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 23,614.00 | 75,243.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 7,00,000.00 | .00 | 1,47,170.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 1,47,170.00 |
| | 25 | Voted | 4,00,000.00 | 4,410.00 | 88,583.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 4,410.00 | 88,583.00 |
| | 26 | Voted | 3,00,000.00 | 57,750.00 | 57,750.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 57,750.00 | 57,750.00 |
| | 27 | Voted | 5,00,000.00 | 3,540.00 | 10,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,540.00 | 10,130.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 7,00,000.00 | .00 | 5,13,869.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 5,13,869.00 |
| | 30 | Voted | 1,00,000.00 | 3,119.00 | 10,740.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 3,119.00 | 10,740.00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|--------------|
| 2225 04 001 05 00 | 42 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 46 | 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 | 17,198.00 |
| | | | 5,00,000.00 | .00 |
| 56 | Voted | | | |
| | Charged | 20,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 20,00,000.00 | .00 | |
| 68 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| Total: 00 | Voted | 1,24,25,000.00 | 11,81,074.00 | 49,35,825.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,24,25,000.00 | 11,81,074.00 | 49,35,825.00 |
| Total: 05 | Voted | 1,24,25,000.00 | 11,81,074.00 | 49,35,825.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,24,25,000.00 | 11,81,074.00 | 49,35,825.00 |
| 06 00 | 01 | Voted | | |
| | | Charged | 47,92,000.00 | 6,15,159.00 |
| | | Total | .00 | .00 |
| | | | 47,92,000.00 | 6,15,159.00 |
| | 02 | Voted | | |
| | | Charged | 10,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 11,98,000.00 | 1,04,579.00 |
| | | Total | .00 | .00 |
| | | | 11,98,000.00 | 1,04,579.00 |
| | 04 | Voted | | |
| | | Charged | 1,75,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,75,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 5,75,000.00 | 60,226.00 |
| | Total | .00 | .00 | |
| | | 5,75,000.00 | 60,226.00 | |
| 07 | Voted | | | |
| | Charged | 5,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,000.00 | .00 | |
| 08 | Voted | | | |
| | Charged | 41,38,000.00 | 2,32,738.00 | |
| | Total | .00 | .00 | |
| | | 41,38,000.00 | 2,32,738.00 | |
| 09 | Voted | | | |
| | Charged | 1,56,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,56,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 04 001 06 00 | 10 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| 11 | | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| 20 | | Voted | | |
| | | Charged | 3,50,000.00 | 63,912.00 |
| | | Total | .00 | .00 |
| | | | 3,50,000.00 | 93,938.00 |
| 21 | | Voted | | |
| | | Charged | 2,00,000.00 | 16,000.00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | 16,000.00 |
| 22 | | Voted | | |
| | | Charged | 2,50,000.00 | 16,350.00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | 39,129.00 |
| 23 | | Voted | | |
| | | Charged | 5,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,000.00 | .00 |
| 24 | | Voted | | |
| | | Charged | 2,70,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,70,000.00 | 15,580.00 |
| 25 | | Voted | | |
| | | Charged | 1,45,000.00 | 30,077.00 |
| | | Total | .00 | .00 |
| | | | 1,45,000.00 | 73,000.00 |
| 26 | | Voted | | |
| | | Charged | 3,35,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,35,000.00 | 38,380.00 |
| 27 | | Voted | | |
| | | Charged | 62,000.00 | 7,750.00 |
| | | Total | .00 | .00 |
| | | | 62,000.00 | 15,470.00 |
| 28 | | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| 29 | | Voted | | |
| | | Charged | 10,00,000.00 | 3,500.00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | 3,500.00 |
| 30 | | Voted | | |
| | | Charged | 95,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 95,000.00 | .00 |
| 40 | | Voted | | |
| | | Charged | 1,30,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,30,000.00 | 11,000.00 |
| 42 | | Voted | | |
| | | Charged | 70,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 70,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------------|
| 2225 04 001 06 00 | 46 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,40,45,000.00 .00 1,40,45,000.00 | 11,50,291.00 .00 11,50,291.00 |
| | Total: 06 | Voted Charged Total | 1,40,45,000.00 .00 1,40,45,000.00 | 11,50,291.00 .00 11,50,291.00 |
| | Total: 001 | Voted Charged Total | 5,00,67,000.00 .00 5,00,67,000.00 | 42,58,084.00 .00 42,58,084.00 |
| 190 02 00 | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | 37,50,000.00 .00 37,50,000.00 |
| | 27 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,25,02,000.00 .00 1,25,02,000.00 | 37,50,000.00 .00 37,50,000.00 |
| | Total: 02 | Voted Charged Total | 1,25,02,000.00 .00 1,25,02,000.00 | 37,50,000.00 .00 37,50,000.00 |
| | Total: 190 | Voted Charged Total | 1,25,02,000.00 .00 1,25,02,000.00 | 37,50,000.00 .00 37,50,000.00 |
| 277 01 01 | 08 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 60,000.00 .00 60,000.00 |
| | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--|-------------------------------|-----------------------------------|
| 2225 04 277 01 01 | Total: 01 | Voted Charged Total 20,00,000.00 .00 20,00,000.00 | 60,000.00 .00 60,000.00 | 2,11,460.00 .00 2,11,460.00 |
| 02 | 42 | Voted Charged Total 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 45 | Voted Charged Total 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total 7,01,000.00 .00 7,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| 06 | 42 | Voted Charged Total 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 45 | Voted Charged Total 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total 4,01,000.00 .00 4,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| 07 | 42 | Voted Charged Total 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 45 | Voted Charged Total 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total 7,01,000.00 .00 7,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total 38,03,000.00 .00 38,03,000.00 | 60,000.00 .00 60,000.00 | 2,11,460.00 .00 2,11,460.00 |
| 02 00 | 42 | Voted Charged Total 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 45 | 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 2,03,00,000.00 .00 2,03,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total 2,03,00,000.00 .00 2,03,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 04 277 03 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| 04 00 | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 06 00 | 01 | Voted Charged Total | 19,37,000.00 .00 19,37,000.00 | 1,48,852.00 .00 1,48,852.00 |
| | 03 | Voted Charged Total | 4,84,000.00 .00 4,84,000.00 | 25,305.00 .00 25,305.00 |
| | 06 | Voted Charged Total | 2,32,000.00 .00 2,32,000.00 | 14,249.00 .00 14,249.00 |
| | 07 | Voted Charged Total | 31,50,000.00 .00 31,50,000.00 | 8,65,800.00 .00 8,65,800.00 |
| | 08 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | 1,63,824.00 .00 1,63,824.00 |
| | 56 | Voted Charged Total | 62,02,000.00 .00 62,02,000.00 | 43,159.00 .00 43,159.00 |
| | | | | 4,68,852.00 .00 4,68,852.00 |
| | | | | 79,705.00 .00 79,705.00 |
| | | | | 45,569.00 .00 45,569.00 |
| | | | | 8,65,800.00 .00 8,65,800.00 |
| | | | | 10,85,377.00 .00 10,85,377.00 |
| | | | | 19,01,860.00 .00 19,01,860.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2225 04 277 06 00 | Total: 00 | Voted Charged Total | 1,50,05,000.00 .00 1,50,05,000.00 | 12,61,189.00 .00 12,61,189.00 | 44,47,163.00 .00 44,47,163.00 |
| | Total: 06 | Voted Charged Total | 1,50,05,000.00 .00 1,50,05,000.00 | 12,61,189.00 .00 12,61,189.00 | 44,47,163.00 .00 44,47,163.00 |
| | Total: 277 | Voted Charged Total | 6,41,08,000.00 .00 6,41,08,000.00 | 13,21,189.00 .00 13,21,189.00 | 46,58,623.00 .00 46,58,623.00 |
| 800 02 00 | 27 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | 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 | 1,00,01,000.00 .00 1,00,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 1,00,01,000.00 .00 1,00,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| 03 00 | 07 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | 1,62,667.00 .00 1,62,667.00 |
| | 08 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 12,988.00 .00 12,988.00 | 12,988.00 .00 12,988.00 |
| | Total: 00 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 12,988.00 .00 12,988.00 | 1,75,655.00 .00 1,75,655.00 |
| | Total: 03 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 12,988.00 .00 12,988.00 | 1,75,655.00 .00 1,75,655.00 |
| 04 00 | 56 | 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: 04 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|-------------|
| 2225 04 800 05 00 | 56 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| | Total: 00 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | Total: 05 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| 06 00 | 56 | Voted | | |
| | | Charged | 1,50,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,00,000.00 | .00 |
| | Total: 00 | Voted | 1,50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 |
| | Total: 06 | Voted | 1,50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 |
| 07 00 | 07 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 56 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | Total: 00 | Voted | 5,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,01,000.00 | .00 |
| | Total: 07 | Voted | 5,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,01,000.00 | .00 |
| 08 00 | 07 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 56 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | Total: 00 | Voted | 5,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,01,000.00 | .00 |
| | Total: 08 | Voted | 5,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,01,000.00 | .00 |
| 09 00 | 04 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|--------------|---------------------------|---|---|---|
| 2225 04 800 09 00 | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | 97,082.00 .00 97,082.00 | 27,30,116.00 .00 27,30,116.00 |
| | 08 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 56,00,000.00 .00 56,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 56,03,000.00 .00 56,03,000.00 | 97,082.00 .00 97,082.00 | 27,30,116.00 .00 27,30,116.00 |
| | Total: 09 | Voted Charged Total | 56,03,000.00 .00 56,03,000.00 | 97,082.00 .00 97,082.00 | 27,30,116.00 .00 27,30,116.00 |
| 10 00 | 05 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 33,23,236.00 .00 33,23,236.00 | 33,23,236.00 .00 33,23,236.00 |
| | Total: 00 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 33,23,236.00 .00 33,23,236.00 | 33,23,236.00 .00 33,23,236.00 |
| | Total: 10 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 33,23,236.00 .00 33,23,236.00 | 33,23,236.00 .00 33,23,236.00 |
| | Total: 800 | Voted Charged Total | 7,34,06,000.00 .00 7,34,06,000.00 | 34,33,306.00 .00 34,33,306.00 | 62,29,007.00 .00 62,29,007.00 |
| | Total: 04 | Voted Charged Total | 20,00,83,000.00 .00 20,00,83,000.00 | 1,27,62,579.00 .00 1,27,62,579.00 | 3,27,01,508.00 .00 3,27,01,508.00 |
| | Total: 2225 | Voted Charged Total | 1,01,58,28,000.00 .00 1,01,58,28,000.00 | 3,08,04,537.00 .00 3,08,04,537.00 | 10,97,76,278.00 .00 10,97,76,278.00 |
| | Grand Total: | Voted Charged Total | 1,01,58,28,000.00 .00 1,01,58,28,000.00 | 3,08,04,537.00 .00 3,08,04,537.00 | 10,97,76,278.00 .00 10,97,76,278.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:34:33

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|----------------|--------------|
| 2235 01 202 02 00 | 56 | Voted | | |
| | | Charged | 5,81,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,81,000.00 | .00 |
| Total: 00 | | Voted | 5,81,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,81,000.00 | .00 |
| Total: 02 | | Voted | 5,81,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,81,000.00 | .00 |
| Total: 202 | | Voted | 5,81,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,81,000.00 | .00 |
| Total: 01 | | Voted | 5,81,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,81,000.00 | .00 |
| 02 101 01 01 | 52 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 56 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| Total: 01 | | Voted | 2,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,000.00 | .00 |
| 04 | 52 | Voted | 2,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 |
| | 56 | Voted | 1,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 |
| Total: 04 | | Voted | 3,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 |
| Total: 01 | | Voted | 3,00,02,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,02,000.00 | .00 |
| 04 00 | 01 | Voted | 57,34,000.00 | 8,06,020.00 |
| | | Charged | .00 | .00 |
| | | Total | 57,34,000.00 | 8,06,020.00 |
| | 02 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 03 | Voted | 14,34,000.00 | 1,36,868.00 |
| | | Charged | .00 | .00 |
| | | Total | 14,34,000.00 | 1,36,868.00 |
| | | | | 21,38,700.00 |
| | | | | 21,38,700.00 |
| | | | | 3,63,191.00 |
| | | | | 3,63,191.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 101 04 00 | 04 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 2,00,000.00 | .00 | |
| | 06 | Voted | 6,88,000.00 | 62,510.00 | 1,65,020.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,88,000.00 | 62,510.00 | 1,65,020.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | 28,425.00 | 1,82,978.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 28,425.00 | 1,82,978.00 |
| | 09 | Voted | 50,000.00 | .00 | 25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 25,000.00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 1,50,000.00 | .00 | .00 | |
| 22 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 23 | Voted | 10,00,000.00 | .00 | 3,40,800.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | 3,40,800.00 | |
| 24 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 25 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 26 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 27 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2235 02 101 04 00 | 29 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 31 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 22,522.00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 22,522.00 |
| | 43 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,34,81,000.00 .00 1,34,81,000.00 | 10,33,823.00 .00 32,38,211.00 |
| | Total: 04 | Voted Charged Total | 1,34,81,000.00 .00 1,34,81,000.00 | 10,33,823.00 .00 32,38,211.00 |
| 05 00 | 04 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| 07 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2235 02 101 07 | Total: 07 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 08 00 | 42 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| 09 00 | 45 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| 11 00 | 01 | Voted Charged Total | 5,38,000.00 .00 5,38,000.00 | 43,600.00 .00 43,600.00 |
| | 02 | Voted Charged Total | 25,000.00 .00 25,000.00 | 1,500.00 .00 1,500.00 |
| | 03 | Voted Charged Total | 1,35,000.00 .00 1,35,000.00 | 7,412.00 .00 7,412.00 |
| | 04 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 65,000.00 .00 65,000.00 | 4,670.00 .00 4,670.00 |
| | 07 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,04,561.00 .00 1,04,561.00 |
| | 09 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |
| | | | | 1,74,400.00 .00 1,74,400.00 |
| | | | | 6,000.00 .00 6,000.00 |
| | | | | 29,648.00 .00 29,648.00 |
| | | | | 18,680.00 .00 18,680.00 |
| | | | | 3,53,637.00 .00 3,53,637.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| 2235 02 101 11 00 | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 1,500.00 .00 1,500.00 | 4,457.00 .00 4,457.00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 8,730.00 .00 8,730.00 | 36,547.00 .00 36,547.00 |
| | 23 | Voted Charged Total | 4,50,000.00 .00 4,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | 13,139.00 .00 13,139.00 |
| | 25 | Voted Charged Total | 1,75,000.00 .00 1,75,000.00 | 1,522.00 .00 1,522.00 | 11,687.00 .00 11,687.00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | 12,675.00 .00 12,675.00 | 42,195.00 .00 42,195.00 |
| | 30 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 | 4,575.00 .00 4,575.00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 44,58,000.00 .00 44,58,000.00 | 1,86,170.00 .00 1,86,170.00 | 6,94,965.00 .00 6,94,965.00 |
| | Total: 11 | Voted Charged Total | 44,58,000.00 .00 44,58,000.00 | 1,86,170.00 .00 1,86,170.00 | 6,94,965.00 .00 6,94,965.00 |
| 13 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2235 02 101 16 00 | 56 | 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: 16 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 |
| 17 00 | 56 | Voted Charged Total | 2,25,00,000.00 .00 2,25,00,000.00 | 1,12,50,000.00 .00 1,12,50,000.00 |
| | Total: 00 | Voted Charged Total | 2,25,00,000.00 .00 2,25,00,000.00 | 1,12,50,000.00 .00 1,12,50,000.00 |
| | Total: 17 | Voted Charged Total | 2,25,00,000.00 .00 2,25,00,000.00 | 1,12,50,000.00 .00 1,12,50,000.00 |
| 19 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 19 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 20 00 | 57 | Voted Charged Total | 76,00,00,000.00 .00 76,00,00,000.00 | .00 .00 28,14,42,900.00 |
| | Total: 00 | Voted Charged Total | 76,00,00,000.00 .00 76,00,00,000.00 | .00 .00 28,14,42,900.00 |
| | Total: 20 | Voted Charged Total | 76,00,00,000.00 .00 76,00,00,000.00 | .00 .00 28,14,42,900.00 |
| 21 00 | 52 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 21 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-------------------------|----------------|-----------------|
| 2235 02 101 | Total: 101 | Voted 87,87,41,000.00 | 1,24,69,993.00 | 29,66,26,076.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 87,87,41,000.00 | 1,24,69,993.00 | 29,66,26,076.00 |
| 102 01 01 | 42 | Voted 2,80,11,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,80,11,000.00 | .00 | .00 |
| | 43 | Voted 2,62,61,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,62,61,000.00 | .00 | .00 |
| | 44 | Voted 10,03,35,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,03,35,000.00 | .00 | .00 |
| | Total: 01 | Voted 15,46,07,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 15,46,07,000.00 | .00 | .00 |
| 02 | 01 | Voted 36,00,00,000.00 | 4,05,55,240.00 | 11,97,24,377.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 36,00,00,000.00 | 4,05,55,240.00 | 11,97,24,377.00 |
| | 03 | Voted 9,00,00,000.00 | 68,64,980.00 | 2,02,72,470.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,00,00,000.00 | 68,64,980.00 | 2,02,72,470.00 |
| | 04 | Voted 1,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,00,000.00 | .00 | .00 |
| | 06 | Voted 4,00,00,000.00 | 38,67,301.00 | 1,12,42,474.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | 38,67,301.00 | 1,12,42,474.00 |
| | 07 | Voted 1,15,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,15,00,00,000.00 | .00 | .00 |
| | 08 | Voted 1,27,05,42,000.00 | 7,64,57,065.00 | 35,47,23,356.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,27,05,42,000.00 | 7,64,57,065.00 | 35,47,23,356.00 |
| | 09 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | 23 | Voted 10,00,00,000.00 | 3,22,050.00 | 26,99,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | 3,22,050.00 | 26,99,000.00 |
| | 28 | Voted 10,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,000.00 | .00 | .00 |
| | 29 | Voted 2,71,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,71,00,000.00 | .00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2235 02 102 01 02 | 42 | Voted Charged Total | 4,78,56,000.00 .00 4,78,56,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 1,75,00,00,000.00 .00 1,75,00,00,000.00 | 11,14,83,415.00 .00 11,14,83,415.00 |
| | Total: 02 | Voted Charged Total | 4,84,84,98,000.00 .00 4,84,84,98,000.00 | 23,95,50,051.00 .00 23,95,50,051.00 |
| 04 | 01 | Voted Charged Total | 1,40,00,000.00 .00 1,40,00,000.00 | 18,47,400.00 .00 18,47,400.00 |
| | 03 | Voted Charged Total | 31,41,000.00 .00 31,41,000.00 | 3,09,423.00 .00 3,09,423.00 |
| | 04 | Voted Charged Total | 23,20,000.00 .00 23,20,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 15,08,000.00 .00 15,08,000.00 | 1,13,080.00 .00 1,13,080.00 |
| | 09 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 29,50,000.00 .00 29,50,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 2,49,19,000.00 .00 2,49,19,000.00 | 22,69,903.00 .00 22,69,903.00 |
| 08 | 10 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 81,36,000.00 .00 81,36,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 4,31,36,000.00 .00 4,31,36,000.00 | .00 .00 .00 |
| 10 | 42 | Voted Charged Total | 3,01,01,000.00 .00 3,01,01,000.00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 3,01,01,000.00 .00 3,01,01,000.00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|----------------|-----------------|--------------|--------------|
| 2235 02 102 01 14 | 24 | Voted | 2,00,67,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,67,000.00 | .00 | .00 | |
| | Total: 14 | Voted | 2,00,67,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,67,000.00 | .00 | .00 | |
| | 23 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 56 | Voted | 15,00,00,000.00 | 75,14,667.00 | 75,14,667.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,00,000.00 | 75,14,667.00 | 75,14,667.00 |
| Total: 23 | Voted | 15,00,01,000.00 | 75,14,667.00 | 75,14,667.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 15,00,01,000.00 | 75,14,667.00 | 75,14,667.00 | | |
| 24 | 21 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | .00 | |
| | Total: 24 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | .00 | |
| 26 | 04 | Voted | 18,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 18,00,000.00 | .00 | .00 | |
| | 08 | Voted | 94,20,000.00 | 3,28,166.00 | 3,28,166.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 94,20,000.00 | 3,28,166.00 | 3,28,166.00 | |
| | 10 | Voted | 2,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,50,00,000.00 | .00 | .00 | |
| | 20 | Voted | 18,10,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 18,10,000.00 | .00 | .00 | |
| | 21 | Voted | 8,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 8,00,000.00 | .00 | .00 | |
| | 22 | Voted | 1,35,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,35,00,000.00 | .00 | .00 | |
| | 23 | Voted | 6,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 6,00,000.00 | .00 | .00 | |
| | 24 | Voted | 1,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | .00 | .00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|-------------|-------------|
| 2235 02 102 01 26 | 25 | Voted | 16,85,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,85,000.00 | .00 | .00 |
| | 26 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 29 | Voted | 11,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,50,000.00 | .00 | .00 |
| | 42 | Voted | 4,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,25,00,000.00 | .00 | .00 |
| | Total: 26 | Voted | 11,47,65,000.00 | 3,28,166.00 | 3,28,166.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,47,65,000.00 | 3,28,166.00 | 3,28,166.00 |
| 27 | 42 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 27 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| 30 | 42 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 30 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| 32 | 42 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 32 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| 33 | 42 | Voted | 1,41,86,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,41,86,000.00 | .00 | .00 |
| | Total: 33 | Voted | 1,41,86,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,41,86,000.00 | .00 | .00 |
| 34 | 42 | Voted | 3,68,46,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,68,46,000.00 | .00 | .00 |
| | Total: 34 | Voted | 3,68,46,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,68,46,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2235 02 102 01 35 | 42 | Voted Charged Total | 45,00,00,000.00 .00 45,00,00,000.00 | .00 .00 .00 | |
| | Total: 35 | Voted Charged Total | 45,00,00,000.00 .00 45,00,00,000.00 | .00 .00 .00 | |
| | 36 | 42 | Voted Charged Total | 1,15,50,000.00 .00 1,15,50,000.00 | .00 .00 .00 |
| | | 44 | Voted Charged Total | 7,68,08,000.00 .00 7,68,08,000.00 | .00 .00 .00 |
| | Total: 36 | Voted Charged Total | 8,83,58,000.00 .00 8,83,58,000.00 | .00 .00 .00 | |
| | Total: 01 | Voted Charged Total | 6,04,54,84,000.00 .00 6,04,54,84,000.00 | 24,96,62,787.00 .00 24,96,62,787.00 | 90,99,75,178.00 .00 90,99,75,178.00 |
| 03 03 | 08 | Voted Charged Total | 90,00,00,000.00 .00 90,00,00,000.00 | 4,52,43,492.00 .00 4,52,43,492.00 | 21,16,27,115.00 .00 21,16,27,115.00 |
| | Total: 03 | Voted Charged Total | 90,00,00,000.00 .00 90,00,00,000.00 | 4,52,43,492.00 .00 4,52,43,492.00 | 21,16,27,115.00 .00 21,16,27,115.00 |
| | Total: 03 | Voted Charged Total | 90,00,00,000.00 .00 90,00,00,000.00 | 4,52,43,492.00 .00 4,52,43,492.00 | 21,16,27,115.00 .00 21,16,27,115.00 |
| 04 00 | 01 | Voted Charged Total | 2,10,28,000.00 .00 2,10,28,000.00 | 26,97,530.00 .00 26,97,530.00 | 66,68,870.00 .00 66,68,870.00 |
| | 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 2,500.00 .00 2,500.00 |
| | 03 | Voted Charged Total | 52,57,000.00 .00 52,57,000.00 | 4,58,286.00 .00 4,58,286.00 | 11,33,271.00 .00 11,33,271.00 |
| | 04 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 25,23,000.00 .00 25,23,000.00 | 2,27,202.00 .00 2,27,202.00 | 5,63,592.00 .00 5,63,592.00 |
| | 07 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|-------------|
| 2235 02 102 04 00 | 08 | Voted | | | |
| | | Charged | 25,00,000.00 | 1,16,146.00 | 3,02,676.00 |
| | | Total | 25,00,000.00 | 1,16,146.00 | 3,02,676.00 |
| | 09 | Voted | | | |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 10 | Voted | | | |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Charged | 1,60,000.00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | .00 |
| | 20 | Voted | | | |
| | | Charged | 13,00,000.00 | 22,887.00 | 22,887.00 |
| | | Total | 13,00,000.00 | 22,887.00 | 22,887.00 |
| | 21 | Voted | | | |
| | | Charged | 7,00,000.00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 22 | Voted | | | |
| | | Charged | 5,00,000.00 | 14,655.00 | 16,804.00 |
| | | Total | 5,00,000.00 | 14,655.00 | 16,804.00 |
| | 23 | Voted | | | |
| | | Charged | 2,00,000.00 | 16,000.00 | 16,000.00 |
| | | Total | 2,00,000.00 | 16,000.00 | 16,000.00 |
| | 24 | Voted | | | |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 25 | Voted | | | |
| | | Charged | 10,00,000.00 | 6,933.00 | 14,281.00 |
| | | Total | 10,00,000.00 | 6,933.00 | 14,281.00 |
| | 26 | Voted | | | |
| | | Charged | 7,80,000.00 | .00 | .00 |
| | | Total | 7,80,000.00 | .00 | .00 |
| | 27 | Voted | | | |
| | | Charged | 4,00,000.00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 28 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | | | |
| | | Charged | 30,00,000.00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 40 | Voted | | | |
| | | Charged | 3,00,000.00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2235 02 102 04 00 | 42 | Voted Charged Total | 6,50,000.00 .00 6,50,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,43,49,000.00 .00 4,43,49,000.00 | 35,59,639.00 .00 35,59,639.00 |
| | Total: 04 | Voted Charged Total | 4,43,49,000.00 .00 4,43,49,000.00 | 87,40,881.00 .00 87,40,881.00 |
| 05 00 | 01 | Voted Charged Total | 12,96,000.00 .00 12,96,000.00 | 2,09,900.00 .00 2,09,900.00 |
| | 02 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 5,21,900.00 .00 5,21,900.00 |
| | 03 | Voted Charged Total | 3,24,000.00 .00 3,24,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | 35,683.00 .00 35,683.00 |
| | 06 | Voted Charged Total | 1,55,000.00 .00 1,55,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 14,420.00 .00 14,420.00 |
| | 08 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 60,000.00 .00 60,000.00 | 30,600.00 .00 30,600.00 |
| | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | 1,89,700.00 .00 1,89,700.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2235 02 102 05 00 | 11 | Voted Charged Total | 15,000.00 .00 15,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | 32,241.00 .00 32,241.00 |
| | 23 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 1,40,000.00 .00 1,40,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 65,42,000.00 .00 65,42,000.00 | 3,22,844.00 .00 3,22,844.00 |
| | Total: 05 | Voted Charged Total | 65,42,000.00 .00 65,42,000.00 | 3,22,844.00 .00 3,22,844.00 |
| | | | | 8,68,614.00 .00 8,68,614.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 102 06 02 | 42 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | Total: 02 | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| 05 | 01 | Voted | 8,36,000.00 | 3,01,100.00 |
| | | Charged | .00 | .00 |
| | | Total | 8,36,000.00 | 3,01,100.00 |
| | 02 | Voted | 1,00,000.00 | 18,400.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | 18,400.00 |
| | 03 | Voted | 2,09,000.00 | 51,187.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,09,000.00 | 51,187.00 |
| | 04 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | .00 |
| | 06 | Voted | 1,00,000.00 | 31,910.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | 31,910.00 |
| | 07 | Voted | 10,00,000.00 | 1,12,414.00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | 1,12,414.00 |
| | 08 | Voted | 20,00,000.00 | 3,67,529.00 |
| | | Charged | .00 | .00 |
| | | Total | 20,00,000.00 | 3,67,529.00 |
| | 09 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | .00 |
| | 10 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | 20 | Voted | 3,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 24 | Voted | 15,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 15,00,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2235 02 102 06 05 | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 1,86,95,000.00 .00 1,86,95,000.00 | 8,82,540.00 .00 8,82,540.00 |
| | Total: 06 | Voted Charged Total | 1,91,95,000.00 .00 1,91,95,000.00 | 8,82,540.00 .00 8,82,540.00 |
| 07 00 | 01 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | 60,67,462.00 .00 60,67,462.00 |
| | 02 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 25,650.00 .00 25,650.00 |
| | 03 | Voted Charged Total | 96,01,000.00 .00 96,01,000.00 | 10,32,434.00 .00 10,32,434.00 |
| | 04 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2235 02 102 07 00 | 06 | Voted | | | |
| | | Charged | 46,08,000.00 | 3,72,741.00 | 9,10,393.00 |
| | | Total | .00 | .00 | .00 |
| | | | 46,08,000.00 | 3,72,741.00 | 9,10,393.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 6,76,824.00 | 23,01,871.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 6,76,824.00 | 23,01,871.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | 8,374.00 | 8,374.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 8,374.00 | 8,374.00 |
| | 21 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 22 | Voted | 11,50,000.00 | 96,536.00 | 1,65,983.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,50,000.00 | 96,536.00 | 1,65,983.00 |
| | 23 | Voted | 5,00,000.00 | 54,680.00 | 54,680.00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 5,00,000.00 | 54,680.00 | 54,680.00 | |
| 24 | Voted | 20,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | .00 | .00 | |
| 25 | Voted | 26,00,000.00 | 1,12,853.00 | 1,94,317.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 26,00,000.00 | 1,12,853.00 | 1,94,317.00 | |
| 26 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 27 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 29 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2235 02 102 07 00 | 31 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 3,03,133.00 .00 3,03,133.00 |
| | 42 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 9,41,10,000.00 .00 9,41,10,000.00 | 87,50,687.00 .00 87,50,687.00 |
| | Total: 07 | Voted Charged Total | 9,41,10,000.00 .00 9,41,10,000.00 | 87,50,687.00 .00 87,50,687.00 |
| 09 00 | 42 | Voted Charged Total | 5,78,000.00 .00 5,78,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,78,000.00 .00 5,78,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 5,78,000.00 .00 5,78,000.00 | .00 .00 .00 |
| 10 00 | 27 | 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 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|---|---|---|
| 2235 02 102 10 | Total: 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 11 00 | 42 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 12 00 | 56 | 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 |
| | Total: 12 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 14 00 | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 15 00 | 01 | Voted Charged Total | 8,83,98,000.00 .00 8,83,98,000.00 | 1,14,90,772.00 .00 1,14,90,772.00 | 3,26,41,819.00 .00 3,26,41,819.00 |
| | 02 | Voted Charged Total | 22,25,000.00 .00 22,25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 2,21,00,000.00 .00 2,21,00,000.00 | 19,71,063.00 .00 19,71,063.00 | 56,01,585.00 .00 56,01,585.00 |
| | 04 | Voted Charged Total | 42,00,000.00 .00 42,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,06,08,000.00 .00 1,06,08,000.00 | 10,21,891.00 .00 10,21,891.00 | 28,96,619.00 .00 28,96,619.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|--------------|
| 2235 02 102 15 00 | 07 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| 08 | Voted | 1,05,00,000.00 | 5,64,223.00 | 18,42,521.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,00,000.00 | 5,64,223.00 | 18,42,521.00 |
| 09 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 20 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| 21 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 22 | Voted | 15,00,000.00 | 15,000.00 | 15,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | 15,000.00 | 15,000.00 |
| 23 | Voted | 1,06,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,06,80,000.00 | .00 | .00 |
| 24 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 25 | Voted | 60,21,000.00 | 1,35,638.00 | 1,45,360.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,21,000.00 | 1,35,638.00 | 1,45,360.00 |
| 26 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 27 | Voted | 10,00,000.00 | 55,650.00 | 1,88,575.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 55,650.00 | 1,88,575.00 |
| 28 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 29 | Voted | 14,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,40,000.00 | .00 | .00 |
| 30 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 40 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2235 02 102 15 00 | 42 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 18,61,22,000.00 .00 18,61,22,000.00 | 1,52,54,237.00 .00 1,52,54,237.00 |
| | Total: 15 | Voted Charged Total | 18,61,22,000.00 .00 18,61,22,000.00 | 4,33,31,479.00 .00 4,33,31,479.00 |
| 16 00 | 42 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 16 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| 17 00 | 42 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,01,000.00 .00 20,01,000.00 | .00 .00 .00 |
| | Total: 17 | Voted Charged Total | 20,01,000.00 .00 20,01,000.00 | .00 .00 .00 |
| 18 00 | 42 | Voted Charged Total | 13,00,00,000.00 .00 13,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 13,00,00,000.00 .00 13,00,00,000.00 | .00 .00 .00 |
| | Total: 18 | Voted Charged Total | 13,00,00,000.00 .00 13,00,00,000.00 | .00 .00 .00 |
| 19 00 | 42 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|-----------------------|-------------------|
| 2235 02 102 19 00 | Total: 00 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | Total: 19 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | Total: 102 | Voted 7,70,13,83,000.00 | 32,36,76,226.00 | 1,19,81,01,498.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,70,13,83,000.00 | 32,36,76,226.00 | 1,19,81,01,498.00 |
| 103 01 01 | 56 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 02 | 42 | Voted 20,00,00,000.00 | .00 |
| | | | Charged .00 | .00 |
| | | | Total 20,00,00,000.00 | .00 |
| | Total: 02 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 20,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,01,000.00 | .00 | .00 |
| 03 00 | 08 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 42 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 2,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,000.00 | .00 | .00 |
| | Total: 03 | Voted 2,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,000.00 | .00 | .00 |
| 09 00 | 04 | Voted 70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 70,000.00 | .00 | .00 |
| | 08 | Voted 5,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,000.00 | .00 | .00 |
| | 09 | 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 |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2235 02 103 09 00 | 10 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 40,000.00 .00 40,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,97,000.00 .00 10,97,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 10,97,000.00 .00 10,97,000.00 | .00 .00 .00 |
| 10 00 | 01 | Voted Charged Total | 11,61,000.00 .00 11,61,000.00 | 1,85,980.00 .00 1,85,980.00 |
| | 02 | Voted Charged Total | 13,00,000.00 .00 13,00,000.00 | 1,08,000.00 .00 1,08,000.00 |
| | 03 | Voted Charged Total | 2,90,000.00 .00 2,90,000.00 | 31,433.00 .00 31,433.00 |
| | 04 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | | | | 4,60,900.00 .00 4,60,900.00 |
| | | | | 77,894.00 .00 77,894.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 103 10 00 | 06 | Voted | | | |
| | | Charged | 1,39,000.00 | 17,380.00 | 43,450.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,39,000.00 | 17,380.00 | 43,450.00 |
| | 07 | Voted | | | |
| | | Charged | 30,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 30,00,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | | Charged | 31,00,000.00 | 29,000.00 | 6,26,310.00 |
| | | Total | .00 | .00 | .00 |
| | | | 31,00,000.00 | 29,000.00 | 6,26,310.00 |
| | 09 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | | | |
| | | Charged | 4,00,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 1,50,000.00 | 3,412.00 | 3,412.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,000.00 | 3,412.00 | 3,412.00 | |
| 24 | Voted | | | | |
| | Charged | 6,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 6,00,000.00 | .00 | .00 | |
| 25 | Voted | | | | |
| | Charged | 2,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | .00 | .00 | |
| 26 | Voted | | | | |
| | Charged | 1,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | 3,00,000.00 | 22,996.00 | 50,025.00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,00,000.00 | 22,996.00 | 50,025.00 | |
| 29 | Voted | | | | |
| | Charged | 8,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 8,00,000.00 | .00 | .00 | |
| 30 | Voted | | | | |
| | Charged | 1,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,000.00 | .00 | .00 | |
| 40 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-----------------------------------|-------------------------------------|
| 2235 02 103 10 00 | Total: 00 | Voted Charged Total | 1,31,40,000.00 .00 1,31,40,000.00 | 3,98,201.00 .00 3,98,201.00 | 13,69,991.00 .00 13,69,991.00 |
| | Total: 10 | Voted Charged Total | 1,31,40,000.00 .00 1,31,40,000.00 | 3,98,201.00 .00 3,98,201.00 | 13,69,991.00 .00 13,69,991.00 |
| 12 00 | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 12 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 13 00 | 42 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 14 00 | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 6,20,646.00 .00 6,20,646.00 | 25,84,064.00 .00 25,84,064.00 |
| | 09 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2235 02 103 14 00 | 22 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 35,00,000.00 .00 35,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 12,50,000.00 .00 12,50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,74,75,000.00 .00 1,74,75,000.00 | 6,20,646.00 .00 6,20,646.00 |
| | Total: 14 | Voted Charged Total | 1,74,75,000.00 .00 1,74,75,000.00 | 6,20,646.00 .00 6,20,646.00 |
| 15 00 | 57 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | .00 .00 .00 |
| | | | | 25,84,064.00 .00 25,84,064.00 |
| | | | | 48,50,83,300.00 .00 48,50,83,300.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|-----------|---------------------------|---|---|---|---|
| 2235 | 02 | 103 | 15 00 | Total: 00 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | .00 .00 .00 | 48,50,83,300.00 .00 48,50,83,300.00 |
| | | | Total: 15 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | .00 .00 .00 | 48,50,83,300.00 .00 48,50,83,300.00 | |
| | 16 | 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 16 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 17 | 00 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | 45 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 00 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 17 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 18 | 00 | 42 | 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: 18 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 19 | 00 | 01 | Voted Charged Total | 36,40,000.00 .00 36,40,000.00 | 5,20,800.00 .00 5,20,800.00 | 13,33,300.00 .00 13,33,300.00 | |
| | | | 02 | Voted Charged Total | 24,000.00 .00 24,000.00 | .00 .00 .00 | 12,000.00 .00 12,000.00 | |
| | | | 03 | Voted Charged Total | 9,10,000.00 .00 9,10,000.00 | 88,536.00 .00 88,536.00 | 2,26,661.00 .00 2,26,661.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 103 19 00 | 04 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 2,00,000.00 | .00 | |
| | 06 | Voted | 4,37,000.00 | 45,340.00 | 1,16,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,37,000.00 | 45,340.00 | 1,16,670.00 |
| | 07 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 08 | Voted | 12,00,000.00 | 1,02,229.00 | 3,80,436.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,02,229.00 | 3,80,436.00 |
| | 09 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | 37,645.00 | 37,645.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 37,645.00 | 37,645.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 2,00,000.00 | .00 | .00 | |
| 22 | Voted | 1,50,000.00 | 29,733.00 | 29,733.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | 29,733.00 | 29,733.00 | |
| 23 | Voted | 3,00,000.00 | 30,000.00 | 1,20,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 30,000.00 | 1,20,000.00 | |
| 24 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 25 | Voted | 4,00,000.00 | .00 | 9,261.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | .00 | 9,261.00 | |
| 26 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 27 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2235 02 103 19 00 | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,14,62,000.00 .00 1,14,62,000.00 | 8,54,283.00 .00 8,54,283.00 |
| | Total: 19 | Voted Charged Total | 1,14,62,000.00 .00 1,14,62,000.00 | 8,54,283.00 .00 8,54,283.00 |
| 20 00 | 57 | Voted Charged Total | 5,15,00,000.00 .00 5,15,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,15,00,000.00 .00 5,15,00,000.00 | 1,84,42,600.00 .00 1,84,42,600.00 |
| | Total: 20 | Voted Charged Total | 5,15,00,000.00 .00 5,15,00,000.00 | 1,84,42,600.00 .00 1,84,42,600.00 |
| 21 00 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 21 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 22 00 | 56 | Voted Charged Total | 45,00,000.00 .00 45,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|-----------------------|---------------|-------------|
| 2235 02 103 22 00 | Total: 00 | Voted 45,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 45,00,000.00 | .00 | .00 |
| | Total: 22 | Voted 45,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 45,00,000.00 | .00 | .00 |
| 23 00 | 42 | 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: 23 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 24 00 | 56 | 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: 24 | Voted 50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,000.00 | .00 | .00 |
| 26 00 | 56 | 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: 26 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 27 00 | 42 | 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: 27 | Voted 2,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | .00 |
| 29 00 | 56 | Voted 80,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|---------------|-----------------|
| 2235 02 103 29 00 | Total: 00 | Voted 80,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,00,00,000.00 | .00 | .00 |
| | Total: 29 | Voted 80,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,00,00,000.00 | .00 | .00 |
| 30 00 | 56 | 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: 30 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 31 00 | 42 | 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: 31 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| 32 00 | 42 | Voted 17,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 17,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 17,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 17,50,00,000.00 | .00 | .00 |
| | Total: 32 | Voted 17,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 17,50,00,000.00 | .00 | .00 |
| | Total: 103 | Voted 3,03,61,83,000.00 | 18,73,130.00 | 50,97,45,661.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,03,61,83,000.00 | 18,73,130.00 | 50,97,45,661.00 |
| 104 01 01 | 42 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2235 02 104 03 00 | 01 | Voted | | |
| | | Charged | 14,05,000.00 | 2,16,400.00 |
| | | Total | .00 | .00 |
| | | | 14,05,000.00 | 2,16,400.00 |
| | 02 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 3,51,000.00 | 36,788.00 |
| | | Total | .00 | .00 |
| | | | 3,51,000.00 | 36,788.00 |
| | 04 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 1,69,000.00 | 11,020.00 |
| | | Total | .00 | .00 |
| | | | 1,69,000.00 | 11,020.00 |
| | 07 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 08 | Voted | | |
| | Charged | 10,00,000.00 | 12,000.00 | |
| | Total | .00 | .00 | |
| | | 10,00,000.00 | 12,000.00 | |
| 09 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 10 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 11 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 23 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|---------------------------|---|-------------------------------------|-----------------------------------|-------------------------------------|
| 2235 02 104 03 00 | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 27 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 29 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 40 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 41 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 | 30,495.00 .00 30,495.00 | |
| | 42 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 43 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | 778.00 .00 778.00 | |
| | 44 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 51 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 56 | 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 | 1,65,51,000.00 .00 1,65,51,000.00 | 2,76,208.00 .00 2,76,208.00 | 7,26,077.00 .00 7,26,077.00 | |
| | Total: 03 | Voted Charged Total | 1,65,51,000.00 .00 1,65,51,000.00 | 2,76,208.00 .00 2,76,208.00 | 7,26,077.00 .00 7,26,077.00 | |
| | 04 00 | 01 | Voted Charged Total | 35,28,000.00 .00 35,28,000.00 | 5,45,100.00 .00 5,45,100.00 | 13,56,000.00 .00 13,56,000.00 |
| | | 03 | Voted Charged Total | 8,82,000.00 .00 8,82,000.00 | 92,667.00 .00 92,667.00 | 2,30,520.00 .00 2,30,520.00 |
| | | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|-----------|
| 2235 02 104 04 00 | 06 | Voted | | | |
| | | Charged | 4,23,000.00 | 21,360.00 | |
| | | Total | 4,23,000.00 | 21,360.00 | |
| | | | | | 51,000.00 |
| | | | | | .00 |
| | | | | | .00 |
| | | | | | .00 |
| | | 07 | Voted | 50,000.00 | .00 |
| | | | Charged | .00 | .00 |
| | | | Total | 50,000.00 | .00 |
| | | | | | .00 |
| | | 08 | Voted | 4,00,000.00 | 22,000.00 |
| | | | Charged | .00 | .00 |
| | | | Total | 4,00,000.00 | 22,000.00 |
| | | | | | 89,500.00 |
| | | | | | .00 |
| | | 09 | Voted | 1,00,000.00 | .00 |
| | | | Charged | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 |
| | | | | | .00 |
| | | 11 | Voted | 1,00,000.00 | .00 |
| | | | Charged | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 |
| | | | | | .00 |
| | | 20 | Voted | 1,00,000.00 | .00 |
| | | | Charged | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 |
| | | | | | .00 |
| | | 21 | Voted | 1,00,000.00 | .00 |
| | | | Charged | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 |
| | | | | .00 | |
| | 22 | Voted | 50,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 50,000.00 | .00 | |
| | | | | 24,345.00 | |
| | | | | .00 | |
| | | | | .00 | |
| | | | | .00 | |
| | 23 | Voted | 1,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 1,000.00 | .00 | |
| | | | | .00 | |
| | 24 | Voted | 25,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 25,000.00 | .00 | |
| | | | | .00 | |
| | 25 | Voted | 3,50,000.00 | 54,746.00 | |
| | | Charged | .00 | .00 | |
| | | Total | 3,50,000.00 | 54,746.00 | |
| | | | | 94,592.00 | |
| | | | | .00 | |
| | 26 | Voted | 50,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 50,000.00 | .00 | |
| | | | | 14,101.00 | |
| | | | | .00 | |
| | | | | .00 | |
| | | | | .00 | |
| | 27 | Voted | 25,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 25,000.00 | .00 | |
| | | | | .00 | |
| | 29 | Voted | 50,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 50,000.00 | .00 | |
| | | | | .00 | |
| | 31 | Voted | 50,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 50,000.00 | .00 | |
| | | | | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------------|
| 2235 02 104 04 00 | 41 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 23,895.00 |
| | 43 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 23,895.00 |
| | 44 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 92,84,000.00 .00 92,84,000.00 | 7,35,873.00 .00 18,83,953.00 |
| | Total: 04 | Voted Charged Total | 92,84,000.00 .00 92,84,000.00 | 7,35,873.00 .00 18,83,953.00 |
| 06 00 | 41 | 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 | 56 | 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: 104 | Voted Charged Total | 4,33,36,000.00 .00 4,33,36,000.00 | 10,12,081.00 .00 26,10,030.00 |
| 107 03 00 | 20 | Voted Charged Total | .00 .00 .00 | 200.00 .00 500.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------|
| 2235 02 107 03 00 | 56 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 200.00 .00 200.00 |
| | Total: 03 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 200.00 .00 200.00 |
| 06 00 | 56 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 |
| 07 00 | 56 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 107 | Voted Charged Total | 91,00,000.00 .00 91,00,000.00 | 200.00 .00 200.00 |
| 200 01 01 | 45 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| 02 | 45 | Voted Charged Total | 2,90,00,000.00 .00 2,90,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 2,90,00,000.00 .00 2,90,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|-----|
| 2235 02 200 01 03 | 56 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| 04 00 | 56 | Voted | 7,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 7,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 7,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | .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 |
| 06 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: 06 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 07 00 | 42 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 200 08 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 50,000.00 | .00 | .00 | |
| 29 | Voted | 6,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 19,25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 19,25,000.00 | .00 | .00 | |
| Total: 08 | Voted | 19,25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 19,25,000.00 | .00 | .00 | |
| 09 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 07 | Voted | 14,80,000.00 | 5,72,258.00 | 5,72,258.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,80,000.00 | 5,72,258.00 | 5,72,258.00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| 11 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2235 02 200 09 00 | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 14,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,40,000.00 | .00 | .00 |
| | Total: 00 | Voted | 43,45,000.00 | 5,72,258.00 | 5,72,258.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,45,000.00 | 5,72,258.00 | 5,72,258.00 |
| Total: 09 | Voted | 43,45,000.00 | 5,72,258.00 | 5,72,258.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 43,45,000.00 | 5,72,258.00 | 5,72,258.00 | |
| 10 00 | 56 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| Total: 10 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 11 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 07 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-----------------------------------|
| 2235 02 200 11 00 | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 200 | Voted Charged Total | 15,13,70,000.00 .00 15,13,70,000.00 | 5,72,258.00 .00 5,72,258.00 |
| 800 14 00 | 02 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2235 02 800 14 00 | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 13,20,000.00 .00 13,20,000.00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 13,20,000.00 .00 13,20,000.00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 13,20,000.00 .00 13,20,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 11,82,14,33,000.00 .00 11,82,14,33,000.00 | 33,96,03,888.00 .00 33,96,03,888.00 |
| | | | | 2,00,76,56,023.00 .00 2,00,76,56,023.00 |
| 03 101 01 01 | 42 | Voted Charged Total | 2,06,58,000.00 .00 2,06,58,000.00 | .00 .00 .00 |
| | 57 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | 3,55,300.00 .00 3,55,300.00 |
| | Total: 01 | Voted Charged Total | 62,06,58,000.00 .00 62,06,58,000.00 | 3,55,300.00 .00 3,55,300.00 |
| | Total: 01 | Voted Charged Total | 62,06,58,000.00 .00 62,06,58,000.00 | 3,55,300.00 .00 3,55,300.00 |
| | Total: 101 | Voted Charged Total | 62,06,58,000.00 .00 62,06,58,000.00 | 3,55,300.00 .00 3,55,300.00 |
| | | | | 13,27,32,800.00 .00 13,27,32,800.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|-------------------|-------------------|-------------------|-------------------|-----|
| 2235 03 102 01 01 | 42 | Voted | 3,11,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,11,000.00 | .00 | .00 | |
| | 57 | Voted | 1,03,50,000.00 | .00 | 19,47,800.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,03,50,000.00 | .00 | 19,47,800.00 | |
| | Total: 01 | Voted | 1,06,61,000.00 | .00 | 19,47,800.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,06,61,000.00 | .00 | 19,47,800.00 | |
| | 02 | 42 | Voted | 31,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 31,50,000.00 | .00 | .00 |
| 57 | | Voted | 10,00,00,000.00 | .00 | 1,55,32,800.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,00,000.00 | .00 | 1,55,32,800.00 | |
| Total: 02 | Voted | 10,31,50,000.00 | .00 | 1,55,32,800.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 10,31,50,000.00 | .00 | 1,55,32,800.00 | | |
| 03 | 42 | Voted | 13,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 13,50,000.00 | .00 | .00 | |
| | 57 | Voted | 4,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,50,00,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 4,63,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,63,50,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 16,01,61,000.00 | .00 | 1,74,80,600.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 16,01,61,000.00 | .00 | 1,74,80,600.00 | |
| Total: 102 | Voted | 16,01,61,000.00 | .00 | 1,74,80,600.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 16,01,61,000.00 | .00 | 1,74,80,600.00 | | |
| Total: 03 | Voted | 78,08,19,000.00 | 3,55,300.00 | 15,02,13,400.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 78,08,19,000.00 | 3,55,300.00 | 15,02,13,400.00 | | |
| 60 102 05 00 | 42 | Voted | 20,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,000.00 | .00 | .00 | |
| | 57 | Voted | 4,00,00,00,000.00 | .00 | 1,22,72,16,500.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,00,00,00,000.00 | .00 | 1,22,72,16,500.00 | |
| Total: 00 | Voted | 4,00,20,00,000.00 | .00 | 1,22,72,16,500.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 4,00,20,00,000.00 | .00 | 1,22,72,16,500.00 | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|------------------|-------------------|----------------|-------------------|
| 2235 60 102 05 | Total: 05 | Voted | 4,00,20,00,000.00 | .00 | 1,22,72,16,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,20,00,000.00 | .00 | 1,22,72,16,500.00 |
| 06 00 | 57 | Voted | 32,00,00,000.00 | .00 | 6,77,64,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,00,00,000.00 | .00 | 6,77,64,600.00 |
| | Total: 00 | Voted | 32,00,00,000.00 | .00 | 6,77,64,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,00,00,000.00 | .00 | 6,77,64,600.00 |
| | Total: 06 | Voted | 32,00,00,000.00 | .00 | 6,77,64,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,00,00,000.00 | .00 | 6,77,64,600.00 |
| 07 00 | 57 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 08 00 | 57 | 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: 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 4,34,20,00,000.00 | .00 | 1,29,49,81,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,34,20,00,000.00 | .00 | 1,29,49,81,100.00 |
| 107 03 00 | 57 | Voted | 24,00,00,000.00 | 2,47,28,610.00 | 6,67,94,039.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,00,000.00 | 2,47,28,610.00 | 6,67,94,039.00 |
| | Total: 00 | Voted | 24,00,00,000.00 | 2,47,28,610.00 | 6,67,94,039.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,00,000.00 | 2,47,28,610.00 | 6,67,94,039.00 |
| | Total: 03 | Voted | 24,00,00,000.00 | 2,47,28,610.00 | 6,67,94,039.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,00,000.00 | 2,47,28,610.00 | 6,67,94,039.00 |
| | Total: 107 | Voted | 24,00,00,000.00 | 2,47,28,610.00 | 6,67,94,039.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,00,000.00 | 2,47,28,610.00 | 6,67,94,039.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|--------------|----------------|
| 2235 60 200 03 01 | 01 | Voted | | | |
| | | Charged | 10,00,00,000.00 | 54,56,896.00 | 1,41,97,447.00 |
| | | Total | .00 | .00 | .00 |
| | | | 10,00,00,000.00 | 54,56,896.00 | 1,41,97,447.00 |
| | 02 | Voted | | | |
| | | Charged | 5,00,000.00 | 13,050.00 | 13,050.00 |
| | | Total | .00 | .00 | .00 |
| | | | 5,00,000.00 | 13,050.00 | 13,050.00 |
| | 03 | Voted | | | |
| | | Charged | 2,48,48,000.00 | 11,81,139.00 | 30,52,871.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,48,48,000.00 | 11,81,139.00 | 30,52,871.00 |
| | 04 | Voted | | | |
| | | Charged | 7,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 7,00,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 1,19,27,000.00 | 3,41,766.00 | 8,70,375.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,19,27,000.00 | 3,41,766.00 | 8,70,375.00 |
| | 07 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| 08 | Voted | | | | |
| | Charged | 7,00,000.00 | 50,775.00 | 2,09,668.00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | 50,775.00 | 2,09,668.00 | |
| 09 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 10 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 2,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 15,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 15,00,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 2,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 11,00,000.00 | 58,466.00 | 2,00,688.00 | |
| | Total | .00 | .00 | .00 | |
| | | 11,00,000.00 | 58,466.00 | 2,00,688.00 | |
| 23 | Voted | | | | |
| | Charged | 12,000.00 | 1,160.00 | 1,160.00 | |
| | Total | .00 | .00 | .00 | |
| | | 12,000.00 | 1,160.00 | 1,160.00 | |
| 24 | Voted | | | | |
| | Charged | 4,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2235 60 200 03 01 | 25 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 1,18,179.00 .00 1,18,179.00 | 4,07,159.00 .00 4,07,159.00 |
| | 26 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 68,40,000.00 .00 68,40,000.00 | 1,76,000.00 .00 1,76,000.00 | 11,10,548.00 .00 11,10,548.00 |
| | 67 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 16,22,98,000.00 .00 16,22,98,000.00 | 73,97,431.00 .00 73,97,431.00 | 2,00,62,966.00 .00 2,00,62,966.00 |
| 05 | 42 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|-------------------------------------|----------------|----------------|
| 2235 60 200 03 05 | Total: 05 | Voted Charged Total 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| 06 | 56 | Voted Charged Total 3,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 3,00,000.00 | .00 | .00 |
| | Total: 06 | Voted Charged Total 3,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 3,00,000.00 | .00 | .00 |
| 07 | 42 | Voted Charged Total 6,00,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 6,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted Charged Total 6,00,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 6,00,00,000.00 | .00 | .00 |
| 08 | 56 | Voted Charged Total 1,50,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,50,00,000.00 | .00 | .00 |
| | Total: 08 | Voted Charged Total 1,50,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,50,00,000.00 | .00 | .00 |
| 09 | 57 | Voted Charged Total 10,07,04,000.00 | 1,50,71,923.00 | 1,88,31,923.00 |
| | | .00 | .00 | .00 |
| | | 10,07,04,000.00 | 1,50,71,923.00 | 1,88,31,923.00 |
| | Total: 09 | Voted Charged Total 10,07,04,000.00 | 1,50,71,923.00 | 1,88,31,923.00 |
| | | .00 | .00 | .00 |
| | | 10,07,04,000.00 | 1,50,71,923.00 | 1,88,31,923.00 |
| 11 | 42 | Voted Charged Total 50,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,00,000.00 | .00 | .00 |
| | Total: 11 | Voted Charged Total 50,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,00,000.00 | .00 | .00 |
| 15 | 01 | Voted Charged Total 16,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 16,00,000.00 | .00 | .00 |
| | 08 | Voted Charged Total 10,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 10,000.00 | .00 | .00 |
| | 20 | Voted Charged Total 1,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | .00 |
| | 21 | Voted Charged Total 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-----|
| 2235 60 200 03 15 | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 23 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 41 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 44 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 15 | | Voted | 45,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,10,000.00 | .00 | .00 |
| 16 | 04 | Voted | 1,26,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,26,000.00 | .00 | .00 |
| | 07 | Voted | 8,04,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,04,000.00 | .00 | .00 |
| | 08 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 20 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 21 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| 22 | Voted | 10,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,000.00 | .00 | .00 | |
| 23 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 25 | Voted | 24,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 24,000.00 | .00 | .00 | |
| 26 | Voted | 10,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|----------------|----------------|--------------|--------------|
| 2235 60 200 03 16 | 27 | Voted | 10,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,000.00 | .00 | .00 | |
| | 29 | Voted | 4,80,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,80,000.00 | .00 | .00 | |
| | 42 | Voted | 10,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,000.00 | .00 | .00 | |
| | Total: 16 | Voted | 18,04,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 18,04,000.00 | .00 | .00 | |
| 17 | 56 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| | Total: 17 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| | 18 | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | Total: 18 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| 19 | | 56 | Voted | 3,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,00,000.00 | .00 | .00 |
| | | Total: 19 | Voted | 3,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,00,000.00 | .00 | .00 |
| | 20 | 56 | Voted | 1,50,00,000.00 | 30,00,000.00 | 50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | 30,00,000.00 | 50,00,000.00 |
| | | Total: 20 | Voted | 1,50,00,000.00 | 30,00,000.00 | 50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | 30,00,000.00 | 50,00,000.00 |
| 24 | | 20 | Voted | 75,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 75,000.00 | .00 | .00 |
| | | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------|
| 2235 60 200 03 24 | 25 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | Voted Charged Total | 1,25,000.00 .00 1,25,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 27 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | Total: 24 | Voted Charged Total | 14,50,000.00 .00 14,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 25 | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 25 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | 04 | Voted Charged Total | 58,000.00 .00 58,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 07 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 20 | Voted Charged Total | 65,000.00 .00 65,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 21 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 22 | Voted Charged Total | 4,50,000.00 .00 4,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 4,50,000.00 .00 4,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 25 | Voted Charged Total | 91,000.00 .00 91,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2235 60 200 03 26 | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 26 | Voted Charged Total | 24,64,000.00 .00 24,64,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 43,70,31,000.00 .00 43,70,31,000.00 | 2,54,69,354.00 .00 2,54,69,354.00 |
| | | | | 4,38,94,889.00 .00 4,38,94,889.00 |
| 05 00 | 56 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| 07 00 | 57 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 3,49,00,000.00 .00 3,49,00,000.00 |
| | Total: 00 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 3,49,00,000.00 .00 3,49,00,000.00 |
| | Total: 07 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 3,49,00,000.00 .00 3,49,00,000.00 |
| 08 00 | 56 | Voted Charged Total | 98,00,000.00 .00 98,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 98,00,000.00 .00 98,00,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 98,00,000.00 .00 98,00,000.00 | .00 .00 .00 |
| | Total: 200 | Voted Charged Total | 69,68,61,000.00 .00 69,68,61,000.00 | 6,03,69,354.00 .00 6,03,69,354.00 |
| | Total: 60 | Voted Charged Total | 5,27,88,61,000.00 .00 5,27,88,61,000.00 | 8,50,97,964.00 .00 8,50,97,964.00 |
| | | | | 1,44,05,70,028.00 .00 1,44,05,70,028.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|--------------------|-----------------|-------------------|
| 2235 | Total: 2235 Voted | 17,88,16,94,000.00 | 42,50,57,152.00 | 3,59,84,39,451.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,88,16,94,000.00 | 42,50,57,152.00 | 3,59,84,39,451.00 |
| | Grand Voted | 17,88,16,94,000.00 | 42,50,57,152.00 | 3,59,84,39,451.00 |
| Total: Charged | .00 | .00 | .00 | |
| | Total | 17,88,16,94,000.00 | 42,50,57,152.00 | 3,59,84,39,451.00 |

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 17:35:05

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------------|
| 2235 01 202 02 00 | 56 | Voted Charged Total | 5,81,000.00 .00 5,81,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,81,000.00 .00 5,81,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 5,81,000.00 .00 5,81,000.00 | .00 .00 .00 |
| | Total: 202 | Voted Charged Total | 5,81,000.00 .00 5,81,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 5,81,000.00 .00 5,81,000.00 | .00 .00 .00 |
| 02 101 01 01 | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 |
| 04 | 52 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 3,00,02,000.00 .00 3,00,02,000.00 | .00 .00 .00 |
| 04 00 | 01 | Voted Charged Total | 57,34,000.00 .00 57,34,000.00 | 76,400.00 .00 76,400.00 |
| | 02 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 14,34,000.00 .00 14,34,000.00 | 12,988.00 .00 12,988.00 |
| | | | | 22,15,100.00 .00 22,15,100.00 |
| | | | | 3,76,179.00 .00 3,76,179.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2235 02 101 04 00 | 04 | Voted | | |
| | | Charged | 2,00,000.00 | 1,390.00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | 1,390.00 |
| | 06 | Voted | | |
| | | Charged | 6,88,000.00 | 6,490.00 |
| | | Total | .00 | .00 |
| | | | 6,88,000.00 | 6,490.00 |
| | 07 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 08 | Voted | | |
| | | Charged | 10,00,000.00 | 57,632.00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | 57,632.00 |
| | 09 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 10 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 1,00,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 1,50,000.00 | 900.00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | 900.00 | |
| 21 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 23 | Voted | | | |
| | Charged | 10,00,000.00 | 60,000.00 | |
| | Total | .00 | .00 | |
| | | 10,00,000.00 | 60,000.00 | |
| 24 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 2,00,000.00 | 17,239.00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | 17,239.00 | |
| 26 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|-----------|
| 2235 02 101 04 00 | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 31 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 41 | Voted | 15,00,000.00 | 1,919.00 | 24,441.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,919.00 | 24,441.00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 43 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 44 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 2,50,000.00 | .00 | .00 | |
| Total: 00 | Voted | 1,34,81,000.00 | 2,34,958.00 | 34,73,169.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,34,81,000.00 | 2,34,958.00 | 34,73,169.00 | |
| Total: 04 | Voted | 1,34,81,000.00 | 2,34,958.00 | 34,73,169.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,34,81,000.00 | 2,34,958.00 | 34,73,169.00 | |
| 05 00 | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 42 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 11,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 11,00,000.00 | .00 | .00 | |
| Total: 05 | Voted | 11,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 11,00,000.00 | .00 | .00 | |
| 07 00 | 56 | 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 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|-------------------------------------|-------------------------------|-----------------------------------|
| 2235 02 101 07 | Total: 07 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 08 00 | 42 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 09 00 | 45 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 11 00 | 01 | Voted Charged Total | 5,38,000.00 .00 5,38,000.00 | .00 .00 .00 | 1,74,400.00 .00 1,74,400.00 |
| | 02 | Voted Charged Total | 25,000.00 .00 25,000.00 | 1,500.00 .00 1,500.00 | 7,500.00 .00 7,500.00 |
| | 03 | Voted Charged Total | 1,35,000.00 .00 1,35,000.00 | .00 .00 .00 | 29,648.00 .00 29,648.00 |
| | 04 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 65,000.00 .00 65,000.00 | .00 .00 .00 | 18,680.00 .00 18,680.00 |
| | 07 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 77,665.00 .00 77,665.00 | 4,31,302.00 .00 4,31,302.00 |
| | 09 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| 2235 02 101 11 00 | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 1,542.00 .00 1,542.00 | 5,999.00 .00 5,999.00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | 36,547.00 .00 36,547.00 |
| | 23 | Voted Charged Total | 4,50,000.00 .00 4,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | 13,139.00 .00 13,139.00 |
| | 25 | Voted Charged Total | 1,75,000.00 .00 1,75,000.00 | 16,699.00 .00 16,699.00 | 28,386.00 .00 28,386.00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | 14,197.00 .00 14,197.00 | 56,392.00 .00 56,392.00 |
| | 30 | Voted Charged Total | 30,000.00 .00 30,000.00 | 640.00 .00 640.00 | 5,215.00 .00 5,215.00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 44,58,000.00 .00 44,58,000.00 | 1,12,243.00 .00 1,12,243.00 | 8,07,208.00 .00 8,07,208.00 |
| | Total: 11 | Voted Charged Total | 44,58,000.00 .00 44,58,000.00 | 1,12,243.00 .00 1,12,243.00 | 8,07,208.00 .00 8,07,208.00 |
| 13 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------|
| 2235 02 101 16 00 | 56 | 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: 16 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 |
| 17 00 | 56 | Voted Charged Total | 2,25,00,000.00 .00 2,25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,25,00,000.00 .00 2,25,00,000.00 | .00 .00 .00 |
| | Total: 17 | Voted Charged Total | 2,25,00,000.00 .00 2,25,00,000.00 | .00 .00 .00 |
| 19 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 19 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 20 00 | 57 | Voted Charged Total | 76,00,00,000.00 .00 76,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 76,00,00,000.00 .00 76,00,00,000.00 | .00 .00 .00 |
| | Total: 20 | Voted Charged Total | 76,00,00,000.00 .00 76,00,00,000.00 | .00 .00 .00 |
| 21 00 | 52 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 21 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-------------------------|----------------|-----------------|
| 2235 02 101 | Total: 101 | Voted 87,87,41,000.00 | 3,47,201.00 | 29,69,73,277.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 87,87,41,000.00 | 3,47,201.00 | 29,69,73,277.00 |
| 102 01 01 | 42 | Voted 2,80,11,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,80,11,000.00 | .00 | .00 |
| | 43 | Voted 2,62,61,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,62,61,000.00 | .00 | .00 |
| | 44 | Voted 10,03,35,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,03,35,000.00 | .00 | .00 |
| | Total: 01 | Voted 15,46,07,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 15,46,07,000.00 | .00 | .00 |
| 02 | 01 | Voted 36,00,00,000.00 | 1,32,42,946.00 | 13,29,67,323.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 36,00,00,000.00 | 1,32,42,946.00 | 13,29,67,323.00 |
| | 03 | Voted 9,00,00,000.00 | 22,20,113.00 | 2,24,92,583.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,00,00,000.00 | 22,20,113.00 | 2,24,92,583.00 |
| | 04 | Voted 1,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,00,000.00 | .00 | .00 |
| | 06 | Voted 4,00,00,000.00 | 11,87,647.00 | 1,24,30,121.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | 11,87,647.00 | 1,24,30,121.00 |
| | 07 | Voted 1,15,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,15,00,00,000.00 | .00 | .00 |
| | 08 | Voted 1,27,05,42,000.00 | 8,74,29,256.00 | 44,21,52,612.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,27,05,42,000.00 | 8,74,29,256.00 | 44,21,52,612.00 |
| | 09 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | 23 | Voted 10,00,00,000.00 | 1,25,736.00 | 28,24,736.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | 1,25,736.00 | 28,24,736.00 |
| | 28 | Voted 10,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,000.00 | .00 | .00 |
| | 29 | Voted 2,71,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,71,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------|---|---|---|
| 2235 02 102 01 02 | 42 | Voted Charged Total | 4,78,56,000.00 .00 4,78,56,000.00 | 2,20,000.00 .00 2,20,000.00 | 2,20,000.00 .00 2,20,000.00 |
| | 44 | Voted Charged Total | 1,75,00,00,000.00 .00 1,75,00,00,000.00 | 7,25,67,615.00 .00 7,25,67,615.00 | 46,02,05,004.00 .00 46,02,05,004.00 |
| | Total: 02 | Voted Charged Total | 4,84,84,98,000.00 .00 4,84,84,98,000.00 | 17,69,93,313.00 .00 17,69,93,313.00 | 1,07,32,92,379.00 .00 1,07,32,92,379.00 |
| 04 | 01 | Voted Charged Total | 1,40,00,000.00 .00 1,40,00,000.00 | 2,32,500.00 .00 2,32,500.00 | 49,58,700.00 .00 49,58,700.00 |
| | 03 | Voted Charged Total | 31,41,000.00 .00 31,41,000.00 | 39,525.00 .00 39,525.00 | 8,38,344.00 .00 8,38,344.00 |
| | 04 | Voted Charged Total | 23,20,000.00 .00 23,20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 15,08,000.00 .00 15,08,000.00 | 17,940.00 .00 17,940.00 | 3,26,200.00 .00 3,26,200.00 |
| | 09 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 29,50,000.00 .00 29,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 2,49,19,000.00 .00 2,49,19,000.00 | 2,89,965.00 .00 2,89,965.00 | 61,23,244.00 .00 61,23,244.00 |
| 08 | 10 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 81,36,000.00 .00 81,36,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 4,31,36,000.00 .00 4,31,36,000.00 | .00 .00 .00 | .00 .00 .00 |
| 10 | 42 | Voted Charged Total | 3,01,01,000.00 .00 3,01,01,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 3,01,01,000.00 .00 3,01,01,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|-----------------|-----------------|--------------|--------------|
| 2235 02 102 01 14 | 24 | Voted | 2,00,67,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,67,000.00 | .00 | .00 | |
| | Total: 14 | Voted | 2,00,67,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,67,000.00 | .00 | .00 | |
| | 23 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | | 56 | Voted | 15,00,00,000.00 | 1,40,167.00 | 76,54,834.00 |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 15,00,00,000.00 | 1,40,167.00 | 76,54,834.00 | |
| Total: 23 | Voted | 15,00,01,000.00 | 1,40,167.00 | 76,54,834.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 15,00,01,000.00 | 1,40,167.00 | 76,54,834.00 | | |
| 24 | 21 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,00,00,000.00 | .00 | .00 | | |
| Total: 24 | Voted | 1,00,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,00,00,000.00 | .00 | .00 | | |
| 26 | 04 | Voted | 18,00,000.00 | 38,847.00 | 38,847.00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 18,00,000.00 | 38,847.00 | 38,847.00 | | |
| | 08 | Voted | 94,20,000.00 | 4,16,208.00 | 7,44,374.00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 94,20,000.00 | 4,16,208.00 | 7,44,374.00 | | |
| | 10 | Voted | 2,50,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 2,50,00,000.00 | .00 | .00 | | |
| | 20 | Voted | 18,10,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 18,10,000.00 | .00 | .00 | | |
| | 21 | Voted | 8,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 8,00,000.00 | .00 | .00 | | |
| | 22 | Voted | 1,35,00,000.00 | 54,431.00 | 54,431.00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,35,00,000.00 | 54,431.00 | 54,431.00 | | |
| | 23 | Voted | 6,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 6,00,000.00 | .00 | .00 | | |
| | 24 | Voted | 1,50,00,000.00 | 1,54,542.00 | 1,54,542.00 | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,50,00,000.00 | 1,54,542.00 | 1,54,542.00 | | |

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| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|---------------------------|---|---|---|-------------------------------------|-------------------|
| 2235 02 102 01 26 | 25 | Voted Charged Total | 16,85,000.00 .00 16,85,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 29 | Voted Charged Total | 11,50,000.00 .00 11,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 42 | Voted Charged Total | 4,25,00,000.00 .00 4,25,00,000.00 | 1,22,059.00 .00 1,22,059.00 | 1,22,059.00 .00 1,22,059.00 | |
| | Total: 26 | Voted Charged Total | 11,47,65,000.00 .00 11,47,65,000.00 | 7,86,087.00 .00 7,86,087.00 | 11,14,253.00 .00 11,14,253.00 | |
| | 27 | 42 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 27 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 30 | 42 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 30 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 32 | 42 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 32 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 33 | 42 | Voted Charged Total | 1,41,86,000.00 .00 1,41,86,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 33 | Voted Charged Total | 1,41,86,000.00 .00 1,41,86,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| 34 | 42 | Voted Charged Total | 3,68,46,000.00 .00 3,68,46,000.00 | .00 .00 .00 | .00 .00 .00 | |
| Total: 34 | Voted Charged Total | 3,68,46,000.00 .00 3,68,46,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| 35 | | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2235 02 102 01 35 | 42 | Voted Charged Total | 45,00,00,000.00 .00 45,00,00,000.00 | .00 .00 .00 | |
| | Total: 35 | Voted Charged Total | 45,00,00,000.00 .00 45,00,00,000.00 | .00 .00 .00 | |
| | 36 | 42 | Voted Charged Total | 1,15,50,000.00 .00 1,15,50,000.00 | .00 .00 .00 |
| | | 44 | Voted Charged Total | 7,68,08,000.00 .00 7,68,08,000.00 | .00 .00 .00 |
| | Total: 36 | Voted Charged Total | 8,83,58,000.00 .00 8,83,58,000.00 | .00 .00 .00 | |
| | Total: 01 | Voted Charged Total | 6,04,54,84,000.00 .00 6,04,54,84,000.00 | 17,82,09,532.00 .00 17,82,09,532.00 | 1,08,81,84,710.00 .00 1,08,81,84,710.00 |
| 03 03 | 08 | Voted Charged Total | 90,00,00,000.00 .00 90,00,00,000.00 | 11,51,86,095.00 .00 11,51,86,095.00 | 32,68,13,210.00 .00 32,68,13,210.00 |
| | Total: 03 | Voted Charged Total | 90,00,00,000.00 .00 90,00,00,000.00 | 11,51,86,095.00 .00 11,51,86,095.00 | 32,68,13,210.00 .00 32,68,13,210.00 |
| | Total: 03 | Voted Charged Total | 90,00,00,000.00 .00 90,00,00,000.00 | 11,51,86,095.00 .00 11,51,86,095.00 | 32,68,13,210.00 .00 32,68,13,210.00 |
| 04 00 | 01 | Voted Charged Total | 2,10,28,000.00 .00 2,10,28,000.00 | 12,600.00 .00 12,600.00 | 66,81,470.00 .00 66,81,470.00 |
| | 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 4,000.00 .00 4,000.00 | 6,500.00 .00 6,500.00 |
| | 03 | Voted Charged Total | 52,57,000.00 .00 52,57,000.00 | 2,142.00 .00 2,142.00 | 11,35,413.00 .00 11,35,413.00 |
| | 04 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 25,23,000.00 .00 25,23,000.00 | 1,655.00 .00 1,655.00 | 5,65,247.00 .00 5,65,247.00 |
| | 07 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|-------------|
| 2235 02 102 04 00 | 08 | Voted | | | |
| | | Charged | 25,00,000.00 | 1,05,298.00 | 4,07,974.00 |
| | | Total | 25,00,000.00 | 1,05,298.00 | 4,07,974.00 |
| | 09 | Voted | | | |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 10 | Voted | | | |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Charged | 1,60,000.00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | .00 |
| | 20 | Voted | | | |
| | | Charged | 13,00,000.00 | 20,916.00 | 43,803.00 |
| | | Total | 13,00,000.00 | 20,916.00 | 43,803.00 |
| | 21 | Voted | | | |
| | | Charged | 7,00,000.00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 22 | Voted | | | |
| | | Charged | 5,00,000.00 | 4,991.00 | 21,795.00 |
| | | Total | 5,00,000.00 | 4,991.00 | 21,795.00 |
| | 23 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | 16,000.00 |
| | | Total | 2,00,000.00 | .00 | 16,000.00 |
| | 24 | Voted | | | |
| | | Charged | 5,00,000.00 | 2,854.00 | 2,854.00 |
| | | Total | 5,00,000.00 | 2,854.00 | 2,854.00 |
| | 25 | Voted | | | |
| | | Charged | 10,00,000.00 | .00 | 14,281.00 |
| | | Total | 10,00,000.00 | .00 | 14,281.00 |
| | 26 | Voted | | | |
| | | Charged | 7,80,000.00 | 7,400.00 | 7,400.00 |
| | | Total | 7,80,000.00 | 7,400.00 | 7,400.00 |
| | 27 | Voted | | | |
| | | Charged | 4,00,000.00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 28 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | | | |
| | | Charged | 30,00,000.00 | 1,91,916.00 | 1,91,916.00 |
| | | Total | 30,00,000.00 | 1,91,916.00 | 1,91,916.00 |
| | 40 | Voted | | | |
| | | Charged | 3,00,000.00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2235 02 102 04 00 | 42 | Voted Charged Total | 6,50,000.00 .00 6,50,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,43,49,000.00 .00 4,43,49,000.00 | 3,53,772.00 .00 3,53,772.00 |
| | Total: 04 | Voted Charged Total | 4,43,49,000.00 .00 4,43,49,000.00 | 90,94,653.00 .00 90,94,653.00 |
| 05 00 | 01 | Voted Charged Total | 12,96,000.00 .00 12,96,000.00 | .00 .00 .00 |
| | 02 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 3,24,000.00 .00 3,24,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,55,000.00 .00 1,55,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 75,500.00 .00 75,500.00 |
| | 09 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2235 02 102 05 00 | 11 | Voted Charged Total | 15,000.00 .00 15,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | 7,373.00 .00 7,373.00 |
| | 23 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 1,40,000.00 .00 1,40,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 65,42,000.00 .00 65,42,000.00 | 82,873.00 .00 82,873.00 |
| | Total: 05 | Voted Charged Total | 65,42,000.00 .00 65,42,000.00 | 9,51,487.00 .00 9,51,487.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2235 02 102 06 02 | 42 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| 05 | 01 | Voted Charged Total | 8,36,000.00 .00 8,36,000.00 | .00 .00 4,39,100.00 |
| | 02 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 23,000.00 .00 50,600.00 |
| | 03 | Voted Charged Total | 2,09,000.00 .00 2,09,000.00 | .00 .00 74,647.00 |
| | 04 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 74,647.00 |
| | 06 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 46,490.00 |
| | 07 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 80,000.00 .00 1,92,414.00 |
| | 08 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,41,285.00 .00 8,28,343.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 8,28,343.00 |
| | 10 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 5,341.00 .00 5,341.00 |
| | 24 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|-------------------------------------|
| 2235 02 102 06 05 | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 3,270.00 .00 3,270.00 | 3,270.00 .00 3,270.00 |
| | 28 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 1,86,95,000.00 .00 1,86,95,000.00 | 2,52,896.00 .00 2,52,896.00 | 16,40,205.00 .00 16,40,205.00 |
| | Total: 06 | Voted Charged Total | 1,91,95,000.00 .00 1,91,95,000.00 | 2,52,896.00 .00 2,52,896.00 | 16,40,205.00 .00 16,40,205.00 |
| | 07 00 | 01 | Voted Charged Total | 4,00,00,000.00 .00 4,00,00,000.00 | 4,52,010.00 .00 4,52,010.00 |
| 02 | | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 69,825.00 .00 69,825.00 | 1,90,950.00 .00 1,90,950.00 |
| 03 | | Voted Charged Total | 96,01,000.00 .00 96,01,000.00 | 1,80,632.00 .00 1,80,632.00 | 26,66,408.00 .00 26,66,408.00 |
| 04 | | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2235 02 102 07 00 | 06 | Voted | | | |
| | | Charged | 46,08,000.00 | 37,655.00 | 9,48,048.00 |
| | | Total | 46,08,000.00 | 37,655.00 | 9,48,048.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 7,92,560.00 | 30,94,431.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 7,92,560.00 | 30,94,431.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | 4,000.00 | 12,374.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 4,000.00 | 12,374.00 |
| | 21 | Voted | 6,00,000.00 | 2,714.00 | 2,714.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 2,714.00 | 2,714.00 |
| | 22 | Voted | 11,50,000.00 | 32,330.00 | 1,98,313.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,50,000.00 | 32,330.00 | 1,98,313.00 |
| | 23 | Voted | 5,00,000.00 | .00 | 54,680.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 54,680.00 |
| 24 | Voted | 20,00,000.00 | 28,049.00 | 28,049.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 28,049.00 | 28,049.00 | |
| 25 | Voted | 26,00,000.00 | 2,11,770.00 | 4,06,087.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 26,00,000.00 | 2,11,770.00 | 4,06,087.00 | |
| 26 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 27 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 29 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|--------------|
| 2235 02 102 07 00 | 31 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 41 | Voted | 1,00,00,000.00 | 3,43,565.00 | 16,54,863.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 3,43,565.00 | 16,54,863.00 |
| | 42 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 43 | Voted | 6,00,000.00 | 21,098.00 | 21,098.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 21,098.00 | 21,098.00 |
| | 44 | Voted | 40,00,000.00 | 62,429.00 | 62,429.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 62,429.00 | 62,429.00 |
| | 51 | Voted | 10,00,000.00 | 11,544.00 | 11,544.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 11,544.00 | 11,544.00 |
| 54 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 9,41,10,000.00 | 22,50,181.00 | 2,44,21,103.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,41,10,000.00 | 22,50,181.00 | 2,44,21,103.00 | |
| Total: 07 | Voted | 9,41,10,000.00 | 22,50,181.00 | 2,44,21,103.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,41,10,000.00 | 22,50,181.00 | 2,44,21,103.00 | |
| 09 00 | 42 | Voted | 5,78,000.00 | 4,41,000.00 | 4,41,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | 4,41,000.00 | 4,41,000.00 |
| Total: 00 | Voted | 5,78,000.00 | 4,41,000.00 | 4,41,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,78,000.00 | 4,41,000.00 | 4,41,000.00 | |
| Total: 09 | Voted | 5,78,000.00 | 4,41,000.00 | 4,41,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,78,000.00 | 4,41,000.00 | 4,41,000.00 | |
| 10 00 | 27 | 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 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|---|-------------------------------------|---|
| 2235 02 102 10 | Total: 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 11 00 | 42 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 12 00 | 56 | 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 |
| | Total: 12 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 14 00 | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 15 00 | 01 | Voted Charged Total | 8,83,98,000.00 .00 8,83,98,000.00 | 27,78,781.00 .00 27,78,781.00 | 3,54,20,600.00 .00 3,54,20,600.00 |
| | 02 | Voted Charged Total | 22,25,000.00 .00 22,25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 2,21,00,000.00 .00 2,21,00,000.00 | 4,71,955.00 .00 4,71,955.00 | 60,73,540.00 .00 60,73,540.00 |
| | 04 | Voted Charged Total | 42,00,000.00 .00 42,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,06,08,000.00 .00 1,06,08,000.00 | 2,20,105.00 .00 2,20,105.00 | 31,16,724.00 .00 31,16,724.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|--------------|
| 2235 02 102 15 00 | 07 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| 08 | Voted | 1,05,00,000.00 | 2,24,621.00 | 20,67,142.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,00,000.00 | 2,24,621.00 | 20,67,142.00 |
| 09 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 20 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| 21 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 22 | Voted | 15,00,000.00 | 11,493.00 | 26,493.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | 11,493.00 | 26,493.00 |
| 23 | Voted | 1,06,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,06,80,000.00 | .00 | .00 |
| 24 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 25 | Voted | 60,21,000.00 | 1,00,794.00 | 2,46,154.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,21,000.00 | 1,00,794.00 | 2,46,154.00 |
| 26 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 27 | Voted | 10,00,000.00 | 57,495.00 | 2,46,070.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 57,495.00 | 2,46,070.00 |
| 28 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 29 | Voted | 14,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,40,000.00 | .00 | .00 |
| 30 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 40 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2235 02 102 15 00 | 42 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 18,61,22,000.00 .00 18,61,22,000.00 | 38,65,244.00 .00 38,65,244.00 |
| | Total: 15 | Voted Charged Total | 18,61,22,000.00 .00 18,61,22,000.00 | 4,71,96,723.00 .00 4,71,96,723.00 |
| 16 00 | 42 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 16 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| 17 00 | 42 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,01,000.00 .00 20,01,000.00 | .00 .00 .00 |
| | Total: 17 | Voted Charged Total | 20,01,000.00 .00 20,01,000.00 | .00 .00 .00 |
| 18 00 | 42 | Voted Charged Total | 13,00,00,000.00 .00 13,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 13,00,00,000.00 .00 13,00,00,000.00 | .00 .00 .00 |
| | Total: 18 | Voted Charged Total | 13,00,00,000.00 .00 13,00,00,000.00 | .00 .00 .00 |
| 19 00 | 42 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|-----------------------|-------------------|
| 2235 02 102 19 00 | Total: 00 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | Total: 19 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | Total: 102 | Voted 7,70,13,83,000.00 | 30,06,41,593.00 | 1,49,87,43,091.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,70,13,83,000.00 | 30,06,41,593.00 | 1,49,87,43,091.00 |
| 103 01 01 | 56 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 02 | 42 | Voted 20,00,00,000.00 | .00 |
| | | | Charged .00 | .00 |
| | | | Total 20,00,00,000.00 | .00 |
| | Total: 02 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 20,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,01,000.00 | .00 | .00 |
| 03 00 | 08 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 42 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 2,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,000.00 | .00 | .00 |
| | Total: 03 | Voted 2,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,000.00 | .00 | .00 |
| 09 00 | 04 | Voted 70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 70,000.00 | .00 | .00 |
| | 08 | Voted 5,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,000.00 | .00 | .00 |
| | 09 | 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 |
|-------------------|-----------|---------------------------|-------------------------------------|--|
| 2235 02 103 09 00 | 10 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 40,000.00 .00 40,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,97,000.00 .00 10,97,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 10,97,000.00 .00 10,97,000.00 | .00 .00 .00 |
| 10 00 | 01 | Voted Charged Total | 11,61,000.00 .00 11,61,000.00 | .00 .00 .00 |
| | 02 | Voted Charged Total | 13,00,000.00 .00 13,00,000.00 | 31,600.00 .00 31,600.00 |
| | 03 | Voted Charged Total | 2,90,000.00 .00 2,90,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | | | | 4,60,900.00 4,60,900.00 1,39,600.00 1,39,600.00 77,894.00 77,894.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2235 02 103 10 00 | 06 | Voted | | |
| | | Charged | 1,39,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,39,000.00 | .00 |
| | 07 | Voted | | |
| | | Charged | 30,00,000.00 | 2,25,000.00 |
| | | Total | .00 | .00 |
| | | | 30,00,000.00 | 2,25,000.00 |
| | 08 | Voted | | |
| | | Charged | 31,00,000.00 | 3,99,354.00 |
| | | Total | .00 | .00 |
| | | | 31,00,000.00 | 3,99,354.00 |
| | 09 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | .00 |
| | 21 | Voted | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 6,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 6,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 3,00,000.00 | 27,605.00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | 27,605.00 | |
| 29 | Voted | | | |
| | Charged | 8,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 8,00,000.00 | .00 | |
| 30 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 42 | 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 | |
|-------------------|-----------|---------------------------|---|-----------------------------------|-------------------------------------|
| 2235 02 103 10 00 | Total: 00 | Voted Charged Total | 1,31,40,000.00 .00 1,31,40,000.00 | 6,83,559.00 .00 6,83,559.00 | 20,53,550.00 .00 20,53,550.00 |
| | Total: 10 | Voted Charged Total | 1,31,40,000.00 .00 1,31,40,000.00 | 6,83,559.00 .00 6,83,559.00 | 20,53,550.00 .00 20,53,550.00 |
| 12 00 | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 12 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 13 00 | 42 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 14 00 | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 6,16,986.00 .00 6,16,986.00 | 32,01,050.00 .00 32,01,050.00 |
| | 09 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 6,313.00 .00 6,313.00 | 6,313.00 .00 6,313.00 |
| | 21 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-----------------------------------|---|
| 2235 02 103 14 00 | 22 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 10,220.00 .00 10,220.00 | 10,220.00 .00 10,220.00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 35,00,000.00 .00 35,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 12,50,000.00 .00 12,50,000.00 | 25,362.00 .00 25,362.00 | 25,362.00 .00 25,362.00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 15,139.00 .00 15,139.00 | 15,139.00 .00 15,139.00 |
| | Total: 00 | Voted Charged Total | 1,74,75,000.00 .00 1,74,75,000.00 | 6,74,020.00 .00 6,74,020.00 | 32,58,084.00 .00 32,58,084.00 |
| | Total: 14 | Voted Charged Total | 1,74,75,000.00 .00 1,74,75,000.00 | 6,74,020.00 .00 6,74,020.00 | 32,58,084.00 .00 32,58,084.00 |
| 15 00 | 57 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | 5,77,200.00 .00 5,77,200.00 | 48,56,60,500.00 .00 48,56,60,500.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive | | |
|-----------------|----|-----|-----------|---------------------------|---|---|---|---|
| 2235 | 02 | 103 | 15 00 | Total: 00 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | 5,77,200.00 .00 5,77,200.00 | 48,56,60,500.00 .00 48,56,60,500.00 |
| | | | Total: 15 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | 5,77,200.00 .00 5,77,200.00 | 48,56,60,500.00 .00 48,56,60,500.00 | |
| | 16 | 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 16 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 17 | 00 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | 45 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 00 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | | Total: 17 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 18 | 00 | 42 | 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: 18 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 19 | 00 | 01 | Voted Charged Total | 36,40,000.00 .00 36,40,000.00 | .00 .00 .00 | 13,33,300.00 .00 13,33,300.00 | |
| | | | 02 | Voted Charged Total | 24,000.00 .00 24,000.00 | .00 .00 .00 | 12,000.00 .00 12,000.00 | |
| | | | 03 | Voted Charged Total | 9,10,000.00 .00 9,10,000.00 | .00 .00 .00 | 2,26,661.00 .00 2,26,661.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 103 19 00 | 04 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 4,37,000.00 | .00 | 1,16,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,37,000.00 | .00 | 1,16,670.00 |
| | 07 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 08 | Voted | 12,00,000.00 | 82,909.00 | 4,63,345.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 82,909.00 | 4,63,345.00 |
| | 09 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | 15,900.00 | 53,545.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 15,900.00 | 53,545.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 2,00,000.00 | .00 | .00 | |
| 22 | Voted | 1,50,000.00 | 3,246.00 | 32,979.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | 3,246.00 | 32,979.00 | |
| 23 | Voted | 3,00,000.00 | 30,000.00 | 1,50,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 30,000.00 | 1,50,000.00 | |
| 24 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 25 | Voted | 4,00,000.00 | 5,855.00 | 15,116.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | 5,855.00 | 15,116.00 | |
| 26 | Voted | 2,00,000.00 | 3,734.00 | 3,734.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | 3,734.00 | 3,734.00 | |
| 27 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2235 02 103 19 00 | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 1,33,437.00 .00 1,33,437.00 |
| | 30 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,14,62,000.00 .00 1,14,62,000.00 | 2,75,081.00 .00 2,75,081.00 |
| | Total: 19 | Voted Charged Total | 1,14,62,000.00 .00 1,14,62,000.00 | 2,75,081.00 .00 2,75,081.00 |
| 20 00 | 57 | Voted Charged Total | 5,15,00,000.00 .00 5,15,00,000.00 | .00 .00 1,84,42,600.00 |
| | Total: 00 | Voted Charged Total | 5,15,00,000.00 .00 5,15,00,000.00 | .00 .00 1,84,42,600.00 |
| | Total: 20 | Voted Charged Total | 5,15,00,000.00 .00 5,15,00,000.00 | .00 .00 1,84,42,600.00 |
| 21 00 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 21 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 22 00 | 56 | Voted Charged Total | 45,00,000.00 .00 45,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------|
| 2235 02 103 22 00 | Total: 00 | Voted Charged Total | 45,00,000.00 .00 45,00,000.00 | .00 .00 .00 |
| | Total: 22 | Voted Charged Total | 45,00,000.00 .00 45,00,000.00 | .00 .00 .00 |
| 23 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: 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 24 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 24 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 26 00 | 56 | 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: 26 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 27 00 | 42 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 27 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 29 00 | 56 | Voted Charged Total | 80,00,00,000.00 .00 80,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|----------------------------|---------------|-----------------|
| 2235 02 103 29 00 | Total: 00 | Voted 80,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,00,00,000.00 | .00 | .00 |
| | Total: 29 | Voted 80,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,00,00,000.00 | .00 | .00 |
| 30 00 | 56 | 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: 30 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 31 00 | 42 | 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: 31 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| 32 00 | 42 | Voted 17,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 17,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 17,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 17,50,00,000.00 | .00 | .00 |
| | Total: 32 | Voted 17,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 17,50,00,000.00 | .00 | .00 |
| | Total: 103 | Voted 3,03,61,83,000.00 | 22,09,860.00 | 51,19,55,521.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,03,61,83,000.00 | 22,09,860.00 | 51,19,55,521.00 |
| 104 01 01 | 42 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 104 03 00 | 01 | Voted | | | |
| | | Charged | | | |
| | | Total | 14,05,000.00 | .00 | 5,36,200.00 |
| | | | .00 | .00 | .00 |
| | | | 14,05,000.00 | .00 | 5,36,200.00 |
| | 02 | Voted | 2,00,000.00 | 31,600.00 | 59,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 31,600.00 | 59,500.00 |
| | 03 | Voted | 3,51,000.00 | .00 | 91,154.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,51,000.00 | .00 | 91,154.00 |
| | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 1,69,000.00 | .00 | 27,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,69,000.00 | .00 | 27,550.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | .00 | 12,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 12,000.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 | |
| 10 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 11 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 20 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 21 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 22 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 23 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 25 | Voted | 2,00,000.00 | 28,950.00 | 28,950.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | 28,950.00 | 28,950.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|--------------|
| 2235 02 104 03 00 | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 41 | Voted | 16,00,000.00 | .00 | 30,495.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | .00 | 30,495.00 |
| 42 | Voted | 25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,000.00 | .00 | .00 | |
| 43 | Voted | 25,000.00 | .00 | 778.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,000.00 | .00 | 778.00 | |
| 44 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 51 | Voted | 4,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | .00 | .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 | 1,65,51,000.00 | 60,550.00 | 7,86,627.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,51,000.00 | 60,550.00 | 7,86,627.00 |
| | Total: 03 | Voted | 1,65,51,000.00 | 60,550.00 | 7,86,627.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,51,000.00 | 60,550.00 | 7,86,627.00 |
| 04 00 | 01 | Voted | 35,28,000.00 | .00 | 13,56,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,28,000.00 | .00 | 13,56,000.00 |
| | 03 | Voted | 8,82,000.00 | .00 | 2,30,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,82,000.00 | .00 | 2,30,520.00 |
| | 04 | 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 |
|-------------------|----|------------------|---------------|-------------|
| 2235 02 104 04 00 | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 4,23,000.00 | .00 | 51,000.00 |
| | | .00 | .00 | .00 |
| | | 4,23,000.00 | .00 | 51,000.00 |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 4,00,000.00 | 22,500.00 | 1,12,000.00 |
| | | .00 | .00 | .00 |
| | | 4,00,000.00 | 22,500.00 | 1,12,000.00 |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | .00 | 24,345.00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | 24,345.00 |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,000.00 | .00 | .00 |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 25,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 25,000.00 | .00 | .00 |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,50,000.00 | .00 | 94,592.00 |
| | | .00 | .00 | .00 |
| | | 3,50,000.00 | .00 | 94,592.00 |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | 1,239.00 | 15,340.00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | 1,239.00 | 15,340.00 |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 25,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 25,000.00 | .00 | .00 |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 31 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------------|
| 2235 02 104 04 00 | 41 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | 1,105.00 .00 1,105.00 |
| | 43 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 92,84,000.00 .00 92,84,000.00 | 24,844.00 .00 24,844.00 |
| | Total: 04 | Voted Charged Total | 92,84,000.00 .00 92,84,000.00 | 19,08,797.00 .00 19,08,797.00 |
| 06 00 | 41 | 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 | 56 | 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: 104 | Voted Charged Total | 4,33,36,000.00 .00 4,33,36,000.00 | 85,394.00 .00 85,394.00 |
| 107 03 00 | 20 | Voted Charged Total | .00 .00 .00 | .00 .00 500.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|----------------------|
| 2235 02 107 03 00 | 56 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 500.00 |
| | Total: 03 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 500.00 |
| 06 00 | 56 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 |
| 07 00 | 56 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 107 | Voted Charged Total | 91,00,000.00 .00 91,00,000.00 | .00 .00 500.00 |
| 200 01 01 | 45 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| 02 | 45 | Voted Charged Total | 2,90,00,000.00 .00 2,90,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 2,90,00,000.00 .00 2,90,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|-----|
| 2235 02 200 01 03 | 56 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| 04 00 | 56 | Voted | 7,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 7,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 7,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | .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 |
| 06 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: 06 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 07 00 | 42 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 200 08 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 50,000.00 | .00 | .00 | |
| 29 | Voted | 6,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 19,25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 19,25,000.00 | .00 | .00 | |
| Total: 08 | Voted | 19,25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 19,25,000.00 | .00 | .00 | |
| 09 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 07 | Voted | 14,80,000.00 | .00 | 5,72,258.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,80,000.00 | .00 | 5,72,258.00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2235 02 200 09 00 | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 14,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,40,000.00 | .00 | .00 |
| | Total: 00 | Voted | 43,45,000.00 | .00 | 5,72,258.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,45,000.00 | .00 | 5,72,258.00 |
| Total: 09 | Voted | 43,45,000.00 | .00 | 5,72,258.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 43,45,000.00 | .00 | 5,72,258.00 | |
| 10 00 | 56 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 10 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 11 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 07 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---------------------------|
| 2235 02 200 11 00 | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 200 | Voted Charged Total | 15,13,70,000.00 .00 15,13,70,000.00 | .00 .00 5,72,258.00 |
| 800 14 00 | 02 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2235 02 800 14 00 | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 13,20,000.00 .00 13,20,000.00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 13,20,000.00 .00 13,20,000.00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 13,20,000.00 .00 13,20,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 11,82,14,33,000.00 .00 11,82,14,33,000.00 | 30,32,84,048.00 .00 30,32,84,048.00 |
| | | | | 2,31,09,40,071.00 .00 2,31,09,40,071.00 |
| 03 101 01 01 | 42 | Voted Charged Total | 2,06,58,000.00 .00 2,06,58,000.00 | .00 .00 .00 |
| | 57 | Voted Charged Total | 60,00,00,000.00 .00 60,00,00,000.00 | 69,94,000.00 .00 69,94,000.00 |
| | Total: 01 | Voted Charged Total | 62,06,58,000.00 .00 62,06,58,000.00 | 69,94,000.00 .00 69,94,000.00 |
| | Total: 01 | Voted Charged Total | 62,06,58,000.00 .00 62,06,58,000.00 | 69,94,000.00 .00 69,94,000.00 |
| | Total: 101 | Voted Charged Total | 62,06,58,000.00 .00 62,06,58,000.00 | 69,94,000.00 .00 69,94,000.00 |
| | | | | 13,97,26,800.00 .00 13,97,26,800.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|-------------------|-------------------|-------------------|-------------------|-----|
| 2235 03 102 01 01 | 42 | Voted | 3,11,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,11,000.00 | .00 | .00 | |
| | 57 | Voted | 1,03,50,000.00 | 2,01,000.00 | 21,48,800.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,03,50,000.00 | 2,01,000.00 | 21,48,800.00 | |
| | Total: 01 | Voted | 1,06,61,000.00 | 2,01,000.00 | 21,48,800.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,06,61,000.00 | 2,01,000.00 | 21,48,800.00 | |
| | 02 | 42 | Voted | 31,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 31,50,000.00 | .00 | .00 |
| 57 | | Voted | 10,00,00,000.00 | .00 | 1,55,32,800.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,00,000.00 | .00 | 1,55,32,800.00 | |
| Total: 02 | Voted | 10,31,50,000.00 | .00 | 1,55,32,800.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 10,31,50,000.00 | .00 | 1,55,32,800.00 | | |
| 03 | 42 | Voted | 13,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 13,50,000.00 | .00 | .00 | |
| | 57 | Voted | 4,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,50,00,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 4,63,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,63,50,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 16,01,61,000.00 | 2,01,000.00 | 1,76,81,600.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 16,01,61,000.00 | 2,01,000.00 | 1,76,81,600.00 | |
| Total: 102 | Voted | 16,01,61,000.00 | 2,01,000.00 | 1,76,81,600.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 16,01,61,000.00 | 2,01,000.00 | 1,76,81,600.00 | | |
| Total: 03 | Voted | 78,08,19,000.00 | 71,95,000.00 | 15,74,08,400.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 78,08,19,000.00 | 71,95,000.00 | 15,74,08,400.00 | | |
| 60 102 05 00 | 42 | Voted | 20,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,000.00 | .00 | .00 | |
| | 57 | Voted | 4,00,00,00,000.00 | .00 | 1,22,72,16,500.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,00,00,00,000.00 | .00 | 1,22,72,16,500.00 | |
| Total: 00 | Voted | 4,00,20,00,000.00 | .00 | 1,22,72,16,500.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 4,00,20,00,000.00 | .00 | 1,22,72,16,500.00 | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|---------------------------|---|---|---|
| 2235 60 102 05 | Total: 05 | Voted Charged Total | 4,00,20,00,000.00 .00 4,00,20,00,000.00 | .00 .00 .00 | 1,22,72,16,500.00 .00 1,22,72,16,500.00 |
| 06 00 | 57 | Voted Charged Total | 32,00,00,000.00 .00 32,00,00,000.00 | .00 .00 .00 | 6,77,64,600.00 .00 6,77,64,600.00 |
| | Total: 00 | Voted Charged Total | 32,00,00,000.00 .00 32,00,00,000.00 | .00 .00 .00 | 6,77,64,600.00 .00 6,77,64,600.00 |
| | Total: 06 | Voted Charged Total | 32,00,00,000.00 .00 32,00,00,000.00 | .00 .00 .00 | 6,77,64,600.00 .00 6,77,64,600.00 |
| 07 00 | 57 | 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: 07 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 08 00 | 57 | 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: 08 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 102 | Voted Charged Total | 4,34,20,00,000.00 .00 4,34,20,00,000.00 | .00 .00 .00 | 1,29,49,81,100.00 .00 1,29,49,81,100.00 |
| 107 03 00 | 57 | Voted Charged Total | 24,00,00,000.00 .00 24,00,00,000.00 | 1,38,85,445.00 .00 1,38,85,445.00 | 8,06,79,484.00 .00 8,06,79,484.00 |
| | Total: 00 | Voted Charged Total | 24,00,00,000.00 .00 24,00,00,000.00 | 1,38,85,445.00 .00 1,38,85,445.00 | 8,06,79,484.00 .00 8,06,79,484.00 |
| | Total: 03 | Voted Charged Total | 24,00,00,000.00 .00 24,00,00,000.00 | 1,38,85,445.00 .00 1,38,85,445.00 | 8,06,79,484.00 .00 8,06,79,484.00 |
| | Total: 107 | Voted Charged Total | 24,00,00,000.00 .00 24,00,00,000.00 | 1,38,85,445.00 .00 1,38,85,445.00 | 8,06,79,484.00 .00 8,06,79,484.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|----------------|----------------|
| 2235 60 200 03 01 | 01 | Voted | | | |
| | | Charged | | | |
| | | Total | 10,00,00,000.00 | .00 | 1,41,97,447.00 |
| | | | .00 | .00 | .00 |
| | | | 10,00,00,000.00 | .00 | 1,41,97,447.00 |
| | 02 | Voted | 5,00,000.00 | 14,000.00 | 27,050.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 14,000.00 | 27,050.00 |
| | 03 | Voted | 2,48,48,000.00 | .00 | 30,52,871.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,48,48,000.00 | .00 | 30,52,871.00 |
| | 04 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 06 | Voted | 1,19,27,000.00 | .00 | 8,70,375.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,19,27,000.00 | .00 | 8,70,375.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 7,00,000.00 | 2,71,06,648.00 | 2,73,16,316.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 2,71,06,648.00 | 2,73,16,316.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 10 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 11 | Voted | 2,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | .00 | .00 | |
| 20 | Voted | 15,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | .00 | .00 | |
| 21 | Voted | 2,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | .00 | .00 | |
| 22 | Voted | 11,00,000.00 | 74,470.00 | 2,75,158.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 11,00,000.00 | 74,470.00 | 2,75,158.00 | |
| 23 | Voted | 12,000.00 | .00 | 1,160.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 12,000.00 | .00 | 1,160.00 | |
| 24 | Voted | 4,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|----------------|----------------|
| 2235 60 200 03 01 | 25 | Voted | | | |
| | | Charged | 25,00,000.00 | 1,73,063.00 | 5,80,222.00 |
| | | Total | 25,00,000.00 | 1,73,063.00 | 5,80,222.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 16,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 30 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 42 | Voted | 25,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,00,000.00 | .00 | .00 | |
| 51 | Voted | 20,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | .00 | .00 | |
| 52 | Voted | 6,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | .00 | .00 | |
| 56 | Voted | 68,40,000.00 | 1,92,167.00 | 13,02,715.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 68,40,000.00 | 1,92,167.00 | 13,02,715.00 | |
| 67 | Voted | 10,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,000.00 | .00 | .00 | |
| 68 | Voted | 10,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 16,22,98,000.00 | 2,75,60,348.00 | 4,76,23,314.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,22,98,000.00 | 2,75,60,348.00 | 4,76,23,314.00 |
| 05 | 42 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 60 200 03 05 | Total: 05 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 06 | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| Total: 06 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| 07 | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| Total: 07 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| 08 | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| Total: 08 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| 09 | 57 | Voted | | |
| | | Charged | | |
| | | Total | | |
| Total: 09 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| 11 | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| Total: 11 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| 15 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 2235 60 200 03 15 | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 23 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 41 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 44 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | Total: 15 | Voted Charged Total | 45,10,000.00 .00 45,10,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 16 | 04 | Voted Charged Total | 1,26,000.00 .00 1,26,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 07 | Voted Charged Total | 8,04,000.00 .00 8,04,000.00 | 2,81,000.00 .00 2,81,000.00 | 2,81,000.00 .00 2,81,000.00 |
| | | 08 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 20 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 21 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 22 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 23 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 25 | Voted Charged Total | 24,000.00 .00 24,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 26 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|--------------|--------------|
| 2235 60 200 03 16 | 27 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 29 | Voted | 4,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,80,000.00 | .00 | .00 |
| | 42 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | Total: 16 | Voted | 18,04,000.00 | 2,81,000.00 | 2,81,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,04,000.00 | 2,81,000.00 | 2,81,000.00 |
| 17 | 56 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 17 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,00,000.00 | .00 | .00 | |
| 18 | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 18 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 19 | 56 | Voted | 3,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 19 | Voted | 3,50,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,50,00,000.00 | .00 | .00 | |
| 20 | 56 | Voted | 1,50,00,000.00 | .00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | 50,00,000.00 |
| Total: 20 | Voted | 1,50,00,000.00 | .00 | 50,00,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,00,000.00 | .00 | 50,00,000.00 | |
| 24 | 20 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| 23 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------|
| 2235 60 200 03 24 | 25 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | Voted Charged Total | 1,25,000.00 .00 1,25,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 27 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | Total: 24 | Voted Charged Total | 14,50,000.00 .00 14,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 25 | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 25 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | 04 | Voted Charged Total | 58,000.00 .00 58,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 07 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 20 | Voted Charged Total | 65,000.00 .00 65,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 21 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 22 | Voted Charged Total | 4,50,000.00 .00 4,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 4,50,000.00 .00 4,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 25 | Voted Charged Total | 91,000.00 .00 91,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2235 60 200 03 26 | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 26 | Voted Charged Total | 24,64,000.00 .00 24,64,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 43,70,31,000.00 .00 43,70,31,000.00 | 2,81,93,348.00 .00 2,81,93,348.00 |
| | | | | 7,20,88,237.00 .00 7,20,88,237.00 |
| 05 00 | 56 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| 07 00 | 57 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 2,50,00,000.00 .00 2,50,00,000.00 |
| | Total: 00 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 2,50,00,000.00 .00 2,50,00,000.00 |
| | Total: 07 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 2,50,00,000.00 .00 2,50,00,000.00 |
| 08 00 | 56 | Voted Charged Total | 98,00,000.00 .00 98,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 98,00,000.00 .00 98,00,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 98,00,000.00 .00 98,00,000.00 | .00 .00 .00 |
| | Total: 200 | Voted Charged Total | 69,68,61,000.00 .00 69,68,61,000.00 | 5,31,93,348.00 .00 5,31,93,348.00 |
| | Total: 60 | Voted Charged Total | 5,27,88,61,000.00 .00 5,27,88,61,000.00 | 6,70,78,793.00 .00 6,70,78,793.00 |
| | | | | 13,19,88,237.00 .00 13,19,88,237.00 |
| | | | | 1,50,76,48,821.00 .00 1,50,76,48,821.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|--------------------|-----------------|-------------------|
| 2235 | Total: 2235 Voted | 17,88,16,94,000.00 | 37,75,57,841.00 | 3,97,59,97,292.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,88,16,94,000.00 | 37,75,57,841.00 | 3,97,59,97,292.00 |
| | Grand Voted | 17,88,16,94,000.00 | 37,75,57,841.00 | 3,97,59,97,292.00 |
| Total: Charged | .00 | .00 | .00 | |
| | Total | 17,88,16,94,000.00 | 37,75,57,841.00 | 3,97,59,97,292.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:35:35

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|----------------|--------------|
| 2235 01 202 02 00 | 56 | Voted | | |
| | | Charged | 5,81,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,81,000.00 | .00 |
| Total: 00 | | Voted | 5,81,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,81,000.00 | .00 |
| Total: 02 | | Voted | 5,81,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,81,000.00 | .00 |
| Total: 202 | | Voted | 5,81,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,81,000.00 | .00 |
| Total: 01 | | Voted | 5,81,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,81,000.00 | .00 |
| 02 101 01 01 | 52 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 56 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| Total: 01 | | Voted | 2,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,000.00 | .00 |
| 04 | 52 | Voted | 2,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 |
| | 56 | Voted | 1,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 |
| Total: 04 | | Voted | 3,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 |
| Total: 01 | | Voted | 3,00,02,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,02,000.00 | .00 |
| 04 00 | 01 | Voted | 57,34,000.00 | 7,66,095.00 |
| | | Charged | .00 | .00 |
| | | Total | 57,34,000.00 | 7,66,095.00 |
| | 02 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 03 | Voted | 14,34,000.00 | 1,30,080.00 |
| | | Charged | .00 | .00 |
| | | Total | 14,34,000.00 | 1,30,080.00 |
| | | | | 29,81,195.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 101 04 00 | 04 | Voted | | | |
| | | Charged | | | |
| | | Total | 2,00,000.00 | .00 | 1,390.00 |
| | | | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | 1,390.00 |
| | 06 | Voted | 6,88,000.00 | 58,485.00 | 2,29,995.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,88,000.00 | 58,485.00 | 2,29,995.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | 1,12,730.00 | 3,53,340.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,12,730.00 | 3,53,340.00 |
| | 09 | Voted | 50,000.00 | .00 | 25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 25,000.00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | 900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 900.00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 22 | Voted | 1,00,000.00 | 3,810.00 | 3,810.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | 3,810.00 | 3,810.00 | |
| 23 | Voted | 10,00,000.00 | .00 | 4,00,800.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | 4,00,800.00 | |
| 24 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 25 | Voted | 2,00,000.00 | .00 | 17,239.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | 17,239.00 | |
| 26 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 27 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2235 02 101 04 00 | 29 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 31 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 24,441.00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 24,441.00 |
| | 43 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,34,81,000.00 .00 1,34,81,000.00 | 10,71,200.00 .00 45,44,369.00 |
| | Total: 04 | Voted Charged Total | 1,34,81,000.00 .00 1,34,81,000.00 | 10,71,200.00 .00 45,44,369.00 |
| 05 00 | 04 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| 07 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------------------------|-------------------------------------|---------------------------------|
| 2235 02 101 07 | Total: 07 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 08 00 | 42 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| 09 00 | 45 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| 11 00 | 01 | Voted Charged Total | 5,38,000.00 .00 5,38,000.00 | .00 .00 1,74,400.00 |
| | 02 | Voted Charged Total | 25,000.00 .00 25,000.00 | 1,500.00 .00 9,000.00 |
| | 03 | Voted Charged Total | 1,35,000.00 .00 1,35,000.00 | .00 .00 29,648.00 |
| | 04 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 65,000.00 .00 65,000.00 | .00 .00 18,680.00 |
| | 07 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 80,756.00 .00 5,12,058.00 |
| | 09 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 2235 02 101 11 00 | 20 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 9,256.00 .00 9,256.00 | 15,255.00 .00 15,255.00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 2,269.00 .00 2,269.00 | 38,816.00 .00 38,816.00 |
| | 23 | Voted Charged Total | 4,50,000.00 .00 4,50,000.00 | 1,72,722.00 .00 1,72,722.00 | 1,72,722.00 .00 1,72,722.00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | 13,139.00 .00 13,139.00 |
| | 25 | Voted Charged Total | 1,75,000.00 .00 1,75,000.00 | 10,873.00 .00 10,873.00 | 39,259.00 .00 39,259.00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | 9,145.00 .00 9,145.00 | 9,145.00 .00 9,145.00 |
| | 29 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | 21,601.00 .00 21,601.00 | 77,993.00 .00 77,993.00 |
| | 30 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 | 5,215.00 .00 5,215.00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 44,58,000.00 .00 44,58,000.00 | 3,08,122.00 .00 3,08,122.00 | 11,15,330.00 .00 11,15,330.00 |
| | Total: 11 | Voted Charged Total | 44,58,000.00 .00 44,58,000.00 | 3,08,122.00 .00 3,08,122.00 | 11,15,330.00 .00 11,15,330.00 |
| 13 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|----------------|-----------------|
| 2235 02 101 16 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 | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 16 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 17 00 | 56 | Voted | 2,25,00,000.00 | .00 | 1,12,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | .00 | 1,12,50,000.00 |
| | Total: 00 | Voted | 2,25,00,000.00 | .00 | 1,12,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | .00 | 1,12,50,000.00 |
| | Total: 17 | Voted | 2,25,00,000.00 | .00 | 1,12,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | .00 | 1,12,50,000.00 |
| 19 00 | 56 | 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 |
| 20 00 | 57 | Voted | 76,00,00,000.00 | 9,56,56,400.00 | 37,70,99,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,00,00,000.00 | 9,56,56,400.00 | 37,70,99,300.00 |
| | Total: 00 | Voted | 76,00,00,000.00 | 9,56,56,400.00 | 37,70,99,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,00,00,000.00 | 9,56,56,400.00 | 37,70,99,300.00 |
| | Total: 20 | Voted | 76,00,00,000.00 | 9,56,56,400.00 | 37,70,99,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,00,00,000.00 | 9,56,56,400.00 | 37,70,99,300.00 |
| 21 00 | 52 | 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: 21 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-------------------------|-----------------|-----------------|
| 2235 02 101 | Total: 101 | Voted 87,87,41,000.00 | 9,70,35,722.00 | 39,40,08,999.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 87,87,41,000.00 | 9,70,35,722.00 | 39,40,08,999.00 |
| 102 01 01 | 42 | Voted 2,80,11,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,80,11,000.00 | .00 | .00 |
| | 43 | Voted 2,62,61,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,62,61,000.00 | .00 | .00 |
| | 44 | Voted 10,03,35,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,03,35,000.00 | .00 | .00 |
| | Total: 01 | Voted 15,46,07,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 15,46,07,000.00 | .00 | .00 |
| 02 | 01 | Voted 36,00,00,000.00 | 3,35,04,986.00 | 16,64,72,309.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 36,00,00,000.00 | 3,35,04,986.00 | 16,64,72,309.00 |
| | 03 | Voted 9,00,00,000.00 | 59,01,126.00 | 2,83,93,709.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,00,00,000.00 | 59,01,126.00 | 2,83,93,709.00 |
| | 04 | Voted 1,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,00,000.00 | .00 | .00 |
| | 06 | Voted 4,00,00,000.00 | 31,28,103.00 | 1,55,58,224.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | 31,28,103.00 | 1,55,58,224.00 |
| | 07 | Voted 1,15,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,15,00,00,000.00 | .00 | .00 |
| | 08 | Voted 1,27,05,42,000.00 | 10,83,39,584.00 | 55,04,92,196.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,27,05,42,000.00 | 10,83,39,584.00 | 55,04,92,196.00 |
| | 09 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | 23 | Voted 10,00,00,000.00 | 7,25,100.00 | 35,49,836.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,00,000.00 | 7,25,100.00 | 35,49,836.00 |
| | 28 | Voted 10,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,00,000.00 | .00 | .00 |
| | 29 | Voted 2,71,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,71,00,000.00 | .00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-------------------|-----------------|-------------------|
| 2235 02 102 01 02 | 42 | Voted | 4,78,56,000.00 | .00 | 2,20,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,78,56,000.00 | .00 | 2,20,000.00 |
| | 44 | Voted | 1,75,00,00,000.00 | 14,40,55,461.00 | 60,42,60,465.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,00,00,000.00 | 14,40,55,461.00 | 60,42,60,465.00 |
| | Total: 02 | Voted | 4,84,84,98,000.00 | 29,56,54,360.00 | 1,36,89,46,739.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,84,84,98,000.00 | 29,56,54,360.00 | 1,36,89,46,739.00 |
| | 04 | 01 | Voted | 1,40,00,000.00 | 13,88,200.00 |
| Charged | | | .00 | .00 | .00 |
| Total | | | 1,40,00,000.00 | 13,88,200.00 | 63,46,900.00 |
| 03 | | Voted | 31,41,000.00 | 2,35,994.00 | 10,74,338.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,41,000.00 | 2,35,994.00 | 10,74,338.00 |
| 04 | | Voted | 23,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,20,000.00 | .00 | .00 |
| 06 | | Voted | 15,08,000.00 | 1,05,990.00 | 4,32,190.00 |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,08,000.00 | 1,05,990.00 | 4,32,190.00 | |
| 09 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |
| 29 | Voted | 29,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 29,50,000.00 | .00 | .00 | |
| Total: 04 | Voted | 2,49,19,000.00 | 17,30,184.00 | 78,53,428.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,49,19,000.00 | 17,30,184.00 | 78,53,428.00 | |
| 08 | 10 | Voted | 3,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | .00 | .00 |
| | 51 | Voted | 81,36,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,36,000.00 | .00 | .00 |
| | Total: 08 | Voted | 4,31,36,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,31,36,000.00 | .00 | .00 |
| | 10 | 42 | Voted | 3,01,01,000.00 | .00 |
| Charged | | | .00 | .00 | .00 |
| Total | | | 3,01,01,000.00 | .00 | .00 |
| Total: 10 | | Voted | 3,01,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,01,01,000.00 | .00 | .00 |

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|-------------------|-----------|------------------|----------------|-----------------|--------------|--------------|
| 2235 02 102 01 14 | 24 | Voted | 2,00,67,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,67,000.00 | .00 | .00 | |
| | Total: 14 | Voted | 2,00,67,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,67,000.00 | .00 | .00 | |
| | 23 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 56 | Voted | 15,00,00,000.00 | .00 | 76,54,834.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,00,000.00 | .00 | 76,54,834.00 |
| Total: 23 | Voted | 15,00,01,000.00 | .00 | 76,54,834.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 15,00,01,000.00 | .00 | 76,54,834.00 | | |
| 24 | 21 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | .00 | |
| | Total: 24 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | .00 | |
| 26 | 04 | Voted | 18,00,000.00 | 26,210.00 | 65,057.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 18,00,000.00 | 26,210.00 | 65,057.00 | |
| | 08 | Voted | 94,20,000.00 | 2,75,388.00 | 10,19,762.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 94,20,000.00 | 2,75,388.00 | 10,19,762.00 | |
| | 10 | Voted | 2,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,50,00,000.00 | .00 | .00 | |
| | 20 | Voted | 18,10,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 18,10,000.00 | .00 | .00 | |
| | 21 | Voted | 8,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 8,00,000.00 | .00 | .00 | |
| | 22 | Voted | 1,35,00,000.00 | 1,12,296.00 | 1,66,727.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,35,00,000.00 | 1,12,296.00 | 1,66,727.00 | |
| | 23 | Voted | 6,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 6,00,000.00 | .00 | .00 | |
| | 24 | Voted | 1,50,00,000.00 | 79,830.00 | 2,34,372.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | 79,830.00 | 2,34,372.00 | |

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| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|---------------------------|---|---|---|-------------------------------------|-------------------|
| 2235 02 102 01 26 | 25 | Voted Charged Total | 16,85,000.00 .00 16,85,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 29 | Voted Charged Total | 11,50,000.00 .00 11,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 42 | Voted Charged Total | 4,25,00,000.00 .00 4,25,00,000.00 | 30,300.00 .00 30,300.00 | 1,52,359.00 .00 1,52,359.00 | |
| | Total: 26 | Voted Charged Total | 11,47,65,000.00 .00 11,47,65,000.00 | 5,24,024.00 .00 5,24,024.00 | 16,38,277.00 .00 16,38,277.00 | |
| | 27 | 42 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 27 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 30 | 42 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 30 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 32 | 42 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 32 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 33 | 42 | Voted Charged Total | 1,41,86,000.00 .00 1,41,86,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 33 | Voted Charged Total | 1,41,86,000.00 .00 1,41,86,000.00 | .00 .00 .00 | .00 .00 .00 | | |
| 34 | 42 | Voted Charged Total | 3,68,46,000.00 .00 3,68,46,000.00 | .00 .00 .00 | .00 .00 .00 | |
| Total: 34 | Voted Charged Total | 3,68,46,000.00 .00 3,68,46,000.00 | .00 .00 .00 | .00 .00 .00 | | |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2235 02 102 01 35 | 42 | Voted Charged Total | 45,00,00,000.00 .00 45,00,00,000.00 | .00 .00 .00 | |
| | Total: 35 | Voted Charged Total | 45,00,00,000.00 .00 45,00,00,000.00 | .00 .00 .00 | |
| | 36 | 42 | Voted Charged Total | 1,15,50,000.00 .00 1,15,50,000.00 | .00 .00 .00 |
| | | 44 | Voted Charged Total | 7,68,08,000.00 .00 7,68,08,000.00 | .00 .00 .00 |
| | Total: 36 | Voted Charged Total | 8,83,58,000.00 .00 8,83,58,000.00 | .00 .00 .00 | |
| | Total: 01 | Voted Charged Total | 6,04,54,84,000.00 .00 6,04,54,84,000.00 | 29,79,08,568.00 .00 29,79,08,568.00 | 1,38,60,93,278.00 .00 1,38,60,93,278.00 |
| 03 03 | 08 | Voted Charged Total | 90,00,00,000.00 .00 90,00,00,000.00 | 6,30,26,996.00 .00 6,30,26,996.00 | 38,98,40,206.00 .00 38,98,40,206.00 |
| | Total: 03 | Voted Charged Total | 90,00,00,000.00 .00 90,00,00,000.00 | 6,30,26,996.00 .00 6,30,26,996.00 | 38,98,40,206.00 .00 38,98,40,206.00 |
| | Total: 03 | Voted Charged Total | 90,00,00,000.00 .00 90,00,00,000.00 | 6,30,26,996.00 .00 6,30,26,996.00 | 38,98,40,206.00 .00 38,98,40,206.00 |
| 04 00 | 01 | Voted Charged Total | 2,10,28,000.00 .00 2,10,28,000.00 | 25,62,080.00 .00 25,62,080.00 | 92,43,550.00 .00 92,43,550.00 |
| | 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 6,500.00 .00 6,500.00 |
| | 03 | Voted Charged Total | 52,57,000.00 .00 52,57,000.00 | 4,91,672.00 .00 4,91,672.00 | 16,27,085.00 .00 16,27,085.00 |
| | 04 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 25,23,000.00 .00 25,23,000.00 | 2,14,800.00 .00 2,14,800.00 | 7,80,047.00 .00 7,80,047.00 |
| | 07 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2235 02 102 04 00 | 08 | Voted | | |
| | | Charged | 25,00,000.00 | 45,724.00 |
| | | Total | .00 | 4,53,698.00 |
| | | | 25,00,000.00 | 45,724.00 |
| 09 | | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| 10 | | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| 11 | | Voted | 1,60,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,60,000.00 | .00 |
| 20 | | Voted | 13,00,000.00 | 27,412.00 |
| | | Charged | .00 | 71,215.00 |
| | | Total | 13,00,000.00 | 27,412.00 |
| 21 | | Voted | 7,00,000.00 | 9,500.00 |
| | | Charged | .00 | 9,500.00 |
| | | Total | 7,00,000.00 | 9,500.00 |
| 22 | | Voted | 5,00,000.00 | 22,726.00 |
| | | Charged | .00 | 44,521.00 |
| | | Total | 5,00,000.00 | 22,726.00 |
| 23 | | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | 16,000.00 |
| | | Total | 2,00,000.00 | .00 |
| 24 | | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | 2,854.00 |
| | | Total | 5,00,000.00 | .00 |
| 25 | | Voted | 10,00,000.00 | 12,435.00 |
| | | Charged | .00 | 26,716.00 |
| | | Total | 10,00,000.00 | 12,435.00 |
| 26 | | Voted | 7,80,000.00 | 34,800.00 |
| | | Charged | .00 | 42,200.00 |
| | | Total | 7,80,000.00 | 34,800.00 |
| 27 | | Voted | 4,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 4,00,000.00 | .00 |
| 28 | | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| 29 | | Voted | 30,00,000.00 | 3,18,088.00 |
| | | Charged | .00 | 5,10,004.00 |
| | | Total | 30,00,000.00 | 3,18,088.00 |
| 40 | | Voted | 3,00,000.00 | 15,500.00 |
| | | Charged | .00 | 15,500.00 |
| | | Total | 3,00,000.00 | 15,500.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2235 02 102 04 00 | 42 | Voted Charged Total | 6,50,000.00 .00 6,50,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 2,950.00 .00 2,950.00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,43,49,000.00 .00 4,43,49,000.00 | 37,57,687.00 .00 37,57,687.00 |
| | Total: 04 | Voted Charged Total | 4,43,49,000.00 .00 4,43,49,000.00 | 37,57,687.00 .00 37,57,687.00 |
| 05 00 | 01 | Voted Charged Total | 12,96,000.00 .00 12,96,000.00 | 1,76,500.00 .00 1,76,500.00 |
| | 02 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 3,24,000.00 .00 3,24,000.00 | 30,005.00 .00 30,005.00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,55,000.00 .00 1,55,000.00 | 11,080.00 .00 11,080.00 |
| | 07 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 37,800.00 .00 37,800.00 |
| | 09 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|------------------------------------|
| 2235 02 102 05 00 | 11 | Voted Charged Total | 15,000.00 .00 15,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 39,614.00 |
| | 23 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 39,614.00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 4,977.00 .00 4,977.00 |
| | 25 | Voted Charged Total | 1,40,000.00 .00 1,40,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 65,42,000.00 .00 65,42,000.00 | 2,60,362.00 .00 12,11,849.00 |
| | Total: 05 | Voted Charged Total | 65,42,000.00 .00 65,42,000.00 | 2,60,362.00 .00 12,11,849.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2235 02 102 06 02 | 42 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| 05 | 01 | Voted Charged Total | 8,36,000.00 .00 8,36,000.00 | 1,38,000.00 .00 1,38,000.00 |
| | 02 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 9,200.00 .00 9,200.00 |
| | 03 | Voted Charged Total | 2,09,000.00 .00 2,09,000.00 | 23,460.00 .00 23,460.00 |
| | 04 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 14,580.00 .00 14,580.00 |
| | 07 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 80,000.00 .00 80,000.00 |
| | 08 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 1,47,310.00 .00 1,47,310.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|--------------|
| 2235 02 102 06 05 | 25 | Voted | | |
| | | Charged | 1,00,000.00 | 3,337.00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | 3,337.00 |
| | 26 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 27 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | 3,270.00 |
| | | | 2,00,000.00 | .00 |
| 28 | Voted | | | |
| | Charged | 30,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 30,00,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 15,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | .00 | |
| 30 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| | Total: 05 | Voted | | |
| | | Charged | 1,86,95,000.00 | 4,15,887.00 |
| | | Total | .00 | .00 |
| | | | 1,86,95,000.00 | 4,15,887.00 |
| | Total: 06 | Voted | | |
| | | Charged | 1,91,95,000.00 | 4,15,887.00 |
| | | Total | .00 | .00 |
| | | | 1,91,95,000.00 | 4,15,887.00 |
| 07 00 | 01 | Voted | | |
| | | Charged | 4,00,00,000.00 | 53,28,567.00 |
| | | Total | .00 | .00 |
| | | | 4,00,00,000.00 | 53,28,567.00 |
| | 02 | Voted | | |
| | | Charged | 10,00,000.00 | 26,505.00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | 26,505.00 |
| | 03 | Voted | | |
| | | Charged | 96,01,000.00 | 8,85,698.00 |
| | | Total | .00 | .00 |
| | | | 96,01,000.00 | 8,85,698.00 |
| 04 | 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 | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2235 02 102 07 00 | 06 | Voted | | | |
| | | Charged | 46,08,000.00 | 3,37,145.00 | 12,85,193.00 |
| | | Total | 46,08,000.00 | 3,37,145.00 | 12,85,193.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 5,40,017.00 | 36,34,448.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 5,40,017.00 | 36,34,448.00 |
| | 09 | Voted | 5,00,000.00 | 13,660.00 | 13,660.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 13,660.00 | 13,660.00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | 12,581.00 | 24,955.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 12,581.00 | 24,955.00 |
| | 21 | Voted | 6,00,000.00 | 12,160.00 | 14,874.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 12,160.00 | 14,874.00 |
| | 22 | Voted | 11,50,000.00 | 9,953.00 | 2,08,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,50,000.00 | 9,953.00 | 2,08,266.00 |
| | 23 | Voted | 5,00,000.00 | .00 | 54,680.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 54,680.00 |
| 24 | Voted | 20,00,000.00 | .00 | 28,049.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | .00 | 28,049.00 | |
| 25 | Voted | 26,00,000.00 | 2,55,541.00 | 6,61,628.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 26,00,000.00 | 2,55,541.00 | 6,61,628.00 | |
| 26 | Voted | 3,00,000.00 | 3,599.00 | 3,599.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 3,599.00 | 3,599.00 | |
| 27 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 29 | Voted | 10,00,000.00 | 4,807.00 | 4,807.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | 4,807.00 | 4,807.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2235 02 102 07 00 | 31 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 9,199.00 .00 9,199.00 |
| | 41 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 1,16,855.00 .00 1,16,855.00 |
| | 42 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 15,806.00 .00 15,806.00 |
| | 44 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 1,20,304.00 .00 1,20,304.00 |
| | 51 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 9,41,10,000.00 .00 9,41,10,000.00 | 76,92,397.00 .00 76,92,397.00 |
| | Total: 07 | Voted Charged Total | 9,41,10,000.00 .00 9,41,10,000.00 | 76,92,397.00 .00 76,92,397.00 |
| 09 00 | 42 | Voted Charged Total | 5,78,000.00 .00 5,78,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,78,000.00 .00 5,78,000.00 | 4,41,000.00 .00 4,41,000.00 |
| | Total: 09 | Voted Charged Total | 5,78,000.00 .00 5,78,000.00 | 4,41,000.00 .00 4,41,000.00 |
| 10 00 | 27 | 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|---|-------------------------------------|---|
| 2235 02 102 10 | Total: 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 11 00 | 42 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 12 00 | 56 | 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 |
| | Total: 12 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 14 00 | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 14 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 15 00 | 01 | Voted Charged Total | 8,83,98,000.00 .00 8,83,98,000.00 | 94,60,482.00 .00 94,60,482.00 | 4,48,81,082.00 .00 4,48,81,082.00 |
| | 02 | Voted Charged Total | 22,25,000.00 .00 22,25,000.00 | 47,100.00 .00 47,100.00 | 47,100.00 .00 47,100.00 |
| | 03 | Voted Charged Total | 2,21,00,000.00 .00 2,21,00,000.00 | 16,01,263.00 .00 16,01,263.00 | 76,74,803.00 .00 76,74,803.00 |
| | 04 | Voted Charged Total | 42,00,000.00 .00 42,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,06,08,000.00 .00 1,06,08,000.00 | 8,23,691.00 .00 8,23,691.00 | 39,40,415.00 .00 39,40,415.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2235 02 102 15 00 | 07 | Voted | | | |
| | | Charged | 50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 50,000.00 | .00 | .00 |
| | 08 | Voted | 1,05,00,000.00 | 6,12,871.00 | 26,80,013.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,00,000.00 | 6,12,871.00 | 26,80,013.00 |
| | 09 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 20 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 15,00,000.00 | 25,465.00 | 51,958.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 25,465.00 | 51,958.00 |
| | 23 | Voted | 1,06,80,000.00 | 6,46,591.00 | 6,46,591.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,06,80,000.00 | 6,46,591.00 | 6,46,591.00 |
| | 24 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 25 | Voted | 60,21,000.00 | 1,35,987.00 | 3,82,141.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,21,000.00 | 1,35,987.00 | 3,82,141.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 5,00,000.00 | .00 | .00 | |
| 27 | Voted | 10,00,000.00 | .00 | 2,46,070.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | 2,46,070.00 | |
| 28 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |
| 29 | Voted | 14,40,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 14,40,000.00 | .00 | .00 | |
| 30 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 40 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2235 02 102 15 00 | 42 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 18,61,22,000.00 .00 18,61,22,000.00 | 1,33,53,450.00 .00 1,33,53,450.00 |
| | Total: 15 | Voted Charged Total | 18,61,22,000.00 .00 18,61,22,000.00 | 6,05,50,173.00 .00 6,05,50,173.00 |
| 16 00 | 42 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 17,93,337.00 .00 17,93,337.00 |
| | Total: 00 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 17,93,337.00 .00 17,93,337.00 |
| | Total: 16 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 17,93,337.00 .00 17,93,337.00 |
| 17 00 | 42 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,01,000.00 .00 20,01,000.00 | .00 .00 .00 |
| | Total: 17 | Voted Charged Total | 20,01,000.00 .00 20,01,000.00 | .00 .00 .00 |
| 18 00 | 42 | Voted Charged Total | 13,00,00,000.00 .00 13,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 13,00,00,000.00 .00 13,00,00,000.00 | .00 .00 .00 |
| | Total: 18 | Voted Charged Total | 13,00,00,000.00 .00 13,00,00,000.00 | .00 .00 .00 |
| 19 00 | 42 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|-----------------------|-------------------|
| 2235 02 102 19 00 | Total: 00 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | Total: 19 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | Total: 102 | Voted 7,70,13,83,000.00 | 38,82,08,684.00 | 1,88,69,51,775.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,70,13,83,000.00 | 38,82,08,684.00 | 1,88,69,51,775.00 |
| 103 01 01 | 56 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 02 | 42 | Voted 20,00,00,000.00 | .00 |
| | | | Charged .00 | .00 |
| | | | Total 20,00,00,000.00 | .00 |
| | Total: 02 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 20,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,01,000.00 | .00 | .00 |
| 03 00 | 08 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 42 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 00 | Voted 2,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,000.00 | .00 | .00 |
| | Total: 03 | Voted 2,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,000.00 | .00 | .00 |
| 09 00 | 04 | Voted 70,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 70,000.00 | .00 | .00 |
| | 08 | Voted 5,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,000.00 | .00 | .00 |
| | 09 | 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 |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2235 02 103 09 00 | 10 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 40,000.00 .00 40,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 60,000.00 .00 60,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,97,000.00 .00 10,97,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 10,97,000.00 .00 10,97,000.00 | .00 .00 .00 |
| 10 00 | 01 | Voted Charged Total | 11,61,000.00 .00 11,61,000.00 | 1,88,680.00 .00 1,88,680.00 |
| | 02 | Voted Charged Total | 13,00,000.00 .00 13,00,000.00 | 31,600.00 .00 31,600.00 |
| | 03 | Voted Charged Total | 2,90,000.00 .00 2,90,000.00 | 31,892.00 .00 31,892.00 |
| | 04 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|--------------|
| 2235 02 103 10 00 | 06 | Voted | | | |
| | | Charged | 1,39,000.00 | 17,380.00 | 60,830.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,39,000.00 | 17,380.00 | 60,830.00 |
| | 07 | Voted | 30,00,000.00 | 45,000.00 | 2,70,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 45,000.00 | 2,70,000.00 |
| | 08 | Voted | 31,00,000.00 | 1,78,353.00 | 12,04,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,00,000.00 | 1,78,353.00 | 12,04,017.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | .00 | 3,412.00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 1,50,000.00 | .00 | 3,412.00 | |
| 24 | Voted | 6,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | .00 | .00 | |
| 25 | Voted | 2,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | .00 | .00 | |
| 26 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 27 | Voted | 3,00,000.00 | 17,320.00 | 94,950.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | 17,320.00 | 94,950.00 | |
| 29 | Voted | 8,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 8,00,000.00 | .00 | .00 | |
| 30 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 40 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 42 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-----------------------------------|-------------------------------------|
| 2235 02 103 10 00 | Total: 00 | Voted Charged Total | 1,31,40,000.00 .00 1,31,40,000.00 | 5,10,225.00 .00 5,10,225.00 | 25,63,775.00 .00 25,63,775.00 |
| | Total: 10 | Voted Charged Total | 1,31,40,000.00 .00 1,31,40,000.00 | 5,10,225.00 .00 5,10,225.00 | 25,63,775.00 .00 25,63,775.00 |
| 12 00 | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 12 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 13 00 | 42 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 13 | Voted Charged Total | 90,00,000.00 .00 90,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 14 00 | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | 6,24,569.00 .00 6,24,569.00 | 38,25,619.00 .00 38,25,619.00 |
| | 09 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 21,889.00 .00 21,889.00 | 28,202.00 .00 28,202.00 |
| | 21 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2235 02 103 14 00 | 22 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 3,150.00 .00 3,150.00 | 13,370.00 .00 13,370.00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 35,00,000.00 .00 35,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 1,210.00 .00 1,210.00 | 1,210.00 .00 1,210.00 |
| | 44 | Voted Charged Total | 12,50,000.00 .00 12,50,000.00 | 3,66,026.00 .00 3,66,026.00 | 3,91,388.00 .00 3,91,388.00 |
| | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | 15,139.00 .00 15,139.00 |
| | Total: 00 | Voted Charged Total | 1,74,75,000.00 .00 1,74,75,000.00 | 10,16,844.00 .00 10,16,844.00 | 42,74,928.00 .00 42,74,928.00 |
| | Total: 14 | Voted Charged Total | 1,74,75,000.00 .00 1,74,75,000.00 | 10,16,844.00 .00 10,16,844.00 | 42,74,928.00 .00 42,74,928.00 |
| 15 00 | 57 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | 44,24,22,400.00 .00 44,24,22,400.00 | 92,80,82,900.00 .00 92,80,82,900.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|---|
| 2235 02 103 15 00 | Total: 00 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | 44,24,22,400.00 .00 44,24,22,400.00 | 92,80,82,900.00 .00 92,80,82,900.00 |
| | Total: 15 | Voted Charged Total | 1,70,00,00,000.00 .00 1,70,00,00,000.00 | 44,24,22,400.00 .00 44,24,22,400.00 | 92,80,82,900.00 .00 92,80,82,900.00 |
| 16 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 16 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 17 00 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 45 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 17 | Voted Charged Total | 2,000.00 .00 2,000.00 | .00 .00 .00 | .00 .00 .00 |
| 18 00 | 42 | 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: 18 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 19 00 | 01 | Voted Charged Total | 36,40,000.00 .00 36,40,000.00 | 2,82,068.00 .00 2,82,068.00 | 16,15,368.00 .00 16,15,368.00 |
| | 02 | Voted Charged Total | 24,000.00 .00 24,000.00 | .00 .00 .00 | 12,000.00 .00 12,000.00 |
| | 03 | Voted Charged Total | 9,10,000.00 .00 9,10,000.00 | 47,951.00 .00 47,951.00 | 2,74,612.00 .00 2,74,612.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 103 19 00 | 04 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 2,00,000.00 | .00 | |
| | 06 | Voted | 4,37,000.00 | 23,164.00 | 1,39,834.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,37,000.00 | 23,164.00 | 1,39,834.00 |
| | 07 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 08 | Voted | 12,00,000.00 | 86,531.00 | 5,49,876.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 86,531.00 | 5,49,876.00 |
| | 09 | Voted | 2,00,000.00 | 3,600.00 | 3,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 3,600.00 | 3,600.00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | 4,950.00 | 58,495.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 4,950.00 | 58,495.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 2,00,000.00 | .00 | .00 | |
| 22 | Voted | 1,50,000.00 | 12,110.00 | 45,089.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | 12,110.00 | 45,089.00 | |
| 23 | Voted | 3,00,000.00 | .00 | 1,50,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | 1,50,000.00 | |
| 24 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 25 | Voted | 4,00,000.00 | 4,105.00 | 19,221.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | 4,105.00 | 19,221.00 | |
| 26 | Voted | 2,00,000.00 | 19,500.00 | 23,234.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | 19,500.00 | 23,234.00 | |
| 27 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2235 02 103 19 00 | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 1,33,437.00 |
| | 30 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,14,62,000.00 .00 1,14,62,000.00 | 4,83,979.00 .00 30,24,766.00 |
| | Total: 19 | Voted Charged Total | 1,14,62,000.00 .00 1,14,62,000.00 | 4,83,979.00 .00 30,24,766.00 |
| 20 00 | 57 | Voted Charged Total | 5,15,00,000.00 .00 5,15,00,000.00 | 1,36,01,600.00 .00 3,20,44,200.00 |
| | Total: 00 | Voted Charged Total | 5,15,00,000.00 .00 5,15,00,000.00 | 1,36,01,600.00 .00 3,20,44,200.00 |
| | Total: 20 | Voted Charged Total | 5,15,00,000.00 .00 5,15,00,000.00 | 1,36,01,600.00 .00 3,20,44,200.00 |
| 21 00 | 56 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| | Total: 21 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 |
| 22 00 | 56 | Voted Charged Total | 45,00,000.00 .00 45,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--------------------------|---------------|-------------|
| 2235 02 103 22 00 | Total: 00 | Voted 45,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 45,00,000.00 | .00 | .00 |
| | Total: 22 | Voted 45,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 45,00,000.00 | .00 | .00 |
| 23 00 | 42 | 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: 23 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 24 00 | 56 | 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: 24 | Voted 50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,000.00 | .00 | .00 |
| 26 00 | 56 | 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: 26 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 27 00 | 42 | 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: 27 | Voted 2,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | .00 |
| 29 00 | 56 | Voted 80,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|----------------------------|-----------------|-----------------|
| 2235 02 103 29 00 | Total: 00 | Voted 80,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,00,00,000.00 | .00 | .00 |
| | Total: 29 | Voted 80,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,00,00,000.00 | .00 | .00 |
| 30 00 | 56 | 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: 30 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 31 00 | 42 | 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: 31 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| 32 00 | 42 | Voted 17,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 17,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 17,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 17,50,00,000.00 | .00 | .00 |
| | Total: 32 | Voted 17,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 17,50,00,000.00 | .00 | .00 |
| | Total: 103 | Voted 3,03,61,83,000.00 | 45,80,35,048.00 | 96,99,90,569.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,03,61,83,000.00 | 45,80,35,048.00 | 96,99,90,569.00 |
| 104 01 01 | 42 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 104 03 00 | 01 | Voted | | | |
| | | Charged | 14,05,000.00 | 2,19,600.00 | 7,55,800.00 |
| | | Total | .00 | .00 | .00 |
| | | | 14,05,000.00 | 2,19,600.00 | 7,55,800.00 |
| | 02 | Voted | | | |
| | | Charged | 2,00,000.00 | 9,300.00 | 68,800.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | 9,300.00 | 68,800.00 |
| | 03 | Voted | | | |
| | | Charged | 3,51,000.00 | 37,332.00 | 1,28,486.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,51,000.00 | 37,332.00 | 1,28,486.00 |
| | 04 | Voted | | | |
| | | Charged | 1,50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 1,69,000.00 | 11,020.00 | 38,570.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,69,000.00 | 11,020.00 | 38,570.00 |
| | 07 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | | Charged | 10,00,000.00 | .00 | 12,000.00 |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | 12,000.00 | |
| 09 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 10 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 50,000.00 | 5,532.00 | 5,532.00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | 5,532.00 | 5,532.00 | |
| 20 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 23 | Voted | | | | |
| | Charged | 1,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |
| 25 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | 28,950.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | 28,950.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-----------------------------------|-------------------------------------|
| 2235 02 104 03 00 | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | 1,20,794.00 .00 1,20,794.00 | 1,51,289.00 .00 1,51,289.00 |
| | 42 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | 778.00 .00 778.00 |
| | 44 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 56 | 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 | 1,65,51,000.00 .00 1,65,51,000.00 | 4,03,578.00 .00 4,03,578.00 | 11,90,205.00 .00 11,90,205.00 |
| | Total: 03 | Voted Charged Total | 1,65,51,000.00 .00 1,65,51,000.00 | 4,03,578.00 .00 4,03,578.00 | 11,90,205.00 .00 11,90,205.00 |
| 04 00 | 01 | Voted Charged Total | 35,28,000.00 .00 35,28,000.00 | 5,49,600.00 .00 5,49,600.00 | 19,05,600.00 .00 19,05,600.00 |
| | 03 | Voted Charged Total | 8,82,000.00 .00 8,82,000.00 | 93,432.00 .00 93,432.00 | 3,23,952.00 .00 3,23,952.00 |
| | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 104 04 00 | 06 | Voted | | | |
| | | Charged | 4,23,000.00 | 21,360.00 | 72,360.00 |
| | | Total | 4,23,000.00 | 21,360.00 | 72,360.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 4,00,000.00 | 23,000.00 | 1,35,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 23,000.00 | 1,35,000.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | 24,345.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 24,345.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| 25 | Voted | 3,50,000.00 | 54,610.00 | 1,49,202.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,50,000.00 | 54,610.00 | 1,49,202.00 | |
| 26 | Voted | 50,000.00 | .00 | 15,340.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | 15,340.00 | |
| 27 | Voted | 25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,000.00 | .00 | .00 | |
| 29 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 31 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------------|
| 2235 02 104 04 00 | 41 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 92,84,000.00 .00 92,84,000.00 | 7,42,002.00 .00 7,42,002.00 |
| | Total: 04 | Voted Charged Total | 92,84,000.00 .00 92,84,000.00 | 26,50,799.00 .00 26,50,799.00 |
| 06 00 | 41 | 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 | 56 | 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: 104 | Voted Charged Total | 4,33,36,000.00 .00 4,33,36,000.00 | 11,45,580.00 .00 11,45,580.00 |
| 107 03 00 | 20 | Voted Charged Total | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|----------------------|
| 2235 02 107 03 00 | 56 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 500.00 |
| | Total: 03 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 500.00 |
| 06 00 | 56 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 |
| 07 00 | 56 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 |
| | Total: 107 | Voted Charged Total | 91,00,000.00 .00 91,00,000.00 | .00 .00 500.00 |
| 200 01 01 | 45 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| 02 | 45 | Voted Charged Total | 2,90,00,000.00 .00 2,90,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 2,90,00,000.00 .00 2,90,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------|
| 2235 02 200 01 03 | 56 | 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: 01 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| 04 00 | 56 | Voted Charged Total | 7,50,00,000.00 .00 7,50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 7,50,00,000.00 .00 7,50,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 7,50,00,000.00 .00 7,50,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| 06 00 | 56 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 |
| 07 00 | 42 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 07 | 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 | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2235 02 200 08 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 50,000.00 | .00 | .00 | |
| 29 | Voted | 6,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 19,25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 19,25,000.00 | .00 | .00 | |
| Total: 08 | Voted | 19,25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 19,25,000.00 | .00 | .00 | |
| 09 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 07 | Voted | 14,80,000.00 | 1,60,323.00 | 7,32,581.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,80,000.00 | 1,60,323.00 | 7,32,581.00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2235 02 200 09 00 | 22 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 14,40,000.00 .00 14,40,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 43,45,000.00 .00 43,45,000.00 | 1,60,323.00 .00 1,60,323.00 |
| | Total: 09 | Voted Charged Total | 43,45,000.00 .00 43,45,000.00 | 7,32,581.00 .00 7,32,581.00 |
| 10 00 | 56 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | Total: 10 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| 11 00 | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-----------------------------------|
| 2235 02 200 11 00 | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 200 | Voted Charged Total | 15,13,70,000.00 .00 15,13,70,000.00 | 1,60,323.00 .00 1,60,323.00 |
| | | | | 7,32,581.00 .00 7,32,581.00 |
| 800 14 00 | 02 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|--------------------|-----------------|-------------------|-----------------|
| 2235 02 800 14 00 | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 30 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 56 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 13,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 13,20,000.00 | .00 | .00 | |
| Total: 14 | Voted | 13,20,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 13,20,000.00 | .00 | .00 | |
| Total: 800 | Voted | 13,20,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 13,20,000.00 | .00 | .00 | |
| Total: 02 | Voted | 11,82,14,33,000.00 | 94,45,85,357.00 | 3,25,55,25,428.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 11,82,14,33,000.00 | 94,45,85,357.00 | 3,25,55,25,428.00 | |
| 03 101 01 01 | 42 | Voted | 2,06,58,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,06,58,000.00 | .00 | .00 |
| | 57 | Voted | 60,00,00,000.00 | 10,49,31,500.00 | 24,46,58,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,00,000.00 | 10,49,31,500.00 | 24,46,58,300.00 |
| | Total: 01 | Voted | 62,06,58,000.00 | 10,49,31,500.00 | 24,46,58,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,06,58,000.00 | 10,49,31,500.00 | 24,46,58,300.00 |
| | Total: 01 | Voted | 62,06,58,000.00 | 10,49,31,500.00 | 24,46,58,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,06,58,000.00 | 10,49,31,500.00 | 24,46,58,300.00 |
| | Total: 101 | Voted | 62,06,58,000.00 | 10,49,31,500.00 | 24,46,58,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,06,58,000.00 | 10,49,31,500.00 | 24,46,58,300.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|-------------------|-------------------|-------------------|-------------------|-----|
| 2235 03 102 01 01 | 42 | Voted | 3,11,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,11,000.00 | .00 | .00 | |
| | 57 | Voted | 1,03,50,000.00 | 14,38,600.00 | 35,87,400.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,03,50,000.00 | 14,38,600.00 | 35,87,400.00 | |
| | Total: 01 | Voted | 1,06,61,000.00 | 14,38,600.00 | 35,87,400.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,06,61,000.00 | 14,38,600.00 | 35,87,400.00 | |
| | 02 | 42 | Voted | 31,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 31,50,000.00 | .00 | .00 |
| 57 | | Voted | 10,00,00,000.00 | 1,36,34,800.00 | 2,91,67,600.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,00,000.00 | 1,36,34,800.00 | 2,91,67,600.00 | |
| Total: 02 | Voted | 10,31,50,000.00 | 1,36,34,800.00 | 2,91,67,600.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 10,31,50,000.00 | 1,36,34,800.00 | 2,91,67,600.00 | | |
| 03 | 42 | Voted | 13,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 13,50,000.00 | .00 | .00 | |
| | 57 | Voted | 4,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,50,00,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 4,63,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,63,50,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 16,01,61,000.00 | 1,50,73,400.00 | 3,27,55,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 16,01,61,000.00 | 1,50,73,400.00 | 3,27,55,000.00 | |
| Total: 102 | Voted | 16,01,61,000.00 | 1,50,73,400.00 | 3,27,55,000.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 16,01,61,000.00 | 1,50,73,400.00 | 3,27,55,000.00 | | |
| Total: 03 | Voted | 78,08,19,000.00 | 12,00,04,900.00 | 27,74,13,300.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 78,08,19,000.00 | 12,00,04,900.00 | 27,74,13,300.00 | | |
| 60 102 05 00 | 42 | Voted | 20,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,000.00 | .00 | .00 | |
| | 57 | Voted | 4,00,00,00,000.00 | 72,01,70,500.00 | 1,94,73,87,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,00,00,00,000.00 | 72,01,70,500.00 | 1,94,73,87,000.00 | |
| Total: 00 | Voted | 4,00,20,00,000.00 | 72,01,70,500.00 | 1,94,73,87,000.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 4,00,20,00,000.00 | 72,01,70,500.00 | 1,94,73,87,000.00 | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|---------------------|---|---|---|
| 2235 60 102 05 | Total: 05 | Voted Charged Total | 4,00,20,00,000.00 .00 4,00,20,00,000.00 | 72,01,70,500.00 .00 72,01,70,500.00 | 1,94,73,87,000.00 .00 1,94,73,87,000.00 |
| 06 00 | 57 | Voted Charged Total | 32,00,00,000.00 .00 32,00,00,000.00 | 6,61,33,000.00 .00 6,61,33,000.00 | 13,38,97,600.00 .00 13,38,97,600.00 |
| | Total: 00 | Voted Charged Total | 32,00,00,000.00 .00 32,00,00,000.00 | 6,61,33,000.00 .00 6,61,33,000.00 | 13,38,97,600.00 .00 13,38,97,600.00 |
| | Total: 06 | Voted Charged Total | 32,00,00,000.00 .00 32,00,00,000.00 | 6,61,33,000.00 .00 6,61,33,000.00 | 13,38,97,600.00 .00 13,38,97,600.00 |
| 07 00 | 57 | 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: 07 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 08 00 | 57 | 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: 08 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 102 | Voted Charged Total | 4,34,20,00,000.00 .00 4,34,20,00,000.00 | 78,63,03,500.00 .00 78,63,03,500.00 | 2,08,12,84,600.00 .00 2,08,12,84,600.00 |
| 107 03 00 | 57 | Voted Charged Total | 24,00,00,000.00 .00 24,00,00,000.00 | 1,61,32,307.00 .00 1,61,32,307.00 | 9,68,11,791.00 .00 9,68,11,791.00 |
| | Total: 00 | Voted Charged Total | 24,00,00,000.00 .00 24,00,00,000.00 | 1,61,32,307.00 .00 1,61,32,307.00 | 9,68,11,791.00 .00 9,68,11,791.00 |
| | Total: 03 | Voted Charged Total | 24,00,00,000.00 .00 24,00,00,000.00 | 1,61,32,307.00 .00 1,61,32,307.00 | 9,68,11,791.00 .00 9,68,11,791.00 |
| | Total: 107 | Voted Charged Total | 24,00,00,000.00 .00 24,00,00,000.00 | 1,61,32,307.00 .00 1,61,32,307.00 | 9,68,11,791.00 .00 9,68,11,791.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|----------------|----------------|
| 2235 60 200 03 01 | 01 | Voted | | | |
| | | Charged | 10,00,00,000.00 | 47,18,088.00 | 1,89,15,535.00 |
| | | Total | .00 | .00 | .00 |
| | | | 10,00,00,000.00 | 47,18,088.00 | 1,89,15,535.00 |
| | 02 | Voted | | | |
| | | Charged | 5,00,000.00 | .00 | 27,050.00 |
| | | Total | .00 | .00 | .00 |
| | | | 5,00,000.00 | .00 | 27,050.00 |
| | 03 | Voted | | | |
| | | Charged | 2,48,48,000.00 | 10,13,769.00 | 40,66,640.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,48,48,000.00 | 10,13,769.00 | 40,66,640.00 |
| | 04 | Voted | | | |
| | | Charged | 7,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 7,00,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 1,19,27,000.00 | 2,91,712.00 | 11,62,087.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,19,27,000.00 | 2,91,712.00 | 11,62,087.00 |
| | 07 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| 08 | Voted | | | | |
| | Charged | 7,00,000.00 | 61,28,959.00 | 3,34,45,275.00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | 61,28,959.00 | 3,34,45,275.00 | |
| 09 | Voted | | | | |
| | Charged | 50,000.00 | 7,475.00 | 7,475.00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | 7,475.00 | 7,475.00 | |
| 10 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 2,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 15,00,000.00 | 1,04,848.00 | 1,04,848.00 | |
| | Total | .00 | .00 | .00 | |
| | | 15,00,000.00 | 1,04,848.00 | 1,04,848.00 | |
| 21 | Voted | | | | |
| | Charged | 2,50,000.00 | 16,800.00 | 16,800.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | 16,800.00 | 16,800.00 | |
| 22 | Voted | | | | |
| | Charged | 11,00,000.00 | 93,218.00 | 3,68,376.00 | |
| | Total | .00 | .00 | .00 | |
| | | 11,00,000.00 | 93,218.00 | 3,68,376.00 | |
| 23 | Voted | | | | |
| | Charged | 12,000.00 | 750.00 | 1,910.00 | |
| | Total | .00 | .00 | .00 | |
| | | 12,000.00 | 750.00 | 1,910.00 | |
| 24 | Voted | | | | |
| | Charged | 4,00,000.00 | 88,984.00 | 88,984.00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | 88,984.00 | 88,984.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|----------------|----------------|
| 2235 60 200 03 01 | 25 | Voted | | | |
| | | Charged | 25,00,000.00 | 88,652.00 | |
| | | Total | .00 | .00 | |
| | | | 25,00,000.00 | 88,652.00 | |
| | 26 | Voted | 5,00,000.00 | 48,278.00 | 48,278.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 48,278.00 | 48,278.00 |
| | 27 | Voted | 16,00,000.00 | 21,830.00 | 21,830.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 21,830.00 | 21,830.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 3,56,955.00 | 3,56,955.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 3,56,955.00 | 3,56,955.00 |
| | 30 | Voted | 2,00,000.00 | 3,248.00 | 3,248.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 3,248.00 | 3,248.00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 2,00,000.00 | .00 | .00 | |
| 42 | Voted | 25,00,000.00 | 6,33,480.00 | 6,33,480.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,00,000.00 | 6,33,480.00 | 6,33,480.00 | |
| 51 | Voted | 20,00,000.00 | 10,136.00 | 10,136.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 10,136.00 | 10,136.00 | |
| 52 | Voted | 6,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | .00 | .00 | |
| 56 | Voted | 68,40,000.00 | 5,48,774.00 | 18,51,489.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 68,40,000.00 | 5,48,774.00 | 18,51,489.00 | |
| 67 | Voted | 10,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,000.00 | .00 | .00 | |
| 68 | Voted | 10,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 16,22,98,000.00 | 1,41,75,956.00 | 6,17,99,270.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,22,98,000.00 | 1,41,75,956.00 | 6,17,99,270.00 |
| 05 | 42 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|-------------------------------------|----------------|----------------|
| 2235 60 200 03 05 | Total: 05 | Voted Charged Total 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| 06 | 56 | Voted Charged Total 3,00,000.00 | 6,800.00 | 6,800.00 |
| | | .00 | .00 | .00 |
| | | 3,00,000.00 | 6,800.00 | 6,800.00 |
| | Total: 06 | Voted Charged Total 3,00,000.00 | 6,800.00 | 6,800.00 |
| | | .00 | .00 | .00 |
| | | 3,00,000.00 | 6,800.00 | 6,800.00 |
| 07 | 42 | Voted Charged Total 6,00,00,000.00 | 1,00,65,000.00 | 1,00,65,000.00 |
| | | .00 | .00 | .00 |
| | | 6,00,00,000.00 | 1,00,65,000.00 | 1,00,65,000.00 |
| | Total: 07 | Voted Charged Total 6,00,00,000.00 | 1,00,65,000.00 | 1,00,65,000.00 |
| | | .00 | .00 | .00 |
| | | 6,00,00,000.00 | 1,00,65,000.00 | 1,00,65,000.00 |
| 08 | 56 | Voted Charged Total 1,50,00,000.00 | 40,80,000.00 | 40,80,000.00 |
| | | .00 | .00 | .00 |
| | | 1,50,00,000.00 | 40,80,000.00 | 40,80,000.00 |
| | Total: 08 | Voted Charged Total 1,50,00,000.00 | 40,80,000.00 | 40,80,000.00 |
| | | .00 | .00 | .00 |
| | | 1,50,00,000.00 | 40,80,000.00 | 40,80,000.00 |
| 09 | 57 | Voted Charged Total 10,07,04,000.00 | 65,88,043.00 | 2,57,71,966.00 |
| | | .00 | .00 | .00 |
| | | 10,07,04,000.00 | 65,88,043.00 | 2,57,71,966.00 |
| | Total: 09 | Voted Charged Total 10,07,04,000.00 | 65,88,043.00 | 2,57,71,966.00 |
| | | .00 | .00 | .00 |
| | | 10,07,04,000.00 | 65,88,043.00 | 2,57,71,966.00 |
| 11 | 42 | Voted Charged Total 50,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,00,000.00 | .00 | .00 |
| | Total: 11 | Voted Charged Total 50,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,00,000.00 | .00 | .00 |
| 15 | 01 | Voted Charged Total 16,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 16,00,000.00 | .00 | .00 |
| | 08 | Voted Charged Total 10,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 10,000.00 | .00 | .00 |
| | 20 | Voted Charged Total 1,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | .00 |
| | 21 | Voted Charged Total 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 2235 60 200 03 15 | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 23 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 41 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 44 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | Total: 15 | Voted Charged Total | 45,10,000.00 .00 45,10,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 16 | 04 | Voted Charged Total | 1,26,000.00 .00 1,26,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 07 | Voted Charged Total | 8,04,000.00 .00 8,04,000.00 | 40,000.00 .00 40,000.00 | 3,21,000.00 .00 3,21,000.00 |
| | | 08 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 20 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 21 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 22 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 23 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 1,50,000.00 .00 1,50,000.00 | 1,50,000.00 .00 1,50,000.00 |
| | | 25 | Voted Charged Total | 24,000.00 .00 24,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 26 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|----------------|----------------|--------------|--------------|
| 2235 60 200 03 16 | 27 | Voted | 10,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,000.00 | .00 | .00 | |
| | 29 | Voted | 4,80,000.00 | 2,40,000.00 | 2,40,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,80,000.00 | 2,40,000.00 | 2,40,000.00 | |
| | 42 | Voted | 10,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,000.00 | .00 | .00 | |
| | Total: 16 | Voted | 18,04,000.00 | 4,30,000.00 | 7,11,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 18,04,000.00 | 4,30,000.00 | 7,11,000.00 | |
| 17 | 56 | Voted | 3,00,00,000.00 | 5,02,999.00 | 5,02,999.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | 5,02,999.00 | 5,02,999.00 | |
| | Total: 17 | Voted | 3,00,00,000.00 | 5,02,999.00 | 5,02,999.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | 5,02,999.00 | 5,02,999.00 | |
| | 18 | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | Total: 18 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| 19 | | 56 | Voted | 3,50,00,000.00 | 66,50,000.00 | 66,50,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,00,000.00 | 66,50,000.00 | 66,50,000.00 |
| | | Total: 19 | Voted | 3,50,00,000.00 | 66,50,000.00 | 66,50,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,00,000.00 | 66,50,000.00 | 66,50,000.00 |
| | 20 | 56 | Voted | 1,50,00,000.00 | 10,00,000.00 | 60,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | 10,00,000.00 | 60,00,000.00 |
| | | Total: 20 | Voted | 1,50,00,000.00 | 10,00,000.00 | 60,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | 10,00,000.00 | 60,00,000.00 |
| 24 | | 20 | Voted | 75,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 75,000.00 | .00 | .00 |
| | | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------|
| 2235 60 200 03 24 | 25 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | Voted Charged Total | 1,25,000.00 .00 1,25,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 27 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 42 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | Total: 24 | Voted Charged Total | 14,50,000.00 .00 14,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 25 | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 25 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | 04 | Voted Charged Total | 58,000.00 .00 58,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 07 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 20 | Voted Charged Total | 65,000.00 .00 65,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 21 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 22 | Voted Charged Total | 4,50,000.00 .00 4,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 4,50,000.00 .00 4,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 25 | Voted Charged Total | 91,000.00 .00 91,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2235 60 200 03 26 | 27 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 26 | Voted Charged Total | 24,64,000.00 .00 24,64,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 43,70,31,000.00 .00 43,70,31,000.00 | 4,34,98,798.00 .00 4,34,98,798.00 |
| | | | | 11,55,87,035.00 .00 11,55,87,035.00 |
| 05 00 | 56 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| 07 00 | 57 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 2,55,00,000.00 .00 2,55,00,000.00 |
| | Total: 00 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 2,55,00,000.00 .00 2,55,00,000.00 |
| | Total: 07 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 2,55,00,000.00 .00 2,55,00,000.00 |
| 08 00 | 56 | Voted Charged Total | 98,00,000.00 .00 98,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 98,00,000.00 .00 98,00,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 98,00,000.00 .00 98,00,000.00 | .00 .00 .00 |
| | Total: 200 | Voted Charged Total | 69,68,61,000.00 .00 69,68,61,000.00 | 6,89,98,798.00 .00 6,89,98,798.00 |
| | Total: 60 | Voted Charged Total | 5,27,88,61,000.00 .00 5,27,88,61,000.00 | 87,14,34,605.00 .00 87,14,34,605.00 |
| | | | | 2,37,90,83,426.00 .00 2,37,90,83,426.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|--------------------|-------------------|-------------------|
| 2235 | Total: 2235 Voted | 17,88,16,94,000.00 | 1,93,60,24,862.00 | 5,91,20,22,154.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,88,16,94,000.00 | 1,93,60,24,862.00 | 5,91,20,22,154.00 |
| | Grand Voted | 17,88,16,94,000.00 | 1,93,60,24,862.00 | 5,91,20,22,154.00 |
| Total: Charged | .00 | .00 | .00 | |
| | Total | 17,88,16,94,000.00 | 1,93,60,24,862.00 | 5,91,20,22,154.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:36:14

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2250 00 800 14 00 | 56 | | | |
| | 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: 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 800 | 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: 2250 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:36:44

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2250 00 800 14 00 | 56 | | | |
| | 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: 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 800 | 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: 2250 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:37:14

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2250 00 800 14 00 | 56 | | | |
| | 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: 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 800 | 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: 2250 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:37:45

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2251 00 092 03 00 | 56 | 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: 03 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 04 00 | 56 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 2,50,000.00 .00 2,50,000.00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 2,50,000.00 .00 2,50,000.00 |
| | Total: 05 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 2,50,000.00 .00 2,50,000.00 |
| 06 00 | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2251 00 092 06 00 | 42 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| Total: 00 | | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| Total: 06 | | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| 07 00 | 42 | Voted | | |
| | | Charged | 50,00,000.00 | .00 |
| | | Total | .00 | 6,99,229.00 |
| | | | 50,00,000.00 | .00 |
| Total: 00 | | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| Total: 07 | | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| 08 00 | 09 | Voted | | |
| | | Charged | 6,00,000.00 | 52,228.00 |
| | | Total | .00 | .00 |
| | | | 6,00,000.00 | 52,228.00 |
| Total: 00 | | Voted | 6,00,000.00 | 52,228.00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | 52,228.00 |
| Total: 08 | | Voted | 6,00,000.00 | 52,228.00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | 52,228.00 |
| Total: 092 | | Voted | 84,08,000.00 | 3,02,228.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 3,02,228.00 |
| Total: 00 | | Voted | 84,08,000.00 | 3,02,228.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 3,02,228.00 |
| Total: 2251 | | Voted | 84,08,000.00 | 3,02,228.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 3,02,228.00 |
| Grand Total: | | Voted | 84,08,000.00 | 3,02,228.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 3,02,228.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:38:11

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2251 00 092 03 00 | 56 | 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: 03 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 04 00 | 56 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 3,00,000.00 .00 3,00,000.00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 3,00,000.00 .00 3,00,000.00 |
| | Total: 05 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 3,00,000.00 .00 3,00,000.00 |
| 06 00 | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------------------------|-------------------------------------|-----------------------------------|
| 2251 00 092 06 00 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 7,000.00 .00 7,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 7,000.00 .00 7,000.00 | .00 .00 .00 |
| 07 00 | 42 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 08 00 | 09 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 40,152.00 .00 40,152.00 |
| | Total: 00 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 40,152.00 .00 40,152.00 |
| | Total: 08 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | 40,152.00 .00 40,152.00 |
| | Total: 092 | Voted Charged Total | 84,08,000.00 .00 84,08,000.00 | 3,40,152.00 .00 3,40,152.00 |
| | Total: 00 | Voted Charged Total | 84,08,000.00 .00 84,08,000.00 | 3,40,152.00 .00 3,40,152.00 |
| | Total: 2251 | Voted Charged Total | 84,08,000.00 .00 84,08,000.00 | 3,40,152.00 .00 3,40,152.00 |
| | Grand Total: | Voted Charged Total | 84,08,000.00 .00 84,08,000.00 | 3,40,152.00 .00 3,40,152.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:38:41

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2251 00 092 03 00 | 56 | 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: 03 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 04 00 | 56 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 10,000.00 .00 10,000.00 |
| | Total: 00 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 10,000.00 .00 10,000.00 |
| | Total: 04 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 10,000.00 .00 10,000.00 |
| 05 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 5,50,000.00 .00 5,50,000.00 |
| | Total: 05 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | 5,50,000.00 .00 5,50,000.00 |
| 06 00 | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2251 00 092 06 00 | 42 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| Total: 00 | | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| Total: 06 | | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| 07 00 | 42 | Voted | | |
| | | Charged | 50,00,000.00 | .00 |
| | | Total | .00 | 6,99,229.00 |
| | | | 50,00,000.00 | .00 |
| Total: 00 | | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| Total: 07 | | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| 08 00 | 09 | Voted | | |
| | | Charged | 6,00,000.00 | .00 |
| | | Total | .00 | 92,380.00 |
| | | | 6,00,000.00 | .00 |
| Total: 00 | | Voted | 6,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | .00 |
| Total: 08 | | Voted | 6,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | .00 |
| Total: 092 | | Voted | 84,08,000.00 | 10,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 10,000.00 |
| Total: 00 | | Voted | 84,08,000.00 | 10,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 10,000.00 |
| Total: 2251 | | Voted | 84,08,000.00 | 10,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 10,000.00 |
| Grand Total: | | Voted | 84,08,000.00 | 10,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 10,000.00 |

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 17:39:22

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|-----|
| 4225 03 190 03 00 | 60 | 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: 190 | | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 277 01 01 | 53 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 277 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| 04 190 02 00 | 60 | 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: 02 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 03 00 | 60 | 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: 03 | | 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 |
|-----------------|------------|---------------------------|---|-------------------|
| 4225 04 190 | Total: 190 | Voted Charged Total | 1,00,01,000.00 .00 1,00,01,000.00 | .00 .00 .00 |
| 277 01 01 | 56 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 277 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| 800 02 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: 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 03 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: 03 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 04 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: 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 05 00 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|--------------|------------------|-----------------|-------------|--------------|
| 4225 04 800 05 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 | 5,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 | .00 |
| | Total: 05 | Voted | 5,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 | .00 |
| 06 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .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 | 10,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,01,000.00 | .00 | .00 |
| | Total: 06 | Voted | 10,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,01,000.00 | .00 | .00 |
| 07 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: 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 80€ | Voted | 15,00,06,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,06,000.00 | .00 | .00 |
| | Total: 04 | Voted | 41,00,07,000.00 | .00 | 56,04,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,00,07,000.00 | .00 | 56,04,500.00 |
| | Total: 4225 | Voted | 41,70,07,000.00 | .00 | 56,04,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,70,07,000.00 | .00 | 56,04,500.00 |
| | Grand Total: | Voted | 41,70,07,000.00 | .00 | 56,04,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,70,07,000.00 | .00 | 56,04,500.00 |

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 17:39:51

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|-----|
| 4225 03 190 03 00 | 60 | 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: 190 | | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 277 01 01 | 53 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 277 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| 04 190 02 00 | 60 | 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: 02 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 03 00 | 60 | 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: 03 | | 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 |
|-----------------|------------|---------------------------|---|---|
| 4225 04 190 | Total: 190 | Voted Charged Total | 1,00,01,000.00 .00 1,00,01,000.00 | .00 .00 .00 |
| 277 01 01 | 56 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 15,15,21,000.00 .00 15,15,21,000.00 |
| | Total: 01 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 15,15,21,000.00 .00 15,15,21,000.00 |
| | Total: 01 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 15,15,21,000.00 .00 15,15,21,000.00 |
| | Total: 277 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 15,15,21,000.00 .00 15,15,21,000.00 |
| 800 02 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: 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 03 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: 03 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 04 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: 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 05 00 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|-----------------|-----------------|
| 4225 04 800 05 00 | 53 | Voted | | |
| | | Charged | 5,00,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,00,000.00 | .00 |
| | Total: 00 | Voted | 5,00,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 |
| | Total: 05 | Voted | 5,00,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 |
| 06 00 | 42 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 53 | Voted | | |
| | | Charged | 10,00,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,00,000.00 | .00 |
| | Total: 00 | Voted | 10,00,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,01,000.00 | .00 |
| | Total: 06 | Voted | 10,00,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,01,000.00 | .00 |
| 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 |
| | Total: 800 | Voted | 15,00,06,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 15,00,06,000.00 | .00 |
| | Total: 04 | Voted | 41,00,07,000.00 | 15,15,21,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 41,00,07,000.00 | 15,15,21,000.00 |
| | Total: 4225 | Voted | 41,70,07,000.00 | 15,15,21,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 41,70,07,000.00 | 15,15,21,000.00 |
| | Grand Total: | Voted | 41,70,07,000.00 | 15,15,21,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 41,70,07,000.00 | 15,15,21,000.00 |

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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:40:17

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|-----|
| 4225 03 190 03 00 | 60 | 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: 190 | | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 277 01 01 | 53 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 277 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| 04 190 02 00 | 60 | 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: 02 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 03 00 | 60 | 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: 03 | | 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 |
|-----------------|------------|---------------------------|---|-------------------|
| 4225 04 190 | Total: 190 | Voted Charged Total | 1,00,01,000.00 .00 1,00,01,000.00 | .00 .00 .00 |
| 277 01 01 | 56 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 277 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| 800 02 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: 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 03 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: 03 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 04 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: 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| 05 00 | 42 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|--------------|------------------|-----------------|-------------|-----------------|
| 4225 04 800 05 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 | 5,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 | .00 |
| | Total: 05 | Voted | 5,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 | .00 |
| 06 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .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 | 10,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,01,000.00 | .00 | .00 |
| | Total: 06 | Voted | 10,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,01,000.00 | .00 | .00 |
| 07 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: 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 800 | Voted | 15,00,06,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,06,000.00 | .00 | .00 |
| | Total: 04 | Voted | 41,00,07,000.00 | .00 | 15,71,25,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,00,07,000.00 | .00 | 15,71,25,500.00 |
| | Total: 4225 | Voted | 41,70,07,000.00 | .00 | 15,71,25,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,70,07,000.00 | .00 | 15,71,25,500.00 |
| | Grand Total: | Voted | 41,70,07,000.00 | .00 | 15,71,25,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,70,07,000.00 | .00 | 15,71,25,500.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:40:47

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|------------|------------------|-----------------|-----------------|-----|-----|
| 4235 02 101 06 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: 06 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| | Total: 101 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| 102 01 06 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 53 | Voted | 5,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,00,000.00 | .00 | .00 | |
| | Total: 06 | Voted | 5,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,01,000.00 | .00 | .00 | |
| | 08 | 53 | Voted | 28,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 28,00,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | 28,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 28,00,00,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 33,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 33,00,01,000.00 | .00 | .00 | |
| 03 00 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 2,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,000.00 | .00 | .00 | |
| 04 00 | 42 | 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 | |
|-------------------|------------|------------------|-----------------|-------------|-----|
| 4235 02 102 04 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 | 5,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 | .00 |
| | Total: 04 | Voted | 5,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 | .00 |
| 05 00 | 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| 06 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: 06 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 58,50,04,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,50,04,000.00 | .00 | .00 |
| 103 06 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: 06 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 09 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|----------------------|---------------|-------------|
| 4235 02 103 09 00 | Total: 00 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| | Total: 09 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| 10 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: 10 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| | Total: 103 | Voted 9,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,00,01,000.00 | .00 | .00 |
| 104 01 01 | 53 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 08 00 | 53 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 08 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| 10 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: 10 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|------------|------------------|-----------------|----------------|-----|-----|
| 4235 02 104 | Total: 104 | Voted | 6,50,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 6,50,01,000.00 | .00 | .00 | |
| | Total: 02 | Voted | 77,00,06,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 77,00,06,000.00 | .00 | .00 | |
| 60 800 03 01 | 53 | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| 03 | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| 06 | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 06 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| Total: 03 | Voted | 40,02,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | | |
| | | Total | 40,02,000.00 | .00 | .00 | |
| | 04 00 | 53 | Voted | 2,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,01,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| Total: 04 | Voted | 2,00,01,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 2,00,01,000.00 | .00 | .00 | | |
| Total: 800 | Voted | 2,40,03,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | | |
| | | Total | 2,40,03,000.00 | .00 | .00 | |
| | Total: 60 | Voted | 2,40,03,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,03,000.00 | .00 | .00 | |
| Total: 4235 | Voted | 79,40,09,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 79,40,09,000.00 | .00 | .00 | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|------------------|---------------|-------------|
| Grand Total: | Total Charged | 79,40,09,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 79,40,09,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:41:37

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|------------|------------------|-----------------|-----------------|-----|-----|
| 4235 02 101 06 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: 06 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| | Total: 101 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| 102 01 06 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 53 | Voted | 5,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,00,000.00 | .00 | .00 | |
| | Total: 06 | Voted | 5,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,01,000.00 | .00 | .00 | |
| | 08 | 53 | Voted | 28,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 28,00,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | 28,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 28,00,00,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 33,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 33,00,01,000.00 | .00 | .00 | |
| 03 00 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 2,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,000.00 | .00 | .00 | |
| 04 00 | 42 | 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 |
|-------------------|------------|------------------|-----------------|-------------|
| 4235 02 102 04 00 | 53 | Voted | | |
| | | Charged | 5,00,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,00,000.00 | .00 |
| | Total: 00 | Voted | 5,00,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 |
| | Total: 04 | Voted | 5,00,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 |
| 05 00 | 53 | Voted | | |
| | | Charged | 20,00,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 20,00,00,000.00 | .00 |
| | Total: 00 | Voted | 20,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 |
| | Total: 05 | Voted | 20,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 |
| 06 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: 06 | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| | Total: 102 | Voted | 58,50,04,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 58,50,04,000.00 | .00 |
| 103 06 00 | 53 | Voted | | |
| | | Charged | 2,00,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,00,000.00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 |
| | Total: 06 | Voted | 2,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 |
| 09 00 | 42 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 53 | Voted | | |
| | | Charged | 3,00,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,00,00,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|---------------|-------------|
| 4235 02 103 09 00 | Total: 00 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| | Total: 09 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| 10 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: 10 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| | Total: 103 | Voted 9,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,00,01,000.00 | .00 | .00 |
| 104 01 01 | 53 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 08 00 | 53 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 08 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| 10 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: 10 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|------------|------------------|-----------------|----------------|-----|-----|
| 4235 02 104 | Total: 104 | Voted | 6,50,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 6,50,01,000.00 | .00 | .00 | |
| | Total: 02 | Voted | 77,00,06,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 77,00,06,000.00 | .00 | .00 | |
| 60 800 03 01 | 53 | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| 03 | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| 06 | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 06 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| Total: 03 | Voted | 40,02,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | | |
| | | Total | 40,02,000.00 | .00 | .00 | |
| | 04 00 | 53 | Voted | 2,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,01,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| Total: 04 | Voted | 2,00,01,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 2,00,01,000.00 | .00 | .00 | | |
| Total: 800 | Voted | 2,40,03,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | | |
| | | Total | 2,40,03,000.00 | .00 | .00 | |
| | Total: 60 | Voted | 2,40,03,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,03,000.00 | .00 | .00 | |
| Total: 4235 | Voted | 79,40,09,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 79,40,09,000.00 | .00 | .00 | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|------------------|---------------|-------------|
| Grand Total: | Total Charged | 79,40,09,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 79,40,09,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:42:24

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|------------|------------------|-----------------|-----------------|-----|-----|
| 4235 02 101 06 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: 06 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| | Total: 101 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| 102 01 06 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 53 | Voted | 5,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,00,000.00 | .00 | .00 | |
| | Total: 06 | Voted | 5,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,01,000.00 | .00 | .00 | |
| | 08 | 53 | Voted | 28,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 28,00,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | 28,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 28,00,00,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 33,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 33,00,01,000.00 | .00 | .00 | |
| 03 00 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 2,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,000.00 | .00 | .00 | |
| 04 00 | 42 | 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 | |
|-------------------|------------|------------------|-----------------|-------------|-----|
| 4235 02 102 04 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 | 5,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 | .00 |
| | Total: 04 | Voted | 5,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 | .00 |
| 05 00 | 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| 06 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: 06 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 58,50,04,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,50,04,000.00 | .00 | .00 |
| 103 06 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: 06 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 09 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|---------------|-------------|
| 4235 02 103 09 00 | Total: 00 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| | Total: 09 | Voted 3,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,01,000.00 | .00 | .00 |
| 10 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: 10 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| | Total: 103 | Voted 9,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,00,01,000.00 | .00 | .00 |
| 104 01 01 | 53 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| 08 00 | 53 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| | Total: 08 | Voted 1,50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | .00 | .00 |
| 10 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: 10 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|-----------------------|---------------|-------------|
| 4235 02 104 | Total: 104 | Voted 6,50,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,50,01,000.00 | .00 | .00 |
| | Total: 02 | Voted 77,00,06,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 77,00,06,000.00 | .00 | .00 |
| 60 800 03 01 | 53 | Voted 40,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 40,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 40,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 40,00,000.00 | .00 | .00 |
| | 03 | 53 Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 03 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 06 | 53 Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 06 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 03 | Voted 40,02,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 40,02,000.00 | .00 | .00 |
| 04 00 | 53 | Voted 2,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,01,000.00 | .00 | .00 |
| | Total: 00 | Voted 2,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,01,000.00 | .00 | .00 |
| | Total: 04 | Voted 2,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,01,000.00 | .00 | .00 |
| | Total: 800 | Voted 2,40,03,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,40,03,000.00 | .00 | .00 |
| | Total: 60 | Voted 2,40,03,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,40,03,000.00 | .00 | .00 |
| | Total: 4235 | Voted 79,40,09,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 79,40,09,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|------------------|---------------|-------------|
| Grand Total: | Total Charged | 79,40,09,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 79,40,09,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:43:03

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-------------|------------------|---------------|-------------|
| 4250 00 203 02 00 | 60 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 203 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 800 12 00 | 53 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 12 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 800 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 4250 | Voted | | |
| | | Charged | | |
| | | Total | | |
| Grand Total: | | Voted | | |
| | | Charged | | |
| | | Total | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:43:32

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|-----|
| 4250 00 203 02 00 | 60 | 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: 02 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 203 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 800 12 00 | 53 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 12 | | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 800 | | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,00,000.00 | .00 | .00 |
| Total: 4250 | | Voted | 2,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,00,000.00 | .00 | .00 |
| Grand Total: | | Voted | 2,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:43:57

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|-----|
| 4250 00 203 02 00 | 60 | 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: 02 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 203 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 800 12 00 | 53 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 12 | | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 800 | | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,00,000.00 | .00 | .00 |
| Total: 4250 | | Voted | 2,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,00,000.00 | .00 | .00 |
| Grand Total: | | Voted | 2,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:46:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|---|
| 2225 01 001 06 00 | 56 | Voted Charged Total | 22,32,000.00 .00 22,32,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 22,32,000.00 .00 22,32,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 22,32,000.00 .00 22,32,000.00 | .00 .00 .00 |
| 07 00 | 01 | Voted Charged Total | 52,00,000.00 .00 52,00,000.00 | 6,61,100.00 .00 6,61,100.00 |
| | 03 | Voted Charged Total | 12,66,000.00 .00 12,66,000.00 | 1,12,388.00 .00 1,12,388.00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 6,08,000.00 .00 6,08,000.00 | 91,960.00 .00 91,960.00 |
| | 07 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | | | | 16,85,358.00 .00 16,85,358.00 2,85,339.00 .00 2,85,339.00 2,29,900.00 .00 2,29,900.00 94,173.00 .00 94,173.00 19,012.00 .00 19,012.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2225 01 001 07 00 | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 89,15,000.00 .00 89,15,000.00 | 8,65,448.00 .00 8,65,448.00 |
| | Total: 07 | Voted Charged Total | 89,15,000.00 .00 89,15,000.00 | 8,65,448.00 .00 8,65,448.00 |
| 08 00 | 01 | Voted Charged Total | 24,53,000.00 .00 24,53,000.00 | 2,86,120.00 .00 2,86,120.00 |
| | 02 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 6,13,000.00 .00 6,13,000.00 | 48,640.00 .00 48,640.00 |
| | 04 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 2,94,000.00 .00 2,94,000.00 | 30,989.00 .00 30,989.00 |
| | 07 | Voted Charged Total | 17,00,000.00 .00 17,00,000.00 | 56,276.00 .00 56,276.00 |
| | 08 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 31,205.00 .00 31,205.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 01 001 08 00 | 10 | Voted | | | |
| | | Charged | 1,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | 2,464.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | 2,464.00 |
| | 21 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| | 22 | Voted | | | |
| | | Charged | 2,00,000.00 | 3,860.00 | 15,757.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | 3,860.00 | 15,757.00 |
| | 23 | Voted | | | |
| | | Charged | 5,00,000.00 | 32,126.00 | 1,28,504.00 |
| | | Total | .00 | .00 | .00 |
| | | | 5,00,000.00 | 32,126.00 | 1,28,504.00 |
| | 24 | Voted | | | |
| | | Charged | 1,50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | | | |
| | | Charged | 3,00,000.00 | 10,767.00 | 34,361.00 |
| Total | | .00 | .00 | .00 | |
| | | 3,00,000.00 | 10,767.00 | 34,361.00 | |
| 26 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | 1,00,000.00 | 5,310.00 | 5,310.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | 5,310.00 | 5,310.00 | |
| 28 | Voted | | | | |
| | Charged | 1,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |
| 29 | Voted | | | | |
| | Charged | 18,00,000.00 | 7,259.00 | 1,00,557.00 | |
| | Total | .00 | .00 | .00 | |
| | | 18,00,000.00 | 7,259.00 | 1,00,557.00 | |
| 30 | Voted | | | | |
| | Charged | 80,000.00 | .00 | 2,438.00 | |
| | Total | .00 | .00 | .00 | |
| | | 80,000.00 | .00 | 2,438.00 | |
| 40 | Voted | | | | |
| | Charged | 1,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |
| 42 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|----------------------|---------------|--------------|
| 2225 01 001 08 00 | Total: 00 | Voted 95,73,000.00 | 5,12,552.00 | 16,09,059.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 95,73,000.00 | 5,12,552.00 | 16,09,059.00 |
| | Total: 08 | Voted 95,73,000.00 | 5,12,552.00 | 16,09,059.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 95,73,000.00 | 5,12,552.00 | 16,09,059.00 |
| | Total: 001 | Voted 2,07,20,000.00 | 13,78,000.00 | 39,22,841.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,07,20,000.00 | 13,78,000.00 | 39,22,841.00 |
| 102 01 01 | 42 | Voted 40,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 40,00,000.00 | .00 | .00 |
| | 56 | Voted 1,94,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,94,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 2,34,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,34,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 2,34,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,34,00,000.00 | .00 | .00 |
| 03 00 | 01 | Voted 2,72,000.00 | 55,200.00 | 1,38,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,72,000.00 | 55,200.00 | 1,38,000.00 |
| | 03 | Voted 68,000.00 | 9,384.00 | 23,460.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 68,000.00 | 9,384.00 | 23,460.00 |
| | 04 | Voted 50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 06 | Voted 33,000.00 | 5,700.00 | 14,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,000.00 | 5,700.00 | 14,250.00 |
| | 07 | Voted 1,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 08 | Voted 5,00,000.00 | 22,831.00 | 71,004.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | 22,831.00 | 71,004.00 |
| | 09 | Voted 25,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,000.00 | .00 | .00 |
| | 10 | 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 |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2225 01 102 03 00 | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 7,391.00 .00 7,391.00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 39,79,000.00 .00 39,79,000.00 | 1,00,506.00 .00 1,00,506.00 |
| | Total: 03 | Voted Charged Total | 39,79,000.00 .00 39,79,000.00 | 1,00,506.00 .00 1,00,506.00 |
| 04 00 | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-----------------------|---------------|--------------|
| 2225 01 102 05 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 |
| 06 00 | 42 | Voted 2,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,50,000.00 | .00 | .00 |
| | 56 | Voted 1,50,00,000.00 | 16,56,250.00 | 16,56,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | 16,56,250.00 | 16,56,250.00 |
| | Total: 00 | Voted 1,52,50,000.00 | 16,56,250.00 | 16,56,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,50,000.00 | 16,56,250.00 | 16,56,250.00 |
| | Total: 06 | Voted 1,52,50,000.00 | 16,56,250.00 | 16,56,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,50,000.00 | 16,56,250.00 | 16,56,250.00 |
| 07 00 | 56 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| 08 00 | 56 | 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 |
| | Total: 102 | Voted 24,91,30,000.00 | 17,56,756.00 | 19,10,355.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 24,91,30,000.00 | 17,56,756.00 | 19,10,355.00 |
| 277 01 01 | 45 | Voted 25,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 25,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|-------------------|-------------------|--------------|--------------|
| 2225 01 277 01 06 | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 45 | Voted | 1,20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,00,000.00 | .00 | .00 |
| | 56 | Voted | 1,50,00,000.00 | 16,56,250.00 | 16,56,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 16,56,250.00 | 16,56,250.00 |
| | Total: 06 | Voted | 1,21,52,50,000.00 | 16,56,250.00 | 16,56,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,21,52,50,000.00 | 16,56,250.00 | 16,56,250.00 |
| Total: 01 | Voted | 1,46,52,50,000.00 | 16,56,250.00 | 16,56,250.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,46,52,50,000.00 | 16,56,250.00 | 16,56,250.00 | |
| 03 00 | 01 | Voted | 1,90,00,000.00 | 21,79,120.00 | 52,76,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,00,000.00 | 21,79,120.00 | 52,76,800.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 41,10,000.00 | 3,70,294.00 | 8,96,665.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,10,000.00 | 3,70,294.00 | 8,96,665.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| 06 | Voted | 19,73,000.00 | 1,17,820.00 | 2,79,670.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 19,73,000.00 | 1,17,820.00 | 2,79,670.00 | |
| 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 08 | Voted | 20,00,000.00 | .00 | 9,56,301.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | .00 | 9,56,301.00 | |
| 09 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 10 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 11 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|--------------|
| 2225 01 277 03 00 | 20 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | 14,127.00 |
| | | | 1,00,000.00 | .00 |
| | | | | 14,127.00 |
| | 25 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 10,00,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| 31 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| | Total: 00 | Voted | 3,60,33,000.00 | 26,67,234.00 |
| | | Charged | .00 | 74,23,563.00 |
| | | Total | 3,60,33,000.00 | .00 |
| | | | 26,67,234.00 | 74,23,563.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2225 01 277 03 | Total: 03 | Voted Charged Total | 3,60,33,000.00 .00 3,60,33,000.00 | 26,67,234.00 .00 26,67,234.00 | 74,23,563.00 .00 74,23,563.00 |
| 06 00 | 01 | Voted Charged Total | 2,30,00,000.00 .00 2,30,00,000.00 | 26,32,320.00 .00 26,32,320.00 | 71,53,400.00 .00 71,53,400.00 |
| | 02 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 15,000.00 .00 15,000.00 | 62,586.00 .00 62,586.00 |
| | 03 | Voted Charged Total | 50,19,000.00 .00 50,19,000.00 | 4,47,168.00 .00 4,47,168.00 | 12,15,262.00 .00 12,15,262.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 920.00 .00 920.00 | 920.00 .00 920.00 |
| | 06 | Voted Charged Total | 24,09,000.00 .00 24,09,000.00 | 1,58,020.00 .00 1,58,020.00 | 4,47,950.00 .00 4,47,950.00 |
| | 07 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | 1,68,856.00 .00 1,68,856.00 | 5,00,682.00 .00 5,00,682.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 | 2,600.00 .00 2,600.00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | 1,100.00 .00 1,100.00 |
| | 23 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 29,616.00 .00 29,616.00 | 88,848.00 .00 88,848.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2225 01 277 06 00 | 24 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 11,639.00 .00 11,639.00 | 20,462.00 .00 20,462.00 |
| | 25 | Voted Charged Total | 17,00,000.00 .00 17,00,000.00 | 1,533.00 .00 1,533.00 | 1,10,984.00 .00 1,10,984.00 |
| | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 | 37,765.00 .00 37,765.00 |
| | 43 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 13,875.00 .00 13,875.00 | 19,575.00 .00 19,575.00 |
| | 44 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 6,72,78,000.00 .00 6,72,78,000.00 | 34,78,947.00 .00 34,78,947.00 | 96,62,134.00 .00 96,62,134.00 |
| | Total: 06 | Voted Charged Total | 6,72,78,000.00 .00 6,72,78,000.00 | 34,78,947.00 .00 34,78,947.00 | 96,62,134.00 .00 96,62,134.00 |
| 07 00 | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | 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 | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2225 01 277 07 00 | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,50,06,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,50,06,000.00 | .00 | .00 | |
| Total: 07 | Voted | 5,50,06,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,50,06,000.00 | .00 | .00 | |
| 12 00 | 01 | Voted | 1,17,50,000.00 | 17,09,820.00 | 43,81,050.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,17,50,000.00 | 17,09,820.00 | 43,81,050.00 |
| | 02 | Voted | 1,00,000.00 | 9,000.00 | 13,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 9,000.00 | 13,500.00 |
| | 03 | Voted | 29,38,000.00 | 3,13,630.00 | 8,02,180.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,38,000.00 | 3,13,630.00 | 8,02,180.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 14,10,000.00 | 1,47,400.00 | 3,83,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,10,000.00 | 1,47,400.00 | 3,83,410.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 08 | Voted | 15,00,000.00 | 87,428.00 | 2,24,774.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | 87,428.00 | 2,24,774.00 | |
| 09 | Voted | 2,50,000.00 | .00 | 15,540.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | .00 | 15,540.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2225 01 277 12 00 | 10 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| 23 | Voted | | | |
| | Charged | 1,80,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,80,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 50,00,000.00 | 22,061.00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | 22,061.00 | |
| 26 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 31 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 2,00,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|-----------------|-----------------|--------------|--------------|
| 2225 01 277 12 00 | 44 | Voted | 8,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 8,00,000.00 | .00 | .00 | |
| | 51 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 4,73,29,000.00 | 22,89,339.00 | 60,89,100.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,73,29,000.00 | 22,89,339.00 | 60,89,100.00 | |
| | Total: 12 | Voted | 4,73,29,000.00 | 22,89,339.00 | 60,89,100.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,73,29,000.00 | 22,89,339.00 | 60,89,100.00 | |
| 13 00 | 56 | 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: 13 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 16 00 | 45 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 25,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 25,00,00,000.00 | .00 | .00 | |
| Total: 16 | | Voted | 25,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 25,00,00,000.00 | .00 | .00 | |
| 18 00 | | 01 | Voted | 66,02,000.00 | 5,75,600.00 | 23,02,400.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 66,02,000.00 | 5,75,600.00 | 23,02,400.00 |
| | 02 | Voted | 2,00,000.00 | 9,100.00 | 9,100.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,000.00 | 9,100.00 | 9,100.00 | |
| | 03 | Voted | 16,51,000.00 | 97,852.00 | 3,91,408.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 16,51,000.00 | 97,852.00 | 3,91,408.00 | |
| | 04 | Voted | 2,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,50,000.00 | .00 | .00 | |
| | 06 | Voted | 7,92,000.00 | 39,460.00 | 1,57,840.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 7,92,000.00 | 39,460.00 | 1,57,840.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 01 277 18 00 | 07 | Voted | 15,000.00 | 1,000.00 | 1,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,000.00 | 1,000.00 | 1,000.00 |
| | 08 | Voted | 30,00,000.00 | 3,67,064.00 | 6,72,688.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 3,67,064.00 | 6,72,688.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 10 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | 6,808.00 | 6,808.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 6,808.00 | 6,808.00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | 75,968.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 75,968.00 |
| | 22 | Voted | 2,00,000.00 | 13,275.00 | 51,375.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 13,275.00 | 51,375.00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| 25 | Voted | 5,40,000.00 | .00 | 89,294.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,40,000.00 | .00 | 89,294.00 | |
| 26 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 27 | Voted | 50,000.00 | 5,310.00 | 5,310.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | 5,310.00 | 5,310.00 | |
| 29 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 30 | Voted | 25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|--------------|-------------|
| 2225 01 277 18 00 | 31 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 41 | Voted | 70,00,000.00 | .00 | 2,21,408.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | 2,21,408.00 |
| | 42 | Voted | 7,00,000.00 | 27,551.00 | 2,94,506.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 27,551.00 | 2,94,506.00 |
| | 43 | Voted | 1,00,000.00 | .00 | 13,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 13,500.00 |
| 44 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |
| 51 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 2,45,25,000.00 | 11,43,020.00 | 42,92,605.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,45,25,000.00 | 11,43,020.00 | 42,92,605.00 | |
| Total: 18 | Voted | 2,45,25,000.00 | 11,43,020.00 | 42,92,605.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,45,25,000.00 | 11,43,020.00 | 42,92,605.00 | |
| 19 00 | 05 | Voted | 80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | .00 |
| | 56 | Voted | 43,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,23,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,23,50,000.00 | .00 | .00 | |
| Total: 19 | Voted | 1,23,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,23,50,000.00 | .00 | .00 | |
| 20 00 | 42 | 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 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|-------------------------|----------------|----------------|
| 2225 01 277 20 | Total: 20 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | Total: 277 | Voted 1,95,97,72,000.00 | 1,12,34,790.00 | 2,91,23,652.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,95,97,72,000.00 | 1,12,34,790.00 | 2,91,23,652.00 |
| 283 02 00 | 56 | 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: 02 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| | Total: 283 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| 793 01 06 | 56 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 06 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 793 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 2,28,56,22,000.00 | 1,43,69,546.00 | 3,49,56,848.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,28,56,22,000.00 | 1,43,69,546.00 | 3,49,56,848.00 |
| | Total: 2225 | Voted 2,28,56,22,000.00 | 1,43,69,546.00 | 3,49,56,848.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,28,56,22,000.00 | 1,43,69,546.00 | 3,49,56,848.00 |
| Grand Total: | Voted | 2,28,56,22,000.00 | 1,43,69,546.00 | 3,49,56,848.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,28,56,22,000.00 | 1,43,69,546.00 | 3,49,56,848.00 |

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 17:46:56

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-------------------------------|
| 2225 01 001 06 00 | 56 | Voted Charged Total | 22,32,000.00 .00 22,32,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 22,32,000.00 .00 22,32,000.00 | .00 .00 .00 |
| | Total: 06 | Voted Charged Total | 22,32,000.00 .00 22,32,000.00 | .00 .00 .00 |
| 07 00 | 01 | Voted Charged Total | 52,00,000.00 .00 52,00,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 12,66,000.00 .00 12,66,000.00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 6,08,000.00 .00 6,08,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 65,502.00 .00 65,502.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 19,411.00 .00 19,411.00 |
| | 24 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 20,000.00 .00 20,000.00 | 1,198.00 .00 1,198.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|--------------|
| 2225 01 001 07 00 | 26 | Voted | | |
| | | Charged | 2,00,000.00 | 74,930.00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | 74,930.00 |
| | 27 | Voted | 10,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,000.00 | .00 |
| | 29 | Voted | 2,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,50,000.00 | .00 |
| | 30 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | Total | 50,000.00 | .00 | |
| 40 | Voted | 1,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 1,000.00 | .00 | |
| Total: 00 | Voted | 89,15,000.00 | 1,61,041.00 | 24,74,823.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 89,15,000.00 | 1,61,041.00 | 24,74,823.00 |
| Total: 07 | Voted | 89,15,000.00 | 1,61,041.00 | 24,74,823.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 89,15,000.00 | 1,61,041.00 | 24,74,823.00 |
| 08 00 | 01 | Voted | 24,53,000.00 | 39,965.00 |
| | | Charged | .00 | .00 |
| | | Total | 24,53,000.00 | 39,965.00 |
| | 02 | Voted | 30,000.00 | 5,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 30,000.00 | 5,000.00 |
| | 03 | Voted | 6,13,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,13,000.00 | .00 |
| | 04 | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| 06 | Voted | 2,94,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 2,94,000.00 | .00 | |
| 07 | Voted | 17,00,000.00 | 2,52,000.00 | |
| | Charged | .00 | .00 | |
| | Total | 17,00,000.00 | 2,52,000.00 | |
| 08 | Voted | 3,00,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | |
| 09 | Voted | 50,000.00 | .00 | |
| | Charged | .00 | .00 | |
| | Total | 50,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 01 001 08 00 | 10 | Voted | | | |
| | | Charged | 1,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | 2,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 2,464.00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 12,687.00 | 28,444.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 12,687.00 | 28,444.00 |
| | 23 | Voted | 5,00,000.00 | 32,126.00 | 1,60,630.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 32,126.00 | 1,60,630.00 |
| | 24 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 3,00,000.00 | .00 | 34,361.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 34,361.00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | 3,540.00 | 8,850.00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 1,00,000.00 | 3,540.00 | 8,850.00 | |
| 28 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 29 | Voted | 18,00,000.00 | 1,20,000.00 | 2,20,557.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 18,00,000.00 | 1,20,000.00 | 2,20,557.00 | |
| 30 | Voted | 80,000.00 | .00 | 2,438.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 80,000.00 | .00 | 2,438.00 | |
| 40 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 42 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|----------------------|---------------|--------------|
| 2225 01 001 08 00 | Total: 00 | Voted 95,73,000.00 | 4,65,318.00 | 20,74,377.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 95,73,000.00 | 4,65,318.00 | 20,74,377.00 |
| | Total: 08 | Voted 95,73,000.00 | 4,65,318.00 | 20,74,377.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 95,73,000.00 | 4,65,318.00 | 20,74,377.00 |
| | Total: 001 | Voted 2,07,20,000.00 | 6,26,359.00 | 45,49,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,07,20,000.00 | 6,26,359.00 | 45,49,200.00 |
| 102 01 01 | 42 | Voted 40,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 40,00,000.00 | .00 | .00 |
| | 56 | Voted 1,94,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,94,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 2,34,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,34,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 2,34,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,34,00,000.00 | .00 | .00 |
| 03 00 | 01 | Voted 2,72,000.00 | .00 | 1,38,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,72,000.00 | .00 | 1,38,000.00 |
| | 03 | Voted 68,000.00 | .00 | 23,460.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 68,000.00 | .00 | 23,460.00 |
| | 04 | Voted 50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 06 | Voted 33,000.00 | .00 | 14,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,000.00 | .00 | 14,250.00 |
| | 07 | Voted 1,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 08 | Voted 5,00,000.00 | 12,671.00 | 83,675.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | 12,671.00 | 83,675.00 |
| | 09 | Voted 25,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,000.00 | .00 | .00 |
| | 10 | 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 | |
|-------------------|-----------|---------------------------|-------------------------------------|-------------------------------|-----------------------------------|
| 2225 01 102 03 00 | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | 7,391.00 .00 7,391.00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 39,79,000.00 .00 39,79,000.00 | 12,671.00 .00 12,671.00 | 2,66,776.00 .00 2,66,776.00 |
| | Total: 03 | Voted Charged Total | 39,79,000.00 .00 39,79,000.00 | 12,671.00 .00 12,671.00 | 2,66,776.00 .00 2,66,776.00 |
| 04 00 | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-----------------------|---------------|--------------|
| 2225 01 102 05 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 |
| 06 00 | 42 | Voted 2,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,50,000.00 | .00 | .00 |
| | 56 | Voted 1,50,00,000.00 | 2,75,000.00 | 19,31,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | 2,75,000.00 | 19,31,250.00 |
| | Total: 00 | Voted 1,52,50,000.00 | 2,75,000.00 | 19,31,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,50,000.00 | 2,75,000.00 | 19,31,250.00 |
| | Total: 06 | Voted 1,52,50,000.00 | 2,75,000.00 | 19,31,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,50,000.00 | 2,75,000.00 | 19,31,250.00 |
| 07 00 | 56 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| 08 00 | 56 | 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 |
| | Total: 102 | Voted 24,91,30,000.00 | 2,87,671.00 | 21,98,026.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 24,91,30,000.00 | 2,87,671.00 | 21,98,026.00 |
| 277 01 01 | 45 | Voted 25,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 25,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|-------------------|-------------------|--------------|--------------|
| 2225 01 277 01 06 | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 45 | Voted | 1,20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,00,000.00 | .00 | .00 |
| | 56 | Voted | 1,50,00,000.00 | 4,75,000.00 | 21,31,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 4,75,000.00 | 21,31,250.00 |
| | Total: 06 | Voted | 1,21,52,50,000.00 | 4,75,000.00 | 21,31,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,21,52,50,000.00 | 4,75,000.00 | 21,31,250.00 |
| Total: 01 | Voted | 1,46,52,50,000.00 | 4,75,000.00 | 21,31,250.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,46,52,50,000.00 | 4,75,000.00 | 21,31,250.00 | |
| 03 00 | 01 | Voted | 1,90,00,000.00 | 59,280.00 | 53,36,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,00,000.00 | 59,280.00 | 53,36,080.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 41,10,000.00 | 10,078.00 | 9,06,743.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,10,000.00 | 10,078.00 | 9,06,743.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| 06 | Voted | 19,73,000.00 | 6,361.00 | 2,86,031.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 19,73,000.00 | 6,361.00 | 2,86,031.00 | |
| 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 08 | Voted | 20,00,000.00 | 8,20,986.00 | 17,77,287.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 8,20,986.00 | 17,77,287.00 | |
| 09 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 10 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 11 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|--------------|
| 2225 01 277 03 00 | 20 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | 14,127.00 |
| | | | 1,00,000.00 | .00 |
| | | | | 14,127.00 |
| | 25 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 10,00,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| 31 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| | Total: 00 | Voted | 3,60,33,000.00 | 8,96,705.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,60,33,000.00 | 83,20,268.00 |
| | | | 8,96,705.00 | 83,20,268.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------------------------|---|-----------------------------------|-------------------------------------|
| 2225 01 277 03 | Total: 03 | Voted Charged Total | 3,60,33,000.00 .00 3,60,33,000.00 | 8,96,705.00 .00 8,96,705.00 | 83,20,268.00 .00 83,20,268.00 |
| 06 00 | 01 | Voted Charged Total | 2,30,00,000.00 .00 2,30,00,000.00 | 2,21,600.00 .00 2,21,600.00 | 73,75,000.00 .00 73,75,000.00 |
| | 02 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 62,586.00 .00 62,586.00 |
| | 03 | Voted Charged Total | 50,19,000.00 .00 50,19,000.00 | 37,672.00 .00 37,672.00 | 12,52,934.00 .00 12,52,934.00 |
| | 04 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 920.00 .00 920.00 |
| | 06 | Voted Charged Total | 24,09,000.00 .00 24,09,000.00 | 17,430.00 .00 17,430.00 | 4,65,380.00 .00 4,65,380.00 |
| | 07 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | 1,37,891.00 .00 1,37,891.00 | 6,38,573.00 .00 6,38,573.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 40,791.00 .00 40,791.00 | 40,791.00 .00 40,791.00 |
| | 10 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | 14,170.00 .00 14,170.00 | 16,770.00 .00 16,770.00 |
| | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | 5,363.00 .00 5,363.00 | 6,463.00 .00 6,463.00 |
| | 23 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | 88,848.00 .00 88,848.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|-------------|
| 2225 01 277 06 00 | 24 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 17,00,000.00 | 39,156.00 |
| | | Total | .00 | .00 |
| | | | 17,00,000.00 | 39,156.00 |
| | 26 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 27 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 50,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 2,50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 2,50,000.00 | 18,900.00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | 18,900.00 | |
| 44 | Voted | | | |
| | Charged | 40,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 40,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| | Total: 00 | Voted | | |
| | | Charged | 6,72,78,000.00 | 5,32,973.00 |
| | | Total | .00 | .00 |
| | | | 6,72,78,000.00 | 5,32,973.00 |
| | Total: 06 | Voted | | |
| | | Charged | 6,72,78,000.00 | 5,32,973.00 |
| | | Total | .00 | .00 |
| | | | 6,72,78,000.00 | 5,32,973.00 |
| 07 00 | 07 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2225 01 277 07 00 | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,50,06,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,50,06,000.00 | .00 | .00 | |
| Total: 07 | Voted | 5,50,06,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,50,06,000.00 | .00 | .00 | |
| 12 00 | 01 | Voted | 1,17,50,000.00 | 84,800.00 | 44,65,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,17,50,000.00 | 84,800.00 | 44,65,850.00 |
| | 02 | Voted | 1,00,000.00 | .00 | 13,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 13,500.00 |
| | 03 | Voted | 29,38,000.00 | 14,416.00 | 8,16,596.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,38,000.00 | 14,416.00 | 8,16,596.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 14,10,000.00 | 9,340.00 | 3,92,750.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,10,000.00 | 9,340.00 | 3,92,750.00 |
| 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 08 | Voted | 15,00,000.00 | 1,72,760.00 | 3,97,534.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | 1,72,760.00 | 3,97,534.00 | |
| 09 | Voted | 2,50,000.00 | .00 | 15,540.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | .00 | 15,540.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2225 01 277 12 00 | 10 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 2,00,000.00 | 908.00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | 908.00 |
| 23 | Voted | | | |
| | Charged | 1,80,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,80,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 50,00,000.00 | 24,206.00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | 24,206.00 | |
| 26 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 31 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 2,00,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|-------------|--------------|
| 2225 01 277 12 00 | 44 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,73,29,000.00 | 3,06,430.00 | 63,95,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,73,29,000.00 | 3,06,430.00 | 63,95,530.00 |
| | Total: 12 | Voted | 4,73,29,000.00 | 3,06,430.00 | 63,95,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,73,29,000.00 | 3,06,430.00 | 63,95,530.00 |
| 13 00 | 56 | 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: 13 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 16 00 | 45 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 16 | Voted | 25,00,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,00,00,000.00 | .00 | .00 | |
| 18 00 | 01 | Voted | 66,02,000.00 | 5,93,580.00 | 28,95,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 66,02,000.00 | 5,93,580.00 | 28,95,980.00 |
| | 02 | Voted | 2,00,000.00 | 83,574.00 | 92,674.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 83,574.00 | 92,674.00 |
| | 03 | Voted | 16,51,000.00 | 1,00,827.00 | 4,92,235.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,51,000.00 | 1,00,827.00 | 4,92,235.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 7,92,000.00 | 40,200.00 | 1,98,040.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,92,000.00 | 40,200.00 | 1,98,040.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 01 277 18 00 | 07 | Voted | | | |
| | | Charged | 15,000.00 | .00 | |
| | | Total | .00 | 1,000.00 | |
| | | | 15,000.00 | .00 | 1,000.00 |
| | 08 | Voted | 30,00,000.00 | 79,825.00 | 7,52,513.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 79,825.00 | 7,52,513.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 10 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | 2,856.00 | 9,664.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 2,856.00 | 9,664.00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | 12,480.00 | 88,448.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 12,480.00 | 88,448.00 |
| | 22 | Voted | 2,00,000.00 | .00 | 51,375.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 51,375.00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 2,00,000.00 | .00 | .00 | |
| 25 | Voted | 5,40,000.00 | 18,254.00 | 1,07,548.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,40,000.00 | 18,254.00 | 1,07,548.00 | |
| 26 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 27 | Voted | 50,000.00 | .00 | 5,310.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | 5,310.00 | |
| 29 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 30 | Voted | 25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|-------------|
| 2225 01 277 18 00 | 31 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 41 | Voted | 70,00,000.00 | .00 | 2,21,408.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | 2,21,408.00 |
| | 42 | Voted | 7,00,000.00 | 8,210.00 | 3,02,716.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 8,210.00 | 3,02,716.00 |
| | 43 | Voted | 1,00,000.00 | .00 | 13,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 13,500.00 |
| 44 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |
| 51 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 2,45,25,000.00 | 9,39,806.00 | 52,32,411.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,45,25,000.00 | 9,39,806.00 | 52,32,411.00 | |
| Total: 18 | Voted | 2,45,25,000.00 | 9,39,806.00 | 52,32,411.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,45,25,000.00 | 9,39,806.00 | 52,32,411.00 | |
| 19 00 | 05 | Voted | 80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | .00 |
| | 56 | Voted | 43,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,23,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,23,50,000.00 | .00 | .00 | |
| Total: 19 | Voted | 1,23,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,23,50,000.00 | .00 | .00 | |
| 20 00 | 42 | 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 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|-------------------------|---------------|----------------|
| 2225 01 277 20 | Total: 20 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | Total: 277 | Voted 1,95,97,72,000.00 | 31,50,914.00 | 3,22,74,566.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,95,97,72,000.00 | 31,50,914.00 | 3,22,74,566.00 |
| 283 02 00 | 56 | 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: 02 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| | Total: 283 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| 793 01 06 | 56 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 06 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 793 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 2,28,56,22,000.00 | 40,64,944.00 | 3,90,21,792.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,28,56,22,000.00 | 40,64,944.00 | 3,90,21,792.00 |
| | Total: 2225 | Voted 2,28,56,22,000.00 | 40,64,944.00 | 3,90,21,792.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,28,56,22,000.00 | 40,64,944.00 | 3,90,21,792.00 |
| Grand Total: | Voted | 2,28,56,22,000.00 | 40,64,944.00 | 3,90,21,792.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,28,56,22,000.00 | 40,64,944.00 | 3,90,21,792.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:48:45

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|--------------|
| 2225 01 001 06 00 | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 22,32,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 22,32,000.00 | .00 | .00 |
| Total: 00 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 22,32,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 22,32,000.00 | .00 | .00 |
| Total: 06 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 22,32,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 22,32,000.00 | .00 | .00 |
| 07 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 52,00,000.00 | 3,33,750.00 | 20,19,108.00 |
| | | .00 | .00 | .00 |
| | | 52,00,000.00 | 3,33,750.00 | 20,19,108.00 |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 12,66,000.00 | 56,738.00 | 3,42,077.00 |
| | | .00 | .00 | .00 |
| | | 12,66,000.00 | 56,738.00 | 3,42,077.00 |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 6,08,000.00 | 45,980.00 | 2,75,880.00 |
| | | .00 | .00 | .00 |
| | | 6,08,000.00 | 45,980.00 | 2,75,880.00 |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 10,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 10,000.00 | .00 | .00 |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 5,00,000.00 | 29,019.00 | 1,88,694.00 |
| | | .00 | .00 | .00 |
| | | 5,00,000.00 | 29,019.00 | 1,88,694.00 |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 2,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,00,000.00 | .00 | 38,423.00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | 38,423.00 |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 20,000.00 | 1,725.00 | 2,923.00 |
| | | .00 | .00 | .00 |
| | | 20,000.00 | 1,725.00 | 2,923.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 2225 01 001 07 00 | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | 74,930.00 .00 74,930.00 |
| | 27 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 89,15,000.00 .00 89,15,000.00 | 4,67,212.00 .00 4,67,212.00 | 29,42,035.00 .00 29,42,035.00 |
| | Total: 07 | Voted Charged Total | 89,15,000.00 .00 89,15,000.00 | 4,67,212.00 .00 4,67,212.00 | 29,42,035.00 .00 29,42,035.00 |
| 08 00 | 01 | Voted Charged Total | 24,53,000.00 .00 24,53,000.00 | 2,58,400.00 .00 2,58,400.00 | 10,84,885.00 .00 10,84,885.00 |
| | 02 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 | 12,500.00 .00 12,500.00 |
| | 03 | Voted Charged Total | 6,13,000.00 .00 6,13,000.00 | 43,928.00 .00 43,928.00 | 1,77,636.00 .00 1,77,636.00 |
| | 04 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 2,94,000.00 .00 2,94,000.00 | 27,720.00 .00 27,720.00 | 1,11,359.00 .00 1,11,359.00 |
| | 07 | Voted Charged Total | 17,00,000.00 .00 17,00,000.00 | 82,000.00 .00 82,000.00 | 5,00,276.00 .00 5,00,276.00 |
| | 08 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 31,705.00 .00 31,705.00 | 1,73,730.00 .00 1,73,730.00 |
| | 09 | Voted Charged Total | 50,000.00 .00 50,000.00 | 7,514.00 .00 7,514.00 | 7,514.00 .00 7,514.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|-------------|
| 2225 01 001 08 00 | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 14,078.00 | 16,542.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 14,078.00 | 16,542.00 |
| | 21 | Voted | 50,000.00 | 3,502.00 | 3,502.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 3,502.00 | 3,502.00 |
| | 22 | Voted | 2,00,000.00 | 3,020.00 | 31,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 3,020.00 | 31,464.00 |
| | 23 | Voted | 5,00,000.00 | 32,126.00 | 1,92,756.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 32,126.00 | 1,92,756.00 |
| | 24 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 3,00,000.00 | 10,042.00 | 44,403.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 10,042.00 | 44,403.00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | 13,935.00 | 22,785.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 13,935.00 | 22,785.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 18,00,000.00 | 59,035.00 | 2,79,592.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 59,035.00 | 2,79,592.00 |
| | 30 | Voted | 80,000.00 | .00 | 2,438.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | 2,438.00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|----------------------|---------------|--------------|
| 2225 01 001 08 00 | Total: 00 | Voted 95,73,000.00 | 5,87,005.00 | 26,61,382.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 95,73,000.00 | 5,87,005.00 | 26,61,382.00 |
| | Total: 08 | Voted 95,73,000.00 | 5,87,005.00 | 26,61,382.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 95,73,000.00 | 5,87,005.00 | 26,61,382.00 |
| | Total: 001 | Voted 2,07,20,000.00 | 10,54,217.00 | 56,03,417.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,07,20,000.00 | 10,54,217.00 | 56,03,417.00 |
| 102 01 01 | 42 | Voted 40,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 40,00,000.00 | .00 | .00 |
| | 56 | Voted 1,94,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,94,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 2,34,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,34,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 2,34,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,34,00,000.00 | .00 | .00 |
| 03 00 | 01 | Voted 2,72,000.00 | 55,200.00 | 1,93,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,72,000.00 | 55,200.00 | 1,93,200.00 |
| | 03 | Voted 68,000.00 | 9,384.00 | 32,844.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 68,000.00 | 9,384.00 | 32,844.00 |
| | 04 | Voted 50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 06 | Voted 33,000.00 | 5,700.00 | 19,950.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,000.00 | 5,700.00 | 19,950.00 |
| | 07 | Voted 1,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 08 | Voted 5,00,000.00 | 13,519.00 | 97,194.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | 13,519.00 | 97,194.00 |
| | 09 | Voted 25,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,000.00 | .00 | .00 |
| | 10 | 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 |
|-------------------|-----------|---------------------------|-------------------------------------|-------------------------------|
| 2225 01 102 03 00 | 11 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 39,79,000.00 .00 39,79,000.00 | 83,803.00 .00 83,803.00 |
| | Total: 03 | Voted Charged Total | 39,79,000.00 .00 39,79,000.00 | 83,803.00 .00 83,803.00 |
| 04 00 | 56 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-----------------------|---------------|--------------|
| 2225 01 102 05 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 |
| 06 00 | 42 | Voted 2,50,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,50,000.00 | .00 | .00 |
| | 56 | Voted 1,50,00,000.00 | 5,25,000.00 | 24,56,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,00,000.00 | 5,25,000.00 | 24,56,250.00 |
| | Total: 00 | Voted 1,52,50,000.00 | 5,25,000.00 | 24,56,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,50,000.00 | 5,25,000.00 | 24,56,250.00 |
| | Total: 06 | Voted 1,52,50,000.00 | 5,25,000.00 | 24,56,250.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,50,000.00 | 5,25,000.00 | 24,56,250.00 |
| 07 00 | 56 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| 08 00 | 56 | 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 |
| | Total: 102 | Voted 24,91,30,000.00 | 6,08,803.00 | 28,06,829.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 24,91,30,000.00 | 6,08,803.00 | 28,06,829.00 |
| 277 01 01 | 45 | Voted 25,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 25,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 25,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|-------------------|-------------------|--------------|--------------|
| 2225 01 277 01 06 | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 45 | Voted | 1,20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,00,000.00 | .00 | .00 |
| | 56 | Voted | 1,50,00,000.00 | 4,25,000.00 | 25,56,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 4,25,000.00 | 25,56,250.00 |
| | Total: 06 | Voted | 1,21,52,50,000.00 | 4,25,000.00 | 25,56,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,21,52,50,000.00 | 4,25,000.00 | 25,56,250.00 |
| Total: 01 | Voted | 1,46,52,50,000.00 | 4,25,000.00 | 25,56,250.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,46,52,50,000.00 | 4,25,000.00 | 25,56,250.00 | |
| 03 00 | 01 | Voted | 1,90,00,000.00 | 23,28,620.00 | 76,64,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,00,000.00 | 23,28,620.00 | 76,64,700.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 41,10,000.00 | 3,95,709.00 | 13,02,452.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,10,000.00 | 3,95,709.00 | 13,02,452.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| 06 | Voted | 19,73,000.00 | 1,38,390.00 | 4,24,421.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 19,73,000.00 | 1,38,390.00 | 4,24,421.00 | |
| 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 08 | Voted | 20,00,000.00 | 1,62,190.00 | 19,39,477.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,00,000.00 | 1,62,190.00 | 19,39,477.00 | |
| 09 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 10 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 11 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|----------------|
| 2225 01 277 03 00 | 20 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | 14,127.00 |
| | | | 1,00,000.00 | .00 |
| | | | | 14,127.00 |
| | 25 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 10,00,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| 31 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 50,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 5,00,000.00 | .00 | |
| | Total: 00 | Voted | 3,60,33,000.00 | 30,24,909.00 |
| | | Charged | .00 | 1,13,45,177.00 |
| | | Total | 3,60,33,000.00 | .00 |
| | | | 30,24,909.00 | 1,13,45,177.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------------------|---------------|----------------|
| 2225 01 277 03 | Total: 03 | Voted Charged Total | | |
| | | 3,60,33,000.00 | 30,24,909.00 | 1,13,45,177.00 |
| | | .00 | .00 | .00 |
| | | 3,60,33,000.00 | 30,24,909.00 | 1,13,45,177.00 |
| 06 00 | 01 | Voted Charged Total | | |
| | | 2,30,00,000.00 | 18,35,720.00 | 92,10,720.00 |
| | | .00 | .00 | .00 |
| | | 2,30,00,000.00 | 18,35,720.00 | 92,10,720.00 |
| | 02 | Voted Charged Total | | |
| | | 2,00,000.00 | 30,000.00 | 92,586.00 |
| | | .00 | .00 | .00 |
| | | 2,00,000.00 | 30,000.00 | 92,586.00 |
| | 03 | Voted Charged Total | | |
| | | 50,19,000.00 | 3,11,746.00 | 15,64,680.00 |
| | | .00 | .00 | .00 |
| | | 50,19,000.00 | 3,11,746.00 | 15,64,680.00 |
| | 04 | Voted Charged Total | | |
| | | 2,00,000.00 | .00 | 920.00 |
| | | .00 | .00 | .00 |
| | | 2,00,000.00 | .00 | 920.00 |
| | 06 | Voted Charged Total | | |
| | | 24,09,000.00 | 1,07,570.00 | 5,72,950.00 |
| | | .00 | .00 | .00 |
| | | 24,09,000.00 | 1,07,570.00 | 5,72,950.00 |
| | 07 | Voted Charged Total | | |
| | | 5,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 5,00,000.00 | .00 | .00 |
| | 08 | Voted Charged Total | | |
| | | 30,00,000.00 | 3,31,601.00 | 9,70,174.00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | 3,31,601.00 | 9,70,174.00 |
| | 09 | Voted Charged Total | | |
| | | 1,00,000.00 | .00 | 40,791.00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | .00 | 40,791.00 |
| | 10 | Voted Charged Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 11 | Voted Charged Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 20 | Voted Charged Total | | |
| | | 4,00,000.00 | 2,680.00 | 19,450.00 |
| | | .00 | .00 | .00 |
| | | 4,00,000.00 | 2,680.00 | 19,450.00 |
| | 21 | Voted Charged Total | | |
| | | 1,00,000.00 | 49,660.00 | 49,660.00 |
| | | .00 | .00 | .00 |
| | | 1,00,000.00 | 49,660.00 | 49,660.00 |
| | 22 | Voted Charged Total | | |
| | | 2,50,000.00 | 23,586.00 | 30,049.00 |
| | | .00 | .00 | .00 |
| | | 2,50,000.00 | 23,586.00 | 30,049.00 |
| | 23 | Voted Charged Total | | |
| | | 2,50,000.00 | 29,616.00 | 1,18,464.00 |
| | | .00 | .00 | .00 |
| | | 2,50,000.00 | 29,616.00 | 1,18,464.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2225 01 277 06 00 | 24 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 4,797.00 .00 4,797.00 | 25,259.00 .00 25,259.00 |
| | 25 | Voted Charged Total | 17,00,000.00 .00 17,00,000.00 | 1,533.00 .00 1,533.00 | 1,51,673.00 .00 1,51,673.00 |
| | 26 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 1,00,000.00 .00 1,00,000.00 | 1,00,000.00 .00 1,00,000.00 |
| | 27 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 50,000.00 .00 50,000.00 | 50,000.00 .00 50,000.00 |
| | 41 | Voted Charged Total | 2,50,00,000.00 .00 2,50,00,000.00 | .00 .00 .00 | 37,765.00 .00 37,765.00 |
| | 43 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | 38,475.00 .00 38,475.00 |
| | 44 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 2,49,818.00 .00 2,49,818.00 | 2,49,818.00 .00 2,49,818.00 |
| | 51 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 49,593.00 .00 49,593.00 | 49,593.00 .00 49,593.00 |
| | Total: 00 | Voted Charged Total | 6,72,78,000.00 .00 6,72,78,000.00 | 31,77,920.00 .00 31,77,920.00 | 1,33,73,027.00 .00 1,33,73,027.00 |
| | Total: 06 | Voted Charged Total | 6,72,78,000.00 .00 6,72,78,000.00 | 31,77,920.00 .00 31,77,920.00 | 1,33,73,027.00 .00 1,33,73,027.00 |
| 07 00 | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 22 | 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 | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2225 01 277 07 00 | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,50,06,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,50,06,000.00 | .00 | .00 | |
| Total: 07 | Voted | 5,50,06,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,50,06,000.00 | .00 | .00 | |
| 12 00 | 01 | Voted | 1,17,50,000.00 | 14,71,920.00 | 59,37,770.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,17,50,000.00 | 14,71,920.00 | 59,37,770.00 |
| | 02 | Voted | 1,00,000.00 | 4,500.00 | 18,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 4,500.00 | 18,000.00 |
| | 03 | Voted | 29,38,000.00 | 2,73,187.00 | 10,89,783.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,38,000.00 | 2,73,187.00 | 10,89,783.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 14,10,000.00 | 1,24,260.00 | 5,17,010.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,10,000.00 | 1,24,260.00 | 5,17,010.00 |
| 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 08 | Voted | 15,00,000.00 | 1,34,935.00 | 5,32,469.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | 1,34,935.00 | 5,32,469.00 | |
| 09 | Voted | 2,50,000.00 | .00 | 15,540.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | .00 | 15,540.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|----------|
| 2225 01 277 12 00 | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 7,046.00 | 7,046.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 7,046.00 | 7,046.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 4,160.00 | 5,068.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 4,160.00 | 5,068.00 |
| | 23 | Voted | 1,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| 25 | Voted | 50,00,000.00 | 17,846.00 | 91,204.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,00,000.00 | 17,846.00 | 91,204.00 | |
| 26 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 27 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 29 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 31 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 41 | Voted | 2,00,00,000.00 | 31,671.00 | 2,51,165.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,00,000.00 | 31,671.00 | 2,51,165.00 | |
| 42 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 43 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|---|-------------------------------------|
| 2225 01 277 12 00 | 44 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | .00 .00 .00 | |
| | 51 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | |
| | Total: 00 | Voted Charged Total | 4,73,29,000.00 .00 4,73,29,000.00 | 20,69,525.00 .00 20,69,525.00 | |
| | Total: 12 | Voted Charged Total | 4,73,29,000.00 .00 4,73,29,000.00 | 20,69,525.00 .00 20,69,525.00 | |
| | 13 00 | 56 | 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: 13 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | |
| | 16 00 | 45 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 | |
| | Total: 16 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | .00 .00 .00 | |
| | 18 00 | 01 | Voted Charged Total | 66,02,000.00 .00 66,02,000.00 | 5,93,580.00 .00 5,93,580.00 |
| | | 02 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 92,674.00 |
| | | 03 | Voted Charged Total | 16,51,000.00 .00 16,51,000.00 | 1,00,827.00 .00 1,00,827.00 |
| | | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | | 06 | Voted Charged Total | 7,92,000.00 .00 7,92,000.00 | 40,200.00 .00 40,200.00 |
| | | | | | 34,89,560.00 .00 34,89,560.00 |
| | | | | | 92,674.00 .00 92,674.00 |
| | | | | | 5,93,062.00 .00 5,93,062.00 |
| | | | | | 2,38,240.00 .00 2,38,240.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 01 277 18 00 | 07 | Voted | | | |
| | | Charged | 15,000.00 | .00 | |
| | | Total | .00 | 1,000.00 | |
| | | | 15,000.00 | .00 | 1,000.00 |
| | 08 | Voted | 30,00,000.00 | 1,86,626.00 | 9,39,139.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,86,626.00 | 9,39,139.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 10 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | 3,248.00 | 12,912.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 3,248.00 | 12,912.00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | 88,448.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 88,448.00 |
| | 22 | Voted | 2,00,000.00 | .00 | 51,375.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 51,375.00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 2,00,000.00 | .00 | .00 | |
| 25 | Voted | 5,40,000.00 | .00 | 1,07,548.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,40,000.00 | .00 | 1,07,548.00 | |
| 26 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 27 | Voted | 50,000.00 | .00 | 5,310.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | 5,310.00 | |
| 29 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 30 | Voted | 25,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 25,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|--------------|-------------|
| 2225 01 277 18 00 | 31 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 41 | Voted | 70,00,000.00 | .00 | 2,21,408.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | 2,21,408.00 |
| | 42 | Voted | 7,00,000.00 | .00 | 3,02,716.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 3,02,716.00 |
| | 43 | Voted | 1,00,000.00 | .00 | 13,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 13,500.00 |
| 44 | Voted | 10,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,00,000.00 | .00 | .00 | |
| 51 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 2,45,25,000.00 | 9,24,481.00 | 61,56,892.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,45,25,000.00 | 9,24,481.00 | 61,56,892.00 | |
| Total: 18 | Voted | 2,45,25,000.00 | 9,24,481.00 | 61,56,892.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,45,25,000.00 | 9,24,481.00 | 61,56,892.00 | |
| 19 00 | 05 | Voted | 80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | .00 |
| | 56 | Voted | 43,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,23,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,23,50,000.00 | .00 | .00 | |
| Total: 19 | Voted | 1,23,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,23,50,000.00 | .00 | .00 | |
| 20 00 | 42 | 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 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|-------------------------|----------------|----------------|
| 2225 01 277 20 | Total: 20 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | Total: 277 | Voted 1,95,97,72,000.00 | 96,21,835.00 | 4,18,96,401.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,95,97,72,000.00 | 96,21,835.00 | 4,18,96,401.00 |
| 283 02 00 | 56 | 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: 02 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| | Total: 283 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| 793 01 06 | 56 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 06 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 793 | Voted 1,60,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 2,28,56,22,000.00 | 1,12,84,855.00 | 5,03,06,647.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,28,56,22,000.00 | 1,12,84,855.00 | 5,03,06,647.00 |
| | Total: 2225 | Voted 2,28,56,22,000.00 | 1,12,84,855.00 | 5,03,06,647.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,28,56,22,000.00 | 1,12,84,855.00 | 5,03,06,647.00 |
| | Grand Total: | Voted 2,28,56,22,000.00 | 1,12,84,855.00 | 5,03,06,647.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,28,56,22,000.00 | 1,12,84,855.00 | 5,03,06,647.00 |

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 17:49:59

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------------|---|---|
| 2235 02 101 02 07 | 56 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | 08 | 56 Voted Charged Total | 18,80,00,000.00 .00 18,80,00,000.00 | .00 .00 .00 |
| | Total: 08 | Voted Charged Total | 18,80,00,000.00 .00 18,80,00,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 18,95,00,000.00 .00 18,95,00,000.00 | .00 .00 .00 |
| 03 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 25,00,000.00 .00 25,00,000.00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 25,00,000.00 .00 25,00,000.00 |
| | Total: 03 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 25,00,000.00 .00 25,00,000.00 |
| | Total: 101 | Voted Charged Total | 19,45,00,000.00 .00 19,45,00,000.00 | 25,00,000.00 .00 25,00,000.00 |
| 102 01 01 | 08 | Voted Charged Total | 14,80,50,000.00 .00 14,80,50,000.00 | 81,75,685.00 .00 81,75,685.00 |
| | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 55,24,000.00 .00 55,24,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 66,19,205.00 .00 66,19,205.00 |
| | Total: 01 | Voted Charged Total | 40,35,75,000.00 .00 40,35,75,000.00 | 1,47,94,890.00 .00 1,47,94,890.00 |
| 02 | 51 | Voted Charged Total | 27,48,000.00 .00 27,48,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|----------------|-----------------|
| 2235 02 102 01 02 | Total: 02 | Voted 27,48,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 27,48,000.00 | .00 | .00 |
| | Total: 01 | Voted 40,63,23,000.00 | 1,47,94,890.00 | 7,97,93,090.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 40,63,23,000.00 | 1,47,94,890.00 | 7,97,93,090.00 |
| 02 02 | 08 | Voted 9,30,24,000.00 | 44,91,265.00 | 2,47,10,150.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,30,24,000.00 | 44,91,265.00 | 2,47,10,150.00 |
| | Total: 02 | Voted 9,30,24,000.00 | 44,91,265.00 | 2,47,10,150.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,30,24,000.00 | 44,91,265.00 | 2,47,10,150.00 |
| | Total: 02 | Voted 9,30,24,000.00 | 44,91,265.00 | 2,47,10,150.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,30,24,000.00 | 44,91,265.00 | 2,47,10,150.00 |
| | Total: 102 | Voted 49,93,47,000.00 | 1,92,86,155.00 | 10,45,03,240.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 49,93,47,000.00 | 1,92,86,155.00 | 10,45,03,240.00 |
| 103 02 01 | 57 | Voted 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | Total: 01 | Voted 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | Total: 02 | Voted 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | Total: 103 | Voted 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | Total: 02 | Voted 1,19,38,47,000.00 | 2,17,86,155.00 | 27,85,63,440.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,19,38,47,000.00 | 2,17,86,155.00 | 27,85,63,440.00 |
| 03 101 01 01 | 42 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |
| | 57 | Voted 20,00,00,000.00 | 7,26,400.00 | 3,40,26,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | 7,26,400.00 | 3,40,26,000.00 |
| | Total: 01 | Voted 20,75,00,000.00 | 7,26,400.00 | 3,40,26,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,75,00,000.00 | 7,26,400.00 | 3,40,26,000.00 |
| | Total: 01 | Voted 20,75,00,000.00 | 7,26,400.00 | 3,40,26,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,75,00,000.00 | 7,26,400.00 | 3,40,26,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-------------------------|---------------|-----------------|
| 2235 03 101 | Total: 101 | Voted 20,75,00,000.00 | 7,26,400.00 | 3,40,26,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,75,00,000.00 | 7,26,400.00 | 3,40,26,000.00 |
| 102 01 01 | 42 | Voted 1,26,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,26,000.00 | .00 | .00 |
| | 57 | Voted 42,00,000.00 | 7,000.00 | 5,39,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 42,00,000.00 | 7,000.00 | 5,39,200.00 |
| | Total: 01 | Voted 43,26,000.00 | 7,000.00 | 5,39,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 43,26,000.00 | 7,000.00 | 5,39,200.00 |
| 02 | 42 | Voted 9,31,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,31,000.00 | .00 | .00 |
| | 57 | Voted 3,10,40,000.00 | .00 | 40,86,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,10,40,000.00 | .00 | 40,86,000.00 |
| | Total: 02 | Voted 3,19,71,000.00 | .00 | 40,86,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,19,71,000.00 | .00 | 40,86,000.00 |
| 03 | 42 | Voted 6,75,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,75,000.00 | .00 | .00 |
| | 56 | Voted 2,25,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,25,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 2,31,75,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,31,75,000.00 | .00 | .00 |
| | Total: 01 | Voted 5,94,72,000.00 | 7,000.00 | 46,25,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,94,72,000.00 | 7,000.00 | 46,25,200.00 |
| | Total: 102 | Voted 5,94,72,000.00 | 7,000.00 | 46,25,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,94,72,000.00 | 7,000.00 | 46,25,200.00 |
| | Total: 03 | Voted 26,69,72,000.00 | 7,33,400.00 | 3,86,51,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 26,69,72,000.00 | 7,33,400.00 | 3,86,51,200.00 |
| 60 102 02 01 | 42 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | 57 | Voted 1,10,00,00,000.00 | .00 | 32,40,80,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,00,00,000.00 | .00 | 32,40,80,700.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|----------------------------|----------------|-----------------|
| 2235 60 102 02 01 | Total: 01 | Voted 1,10,20,00,000.00 | .00 | 32,40,80,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,20,00,000.00 | .00 | 32,40,80,700.00 |
| | Total: 02 | Voted 1,10,20,00,000.00 | .00 | 32,40,80,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,20,00,000.00 | .00 | 32,40,80,700.00 |
| 03 00 | 57 | Voted 8,40,00,000.00 | .00 | 77,10,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 8,40,00,000.00 | .00 | 77,10,000.00 |
| | Total: 00 | Voted 8,40,00,000.00 | .00 | 77,10,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 8,40,00,000.00 | .00 | 77,10,000.00 |
| | Total: 03 | Voted 8,40,00,000.00 | .00 | 77,10,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 8,40,00,000.00 | .00 | 77,10,000.00 |
| | Total: 102 | Voted 1,18,60,00,000.00 | .00 | 33,17,90,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,18,60,00,000.00 | .00 | 33,17,90,700.00 |
| | Total: 60 | Voted 1,18,60,00,000.00 | .00 | 33,17,90,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,18,60,00,000.00 | .00 | 33,17,90,700.00 |
| | Total: 2235 | Voted 2,64,68,19,000.00 | 2,25,19,555.00 | 64,90,05,340.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,64,68,19,000.00 | 2,25,19,555.00 | 64,90,05,340.00 |
| | Grand Total: | Voted 2,64,68,19,000.00 | 2,25,19,555.00 | 64,90,05,340.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,64,68,19,000.00 | 2,25,19,555.00 | 64,90,05,340.00 |

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 17:50:42

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|------------------------------|
| 2235 02 101 02 07 | 56 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | |
| | Total: 07 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 | |
| | 08 | 56 | Voted Charged Total | 18,80,00,000.00 .00 18,80,00,000.00 | .00 .00 6,03,53,100.00 |
| | Total: 08 | Voted Charged Total | 18,80,00,000.00 .00 18,80,00,000.00 | .00 .00 6,03,53,100.00 | |
| | Total: 02 | Voted Charged Total | 18,95,00,000.00 .00 18,95,00,000.00 | .00 .00 6,03,53,100.00 | |
| 03 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 25,00,000.00 | |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 25,00,000.00 | |
| | Total: 03 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 25,00,000.00 | |
| | Total: 101 | Voted Charged Total | 19,45,00,000.00 .00 19,45,00,000.00 | .00 .00 6,28,53,100.00 | |
| 102 01 01 | 08 | Voted Charged Total | 14,80,50,000.00 .00 14,80,50,000.00 | 1,12,31,875.00 .00 1,12,31,875.00 | |
| | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | |
| | 42 | Voted Charged Total | 55,24,000.00 .00 55,24,000.00 | .00 .00 .00 | |
| | 44 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 1,16,83,256.00 .00 1,16,83,256.00 | |
| | Total: 01 | Voted Charged Total | 40,35,75,000.00 .00 40,35,75,000.00 | 2,29,15,131.00 .00 10,27,08,221.00 | |
| 02 | 51 | Voted Charged Total | 27,48,000.00 .00 27,48,000.00 | .00 .00 .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|----------------|-----------------|
| 2235 02 102 01 02 | Total: 02 | Voted 27,48,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 27,48,000.00 | .00 | .00 |
| | Total: 01 | Voted 40,63,23,000.00 | 2,29,15,131.00 | 10,27,08,221.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 40,63,23,000.00 | 2,29,15,131.00 | 10,27,08,221.00 |
| 02 02 | 08 | Voted 9,30,24,000.00 | 1,48,29,010.00 | 3,95,39,160.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,30,24,000.00 | 1,48,29,010.00 | 3,95,39,160.00 |
| | Total: 02 | Voted 9,30,24,000.00 | 1,48,29,010.00 | 3,95,39,160.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,30,24,000.00 | 1,48,29,010.00 | 3,95,39,160.00 |
| | Total: 02 | Voted 9,30,24,000.00 | 1,48,29,010.00 | 3,95,39,160.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,30,24,000.00 | 1,48,29,010.00 | 3,95,39,160.00 |
| | Total: 102 | Voted 49,93,47,000.00 | 3,77,44,141.00 | 14,22,47,381.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 49,93,47,000.00 | 3,77,44,141.00 | 14,22,47,381.00 |
| 103 02 01 | 57 | Voted 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | Total: 01 | Voted 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | Total: 02 | Voted 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | Total: 103 | Voted 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | .00 | 11,12,07,100.00 |
| | Total: 02 | Voted 1,19,38,47,000.00 | 3,77,44,141.00 | 31,63,07,581.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,19,38,47,000.00 | 3,77,44,141.00 | 31,63,07,581.00 |
| 03 101 01 01 | 42 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |
| | 57 | Voted 20,00,00,000.00 | 33,45,000.00 | 3,73,71,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | 33,45,000.00 | 3,73,71,000.00 |
| | Total: 01 | Voted 20,75,00,000.00 | 33,45,000.00 | 3,73,71,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,75,00,000.00 | 33,45,000.00 | 3,73,71,000.00 |
| | Total: 01 | Voted 20,75,00,000.00 | 33,45,000.00 | 3,73,71,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,75,00,000.00 | 33,45,000.00 | 3,73,71,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-------------------------|---------------|-----------------|
| 2235 03 101 | Total: 101 | Voted 20,75,00,000.00 | 33,45,000.00 | 3,73,71,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,75,00,000.00 | 33,45,000.00 | 3,73,71,000.00 |
| 102 01 01 | 42 | Voted 1,26,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,26,000.00 | .00 | .00 |
| | 57 | Voted 42,00,000.00 | 41,000.00 | 5,80,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 42,00,000.00 | 41,000.00 | 5,80,200.00 |
| | Total: 01 | Voted 43,26,000.00 | 41,000.00 | 5,80,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 43,26,000.00 | 41,000.00 | 5,80,200.00 |
| 02 | 42 | Voted 9,31,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,31,000.00 | .00 | .00 |
| | 57 | Voted 3,10,40,000.00 | .00 | 40,86,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,10,40,000.00 | .00 | 40,86,000.00 |
| | Total: 02 | Voted 3,19,71,000.00 | .00 | 40,86,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,19,71,000.00 | .00 | 40,86,000.00 |
| 03 | 42 | Voted 6,75,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,75,000.00 | .00 | .00 |
| | 56 | Voted 2,25,00,000.00 | 1,60,000.00 | 1,60,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,25,00,000.00 | 1,60,000.00 | 1,60,000.00 |
| | Total: 03 | Voted 2,31,75,000.00 | 1,60,000.00 | 1,60,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,31,75,000.00 | 1,60,000.00 | 1,60,000.00 |
| | Total: 01 | Voted 5,94,72,000.00 | 2,01,000.00 | 48,26,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,94,72,000.00 | 2,01,000.00 | 48,26,200.00 |
| | Total: 102 | Voted 5,94,72,000.00 | 2,01,000.00 | 48,26,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,94,72,000.00 | 2,01,000.00 | 48,26,200.00 |
| | Total: 03 | Voted 26,69,72,000.00 | 35,46,000.00 | 4,21,97,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 26,69,72,000.00 | 35,46,000.00 | 4,21,97,200.00 |
| 60 102 02 01 | 42 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | 57 | Voted 1,10,00,00,000.00 | .00 | 32,40,80,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,00,00,000.00 | .00 | 32,40,80,700.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|----------------------------|----------------|-----------------|
| 2235 60 102 02 01 | Total: 01 | Voted 1,10,20,00,000.00 | .00 | 32,40,80,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,20,00,000.00 | .00 | 32,40,80,700.00 |
| | Total: 02 | Voted 1,10,20,00,000.00 | .00 | 32,40,80,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,20,00,000.00 | .00 | 32,40,80,700.00 |
| 03 00 | 57 | Voted 8,40,00,000.00 | .00 | 77,10,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 8,40,00,000.00 | .00 | 77,10,000.00 |
| | Total: 00 | Voted 8,40,00,000.00 | .00 | 77,10,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 8,40,00,000.00 | .00 | 77,10,000.00 |
| | Total: 03 | Voted 8,40,00,000.00 | .00 | 77,10,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 8,40,00,000.00 | .00 | 77,10,000.00 |
| | Total: 102 | Voted 1,18,60,00,000.00 | .00 | 33,17,90,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,18,60,00,000.00 | .00 | 33,17,90,700.00 |
| | Total: 60 | Voted 1,18,60,00,000.00 | .00 | 33,17,90,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,18,60,00,000.00 | .00 | 33,17,90,700.00 |
| | Total: 2235 | Voted 2,64,68,19,000.00 | 4,12,90,141.00 | 69,02,95,481.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,64,68,19,000.00 | 4,12,90,141.00 | 69,02,95,481.00 |
| | Grand Total: | Voted 2,64,68,19,000.00 | 4,12,90,141.00 | 69,02,95,481.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,64,68,19,000.00 | 4,12,90,141.00 | 69,02,95,481.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:51:07

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------------|---|---|
| 2235 02 101 02 07 | 56 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 15,00,000.00 .00 15,00,000.00 | .00 .00 .00 |
| | 08 | 56 Voted Charged Total | 18,80,00,000.00 .00 18,80,00,000.00 | 3,30,36,000.00 .00 3,30,36,000.00 |
| | Total: 08 | Voted Charged Total | 18,80,00,000.00 .00 18,80,00,000.00 | 3,30,36,000.00 .00 3,30,36,000.00 |
| | Total: 02 | Voted Charged Total | 18,95,00,000.00 .00 18,95,00,000.00 | 3,30,36,000.00 .00 3,30,36,000.00 |
| 03 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 101 | Voted Charged Total | 19,45,00,000.00 .00 19,45,00,000.00 | 3,30,36,000.00 .00 3,30,36,000.00 |
| 102 01 01 | 08 | Voted Charged Total | 14,80,50,000.00 .00 14,80,50,000.00 | 1,02,03,117.00 .00 1,02,03,117.00 |
| | 28 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 55,24,000.00 .00 55,24,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 25,00,00,000.00 .00 25,00,00,000.00 | 1,38,46,538.00 .00 1,38,46,538.00 |
| | Total: 01 | Voted Charged Total | 40,35,75,000.00 .00 40,35,75,000.00 | 2,40,49,655.00 .00 2,40,49,655.00 |
| 02 | 51 | Voted Charged Total | 27,48,000.00 .00 27,48,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|-------------------------|-----------------|-----------------|
| 2235 02 102 01 02 | Total: 02 | Voted 27,48,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 27,48,000.00 | .00 | .00 |
| | Total: 01 | Voted 40,63,23,000.00 | 2,40,49,655.00 | 12,67,57,876.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 40,63,23,000.00 | 2,40,49,655.00 | 12,67,57,876.00 |
| 02 02 | 08 | Voted 9,30,24,000.00 | 74,19,512.00 | 4,69,58,672.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,30,24,000.00 | 74,19,512.00 | 4,69,58,672.00 |
| | Total: 02 | Voted 9,30,24,000.00 | 74,19,512.00 | 4,69,58,672.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,30,24,000.00 | 74,19,512.00 | 4,69,58,672.00 |
| | Total: 02 | Voted 9,30,24,000.00 | 74,19,512.00 | 4,69,58,672.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,30,24,000.00 | 74,19,512.00 | 4,69,58,672.00 |
| | Total: 102 | Voted 49,93,47,000.00 | 3,14,69,167.00 | 17,37,16,548.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 49,93,47,000.00 | 3,14,69,167.00 | 17,37,16,548.00 |
| 103 02 01 | 57 | Voted 50,00,00,000.00 | 13,02,43,900.00 | 24,14,51,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | 13,02,43,900.00 | 24,14,51,000.00 |
| | Total: 01 | Voted 50,00,00,000.00 | 13,02,43,900.00 | 24,14,51,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | 13,02,43,900.00 | 24,14,51,000.00 |
| | Total: 02 | Voted 50,00,00,000.00 | 13,02,43,900.00 | 24,14,51,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | 13,02,43,900.00 | 24,14,51,000.00 |
| | Total: 103 | Voted 50,00,00,000.00 | 13,02,43,900.00 | 24,14,51,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,00,000.00 | 13,02,43,900.00 | 24,14,51,000.00 |
| | Total: 02 | Voted 1,19,38,47,000.00 | 19,47,49,067.00 | 51,10,56,648.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,19,38,47,000.00 | 19,47,49,067.00 | 51,10,56,648.00 |
| 03 101 01 01 | 42 | Voted 75,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 75,00,000.00 | .00 | .00 |
| | 57 | Voted 20,00,00,000.00 | 2,93,67,600.00 | 6,67,38,600.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | 2,93,67,600.00 | 6,67,38,600.00 |
| | Total: 01 | Voted 20,75,00,000.00 | 2,93,67,600.00 | 6,67,38,600.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,75,00,000.00 | 2,93,67,600.00 | 6,67,38,600.00 |
| | Total: 01 | Voted 20,75,00,000.00 | 2,93,67,600.00 | 6,67,38,600.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,75,00,000.00 | 2,93,67,600.00 | 6,67,38,600.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-------------------------|-----------------|-----------------|
| 2235 03 101 | Total: 101 | Voted 20,75,00,000.00 | 2,93,67,600.00 | 6,67,38,600.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,75,00,000.00 | 2,93,67,600.00 | 6,67,38,600.00 |
| 102 01 01 | 42 | Voted 1,26,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,26,000.00 | .00 | .00 |
| | 57 | Voted 42,00,000.00 | 2,61,000.00 | 8,41,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 42,00,000.00 | 2,61,000.00 | 8,41,200.00 |
| | Total: 01 | Voted 43,26,000.00 | 2,61,000.00 | 8,41,200.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 43,26,000.00 | 2,61,000.00 | 8,41,200.00 |
| 02 | 42 | Voted 9,31,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,31,000.00 | .00 | .00 |
| | 57 | Voted 3,10,40,000.00 | 51,68,500.00 | 92,54,500.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,10,40,000.00 | 51,68,500.00 | 92,54,500.00 |
| | Total: 02 | Voted 3,19,71,000.00 | 51,68,500.00 | 92,54,500.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,19,71,000.00 | 51,68,500.00 | 92,54,500.00 |
| 03 | 42 | Voted 6,75,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,75,000.00 | .00 | .00 |
| | 56 | Voted 2,25,00,000.00 | 24,40,000.00 | 26,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,25,00,000.00 | 24,40,000.00 | 26,00,000.00 |
| | Total: 03 | Voted 2,31,75,000.00 | 24,40,000.00 | 26,00,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,31,75,000.00 | 24,40,000.00 | 26,00,000.00 |
| | Total: 01 | Voted 5,94,72,000.00 | 78,69,500.00 | 1,26,95,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,94,72,000.00 | 78,69,500.00 | 1,26,95,700.00 |
| | Total: 102 | Voted 5,94,72,000.00 | 78,69,500.00 | 1,26,95,700.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,94,72,000.00 | 78,69,500.00 | 1,26,95,700.00 |
| | Total: 03 | Voted 26,69,72,000.00 | 3,72,37,100.00 | 7,94,34,300.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 26,69,72,000.00 | 3,72,37,100.00 | 7,94,34,300.00 |
| 60 102 02 01 | 42 | Voted 20,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,000.00 | .00 | .00 |
| | 57 | Voted 1,10,00,00,000.00 | 16,73,38,600.00 | 49,14,19,300.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,10,00,00,000.00 | 16,73,38,600.00 | 49,14,19,300.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|--------------|---------------------------|---|---|---|
| 2235 60 102 02 01 | Total: 01 | Voted Charged Total | 1,10,20,00,000.00 .00 1,10,20,00,000.00 | 16,73,38,600.00 .00 16,73,38,600.00 | 49,14,19,300.00 .00 49,14,19,300.00 |
| | Total: 02 | Voted Charged Total | 1,10,20,00,000.00 .00 1,10,20,00,000.00 | 16,73,38,600.00 .00 16,73,38,600.00 | 49,14,19,300.00 .00 49,14,19,300.00 |
| 03 00 | 57 | Voted Charged Total | 8,40,00,000.00 .00 8,40,00,000.00 | 88,58,000.00 .00 88,58,000.00 | 1,65,68,000.00 .00 1,65,68,000.00 |
| | Total: 00 | Voted Charged Total | 8,40,00,000.00 .00 8,40,00,000.00 | 88,58,000.00 .00 88,58,000.00 | 1,65,68,000.00 .00 1,65,68,000.00 |
| | Total: 03 | Voted Charged Total | 8,40,00,000.00 .00 8,40,00,000.00 | 88,58,000.00 .00 88,58,000.00 | 1,65,68,000.00 .00 1,65,68,000.00 |
| | Total: 102 | Voted Charged Total | 1,18,60,00,000.00 .00 1,18,60,00,000.00 | 17,61,96,600.00 .00 17,61,96,600.00 | 50,79,87,300.00 .00 50,79,87,300.00 |
| | Total: 60 | Voted Charged Total | 1,18,60,00,000.00 .00 1,18,60,00,000.00 | 17,61,96,600.00 .00 17,61,96,600.00 | 50,79,87,300.00 .00 50,79,87,300.00 |
| | Total: 2235 | Voted Charged Total | 2,64,68,19,000.00 .00 2,64,68,19,000.00 | 40,81,82,767.00 .00 40,81,82,767.00 | 1,09,84,78,248.00 .00 1,09,84,78,248.00 |
| | Grand Total: | Voted Charged Total | 2,64,68,19,000.00 .00 2,64,68,19,000.00 | 40,81,82,767.00 .00 40,81,82,767.00 | 1,09,84,78,248.00 .00 1,09,84,78,248.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:53:58

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|-------------|
| 4225 01 190 03 00 | 60 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 190 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| 277 01 01 | 53 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,18,50,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,18,50,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,18,50,000.00 | .00 | .00 |
| 02 00 | 53 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Total: 00 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Total: 02 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| 03 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: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 05 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|--------------------------|---------------|-------------|
| 4225 01 277 05 | Total: 05 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| 06 00 | 53 | Voted 1,52,94,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,94,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,52,94,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,94,000.00 | .00 | .00 |
| | Total: 06 | Voted 1,52,94,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,94,000.00 | .00 | .00 |
| | Total: 277 | Voted 10,93,20,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,93,20,000.00 | .00 | 1,25,000.00 |
| 800 03 00 | 53 | Voted 22,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 22,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 22,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,00,000.00 | .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 |
| | Total: 800 | Voted 22,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,01,000.00 | .00 | .00 |
| | Total: 01 | Voted 33,23,21,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,23,21,000.00 | .00 | 1,25,000.00 |
| | Total: 4225 | Voted 33,23,21,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,23,21,000.00 | .00 | 1,25,000.00 |
| | Grand Total: | Voted 33,23,21,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,23,21,000.00 | .00 | 1,25,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:54:49

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|-------------|
| 4225 01 190 03 00 | 60 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 190 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| 277 01 01 | 53 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,18,50,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,18,50,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,18,50,000.00 | .00 | .00 |
| 02 00 | 53 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Total: 00 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Total: 02 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| 03 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: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 05 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|--------------------------|---------------|-------------|
| 4225 01 277 05 | Total: 05 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| 06 00 | 53 | Voted 1,52,94,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,94,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,52,94,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,94,000.00 | .00 | .00 |
| | Total: 06 | Voted 1,52,94,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,94,000.00 | .00 | .00 |
| | Total: 277 | Voted 10,93,20,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,93,20,000.00 | .00 | 1,25,000.00 |
| 800 03 00 | 53 | Voted 22,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 22,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 22,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,00,000.00 | .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 |
| | Total: 800 | Voted 22,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,01,000.00 | .00 | .00 |
| | Total: 01 | Voted 33,23,21,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,23,21,000.00 | .00 | 1,25,000.00 |
| | Total: 4225 | Voted 33,23,21,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,23,21,000.00 | .00 | 1,25,000.00 |
| | Grand Total: | Voted 33,23,21,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,23,21,000.00 | .00 | 1,25,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:55:21

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|-------------|
| 4225 01 190 03 00 | 60 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 190 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| 277 01 01 | 53 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,18,50,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,18,50,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,18,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,18,50,000.00 | .00 | .00 |
| 02 00 | 53 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Total: 00 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Total: 02 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| 03 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: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 05 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|--------------------------|---------------|-------------|
| 4225 01 277 05 | Total: 05 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| 06 00 | 53 | Voted 1,52,94,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,94,000.00 | .00 | .00 |
| | Total: 00 | Voted 1,52,94,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,94,000.00 | .00 | .00 |
| | Total: 06 | Voted 1,52,94,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,52,94,000.00 | .00 | .00 |
| | Total: 277 | Voted 10,93,20,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,93,20,000.00 | .00 | 1,25,000.00 |
| 800 03 00 | 53 | Voted 22,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 22,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted 22,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,00,000.00 | .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 |
| | Total: 800 | Voted 22,00,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 22,00,01,000.00 | .00 | .00 |
| | Total: 01 | Voted 33,23,21,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,23,21,000.00 | .00 | 1,25,000.00 |
| | Total: 4225 | Voted 33,23,21,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,23,21,000.00 | .00 | 1,25,000.00 |
| | Grand Total: | Voted 33,23,21,000.00 | .00 | 1,25,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 33,23,21,000.00 | .00 | 1,25,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:57:51

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 4235 02 102 01 01 | 53 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 102 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 4235 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Grand Total: | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:58:17

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 4235 02 102 01 01 | 53 | | | |
| | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 4235 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:58:50

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 4235 02 102 01 01 | 53 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 102 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Total: 4235 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |
| Grand Total: | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 30,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 30,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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?
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5. Whether the Classified Abstract has been examined by the SO?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:19:26

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|--------------|
| 2225 02 001 02 00 | 01 | Voted | | |
| | | Charged | 47,00,000.00 | 3,05,200.00 |
| | | Total | .00 | 13,44,603.00 |
| | | | 47,00,000.00 | .00 |
| | 02 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 11,00,000.00 | 52,224.00 |
| | | Total | .00 | 2,29,943.00 |
| | | | 11,00,000.00 | .00 |
| | 04 | Voted | | |
| | | Charged | 2,30,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,30,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 5,24,000.00 | 7,360.00 |
| | | Total | .00 | 17,635.00 |
| | | | 5,24,000.00 | .00 |
| | 07 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| 08 | Voted | | | |
| | Charged | 1,00,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,00,000.00 | .00 | |
| 09 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 10 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .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 | 4,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 23 | Voted | | | |
| | Charged | 9,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 9,00,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 1,75,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,75,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 02 001 02 00 | 25 | Voted Charged Total | 11,50,000.00 .00 11,50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 1,94,40,000.00 .00 1,94,40,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | 46 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,62,81,000.00 .00 4,62,81,000.00 | 3,64,784.00 .00 3,64,784.00 |
| | Total: 02 | Voted Charged Total | 4,62,81,000.00 .00 4,62,81,000.00 | 15,92,181.00 .00 15,92,181.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2225 02 001 03 00 | 01 | Voted | | | |
| | | Charged | 1,04,56,000.00 | 16,48,000.00 | 39,98,400.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,04,56,000.00 | 16,48,000.00 | 39,98,400.00 |
| | 02 | Voted | | | |
| | | Charged | 1,50,000.00 | 9,480.00 | 38,552.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,50,000.00 | 9,480.00 | 38,552.00 |
| | 03 | Voted | | | |
| | | Charged | 26,14,000.00 | 2,80,160.00 | 6,79,458.00 |
| | | Total | .00 | .00 | .00 |
| | | | 26,14,000.00 | 2,80,160.00 | 6,79,458.00 |
| | 04 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 12,55,000.00 | 1,57,514.00 | 3,82,664.00 |
| | | Total | .00 | .00 | .00 |
| | | | 12,55,000.00 | 1,57,514.00 | 3,82,664.00 |
| | 07 | Voted | | | |
| | | Charged | 20,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 20,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | | Charged | 22,00,000.00 | 1,86,922.00 | 7,91,548.00 |
| | | Total | .00 | .00 | .00 |
| | | 22,00,000.00 | 1,86,922.00 | 7,91,548.00 | |
| 09 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 10 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 11 | Voted | | | | |
| | Charged | 10,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,000.00 | .00 | .00 | |
| 20 | Voted | | | | |
| | Charged | 7,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | .00 | .00 | |
| 21 | Voted | | | | |
| | Charged | 10,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | .00 | .00 | |
| 22 | Voted | | | | |
| | Charged | 4,00,000.00 | 5,815.00 | 9,410.00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | 5,815.00 | 9,410.00 | |
| 24 | Voted | | | | |
| | Charged | 1,25,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,25,000.00 | .00 | .00 | |
| 25 | Voted | | | | |
| | Charged | 3,00,000.00 | 4,459.00 | 17,931.00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,00,000.00 | 4,459.00 | 17,931.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 02 001 03 00 | 26 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 46 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,18,50,000.00 .00 2,18,50,000.00 | 22,92,350.00 .00 22,92,350.00 |
| | Total: 03 | Voted Charged Total | 2,18,50,000.00 .00 2,18,50,000.00 | 22,92,350.00 .00 22,92,350.00 |
| 04 00 | 01 | Voted Charged Total | 6,82,000.00 .00 6,82,000.00 | 1,84,900.00 .00 1,84,900.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 1,71,000.00 .00 1,71,000.00 | 31,433.00 .00 31,433.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 02 001 04 00 | 04 | Voted | | | |
| | | Charged | 1,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 82,000.00 | 17,380.00 | 43,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,000.00 | 17,380.00 | 43,450.00 |
| | 07 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 08 | Voted | 13,00,000.00 | 95,692.00 | 3,50,191.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 95,692.00 | 3,50,191.00 |
| | 09 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | 2,490.00 | 2,490.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 2,490.00 | 2,490.00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 1,00,000.00 | .00 | .00 | |
| 25 | Voted | 2,75,000.00 | .00 | 1,530.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,75,000.00 | .00 | 1,530.00 | |
| 26 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 27 | Voted | 75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 75,000.00 | .00 | .00 | |
| 29 | Voted | 4,00,000.00 | 92,241.00 | 92,241.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | 92,241.00 | 92,241.00 | |
| 30 | Voted | 75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 75,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2225 02 001 04 00 | 40 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 49,67,000.00 .00 49,67,000.00 | 4,24,136.00 .00 4,24,136.00 |
| | Total: 04 | Voted Charged Total | 49,67,000.00 .00 49,67,000.00 | 4,24,136.00 .00 4,24,136.00 |
| 05 00 | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 7,50,000.00 .00 7,50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2225 02 001 05 00 | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 38,61,000.00 .00 38,61,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 38,61,000.00 .00 38,61,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 001 | Voted Charged Total | 7,69,59,000.00 .00 7,69,59,000.00 | 30,81,270.00 .00 30,81,270.00 | 87,62,886.00 .00 87,62,886.00 |
| 102 01 01 | 56 | Voted Charged Total | 18,00,00,000.00 .00 18,00,00,000.00 | .00 .00 .00 | 6,58,811.00 .00 6,58,811.00 |
| | Total: 01 | Voted Charged Total | 18,00,00,000.00 .00 18,00,00,000.00 | .00 .00 .00 | 6,58,811.00 .00 6,58,811.00 |
| | Total: 01 | Voted Charged Total | 18,00,00,000.00 .00 18,00,00,000.00 | .00 .00 .00 | 6,58,811.00 .00 6,58,811.00 |
| 02 00 | 01 | Voted Charged Total | 22,60,000.00 .00 22,60,000.00 | 4,14,179.00 .00 4,14,179.00 | 9,46,979.00 .00 9,46,979.00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 5,65,000.00 .00 5,65,000.00 | 67,660.00 .00 67,660.00 | 1,58,236.00 .00 1,58,236.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 02 102 02 00 | 04 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 06 | Voted | 2,71,000.00 | 35,570.00 | 82,820.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,71,000.00 | 35,570.00 | 82,820.00 |
| | 08 | Voted | 4,00,000.00 | 30,000.00 | 1,25,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 30,000.00 | 1,25,100.00 |
| | 09 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 21 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 22 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 23 | Voted | 1,50,000.00 | 11,846.00 | 71,076.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 11,846.00 | 71,076.00 |
| | 24 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| 25 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 26 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 27 | Voted | 20,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,000.00 | .00 | .00 | |
| 29 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 30 | Voted | 5,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2225 02 102 02 00 | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 42,04,000.00 .00 42,04,000.00 | 5,59,255.00 .00 5,59,255.00 |
| | Total: 02 | Voted Charged Total | 42,04,000.00 .00 42,04,000.00 | 5,59,255.00 .00 5,59,255.00 |
| 03 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| 04 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 06 00 | 56 | 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 | | |
|-----------------|------------|------------------|-----------------|--------------|--------------|--------------|
| 2225 02 102 06 | Total: 06 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | .00 | |
| | Total: 102 | Voted | 20,12,04,000.00 | 5,59,255.00 | 20,43,022.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,12,04,000.00 | 5,59,255.00 | 20,43,022.00 | |
| 277 01 06 | 45 | Voted | 20,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,00,000.00 | .00 | .00 | |
| | Total: 06 | Voted | 20,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,00,000.00 | .00 | .00 | |
| 07 | 45 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 07 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| 08 | 56 | Voted | 5,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,00,000.00 | .00 | .00 | |
| | Total: 08 | Voted | 5,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,00,000.00 | .00 | .00 | |
| Total: 01 | Voted | 27,00,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 27,00,00,000.00 | .00 | .00 | |
| | 03 00 | 01 | Voted | 73,48,000.00 | 6,15,040.00 | 21,52,720.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 73,48,000.00 | 6,15,040.00 | 21,52,720.00 |
| 02 | | Voted | 2,00,000.00 | 18,012.00 | 79,620.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,000.00 | 18,012.00 | 79,620.00 | |
| 03 | Voted | 18,37,000.00 | 1,04,516.00 | 3,65,840.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 18,37,000.00 | 1,04,516.00 | 3,65,840.00 | | |
| 04 | Voted | 1,60,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,60,000.00 | .00 | .00 | | |
| 06 | Voted | 8,82,000.00 | 38,600.00 | 1,43,090.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 8,82,000.00 | 38,600.00 | 1,43,090.00 | | |
| 07 | 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 |
|-------------------|---------|------------------|---------------|-------------|
| 2225 02 277 03 00 | 08 | Voted | | |
| | | Charged | 15,00,000.00 | 12,671.00 |
| | | Total | .00 | 48,173.00 |
| | | | 15,00,000.00 | .00 |
| | 09 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 2,20,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,20,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| 22 | Voted | | | |
| | Charged | 1,20,000.00 | 4,994.00 | |
| | Total | .00 | 4,994.00 | |
| | | 1,20,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 40,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 40,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 5,00,000.00 | 40,782.00 | |
| | Total | .00 | 77,912.00 | |
| | | 5,00,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 1,20,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,20,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 3,60,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,60,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,01,25,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,01,25,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 1,20,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,20,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 19,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 19,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2225 02 277 03 00 | 46 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,61,54,000.00 .00 2,61,54,000.00 | 8,34,615.00 .00 8,34,615.00 |
| | Total: 03 | Voted Charged Total | 2,61,54,000.00 .00 2,61,54,000.00 | 8,34,615.00 .00 8,34,615.00 |
| 04 00 | 01 | Voted Charged Total | 14,00,00,000.00 .00 14,00,00,000.00 | 1,17,68,049.00 .00 1,17,68,049.00 |
| | 02 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 53,656.00 .00 53,656.00 |
| | 03 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 19,97,891.00 .00 19,97,891.00 |
| | 04 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,41,74,000.00 .00 1,41,74,000.00 | 6,76,541.00 .00 6,76,541.00 |
| | 07 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 4,44,023.00 .00 4,44,023.00 |
| | 09 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2225 02 277 04 00 | 20 | Voted | | |
| | | Charged | 6,25,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 6,25,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 3,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,50,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 5,00,000.00 | 11,825.00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | 11,825.00 |
| | | | | 28,362.00 |
| | 23 | Voted | | |
| | | Charged | 1,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | 2,00,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 18,00,000.00 | 91,458.00 | |
| | Total | .00 | .00 | |
| | | 18,00,000.00 | 91,458.00 | |
| | | | 1,72,877.00 | |
| 26 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 4,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 9,00,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 9,00,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,75,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,75,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 2,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,50,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 1,60,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,60,00,000.00 | .00 | |
| 46 | Voted | | | |
| | Charged | 1,60,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,60,000.00 | .00 | |
| 51 | 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 |
|-------------------|-----------|---------------------------|---|---|
| 2225 02 277 04 00 | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 31,12,56,000.00 .00 31,12,56,000.00 | 1,50,43,443.00 .00 1,50,43,443.00 |
| | Total: 04 | Voted Charged Total | 31,12,56,000.00 .00 31,12,56,000.00 | 1,50,43,443.00 .00 1,50,43,443.00 |
| 05 07 | 45 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 |
| 06 00 | 01 | Voted Charged Total | 1,80,00,000.00 .00 1,80,00,000.00 | 16,35,257.00 .00 16,35,257.00 |
| | 02 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 60,268.00 |
| | 03 | Voted Charged Total | 39,87,000.00 .00 39,87,000.00 | 2,81,316.00 .00 2,81,316.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 19,14,000.00 .00 19,14,000.00 | 78,992.00 .00 78,992.00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 3,51,211.00 .00 3,51,211.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-----|
| 2225 02 277 06 00 | 20 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 26 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 | |
| 29 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 40 | Voted | 15,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | .00 | .00 | |
| 41 | Voted | 2,16,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,16,00,000.00 | .00 | .00 | |
| 42 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 43 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 44 | Voted | 30,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 30,00,000.00 | .00 | .00 | |
| 46 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 51 | Voted | 2,70,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,70,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2225 02 277 06 00 | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,78,73,000.00 .00 5,78,73,000.00 | 23,46,776.00 .00 23,46,776.00 |
| | Total: 06 | Voted Charged Total | 5,78,73,000.00 .00 5,78,73,000.00 | 23,46,776.00 .00 23,46,776.00 |
| 07 00 | 56 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 4,40,59,205.00 .00 4,40,59,205.00 |
| | Total: 00 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 4,40,59,205.00 .00 4,40,59,205.00 |
| | Total: 07 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 4,40,59,205.00 .00 4,40,59,205.00 |
| 08 00 | 56 | 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: 08 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 09 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 10 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-----------------------|----------------|-----------------|
| 2225 02 277 10 | Total: 10 | Voted 50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,000.00 | .00 | .00 |
| 11 00 | 56 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 11 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| 12 00 | 56 | 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: 12 | Voted 50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,000.00 | .00 | .00 |
| | Total: 277 | Voted 83,82,83,000.00 | 6,22,84,039.00 | 10,43,80,906.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 83,82,83,000.00 | 6,22,84,039.00 | 10,43,80,906.00 |
| 283 02 00 | 56 | 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: 02 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| | Total: 283 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| 794 01 01 | 56 | Voted 6,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 6,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,00,00,000.00 | .00 | .00 |
| | Total: 01 | 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 | |
|-----------------|--------------|---------------------------|---|---|---|
| 2225 02 794 | Total: 794 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 796 01 01 | 56 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 796 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 800 21 00 | 56 | 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: 21 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 1,34,64,46,000.00 .00 1,34,64,46,000.00 | 6,59,24,564.00 .00 6,59,24,564.00 | 11,51,86,814.00 .00 11,51,86,814.00 |
| | Total: 2225 | Voted Charged Total | 1,34,64,46,000.00 .00 1,34,64,46,000.00 | 6,59,24,564.00 .00 6,59,24,564.00 | 11,51,86,814.00 .00 11,51,86,814.00 |
| | Grand Total: | Voted Charged Total | 1,34,64,46,000.00 .00 1,34,64,46,000.00 | 6,59,24,564.00 .00 6,59,24,564.00 | 11,51,86,814.00 .00 11,51,86,814.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:20:52

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-------------|--------------|
| 2225 02 001 02 00 | 01 | Voted | 47,00,000.00 | .00 | 13,44,603.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,00,000.00 | .00 | 13,44,603.00 |
| | 02 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 03 | Voted | 11,00,000.00 | .00 | 2,29,943.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | .00 | 2,29,943.00 |
| | 04 | Voted | 2,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,30,000.00 | .00 | .00 |
| | 06 | Voted | 5,24,000.00 | .00 | 17,635.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,24,000.00 | .00 | 17,635.00 |
| | 07 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 10 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 11 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 20 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 21 | Voted | 4,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | .00 | .00 | |
| 22 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 23 | Voted | 9,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,00,000.00 | .00 | .00 | |
| 24 | Voted | 1,75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,75,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 02 001 02 00 | 25 | Voted Charged Total | 11,50,000.00 .00 11,50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 1,94,40,000.00 .00 1,94,40,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | 46 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,62,81,000.00 .00 4,62,81,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 4,62,81,000.00 .00 4,62,81,000.00 | 15,92,181.00 .00 15,92,181.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|-------------|
| 2225 02 001 03 00 | 01 | Voted | | |
| | | Charged | 1,04,56,000.00 | 41,100.00 |
| | | Total | .00 | .00 |
| | | | 1,04,56,000.00 | 41,100.00 |
| | 02 | Voted | | |
| | | Charged | 1,50,000.00 | 9,796.00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | 9,796.00 |
| | 03 | Voted | | |
| | | Charged | 26,14,000.00 | 6,987.00 |
| | | Total | .00 | .00 |
| | | | 26,14,000.00 | 6,987.00 |
| | 04 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 12,55,000.00 | 4,670.00 |
| | | Total | .00 | .00 |
| | | | 12,55,000.00 | 4,670.00 |
| | 07 | Voted | | |
| | | Charged | 20,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 20,000.00 | .00 |
| | 08 | Voted | | |
| | | Charged | 22,00,000.00 | 1,70,102.00 |
| | Total | .00 | .00 | |
| | | 22,00,000.00 | 1,70,102.00 | |
| 09 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 10 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 11 | Voted | | | |
| | Charged | 10,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 7,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 10,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,00,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 4,00,000.00 | 1,41,772.00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | 1,41,772.00 | |
| 24 | Voted | | | |
| | Charged | 1,25,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,25,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 3,00,000.00 | 4,459.00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | 4,459.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2225 02 001 03 00 | 26 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 9,00,000.00 .00 9,00,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 46 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,18,50,000.00 .00 2,18,50,000.00 | 3,78,886.00 .00 3,78,886.00 |
| | Total: 03 | Voted Charged Total | 2,18,50,000.00 .00 2,18,50,000.00 | 3,78,886.00 .00 3,78,886.00 |
| 04 00 | 01 | Voted Charged Total | 6,82,000.00 .00 6,82,000.00 | .00 .00 .00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 1,71,000.00 .00 1,71,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 02 001 04 00 | 04 | Voted | | | |
| | | Charged | 1,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 82,000.00 | .00 | 43,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,000.00 | .00 | 43,450.00 |
| | 07 | Voted | 6,00,000.00 | 2,51,000.00 | 2,51,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 2,51,000.00 | 2,51,000.00 |
| | 08 | Voted | 13,00,000.00 | 76,872.00 | 4,27,063.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 76,872.00 | 4,27,063.00 |
| | 09 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | 85,196.00 | 85,196.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 85,196.00 | 85,196.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | 87,267.00 | 89,757.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 87,267.00 | 89,757.00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 1,00,000.00 | .00 | .00 | |
| 25 | Voted | 2,75,000.00 | 2,269.00 | 3,799.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,75,000.00 | 2,269.00 | 3,799.00 | |
| 26 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 27 | Voted | 75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 75,000.00 | .00 | .00 | |
| 29 | Voted | 4,00,000.00 | .00 | 92,241.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | .00 | 92,241.00 | |
| 30 | Voted | 75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 75,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2225 02 001 04 00 | 40 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 49,67,000.00 .00 49,67,000.00 | 5,02,604.00 .00 5,02,604.00 |
| | Total: 04 | Voted Charged Total | 49,67,000.00 .00 49,67,000.00 | 5,02,604.00 .00 5,02,604.00 |
| 05 00 | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 7,50,000.00 .00 7,50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|-------------------------------------|
| 2225 02 001 05 00 | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 25,000.00 .00 25,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 38,61,000.00 .00 38,61,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 38,61,000.00 .00 38,61,000.00 | .00 .00 .00 |
| | Total: 001 | Voted Charged Total | 7,69,59,000.00 .00 7,69,59,000.00 | 8,81,490.00 .00 8,81,490.00 |
| | | | | 96,44,376.00 .00 96,44,376.00 |
| 102 01 01 | 56 | Voted Charged Total | 18,00,00,000.00 .00 18,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 18,00,00,000.00 .00 18,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 18,00,00,000.00 .00 18,00,00,000.00 | .00 .00 .00 |
| 02 00 | 01 | Voted Charged Total | 22,60,000.00 .00 22,60,000.00 | .00 .00 .00 |
| | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 03 | Voted Charged Total | 5,65,000.00 .00 5,65,000.00 | .00 .00 .00 |
| | | | | 9,46,979.00 .00 9,46,979.00 |
| | | | | 1,58,236.00 .00 1,58,236.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 02 102 02 00 | 04 | Voted | | | |
| | | Charged | 70,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 70,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 2,71,000.00 | .00 | 82,820.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,71,000.00 | .00 | 82,820.00 |
| | 08 | Voted | | | |
| | | Charged | 4,00,000.00 | 31,000.00 | 1,56,100.00 |
| | | Total | .00 | .00 | .00 |
| | | | 4,00,000.00 | 31,000.00 | 1,56,100.00 |
| | 09 | Voted | | | |
| | | Charged | 25,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 25,000.00 | .00 | .00 |
| | 11 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | 20 | Voted | | | |
| | | Charged | 25,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 25,000.00 | .00 | .00 |
| | 21 | Voted | | | |
| | | Charged | 10,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 10,000.00 | .00 | .00 |
| | 22 | Voted | | | |
| | | Charged | 30,000.00 | .00 | .00 |
| Total | | .00 | .00 | .00 | |
| | | 30,000.00 | .00 | .00 | |
| 23 | Voted | | | | |
| | Charged | 1,50,000.00 | .00 | 71,076.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,000.00 | .00 | 71,076.00 | |
| 24 | Voted | | | | |
| | Charged | 10,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,000.00 | .00 | .00 | |
| 25 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 26 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | 20,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,000.00 | .00 | .00 | |
| 29 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 30 | Voted | | | | |
| | Charged | 5,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|----------------|----------------|--------------|-----|
| 2225 02 102 02 00 | 40 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 42 | Voted | 10,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 42,04,000.00 | 31,000.00 | 14,15,211.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 42,04,000.00 | 31,000.00 | 14,15,211.00 | |
| | Total: 02 | Voted | 42,04,000.00 | 31,000.00 | 14,15,211.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 42,04,000.00 | 31,000.00 | 14,15,211.00 | |
| 03 00 | 56 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| | 04 00 | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| Total: 04 | | Voted | 10,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | .00 | |
| 05 00 | | 56 | 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 | |
| | 06 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 | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|------------------|-----------------|-------------|--------------|
| 2225 02 102 06 | Total: 06 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 20,12,04,000.00 | 31,000.00 | 20,74,022.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,12,04,000.00 | 31,000.00 | 20,74,022.00 |
| 277 01 06 | 45 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| 07 | 45 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 08 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 27,00,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 27,00,00,000.00 | .00 | .00 | |
| 03 00 | 01 | Voted | 73,48,000.00 | 3,84,500.00 | 25,37,220.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 73,48,000.00 | 3,84,500.00 | 25,37,220.00 |
| | 02 | Voted | 2,00,000.00 | 9,796.00 | 89,416.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 9,796.00 | 89,416.00 |
| | 03 | Voted | 18,37,000.00 | 65,365.00 | 4,31,205.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,37,000.00 | 65,365.00 | 4,31,205.00 |
| | 04 | Voted | 1,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | .00 |
| | 06 | Voted | 8,82,000.00 | 33,310.00 | 1,76,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,82,000.00 | 33,310.00 | 1,76,400.00 |
| | 07 | 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 |
|-------------------|---------|------------------|---------------|-------------|
| 2225 02 277 03 00 | 08 | Voted | | |
| | | Charged | 15,00,000.00 | 12,671.00 |
| | | Total | .00 | .00 |
| | | | 15,00,000.00 | 12,671.00 |
| | 09 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 2,20,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,20,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| 22 | Voted | | | |
| | Charged | 1,20,000.00 | .00 | |
| | Total | .00 | 4,994.00 | |
| | | 1,20,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 40,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 40,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 5,00,000.00 | .00 | |
| | Total | .00 | 77,912.00 | |
| | | 5,00,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 1,20,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,20,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 3,60,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,60,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,01,25,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,01,25,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 1,20,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,20,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 19,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 19,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 02 277 03 00 | 46 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,61,54,000.00 .00 2,61,54,000.00 | 5,05,642.00 .00 5,05,642.00 |
| | Total: 03 | Voted Charged Total | 2,61,54,000.00 .00 2,61,54,000.00 | 5,05,642.00 .00 5,05,642.00 |
| 04 00 | 01 | Voted Charged Total | 14,00,00,000.00 .00 14,00,00,000.00 | 56,64,187.00 .00 56,64,187.00 |
| | 02 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 70,552.00 .00 70,552.00 |
| | 03 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 9,67,011.00 .00 9,67,011.00 |
| | 04 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,41,74,000.00 .00 1,41,74,000.00 | 3,52,680.00 .00 3,52,680.00 |
| | 07 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 5,47,721.00 .00 5,47,721.00 |
| | 09 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 02 277 04 00 | 20 | Voted | 6,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,25,000.00 | .00 | .00 |
| | 21 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | 18,765.00 | 47,127.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 18,765.00 | 47,127.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 18,00,000.00 | 1,38,133.00 | 3,11,010.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 1,38,133.00 | 3,11,010.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 | |
| 27 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 40 | Voted | 4,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | .00 | .00 | |
| 41 | Voted | 9,00,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,00,00,000.00 | .00 | .00 | |
| 42 | Voted | 2,75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,75,000.00 | .00 | .00 | |
| 43 | Voted | 2,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,50,000.00 | .00 | .00 | |
| 44 | Voted | 1,60,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,60,00,000.00 | .00 | .00 | |
| 46 | Voted | 1,60,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,60,000.00 | .00 | .00 | |
| 51 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2225 02 277 04 00 | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 31,12,56,000.00 .00 31,12,56,000.00 | 77,59,049.00 .00 77,59,049.00 | 5,73,59,524.00 .00 5,73,59,524.00 |
| | Total: 04 | Voted Charged Total | 31,12,56,000.00 .00 31,12,56,000.00 | 77,59,049.00 .00 77,59,049.00 | 5,73,59,524.00 .00 5,73,59,524.00 |
| 05 07 | 45 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 06 00 | 01 | Voted Charged Total | 1,80,00,000.00 .00 1,80,00,000.00 | 9,32,400.00 .00 9,32,400.00 | 63,75,741.00 .00 63,75,741.00 |
| | 02 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | 60,268.00 .00 60,268.00 |
| | 03 | Voted Charged Total | 39,87,000.00 .00 39,87,000.00 | 1,58,508.00 .00 1,58,508.00 | 10,92,808.00 .00 10,92,808.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 19,14,000.00 .00 19,14,000.00 | 36,490.00 .00 36,490.00 | 2,91,911.00 .00 2,91,911.00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 2,31,189.00 .00 2,31,189.00 | 13,86,736.00 .00 13,86,736.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2225 02 277 06 00 | 20 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 4,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 4,00,000.00 | .00 |
| | 22 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 24 | Voted | | |
| | | Charged | 1,20,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,20,000.00 | .00 |
| | 25 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| 26 | Voted | | | |
| | Charged | 3,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 29 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 15,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 15,00,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 2,16,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,16,00,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 30,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 30,00,000.00 | .00 | |
| 46 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 51 | Voted | | | |
| | Charged | 2,70,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,70,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2225 02 277 06 00 | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,78,73,000.00 .00 5,78,73,000.00 | 13,58,587.00 .00 13,58,587.00 |
| | Total: 06 | Voted Charged Total | 5,78,73,000.00 .00 5,78,73,000.00 | 13,58,587.00 .00 13,58,587.00 |
| 07 00 | 56 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 1,63,56,336.00 .00 1,63,56,336.00 |
| | Total: 00 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 1,63,56,336.00 .00 1,63,56,336.00 |
| | Total: 07 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 1,63,56,336.00 .00 1,63,56,336.00 |
| 08 00 | 56 | 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: 08 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 09 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 10 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------------------------|---|---|
| 2225 02 277 10 | Total: 10 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 11 00 | 56 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| | Total: 11 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 |
| 12 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 12 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 277 | Voted Charged Total | 83,82,83,000.00 .00 83,82,83,000.00 | 2,59,79,614.00 .00 2,59,79,614.00 |
| | | | | 13,03,60,520.00 .00 13,03,60,520.00 |
| 283 02 00 | 56 | 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: 02 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| | Total: 283 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 794 01 01 | 56 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|--------------|---------------------------|---|---|---|
| 2225 02 794 | Total: 794 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 796 01 01 | 56 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 796 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 800 21 00 | 56 | 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: 21 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 1,34,64,46,000.00 .00 1,34,64,46,000.00 | 2,68,92,104.00 .00 2,68,92,104.00 | 14,20,78,918.00 .00 14,20,78,918.00 |
| | Total: 2225 | Voted Charged Total | 1,34,64,46,000.00 .00 1,34,64,46,000.00 | 2,68,92,104.00 .00 2,68,92,104.00 | 14,20,78,918.00 .00 14,20,78,918.00 |
| | Grand Total: | Voted Charged Total | 1,34,64,46,000.00 .00 1,34,64,46,000.00 | 2,68,92,104.00 .00 2,68,92,104.00 | 14,20,78,918.00 .00 14,20,78,918.00 |

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: 27/10/2020 11:21:41

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|--------------|
| 2225 02 001 02 00 | 01 | Voted | | |
| | | Charged | 47,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 47,00,000.00 | .00 |
| | | | | 13,44,603.00 |
| | 02 | Voted | | |
| | | Charged | 2,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | | | | .00 |
| | 03 | Voted | | |
| | | Charged | 11,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 11,00,000.00 | .00 |
| | | | | 2,29,943.00 |
| | 04 | Voted | | |
| | | Charged | 2,30,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,30,000.00 | .00 |
| | | | | .00 |
| | 06 | Voted | | |
| | | Charged | 5,24,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,24,000.00 | .00 |
| | | | 17,635.00 | |
| 07 | Voted | | | |
| | Charged | 1,50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | .00 | |
| | | | .00 | |
| 08 | Voted | | | |
| | Charged | 1,00,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,00,000.00 | .00 | |
| | | | .00 | |
| 09 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| | | | .00 | |
| 10 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| | | | .00 | |
| 11 | Voted | | | |
| | Charged | 1,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,000.00 | .00 | |
| | | | .00 | |
| 20 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| | | | .00 | |
| 21 | Voted | | | |
| | Charged | 4,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | .00 | |
| | | | .00 | |
| 22 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| | | | .00 | |
| 23 | Voted | | | |
| | Charged | 9,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 9,00,000.00 | .00 | |
| | | | .00 | |
| 24 | Voted | | | |
| | Charged | 1,75,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,75,000.00 | .00 | |
| | | | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 02 001 02 00 | 25 | Voted Charged Total | 11,50,000.00 .00 11,50,000.00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 29 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 30 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 40 | Voted Charged Total | 4,00,000.00 .00 4,00,000.00 | .00 .00 .00 |
| | 41 | Voted Charged Total | 1,94,40,000.00 .00 1,94,40,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 43 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | 46 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 4,62,81,000.00 .00 4,62,81,000.00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 4,62,81,000.00 .00 4,62,81,000.00 | .00 .00 .00 |
| | | | | 15,92,181.00 .00 15,92,181.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|--------------|
| 2225 02 001 03 00 | 01 | Voted | | |
| | | Charged | 1,04,56,000.00 | 17,94,793.00 |
| | | Total | .00 | .00 |
| | | | 1,04,56,000.00 | 17,94,793.00 |
| | 02 | Voted | | |
| | | Charged | 1,50,000.00 | 9,796.00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | 9,796.00 |
| | 03 | Voted | | |
| | | Charged | 26,14,000.00 | 3,05,115.00 |
| | | Total | .00 | .00 |
| | | | 26,14,000.00 | 3,05,115.00 |
| | 04 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 12,55,000.00 | 1,78,251.00 |
| | | Total | .00 | .00 |
| | | | 12,55,000.00 | 1,78,251.00 |
| | 07 | Voted | | |
| | | Charged | 20,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 20,000.00 | .00 |
| | 08 | Voted | | |
| | Charged | 22,00,000.00 | 79,266.00 | |
| | Total | .00 | .00 | |
| | | 22,00,000.00 | 79,266.00 | |
| 09 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 10 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 11 | Voted | | | |
| | Charged | 10,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,000.00 | .00 | |
| 20 | Voted | | | |
| | Charged | 7,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 7,00,000.00 | .00 | |
| 21 | Voted | | | |
| | Charged | 10,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 10,00,000.00 | .00 | |
| 22 | Voted | | | |
| | Charged | 4,00,000.00 | 6,905.00 | |
| | Total | .00 | .00 | |
| | | 4,00,000.00 | 6,905.00 | |
| 24 | Voted | | | |
| | Charged | 1,25,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,25,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 3,00,000.00 | 14,815.00 | |
| | Total | .00 | .00 | |
| | | 3,00,000.00 | 14,815.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|--------------|--------------|
| 2225 02 001 03 00 | 26 | Voted | | | |
| | | Charged | 1,50,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,50,000.00 | .00 | |
| | 27 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | | | |
| | | Charged | 9,00,000.00 | 1,66,063.00 | 1,66,063.00 |
| | | Total | .00 | .00 | .00 |
| | | | 9,00,000.00 | 1,66,063.00 | 1,66,063.00 |
| | 40 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| | 42 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| 46 | Voted | | | | |
| | Charged | 20,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,000.00 | .00 | .00 | |
| 51 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 52 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| 54 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | .00 | |
| 68 | Voted | | | | |
| | Charged | 50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,18,50,000.00 | 25,55,004.00 | 88,51,853.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,18,50,000.00 | 25,55,004.00 | 88,51,853.00 |
| | Total: 03 | Voted | 2,18,50,000.00 | 25,55,004.00 | 88,51,853.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,18,50,000.00 | 25,55,004.00 | 88,51,853.00 |
| 04 00 | 01 | Voted | | | |
| | | Charged | 6,82,000.00 | 93,800.00 | 7,45,800.00 |
| | | Total | .00 | .00 | .00 |
| | | | 6,82,000.00 | 93,800.00 | 7,45,800.00 |
| | 02 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | 03 | Voted | | | |
| Charged | | 1,71,000.00 | 15,946.00 | 1,26,786.00 | |
| Total | | .00 | .00 | .00 | |
| | | 1,71,000.00 | 15,946.00 | 1,26,786.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 02 001 04 00 | 04 | Voted | | | |
| | | Charged | 1,50,000.00 | 4,220.00 | |
| | | Total | .00 | .00 | |
| | | | 1,50,000.00 | 4,220.00 | |
| | 06 | Voted | 82,000.00 | 8,690.00 | 52,140.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,000.00 | 8,690.00 | 52,140.00 |
| | 07 | Voted | 6,00,000.00 | 40,000.00 | 2,91,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 40,000.00 | 2,91,000.00 |
| | 08 | Voted | 13,00,000.00 | 78,925.00 | 5,05,988.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 78,925.00 | 5,05,988.00 |
| | 09 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | 64,581.00 | 1,49,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 64,581.00 | 1,49,777.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | 7,485.00 | 97,242.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 7,485.00 | 97,242.00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| Total | | 1,00,000.00 | .00 | .00 | |
| 25 | Voted | 2,75,000.00 | 801.00 | 4,600.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,75,000.00 | 801.00 | 4,600.00 | |
| 26 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 27 | Voted | 75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 75,000.00 | .00 | .00 | |
| 29 | Voted | 4,00,000.00 | 17,950.00 | 1,10,191.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | 17,950.00 | 1,10,191.00 | |
| 30 | Voted | 75,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 75,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|
| 2225 02 001 04 00 | 40 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 49,67,000.00 .00 49,67,000.00 | 3,32,398.00 .00 3,32,398.00 |
| | Total: 04 | Voted Charged Total | 49,67,000.00 .00 49,67,000.00 | 3,32,398.00 .00 3,32,398.00 |
| 05 00 | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 |
| | 07 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | 2,90,000.00 .00 2,90,000.00 |
| | 08 | Voted Charged Total | 7,50,000.00 .00 7,50,000.00 | .00 .00 .00 |
| | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 21 | Voted Charged Total | 75,000.00 .00 75,000.00 | .00 .00 .00 |
| | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 24 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | 25 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|-----------------|----------------|--------------|
| 2225 02 001 05 00 | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 29 | Voted | 11,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | .00 | .00 |
| | 30 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| Total: 00 | Voted | 38,61,000.00 | 2,90,000.00 | 2,90,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 38,61,000.00 | 2,90,000.00 | 2,90,000.00 | |
| Total: 05 | Voted | 38,61,000.00 | 2,90,000.00 | 2,90,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 38,61,000.00 | 2,90,000.00 | 2,90,000.00 | |
| Total: 001 | Voted | 7,69,59,000.00 | 31,77,402.00 | 1,28,21,778.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 7,69,59,000.00 | 31,77,402.00 | 1,28,21,778.00 | |
| 102 01 01 | 56 | Voted | 18,00,00,000.00 | 50,40,000.00 | 56,98,811.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,00,000.00 | 50,40,000.00 | 56,98,811.00 |
| | Total: 01 | Voted | 18,00,00,000.00 | 50,40,000.00 | 56,98,811.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,00,000.00 | 50,40,000.00 | 56,98,811.00 |
| Total: 01 | Voted | 18,00,00,000.00 | 50,40,000.00 | 56,98,811.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 18,00,00,000.00 | 50,40,000.00 | 56,98,811.00 | |
| 02 00 | 01 | Voted | 22,60,000.00 | 2,26,400.00 | 11,73,379.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,60,000.00 | 2,26,400.00 | 11,73,379.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 | Voted | 5,65,000.00 | 38,488.00 | 1,96,724.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,65,000.00 | 38,488.00 | 1,96,724.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-------------|
| 2225 02 102 02 00 | 04 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 06 | Voted | 2,71,000.00 | 20,190.00 | 1,03,010.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,71,000.00 | 20,190.00 | 1,03,010.00 |
| | 08 | Voted | 4,00,000.00 | 31,000.00 | 1,87,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 31,000.00 | 1,87,100.00 |
| | 09 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 21 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 22 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 23 | Voted | 1,50,000.00 | .00 | 71,076.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 71,076.00 |
| | 24 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| 25 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 26 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 27 | Voted | 20,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 20,000.00 | .00 | .00 | |
| 29 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 30 | Voted | 5,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 02 102 02 00 | 40 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 42,04,000.00 .00 42,04,000.00 | 3,16,078.00 .00 3,16,078.00 |
| | Total: 02 | Voted Charged Total | 42,04,000.00 .00 42,04,000.00 | 3,16,078.00 .00 3,16,078.00 |
| 03 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 10,00,000.00 .00 10,00,000.00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 10,00,000.00 .00 10,00,000.00 |
| | Total: 03 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 10,00,000.00 .00 10,00,000.00 |
| 04 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| | Total: 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 |
| 05 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 06 00 | 56 | 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 |
|-----------------|------------|-----------------------|----------------------|--------------|
| 2225 02 102 06 | Total: 06 | Voted 1,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,00,000.00 | .00 | .00 |
| | Total: 102 | Voted 20,12,04,000.00 | 63,56,078.00 | 84,30,100.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,12,04,000.00 | 63,56,078.00 | 84,30,100.00 |
| 277 01 06 | 45 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted 20,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 20,00,00,000.00 | .00 | .00 |
| | 07 | 45 | Voted 2,00,00,000.00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted 2,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,00,000.00 | .00 | .00 |
| | 08 | 56 | Voted 5,00,00,000.00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| | Total: 08 | Voted 5,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 27,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 27,00,00,000.00 | .00 | .00 |
| 03 00 | 01 | Voted 73,48,000.00 | 8,27,840.00 | 33,65,060.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 73,48,000.00 | 8,27,840.00 | 33,65,060.00 |
| | 02 | Voted 2,00,000.00 | .00 | 89,416.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | 89,416.00 |
| | 03 | Voted 18,37,000.00 | 1,40,692.00 | 5,71,897.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 18,37,000.00 | 1,40,692.00 | 5,71,897.00 |
| | 04 | Voted 1,60,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,60,000.00 | .00 | .00 |
| | 06 | Voted 8,82,000.00 | 54,220.00 | 2,30,620.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 8,82,000.00 | 54,220.00 | 2,30,620.00 |
| | 07 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|---------------|-------------|
| 2225 02 277 03 00 | 08 | Voted | | |
| | | Charged | 15,00,000.00 | 22,831.00 |
| | | Total | .00 | 83,675.00 |
| | | | 15,00,000.00 | .00 |
| | 09 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| | 11 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | 20 | Voted | | |
| | | Charged | 2,20,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,20,000.00 | .00 |
| | 21 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,00,000.00 | .00 |
| 22 | Voted | | | |
| | Charged | 1,20,000.00 | .00 | |
| | Total | .00 | 4,994.00 | |
| | | 1,20,000.00 | .00 | |
| 24 | Voted | | | |
| | Charged | 40,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 40,000.00 | .00 | |
| 25 | Voted | | | |
| | Charged | 5,00,000.00 | 17,219.00 | |
| | Total | .00 | 95,131.00 | |
| | | 5,00,000.00 | .00 | |
| 26 | Voted | | | |
| | Charged | 1,20,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,20,000.00 | .00 | |
| 27 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 40 | Voted | | | |
| | Charged | 3,60,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 3,60,000.00 | .00 | |
| 41 | Voted | | | |
| | Charged | 1,01,25,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,01,25,000.00 | .00 | |
| 42 | Voted | | | |
| | Charged | 1,20,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,20,000.00 | .00 | |
| 43 | Voted | | | |
| | Charged | 50,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 50,000.00 | .00 | |
| 44 | Voted | | | |
| | Charged | 19,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 19,00,000.00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2225 02 277 03 00 | 46 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 51 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |
| | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 2,61,54,000.00 .00 2,61,54,000.00 | 10,62,802.00 .00 10,62,802.00 |
| | Total: 03 | Voted Charged Total | 2,61,54,000.00 .00 2,61,54,000.00 | 44,40,793.00 .00 44,40,793.00 |
| 04 00 | 01 | Voted Charged Total | 14,00,00,000.00 .00 14,00,00,000.00 | 1,22,87,999.00 .00 1,22,87,999.00 |
| | 02 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 8,216.00 .00 8,216.00 |
| | 03 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | 20,88,917.00 .00 20,88,917.00 |
| | 04 | Voted Charged Total | 11,00,000.00 .00 11,00,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 1,41,74,000.00 .00 1,41,74,000.00 | 6,91,141.00 .00 6,91,141.00 |
| | 07 | Voted Charged Total | 20,000.00 .00 20,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 70,00,000.00 .00 70,00,000.00 | 1,00,420.00 .00 1,00,420.00 |
| | 09 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 |
| | 10 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-----------|
| 2225 02 277 04 00 | 20 | Voted | | | |
| | | Charged | 6,25,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 6,25,000.00 | .00 | |
| | 21 | Voted | | | |
| | | Charged | 3,50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,50,000.00 | .00 | .00 |
| | 22 | Voted | | | |
| | | Charged | 5,00,000.00 | 8,130.00 | 55,257.00 |
| | | Total | .00 | .00 | .00 |
| | | | 5,00,000.00 | 8,130.00 | 55,257.00 |
| | 23 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | 24 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | .00 |
| 25 | Voted | | | | |
| | Charged | 18,00,000.00 | 1,85,374.00 | 4,96,384.00 | |
| | Total | .00 | .00 | .00 | |
| | | 18,00,000.00 | 1,85,374.00 | 4,96,384.00 | |
| 26 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 27 | Voted | | | | |
| | Charged | 3,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,00,000.00 | .00 | .00 | |
| 40 | Voted | | | | |
| | Charged | 4,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | .00 | .00 | |
| 41 | Voted | | | | |
| | Charged | 9,00,00,000.00 | 1,48,657.00 | 1,48,657.00 | |
| | Total | .00 | .00 | .00 | |
| | | 9,00,00,000.00 | 1,48,657.00 | 1,48,657.00 | |
| 42 | Voted | | | | |
| | Charged | 2,75,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,75,000.00 | .00 | .00 | |
| 43 | Voted | | | | |
| | Charged | 2,50,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | .00 | .00 | |
| 44 | Voted | | | | |
| | Charged | 1,60,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,60,00,000.00 | .00 | .00 | |
| 46 | Voted | | | | |
| | Charged | 1,60,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,60,000.00 | .00 | .00 | |
| 51 | Voted | | | | |
| | Charged | 5,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|---|
| 2225 02 277 04 00 | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 31,12,56,000.00 .00 31,12,56,000.00 | 1,55,18,854.00 .00 1,55,18,854.00 |
| | Total: 04 | Voted Charged Total | 31,12,56,000.00 .00 31,12,56,000.00 | 1,55,18,854.00 .00 1,55,18,854.00 |
| 05 07 | 45 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 |
| | Total: 07 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 |
| | Total: 05 | Voted Charged Total | 3,50,00,000.00 .00 3,50,00,000.00 | .00 .00 .00 |
| 06 00 | 01 | Voted Charged Total | 1,80,00,000.00 .00 1,80,00,000.00 | 16,31,800.00 .00 16,31,800.00 |
| | 02 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | 1,500.00 .00 1,500.00 |
| | 03 | Voted Charged Total | 39,87,000.00 .00 39,87,000.00 | 2,78,970.00 .00 2,78,970.00 |
| | 04 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 19,14,000.00 .00 19,14,000.00 | 79,100.00 .00 79,100.00 |
| | 07 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | 1,93,493.00 .00 1,93,493.00 |
| | 09 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 |
| | 11 | Voted Charged Total | 30,000.00 .00 30,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|-------------|-----------|
| 2225 02 277 06 00 | 20 | Voted | | | |
| | | Charged | 5,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 5,00,000.00 | .00 | |
| | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 14,450.00 | 14,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 14,450.00 | 14,450.00 |
| | 24 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 26 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 50,000.00 | .00 | .00 | |
| 29 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 40 | Voted | 15,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 15,00,000.00 | .00 | .00 | |
| 41 | Voted | 2,16,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,16,00,000.00 | .00 | .00 | |
| 42 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 43 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 44 | Voted | 30,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 30,00,000.00 | .00 | .00 | |
| 46 | Voted | 50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 50,000.00 | .00 | .00 | |
| 51 | Voted | 2,70,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,70,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2225 02 277 06 00 | 52 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 |
| | 68 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,78,73,000.00 .00 5,78,73,000.00 | 21,99,313.00 .00 21,99,313.00 |
| | Total: 06 | Voted Charged Total | 5,78,73,000.00 .00 5,78,73,000.00 | 21,99,313.00 .00 21,99,313.00 |
| 07 00 | 56 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 93,14,520.00 .00 93,14,520.00 |
| | Total: 00 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 93,14,520.00 .00 93,14,520.00 |
| | Total: 07 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 93,14,520.00 .00 93,14,520.00 |
| 08 00 | 56 | 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: 08 | Voted Charged Total | 3,00,00,000.00 .00 3,00,00,000.00 | .00 .00 .00 |
| 09 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 09 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| 10 00 | 56 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------|-----------------------|----------------|-----------------|
| 2225 02 277 10 | Total: 10 | Voted 50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,000.00 | .00 | .00 |
| 11 00 | 56 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 11 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| 12 00 | 56 | 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: 12 | Voted 50,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 50,00,000.00 | .00 | .00 |
| | Total: 277 | Voted 83,82,83,000.00 | 2,80,95,489.00 | 15,84,56,009.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 83,82,83,000.00 | 2,80,95,489.00 | 15,84,56,009.00 |
| 283 02 00 | 56 | 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: 02 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| | Total: 283 | Voted 3,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,00,00,000.00 | .00 | .00 |
| 794 01 01 | 56 | Voted 6,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 6,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,00,00,000.00 | .00 | .00 |
| | Total: 01 | 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 | |
|-----------------|--------------|---------------------------|---|---|---|
| 2225 02 794 | Total: 794 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 796 01 01 | 56 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 2,70,29,000.00 .00 2,70,29,000.00 | 2,70,29,000.00 .00 2,70,29,000.00 |
| | Total: 01 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 2,70,29,000.00 .00 2,70,29,000.00 | 2,70,29,000.00 .00 2,70,29,000.00 |
| | Total: 01 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 2,70,29,000.00 .00 2,70,29,000.00 | 2,70,29,000.00 .00 2,70,29,000.00 |
| | Total: 796 | Voted Charged Total | 9,00,00,000.00 .00 9,00,00,000.00 | 2,70,29,000.00 .00 2,70,29,000.00 | 2,70,29,000.00 .00 2,70,29,000.00 |
| 800 21 00 | 56 | 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: 21 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 800 | Voted Charged Total | 5,00,00,000.00 .00 5,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 02 | Voted Charged Total | 1,34,64,46,000.00 .00 1,34,64,46,000.00 | 6,46,57,969.00 .00 6,46,57,969.00 | 20,67,36,887.00 .00 20,67,36,887.00 |
| | Total: 2225 | Voted Charged Total | 1,34,64,46,000.00 .00 1,34,64,46,000.00 | 6,46,57,969.00 .00 6,46,57,969.00 | 20,67,36,887.00 .00 20,67,36,887.00 |
| | Grand Total: | Voted Charged Total | 1,34,64,46,000.00 .00 1,34,64,46,000.00 | 6,46,57,969.00 .00 6,46,57,969.00 | 20,67,36,887.00 .00 20,67,36,887.00 |

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: 27/10/2020 11:22:14

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|-------------------------------------|---|
| 2235 02 101 02 00 | 56 | Voted Charged Total | 4,75,00,000.00 .00 4,75,00,000.00 | .00 .00 .00 | 75,52,600.00 .00 75,52,600.00 |
| | Total: 00 | Voted Charged Total | 4,75,00,000.00 .00 4,75,00,000.00 | .00 .00 .00 | 75,52,600.00 .00 75,52,600.00 |
| | Total: 02 | Voted Charged Total | 4,75,00,000.00 .00 4,75,00,000.00 | .00 .00 .00 | 75,52,600.00 .00 75,52,600.00 |
| 03 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 101 | Voted Charged Total | 4,80,00,000.00 .00 4,80,00,000.00 | .00 .00 .00 | 75,52,600.00 .00 75,52,600.00 |
| 102 01 01 | 01 | Voted Charged Total | 85,69,000.00 .00 85,69,000.00 | 14,10,700.00 .00 14,10,700.00 | 35,15,800.00 .00 35,15,800.00 |
| | 03 | Voted Charged Total | 21,42,000.00 .00 21,42,000.00 | 2,39,819.00 .00 2,39,819.00 | 5,97,686.00 .00 5,97,686.00 |
| | 04 | Voted Charged Total | 2,55,000.00 .00 2,55,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 10,28,000.00 .00 10,28,000.00 | 1,44,060.00 .00 1,44,060.00 | 3,60,150.00 .00 3,60,150.00 |
| | 08 | Voted Charged Total | 5,19,96,000.00 .00 5,19,96,000.00 | 34,13,572.00 .00 34,13,572.00 | 1,57,96,491.00 .00 1,57,96,491.00 |
| | 09 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 81,96,000.00 .00 81,96,000.00 | 1,51,200.00 .00 1,51,200.00 | 1,51,200.00 .00 1,51,200.00 |
| | 29 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2235 02 102 01 01 | 42 | Voted Charged Total | 19,51,000.00 .00 19,51,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 11,91,00,000.00 .00 11,91,00,000.00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 53,59,351.00 .00 53,59,351.00 |
| | Total: 01 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 2,04,21,327.00 .00 2,04,21,327.00 |
| | Total: 102 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 53,59,351.00 .00 53,59,351.00 |
| 103 02 00 | 57 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 1,71,55,400.00 .00 1,71,55,400.00 |
| | Total: 02 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 1,71,55,400.00 .00 1,71,55,400.00 |
| | Total: 103 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 1,71,55,400.00 .00 1,71,55,400.00 |
| 104 02 00 | 57 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 6,96,66,800.00 .00 6,96,66,800.00 |
| | Total: 02 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 6,96,66,800.00 .00 6,96,66,800.00 |
| | Total: 104 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 6,96,66,800.00 .00 6,96,66,800.00 |
| 200 02 00 | 56 | Voted Charged Total | 1,25,00,000.00 .00 1,25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,25,00,000.00 .00 1,25,00,000.00 | 19,72,000.00 .00 19,72,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|------------------|-----------------|--------------|-----------------|
| 2235 02 200 02 | Total: 02 | Voted | 1,25,00,000.00 | .00 | 19,72,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | 19,72,000.00 |
| 03 00 | 08 | Voted | 3,31,28,000.00 | 18,25,639.00 | 99,73,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,28,000.00 | 18,25,639.00 | 99,73,480.00 |
| | Total: 00 | Voted | 3,31,28,000.00 | 18,25,639.00 | 99,73,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,28,000.00 | 18,25,639.00 | 99,73,480.00 |
| | Total: 03 | Voted | 3,31,28,000.00 | 18,25,639.00 | 99,73,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,28,000.00 | 18,25,639.00 | 99,73,480.00 |
| | Total: 200 | Voted | 4,56,28,000.00 | 18,25,639.00 | 1,19,45,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,56,28,000.00 | 18,25,639.00 | 1,19,45,480.00 |
| 796 10 00 | 57 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 10 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 796 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 59,05,25,000.00 | 71,84,990.00 | 12,67,41,607.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 59,05,25,000.00 | 71,84,990.00 | 12,67,41,607.00 |
| 03 101 01 01 | 42 | Voted | 15,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,75,000.00 | .00 | .00 |
| | 57 | Voted | 5,25,00,000.00 | 7,500.00 | 1,04,51,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,25,00,000.00 | 7,500.00 | 1,04,51,700.00 |
| | Total: 01 | Voted | 5,40,75,000.00 | 7,500.00 | 1,04,51,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,75,000.00 | 7,500.00 | 1,04,51,700.00 |
| | Total: 01 | Voted | 5,40,75,000.00 | 7,500.00 | 1,04,51,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,75,000.00 | 7,500.00 | 1,04,51,700.00 |
| | Total: 101 | Voted | 5,40,75,000.00 | 7,500.00 | 1,04,51,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,75,000.00 | 7,500.00 | 1,04,51,700.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|---------------------------|---|---|---|---|-----------------------------------|
| 2235 03 102 01 01 | 42 | Voted Charged Total | 92,000.00 .00 92,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 57 | Voted Charged Total | 30,80,000.00 .00 30,80,000.00 | .00 .00 .00 | 83,400.00 .00 83,400.00 | |
| | Total: 01 | Voted Charged Total | 31,72,000.00 .00 31,72,000.00 | .00 .00 .00 | 83,400.00 .00 83,400.00 | |
| | 02 | 42 | Voted Charged Total | 1,59,000.00 .00 1,59,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 57 | Voted Charged Total | 53,00,000.00 .00 53,00,000.00 | .00 .00 .00 | 6,40,700.00 .00 6,40,700.00 |
| | | Total: 02 | Voted Charged Total | 54,59,000.00 .00 54,59,000.00 | .00 .00 .00 | 6,40,700.00 .00 6,40,700.00 |
| | | 03 | 42 | Voted Charged Total | 1,65,000.00 .00 1,65,000.00 | .00 .00 .00 |
| | 56 | | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | | Voted Charged Total | 56,65,000.00 .00 56,65,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | | Voted Charged Total | 1,42,96,000.00 .00 1,42,96,000.00 | .00 .00 .00 | 7,24,100.00 .00 7,24,100.00 |
| Total: 102 | Voted Charged Total | | 1,42,96,000.00 .00 1,42,96,000.00 | .00 .00 .00 | 7,24,100.00 .00 7,24,100.00 | |
| Total: 03 | Voted Charged Total | 6,83,71,000.00 .00 6,83,71,000.00 | 7,500.00 .00 7,500.00 | 1,11,75,800.00 .00 1,11,75,800.00 | | |
| | Total: 2235 | Voted Charged Total | 65,88,96,000.00 .00 65,88,96,000.00 | 71,92,490.00 .00 71,92,490.00 | 13,79,17,407.00 .00 13,79,17,407.00 | |
| Grand Total: | Voted Charged Total | 65,88,96,000.00 .00 65,88,96,000.00 | 71,92,490.00 .00 71,92,490.00 | 13,79,17,407.00 .00 13,79,17,407.00 | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:22:45

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|----------------|----------------|
| 2235 02 101 02 00 | 56 | Voted | | |
| | | Charged | 4,75,00,000.00 | .00 |
| | | Total | .00 | 75,52,600.00 |
| | | | 4,75,00,000.00 | .00 |
| | Total: 00 | Voted | 4,75,00,000.00 | .00 |
| | | Charged | .00 | 75,52,600.00 |
| | | Total | 4,75,00,000.00 | .00 |
| | Total: 02 | Voted | 4,75,00,000.00 | .00 |
| | | Charged | .00 | 75,52,600.00 |
| | | Total | 4,75,00,000.00 | .00 |
| 03 00 | 56 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | Total: 00 | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| | Total: 03 | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| | Total: 101 | Voted | 4,80,00,000.00 | .00 |
| | | Charged | .00 | 75,52,600.00 |
| | | Total | 4,80,00,000.00 | .00 |
| 102 01 01 | 01 | Voted | | |
| | | Charged | 85,69,000.00 | .00 |
| | | Total | .00 | 35,15,800.00 |
| | | | 85,69,000.00 | .00 |
| | 03 | Voted | | |
| | | Charged | 21,42,000.00 | .00 |
| | | Total | .00 | 5,97,686.00 |
| | | | 21,42,000.00 | .00 |
| | 04 | Voted | | |
| | | Charged | 2,55,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,55,000.00 | .00 |
| | 06 | Voted | | |
| | | Charged | 10,28,000.00 | .00 |
| | | Total | .00 | 3,60,150.00 |
| | | | 10,28,000.00 | .00 |
| | 08 | Voted | | |
| | | Charged | 5,19,96,000.00 | 37,80,648.00 |
| | | Total | .00 | 1,95,77,139.00 |
| | | | 5,19,96,000.00 | .00 |
| | 09 | Voted | | |
| | | Charged | 3,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,50,000.00 | .00 |
| | 23 | Voted | | |
| | | Charged | 81,96,000.00 | .00 |
| | | Total | .00 | 1,51,200.00 |
| | | | 81,96,000.00 | .00 |
| | 29 | 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 |
|-------------------|------------|---------------------------|---|---|
| 2235 02 102 01 01 | 42 | Voted Charged Total | 19,51,000.00 .00 19,51,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 11,91,00,000.00 .00 11,91,00,000.00 | 72,37,588.00 .00 72,37,588.00 |
| | Total: 01 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 1,10,18,236.00 .00 1,10,18,236.00 |
| | Total: 01 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 1,10,18,236.00 .00 1,10,18,236.00 |
| | Total: 102 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 1,10,18,236.00 .00 1,10,18,236.00 |
| 103 02 00 | 57 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 1,71,55,400.00 .00 1,71,55,400.00 |
| | Total: 02 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 1,71,55,400.00 .00 1,71,55,400.00 |
| | Total: 103 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 1,71,55,400.00 .00 1,71,55,400.00 |
| 104 02 00 | 57 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 6,96,66,800.00 .00 6,96,66,800.00 |
| | Total: 02 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 6,96,66,800.00 .00 6,96,66,800.00 |
| | Total: 104 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 6,96,66,800.00 .00 6,96,66,800.00 |
| 200 02 00 | 56 | Voted Charged Total | 1,25,00,000.00 .00 1,25,00,000.00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 1,25,00,000.00 .00 1,25,00,000.00 | 19,72,000.00 .00 19,72,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|------------------|-----------------|----------------|-----------------|
| 2235 02 200 02 | Total: 02 | Voted | 1,25,00,000.00 | .00 | 19,72,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | 19,72,000.00 |
| 03 00 | 08 | Voted | 3,31,28,000.00 | 56,84,650.00 | 1,56,58,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,28,000.00 | 56,84,650.00 | 1,56,58,130.00 |
| | Total: 00 | Voted | 3,31,28,000.00 | 56,84,650.00 | 1,56,58,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,28,000.00 | 56,84,650.00 | 1,56,58,130.00 |
| | Total: 03 | Voted | 3,31,28,000.00 | 56,84,650.00 | 1,56,58,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,28,000.00 | 56,84,650.00 | 1,56,58,130.00 |
| | Total: 200 | Voted | 4,56,28,000.00 | 56,84,650.00 | 1,76,30,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,56,28,000.00 | 56,84,650.00 | 1,76,30,130.00 |
| 796 10 00 | 57 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 10 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 796 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 59,05,25,000.00 | 1,67,02,886.00 | 14,34,44,493.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 59,05,25,000.00 | 1,67,02,886.00 | 14,34,44,493.00 |
| 03 101 01 01 | 42 | Voted | 15,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,75,000.00 | .00 | .00 |
| | 57 | Voted | 5,25,00,000.00 | 40,000.00 | 1,04,91,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,25,00,000.00 | 40,000.00 | 1,04,91,700.00 |
| | Total: 01 | Voted | 5,40,75,000.00 | 40,000.00 | 1,04,91,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,75,000.00 | 40,000.00 | 1,04,91,700.00 |
| | Total: 01 | Voted | 5,40,75,000.00 | 40,000.00 | 1,04,91,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,75,000.00 | 40,000.00 | 1,04,91,700.00 |
| | Total: 101 | Voted | 5,40,75,000.00 | 40,000.00 | 1,04,91,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,75,000.00 | 40,000.00 | 1,04,91,700.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|---------------------------|---|---|---|---|-----------------------------------|
| 2235 03 102 01 01 | 42 | Voted Charged Total | 92,000.00 .00 92,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 57 | Voted Charged Total | 30,80,000.00 .00 30,80,000.00 | 3,000.00 .00 3,000.00 | 86,400.00 .00 86,400.00 | |
| | Total: 01 | Voted Charged Total | 31,72,000.00 .00 31,72,000.00 | 3,000.00 .00 3,000.00 | 86,400.00 .00 86,400.00 | |
| | 02 | 42 | Voted Charged Total | 1,59,000.00 .00 1,59,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | 57 | Voted Charged Total | 53,00,000.00 .00 53,00,000.00 | .00 .00 .00 | 6,40,700.00 .00 6,40,700.00 |
| | | Total: 02 | Voted Charged Total | 54,59,000.00 .00 54,59,000.00 | .00 .00 .00 | 6,40,700.00 .00 6,40,700.00 |
| | | 03 | 42 | Voted Charged Total | 1,65,000.00 .00 1,65,000.00 | .00 .00 .00 |
| | 56 | | Voted Charged Total | 55,00,000.00 .00 55,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | | Voted Charged Total | 56,65,000.00 .00 56,65,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | | Voted Charged Total | 1,42,96,000.00 .00 1,42,96,000.00 | 3,000.00 .00 3,000.00 | 7,27,100.00 .00 7,27,100.00 |
| | Total: 102 | Voted Charged Total | 1,42,96,000.00 .00 1,42,96,000.00 | 3,000.00 .00 3,000.00 | 7,27,100.00 .00 7,27,100.00 | |
| | Total: 03 | Voted Charged Total | 6,83,71,000.00 .00 6,83,71,000.00 | 43,000.00 .00 43,000.00 | 1,12,18,800.00 .00 1,12,18,800.00 | |
| Total: 2235 | Voted Charged Total | 65,88,96,000.00 .00 65,88,96,000.00 | 1,67,45,886.00 .00 1,67,45,886.00 | 15,46,63,293.00 .00 15,46,63,293.00 | | |
| Grand Total: | Voted Charged Total | 65,88,96,000.00 .00 65,88,96,000.00 | 1,67,45,886.00 .00 1,67,45,886.00 | 15,46,63,293.00 .00 15,46,63,293.00 | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:23:06

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|---|---|---|
| 2235 02 101 02 00 | 56 | Voted Charged Total | 4,75,00,000.00 .00 4,75,00,000.00 | 1,61,78,200.00 .00 1,61,78,200.00 | 2,37,30,800.00 .00 2,37,30,800.00 |
| | Total: 00 | Voted Charged Total | 4,75,00,000.00 .00 4,75,00,000.00 | 1,61,78,200.00 .00 1,61,78,200.00 | 2,37,30,800.00 .00 2,37,30,800.00 |
| | Total: 02 | Voted Charged Total | 4,75,00,000.00 .00 4,75,00,000.00 | 1,61,78,200.00 .00 1,61,78,200.00 | 2,37,30,800.00 .00 2,37,30,800.00 |
| 03 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 03 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 101 | Voted Charged Total | 4,80,00,000.00 .00 4,80,00,000.00 | 1,61,78,200.00 .00 1,61,78,200.00 | 2,37,30,800.00 .00 2,37,30,800.00 |
| 102 01 01 | 01 | Voted Charged Total | 85,69,000.00 .00 85,69,000.00 | 10,02,600.00 .00 10,02,600.00 | 45,18,400.00 .00 45,18,400.00 |
| | 03 | Voted Charged Total | 21,42,000.00 .00 21,42,000.00 | 1,70,442.00 .00 1,70,442.00 | 7,68,128.00 .00 7,68,128.00 |
| | 04 | Voted Charged Total | 2,55,000.00 .00 2,55,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 06 | Voted Charged Total | 10,28,000.00 .00 10,28,000.00 | 98,710.00 .00 98,710.00 | 4,58,860.00 .00 4,58,860.00 |
| | 08 | Voted Charged Total | 5,19,96,000.00 .00 5,19,96,000.00 | 53,28,852.00 .00 53,28,852.00 | 2,49,05,991.00 .00 2,49,05,991.00 |
| | 09 | Voted Charged Total | 3,50,000.00 .00 3,50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 23 | Voted Charged Total | 81,96,000.00 .00 81,96,000.00 | 1,45,800.00 .00 1,45,800.00 | 2,97,000.00 .00 2,97,000.00 |
| | 29 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|---------------------------|---|---|
| 2235 02 102 01 01 | 42 | Voted Charged Total | 19,51,000.00 .00 19,51,000.00 | .00 .00 .00 |
| | 44 | Voted Charged Total | 11,91,00,000.00 .00 11,91,00,000.00 | 73,22,776.00 .00 73,22,776.00 |
| | Total: 01 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 1,40,69,180.00 .00 1,40,69,180.00 |
| | Total: 01 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 1,40,69,180.00 .00 1,40,69,180.00 |
| | Total: 102 | Voted Charged Total | 19,40,87,000.00 .00 19,40,87,000.00 | 1,40,69,180.00 .00 1,40,69,180.00 |
| 103 02 00 | 57 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 2,12,52,800.00 .00 2,12,52,800.00 |
| | Total: 00 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 2,12,52,800.00 .00 2,12,52,800.00 |
| | Total: 02 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 2,12,52,800.00 .00 2,12,52,800.00 |
| | Total: 103 | Voted Charged Total | 8,68,00,000.00 .00 8,68,00,000.00 | 2,12,52,800.00 .00 2,12,52,800.00 |
| 104 02 00 | 57 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 1,91,00,800.00 .00 1,91,00,800.00 |
| | Total: 00 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 1,91,00,800.00 .00 1,91,00,800.00 |
| | Total: 02 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 1,91,00,800.00 .00 1,91,00,800.00 |
| | Total: 104 | Voted Charged Total | 20,35,10,000.00 .00 20,35,10,000.00 | 1,91,00,800.00 .00 1,91,00,800.00 |
| 200 02 00 | 56 | Voted Charged Total | 1,25,00,000.00 .00 1,25,00,000.00 | 17,63,000.00 .00 17,63,000.00 |
| | Total: 00 | Voted Charged Total | 1,25,00,000.00 .00 1,25,00,000.00 | 17,63,000.00 .00 17,63,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|------------|------------------|-----------------|----------------|-----------------|
| 2235 02 200 02 | Total: 02 | Voted | 1,25,00,000.00 | 17,63,000.00 | 37,35,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | 17,63,000.00 | 37,35,000.00 |
| 03 00 | 08 | Voted | 3,31,28,000.00 | 25,36,187.00 | 1,81,94,317.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,28,000.00 | 25,36,187.00 | 1,81,94,317.00 |
| | Total: 00 | Voted | 3,31,28,000.00 | 25,36,187.00 | 1,81,94,317.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,28,000.00 | 25,36,187.00 | 1,81,94,317.00 |
| | Total: 03 | Voted | 3,31,28,000.00 | 25,36,187.00 | 1,81,94,317.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,28,000.00 | 25,36,187.00 | 1,81,94,317.00 |
| | Total: 200 | Voted | 4,56,28,000.00 | 42,99,187.00 | 2,19,29,317.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,56,28,000.00 | 42,99,187.00 | 2,19,29,317.00 |
| 796 10 00 | 57 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 10 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 796 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 59,05,25,000.00 | 7,49,00,167.00 | 21,83,44,660.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 59,05,25,000.00 | 7,49,00,167.00 | 21,83,44,660.00 |
| 03 101 01 01 | 42 | Voted | 15,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,75,000.00 | .00 | .00 |
| | 57 | Voted | 5,25,00,000.00 | 41,71,500.00 | 1,46,63,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,25,00,000.00 | 41,71,500.00 | 1,46,63,200.00 |
| | Total: 01 | Voted | 5,40,75,000.00 | 41,71,500.00 | 1,46,63,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,75,000.00 | 41,71,500.00 | 1,46,63,200.00 |
| | Total: 01 | Voted | 5,40,75,000.00 | 41,71,500.00 | 1,46,63,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,75,000.00 | 41,71,500.00 | 1,46,63,200.00 |
| | Total: 101 | Voted | 5,40,75,000.00 | 41,71,500.00 | 1,46,63,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,75,000.00 | 41,71,500.00 | 1,46,63,200.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|----------------|-----------------|--------------|-----|
| 2235 03 102 01 01 | 42 | Voted | 92,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 92,000.00 | .00 | .00 | |
| | 57 | Voted | 30,80,000.00 | .00 | 86,400.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 30,80,000.00 | .00 | 86,400.00 | |
| | Total: 01 | Voted | 31,72,000.00 | .00 | 86,400.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 31,72,000.00 | .00 | 86,400.00 | |
| | 02 | 42 | Voted | 1,59,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,59,000.00 | .00 | .00 |
| 57 | | Voted | 53,00,000.00 | 7,88,600.00 | 14,29,300.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 53,00,000.00 | 7,88,600.00 | 14,29,300.00 | |
| Total: 02 | Voted | 54,59,000.00 | 7,88,600.00 | 14,29,300.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 54,59,000.00 | 7,88,600.00 | 14,29,300.00 | | |
| 03 | 42 | Voted | 1,65,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,65,000.00 | .00 | .00 | |
| | 56 | Voted | 55,00,000.00 | 20,000.00 | 20,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 55,00,000.00 | 20,000.00 | 20,000.00 | |
| | Total: 03 | Voted | 56,65,000.00 | 20,000.00 | 20,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 56,65,000.00 | 20,000.00 | 20,000.00 | |
| | Total: 01 | Voted | 1,42,96,000.00 | 8,08,600.00 | 15,35,700.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,42,96,000.00 | 8,08,600.00 | 15,35,700.00 | |
| Total: 102 | Voted | 1,42,96,000.00 | 8,08,600.00 | 15,35,700.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,42,96,000.00 | 8,08,600.00 | 15,35,700.00 | | |
| Total: 03 | Voted | 6,83,71,000.00 | 49,80,100.00 | 1,61,98,900.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 6,83,71,000.00 | 49,80,100.00 | 1,61,98,900.00 | | |
| Total: 2235 | Voted | 65,88,96,000.00 | 7,98,80,267.00 | 23,45,43,560.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 65,88,96,000.00 | 7,98,80,267.00 | 23,45,43,560.00 | | |
| Grand Total: | Voted | 65,88,96,000.00 | 7,98,80,267.00 | 23,45,43,560.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 65,88,96,000.00 | 7,98,80,267.00 | 23,45,43,560.00 | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:24:01

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|-----|
| 4225 02 190 03 00 | 60 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| | Total: 190 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| 277 05 00 | 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| 06 00 | 53 | 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: 06 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| 07 00 | 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| 10 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|-----------------------|---------------|-------------|
| 4225 02 277 10 | Total: 10 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 277 | Voted 5,50,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,50,01,000.00 | .00 | .00 |
| 800 01 02 | 53 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| 03 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: 03 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| 05 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: 05 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 800 | Voted 4,30,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,30,01,000.00 | .00 | .00 |
| | Total: 02 | Voted 10,31,02,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,31,02,000.00 | .00 | .00 |
| | Total: 4225 | Voted 10,31,02,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,31,02,000.00 | .00 | .00 |
| | Grand Total: | Voted 10,31,02,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,31,02,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:24:26

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|-----|
| 4225 02 190 03 00 | 60 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| | Total: 190 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| 277 05 00 | 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| 06 00 | 53 | 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: 06 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| 07 00 | 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| 10 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|-----------------------|---------------|-------------|
| 4225 02 277 10 | Total: 10 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 277 | Voted 5,50,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,50,01,000.00 | .00 | .00 |
| 800 01 02 | 53 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| 03 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: 03 | Voted 4,00,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | .00 | .00 |
| 05 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: 05 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 800 | Voted 4,30,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,30,01,000.00 | .00 | .00 |
| | Total: 02 | Voted 10,31,02,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,31,02,000.00 | .00 | .00 |
| | Total: 4225 | Voted 10,31,02,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,31,02,000.00 | .00 | .00 |
| | Grand Total: | Voted 10,31,02,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,31,02,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:24:46

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|-----|
| 4225 02 190 03 00 | 60 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| | Total: 190 | Voted | 51,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,00,000.00 | .00 | .00 |
| 277 05 00 | 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| 06 00 | 53 | 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: 06 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| 07 00 | 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| 10 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 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|-----------------------|---------------|--------------|
| 4225 02 277 10 | Total: 10 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 277 | Voted 5,50,01,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,50,01,000.00 | .00 | .00 |
| 800 01 02 | 53 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 02 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| | Total: 01 | Voted 30,00,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 30,00,000.00 | .00 | .00 |
| 03 00 | 53 | Voted 4,00,00,000.00 | 10,09,000.00 | 10,09,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | 10,09,000.00 | 10,09,000.00 |
| | Total: 00 | Voted 4,00,00,000.00 | 10,09,000.00 | 10,09,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | 10,09,000.00 | 10,09,000.00 |
| | Total: 03 | Voted 4,00,00,000.00 | 10,09,000.00 | 10,09,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,00,00,000.00 | 10,09,000.00 | 10,09,000.00 |
| 05 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: 05 | Voted 1,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | Total: 800 | Voted 4,30,01,000.00 | 10,09,000.00 | 10,09,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,30,01,000.00 | 10,09,000.00 | 10,09,000.00 |
| | Total: 02 | Voted 10,31,02,000.00 | 10,09,000.00 | 10,09,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,31,02,000.00 | 10,09,000.00 | 10,09,000.00 |
| | Total: 4225 | Voted 10,31,02,000.00 | 10,09,000.00 | 10,09,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,31,02,000.00 | 10,09,000.00 | 10,09,000.00 |
| | Grand Total: | Voted 10,31,02,000.00 | 10,09,000.00 | 10,09,000.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,31,02,000.00 | 10,09,000.00 | 10,09,000.00 |

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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:26:45

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|------------------|---------------|-------------|
| Grand Total: | Total Charged | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |

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?
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:27:12

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|------------------|---------------|-------------|
| Grand Total: | Total Charged | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:27:31

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|------------------|---------------|-------------|
| Grand Total: | Total Charged | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | .00 | .00 | .00 |

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

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1 | DEHRADUN | V | N | 14 | N | 222504001 06 00 01 | 01-JUL-20 | 13-JUL-20 | 1,18,188 |
| 2 | DEHRADUN | V | N | 14 | N | 222504001 06 00 03 | 01-JUL-20 | 13-JUL-20 | 10,878 |
| 3 | DEHRADUN | V | N | 14 | N | 222504001 06 00 06 | 01-JUL-20 | 13-JUL-20 | 27,787 |
| 4 | DEHRADUN | V | N | 18 | N | 222504001 06 00 25 | 01-JUL-20 | 20-JUL-20 | 1,179 |
| 5 | DEHRADUN | V | N | 19 | N | 222504001 06 00 08 | 01-JUL-20 | 20-JUL-20 | 52,292 |
| 6 | DEHRADUN | V | N | 2 | N | 222504001 06 00 08 | 01-JUL-20 | 06-JUL-20 | 45,000 |
| 7 | DEHRADUN | V | N | 24 | N | 222504001 06 00 27 | 01-JUL-20 | 13-JUL-20 | 4,770 |
| 8 | DEHRADUN | V | N | 27 | N | 222504800 03 00 07 | 01-JUL-20 | 31-JUL-20 | 82,667 |
| 9 | DEHRADUN | V | N | 7 | N | 222504001 06 00 01 | 01-JUL-20 | 02-JUL-20 | 94,500 |
| 10 | DEHRADUN | V | N | 7 | N | 222504001 06 00 03 | 01-JUL-20 | 02-JUL-20 | 16,065 |
| 11 | DEHRADUN | V | N | 7 | N | 222504001 06 00 06 | 01-JUL-20 | 02-JUL-20 | 11,560 |
| 12 | DEHRADUN | V | N | 10 | N | 222504001 06 00 08 | 01-AUG-20 | 13-AUG-20 | 31,972 |
| 13 | DEHRADUN | V | N | 16 | N | 222504001 06 00 27 | 01-AUG-20 | 27-AUG-20 | 2,950 |
| 14 | DEHRADUN | V | N | 3 | N | 222504001 06 00 01 | 01-AUG-20 | 04-AUG-20 | 1,04,477 |
| 15 | DEHRADUN | V | N | 3 | N | 222504001 06 00 03 | 01-AUG-20 | 04-AUG-20 | 17,761 |
| 16 | DEHRADUN | V | N | 3 | N | 222504001 06 00 06 | 01-AUG-20 | 04-AUG-20 | 12,672 |
| 17 | DEHRADUN | V | N | 5 | N | 222504800 03 00 07 | 01-AUG-20 | 18-AUG-20 | 80,000 |
| 18 | DEHRADUN | V | N | 7 | N | 222504001 06 00 26 | 01-AUG-20 | 13-AUG-20 | 12,595 |
| 19 | DEHRADUN | V | N | 9 | N | 222504001 06 00 08 | 01-AUG-20 | 13-AUG-20 | 46,500 |
| 20 | DEHRADUN | V | N | 16 | N | 222504001 06 00 20 | 01-SEP-20 | 10-SEP-20 | 22,906 |
| 21 | DEHRADUN | V | N | 17 | N | 222504001 06 00 08 | 01-SEP-20 | 10-SEP-20 | 46,500 |
| 22 | DEHRADUN | V | N | 18 | N | 222504001 06 00 25 | 01-SEP-20 | 10-SEP-20 | 1,179 |
| 23 | DEHRADUN | V | N | 19 | N | 222504001 06 00 22 | 01-SEP-20 | 10-SEP-20 | 3,565 |
| 24 | DEHRADUN | V | N | 20 | N | 222504800 03 00 56 | 01-SEP-20 | 10-SEP-20 | 2,604 |
| 25 | DEHRADUN | V | N | 33 | N | 222504001 06 00 08 | 01-SEP-20 | 21-SEP-20 | 34,137 |
| 26 | DEHRADUN | V | N | 35 | N | 222504800 03 00 56 | 01-SEP-20 | 28-SEP-20 | 10,384 |
| 27 | DEHRADUN | V | N | 36 | N | 222504001 06 00 22 | 01-SEP-20 | 28-SEP-20 | 5,015 |
| 28 | DEHRADUN | V | N | 9 | N | 222504001 06 00 01 | 01-SEP-20 | 03-SEP-20 | 1,25,200 |
| 29 | DEHRADUN | V | N | 9 | N | 222504001 06 00 03 | 01-SEP-20 | 03-SEP-20 | 21,284 |
| 30 | DEHRADUN | V | N | 9 | N | 222504001 06 00 06 | 01-SEP-20 | 03-SEP-20 | 15,390 |

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 31 | DEHRADUN | V | N | 1 | N | 222501001 05 00 08 | 01-JUL-20 | 06-JUL-20 | 22,830 |
| 32 | DEHRADUN | V | N | 17 | N | 222501001 05 00 25 | 01-JUL-20 | 14-JUL-20 | 39,095 |
| 33 | DEHRADUN | V | N | 25 | N | 222501001 05 00 04 | 01-JUL-20 | 23-JUL-20 | 500 |
| 34 | DEHRADUN | V | N | 26 | N | 222501001 05 00 04 | 01-JUL-20 | 23-JUL-20 | 1,500 |

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 35 | DEHRADUN | V | N | 27 | N | 222501001 05 00 04 | 01-JUL-20 | 23-JUL-20 | 750 |
| 36 | DEHRADUN | V | N | 29 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 6,62,800 |
| 37 | DEHRADUN | V | N | 29 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,12,676 |
| 38 | DEHRADUN | V | N | 29 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 66,020 |
| 39 | DEHRADUN | V | N | 29 | N | 222501001 05 00 22 | 01-JUL-20 | 23-JUL-20 | 16,748 |
| 40 | DEHRADUN | V | N | 3 | N | 222501001 05 00 01 | 01-JUL-20 | 02-JUL-20 | 6,40,400 |
| 41 | DEHRADUN | V | N | 3 | N | 222501001 05 00 03 | 01-JUL-20 | 02-JUL-20 | 1,08,868 |
| 42 | DEHRADUN | V | N | 3 | N | 222501001 05 00 06 | 01-JUL-20 | 02-JUL-20 | 65,180 |
| 43 | DEHRADUN | V | N | 3 | N | 222501001 05 00 08 | 01-JUL-20 | 07-JUL-20 | 32,410 |
| 44 | DEHRADUN | V | N | 30 | N | 222503800 07 00 07 | 01-JUL-20 | 23-JUL-20 | 66,881 |
| 45 | DEHRADUN | V | N | 31 | N | 222503800 07 00 07 | 01-JUL-20 | 23-JUL-20 | 80,000 |
| 46 | DEHRADUN | V | N | 32 | N | 222503001 05 00 07 | 01-JUL-20 | 23-JUL-20 | 35,348 |
| 47 | DEHRADUN | V | N | 33 | N | 222503001 05 00 07 | 01-JUL-20 | 23-JUL-20 | 1,20,000 |
| 48 | DEHRADUN | V | N | 34 | N | 222501001 05 00 04 | 01-JUL-20 | 23-JUL-20 | 500 |
| 49 | DEHRADUN | V | N | 35 | N | 222501001 05 00 04 | 01-JUL-20 | 23-JUL-20 | 1,500 |
| 50 | DEHRADUN | V | N | 36 | N | 222501001 05 00 04 | 01-JUL-20 | 23-JUL-20 | 2,500 |
| 51 | DEHRADUN | V | N | 39 | N | 222503800 07 00 07 | 01-JUL-20 | 28-JUL-20 | 13,119 |
| 52 | DEHRADUN | V | N | 40 | N | 222503001 05 00 07 | 01-JUL-20 | 28-JUL-20 | 6,452 |
| 53 | DEHRADUN | V | N | 41 | N | 222501001 05 00 25 | 01-JUL-20 | 30-JUL-20 | 42,480 |
| 54 | DEHRADUN | V | N | 42 | N | 222503800 07 00 07 | 01-JUL-20 | 31-JUL-20 | 60,000 |
| 55 | DEHRADUN | V | N | 43 | N | 222503800 07 00 07 | 01-JUL-20 | 31-JUL-20 | 80,323 |
| 56 | DEHRADUN | V | N | 44 | N | 222503800 07 00 07 | 01-JUL-20 | 31-JUL-20 | 48,000 |
| 57 | DEHRADUN | V | N | 5 | N | 222503001 05 00 07 | 01-JUL-20 | 09-JUL-20 | 1,60,000 |
| 58 | DEHRADUN | V | N | 6 | N | 222503800 07 00 07 | 01-JUL-20 | 09-JUL-20 | 80,000 |
| 59 | DEHRADUN | V | N | 7 | N | 222501001 05 00 08 | 01-JUL-20 | 09-JUL-20 | 16,205 |
| 60 | DEHRADUN | V | N | 12 | N | 222501001 05 00 08 | 01-AUG-20 | 18-AUG-20 | 12,670 |
| 61 | DEHRADUN | V | N | 3 | N | 222501001 05 00 08 | 01-AUG-20 | 07-AUG-20 | 16,205 |
| 62 | DEHRADUN | V | N | 11 | N | 222501001 05 00 08 | 01-SEP-20 | 05-SEP-20 | 16,205 |
| 63 | DEHRADUN | V | N | 12 | N | 222503800 07 00 07 | 01-SEP-20 | 05-SEP-20 | 69,677 |
| 64 | DEHRADUN | V | N | 14 | N | 222501001 05 00 21 | 01-SEP-20 | 07-SEP-20 | 24,780 |
| 65 | DEHRADUN | V | N | 15 | N | 222501001 05 00 08 | 01-SEP-20 | 09-SEP-20 | 13,519 |
| 66 | DEHRADUN | V | N | 4 | N | 222501001 05 00 29 | 01-SEP-20 | 03-SEP-20 | 15,214 |
| 67 | DEHRADUN | V | N | 5 | N | 222501001 05 00 29 | 01-SEP-20 | 03-SEP-20 | 11,400 |
| 68 | DEHRADUN | V | N | 6 | N | 222501001 05 00 29 | 01-SEP-20 | 03-SEP-20 | 10,949 |
| 69 | DEHRADUN | V | N | 7 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 6,47,393 |
| 70 | DEHRADUN | V | N | 7 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,11,469 |
| 71 | DEHRADUN | V | N | 7 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 66,020 |

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 10:28 AM

Grant No.: 15

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 72 | DEHRADUN | V | N | 7 | N | 222501001 05 00 29 | 01-SEP-20 | 03-SEP-20 | 9,160 |
| 73 | DEHRADUN | V | N | 8 | N | 222501001 05 00 29 | 01-SEP-20 | 03-SEP-20 | 5,150 |

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 74 | HALDWANI | V | N | 1 | N | 222501001 03 00 01 | 01-JUL-20 | 02-JUL-20 | 17,95,500 |
| 75 | HALDWANI | V | N | 1 | N | 222501001 03 00 03 | 01-JUL-20 | 02-JUL-20 | 3,05,235 |
| 76 | HALDWANI | V | N | 1 | N | 222501001 03 00 06 | 01-JUL-20 | 02-JUL-20 | 1,49,910 |
| 77 | HALDWANI | V | N | 1 | N | 222501001 03 00 08 | 01-JUL-20 | 06-JUL-20 | 29,630 |
| 78 | HALDWANI | V | N | 10 | N | 222501001 03 00 29 | 01-JUL-20 | 23-JUL-20 | 8,004 |
| 79 | HALDWANI | V | N | 11 | N | 222501001 06 00 25 | 01-JUL-20 | 23-JUL-20 | 18,880 |
| 80 | HALDWANI | V | N | 12 | N | 222501001 06 00 08 | 01-JUL-20 | 23-JUL-20 | 22,831 |
| 81 | HALDWANI | V | N | 13 | N | 222501001 06 00 08 | 01-JUL-20 | 23-JUL-20 | 5,65,100 |
| 82 | HALDWANI | V | N | 14 | N | 222501001 03 00 25 | 01-JUL-20 | 23-JUL-20 | 11,364 |
| 83 | HALDWANI | V | N | 15 | N | 222501001 03 00 25 | 01-JUL-20 | 23-JUL-20 | 17,602 |
| 84 | HALDWANI | V | N | 16 | N | 222501001 03 00 08 | 01-JUL-20 | 30-JUL-20 | 26,146 |
| 85 | HALDWANI | V | N | 2 | N | 222501001 03 00 01 | 01-JUL-20 | 23-JUL-20 | 65,423 |
| 86 | HALDWANI | V | N | 2 | N | 222501001 03 00 03 | 01-JUL-20 | 23-JUL-20 | 11,122 |
| 87 | HALDWANI | V | N | 2 | N | 222501001 03 00 04 | 01-JUL-20 | 23-JUL-20 | 9,525 |
| 88 | HALDWANI | V | N | 2 | N | 222501001 03 00 06 | 01-JUL-20 | 23-JUL-20 | 4,628 |
| 89 | HALDWANI | V | N | 3 | N | 222501001 03 00 04 | 01-JUL-20 | 23-JUL-20 | 12,150 |
| 90 | HALDWANI | V | N | 4 | N | 222501001 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,19,300 |
| 91 | HALDWANI | V | N | 4 | N | 222501001 03 00 03 | 01-JUL-20 | 31-JUL-20 | 20,281 |
| 92 | HALDWANI | V | N | 4 | N | 222501001 03 00 06 | 01-JUL-20 | 31-JUL-20 | 8,440 |
| 93 | HALDWANI | V | N | 4 | N | 222501001 03 00 22 | 01-JUL-20 | 23-JUL-20 | 6,500 |
| 94 | HALDWANI | V | N | 5 | N | 222501001 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,19,300 |
| 95 | HALDWANI | V | N | 5 | N | 222501001 03 00 03 | 01-JUL-20 | 31-JUL-20 | 20,281 |
| 96 | HALDWANI | V | N | 5 | N | 222501001 03 00 04 | 01-JUL-20 | 23-JUL-20 | 7,575 |
| 97 | HALDWANI | V | N | 5 | N | 222501001 03 00 06 | 01-JUL-20 | 31-JUL-20 | 8,440 |
| 98 | HALDWANI | V | N | 6 | N | 222501001 03 00 01 | 01-JUL-20 | 31-JUL-20 | 16,61,500 |
| 99 | HALDWANI | V | N | 6 | N | 222501001 03 00 03 | 01-JUL-20 | 31-JUL-20 | 2,82,455 |
| 100 | HALDWANI | V | N | 6 | N | 222501001 03 00 04 | 01-JUL-20 | 23-JUL-20 | 4,050 |
| 101 | HALDWANI | V | N | 6 | N | 222501001 03 00 06 | 01-JUL-20 | 31-JUL-20 | 1,39,340 |
| 102 | HALDWANI | V | N | 7 | N | 222501001 06 00 08 | 01-JUL-20 | 23-JUL-20 | 12,490 |
| 103 | HALDWANI | V | N | 8 | N | 222501001 03 00 29 | 01-JUL-20 | 23-JUL-20 | 8,686 |
| 104 | HALDWANI | V | N | 9 | N | 222501001 03 00 22 | 01-JUL-20 | 23-JUL-20 | 7,230 |
| 105 | HALDWANI | V | N | 1 | N | 222501001 03 00 01 | 01-AUG-20 | 26-AUG-20 | 13,974 |

Voucher Details

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Grant No.: 15

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 106 | HALDWANI | V | N | 1 | N | 222501001 03 00 03 | 01-AUG-20 | 26-AUG-20 | 2,376 |
| 107 | HALDWANI | V | N | 1 | N | 222501001 03 00 06 | 01-AUG-20 | 26-AUG-20 | 3,842 |
| 108 | HALDWANI | V | N | 1 | N | 222501001 03 00 08 | 01-AUG-20 | 13-AUG-20 | 29,630 |
| 109 | HALDWANI | V | N | 10 | N | 222501001 03 00 29 | 01-AUG-20 | 17-AUG-20 | 18,648 |
| 110 | HALDWANI | V | N | 11 | N | 222501001 03 00 08 | 01-AUG-20 | 17-AUG-20 | 15,986 |
| 111 | HALDWANI | V | N | 12 | N | 222501001 03 00 08 | 01-AUG-20 | 17-AUG-20 | 15,986 |
| 112 | HALDWANI | V | N | 13 | N | 222501001 03 00 29 | 01-AUG-20 | 17-AUG-20 | 39,534 |
| 113 | HALDWANI | V | N | 14 | N | 222501001 03 00 25 | 01-AUG-20 | 17-AUG-20 | 16,672 |
| 114 | HALDWANI | V | N | 15 | N | 222501001 03 00 25 | 01-AUG-20 | 17-AUG-20 | 11,364 |
| 115 | HALDWANI | V | N | 16 | N | 222501001 03 00 20 | 01-AUG-20 | 20-AUG-20 | 22,538 |
| 116 | HALDWANI | V | N | 17 | N | 222501001 03 00 20 | 01-AUG-20 | 20-AUG-20 | 23,010 |
| 117 | HALDWANI | V | N | 18 | N | 222501001 03 00 25 | 01-AUG-20 | 20-AUG-20 | 3,311 |
| 118 | HALDWANI | V | N | 19 | N | 222501001 03 00 20 | 01-AUG-20 | 20-AUG-20 | 9,676 |
| 119 | HALDWANI | V | N | 2 | N | 222501001 03 00 01 | 01-AUG-20 | 26-AUG-20 | 13,974 |
| 120 | HALDWANI | V | N | 2 | N | 222501001 03 00 03 | 01-AUG-20 | 26-AUG-20 | 2,376 |
| 121 | HALDWANI | V | N | 2 | N | 222501001 03 00 06 | 01-AUG-20 | 26-AUG-20 | 3,842 |
| 122 | HALDWANI | V | N | 2 | N | 222501001 06 00 08 | 01-AUG-20 | 13-AUG-20 | 5,65,100 |
| 123 | HALDWANI | V | N | 20 | N | 222501001 03 00 22 | 01-AUG-20 | 20-AUG-20 | 7,325 |
| 124 | HALDWANI | V | N | 21 | N | 222501001 03 00 29 | 01-AUG-20 | 20-AUG-20 | 4,865 |
| 125 | HALDWANI | V | N | 22 | N | 222501001 03 00 20 | 01-AUG-20 | 24-AUG-20 | 20,938 |
| 126 | HALDWANI | V | N | 23 | N | 222501001 03 00 20 | 01-AUG-20 | 24-AUG-20 | 7,427 |
| 127 | HALDWANI | V | N | 24 | N | 222501001 06 00 08 | 01-AUG-20 | 25-AUG-20 | 12,490 |
| 128 | HALDWANI | V | N | 25 | N | 222501001 06 00 08 | 01-AUG-20 | 25-AUG-20 | 12,671 |
| 129 | HALDWANI | V | N | 26 | N | 222501001 06 00 25 | 01-AUG-20 | 25-AUG-20 | 9,440 |
| 130 | HALDWANI | V | N | 27 | N | 222501001 03 00 08 | 01-AUG-20 | 31-AUG-20 | 29,630 |
| 131 | HALDWANI | V | N | 28 | N | 222501001 06 00 08 | 01-AUG-20 | 31-AUG-20 | 5,65,100 |
| 132 | HALDWANI | V | N | 3 | N | 222501001 03 00 01 | 01-AUG-20 | 26-AUG-20 | 13,974 |
| 133 | HALDWANI | V | N | 3 | N | 222501001 03 00 03 | 01-AUG-20 | 26-AUG-20 | 2,376 |
| 134 | HALDWANI | V | N | 3 | N | 222501001 03 00 06 | 01-AUG-20 | 26-AUG-20 | 3,842 |
| 135 | HALDWANI | V | N | 3 | N | 222501001 03 00 29 | 01-AUG-20 | 17-AUG-20 | 16,500 |
| 136 | HALDWANI | V | N | 4 | N | 222501001 03 00 01 | 01-AUG-20 | 26-AUG-20 | 9,654 |
| 137 | HALDWANI | V | N | 4 | N | 222501001 03 00 03 | 01-AUG-20 | 26-AUG-20 | 1,641 |
| 138 | HALDWANI | V | N | 4 | N | 222501001 03 00 06 | 01-AUG-20 | 26-AUG-20 | 2,654 |
| 139 | HALDWANI | V | N | 4 | N | 222501001 03 00 09 | 01-AUG-20 | 17-AUG-20 | 8,512 |
| 140 | HALDWANI | V | N | 5 | N | 222501001 03 00 09 | 01-AUG-20 | 17-AUG-20 | 1,337 |
| 141 | HALDWANI | V | N | 6 | N | 222501001 03 00 09 | 01-AUG-20 | 17-AUG-20 | 8,459 |
| 142 | HALDWANI | V | N | 7 | N | 222501001 03 00 04 | 01-AUG-20 | 24-AUG-20 | 5,925 |

Voucher Details

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Grant No.: 15

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 143 | HALDWANI | V | N | 8 | N | 222501001 03 00 04 | 01-AUG-20 | 24-AUG-20 | 3,000 |
| 144 | HALDWANI | V | N | 9 | N | 222501001 03 00 09 | 01-AUG-20 | 24-AUG-20 | 4,895 |
| 145 | HALDWANI | V | N | 1 | N | 222501001 03 00 01 | 01-SEP-20 | 03-SEP-20 | 17,73,600 |
| 146 | HALDWANI | V | N | 1 | N | 222501001 03 00 03 | 01-SEP-20 | 03-SEP-20 | 3,01,512 |
| 147 | HALDWANI | V | N | 1 | N | 222501001 03 00 06 | 01-SEP-20 | 03-SEP-20 | 1,47,180 |
| 148 | HALDWANI | V | N | 1 | N | 222501001 03 00 22 | 01-SEP-20 | 08-SEP-20 | 10,644 |
| 149 | HALDWANI | V | N | 10 | N | 222501001 06 00 22 | 01-SEP-20 | 08-SEP-20 | 10,102 |
| 150 | HALDWANI | V | N | 11 | N | 222501001 03 00 25 | 01-SEP-20 | 17-SEP-20 | 4,907 |
| 151 | HALDWANI | V | N | 12 | N | 222501001 03 00 25 | 01-SEP-20 | 17-SEP-20 | 8,261 |
| 152 | HALDWANI | V | N | 13 | N | 222501001 06 00 25 | 01-SEP-20 | 17-SEP-20 | 9,440 |
| 153 | HALDWANI | V | N | 14 | N | 222501001 06 00 08 | 01-SEP-20 | 17-SEP-20 | 13,519 |
| 154 | HALDWANI | V | N | 15 | N | 222501001 03 00 08 | 01-SEP-20 | 17-SEP-20 | 15,986 |
| 155 | HALDWANI | V | N | 16 | N | 222501001 03 00 25 | 01-SEP-20 | 17-SEP-20 | 17,346 |
| 156 | HALDWANI | V | N | 17 | N | 222501001 03 00 20 | 01-SEP-20 | 17-SEP-20 | 24,419 |
| 157 | HALDWANI | V | N | 18 | N | 222501001 03 00 22 | 01-SEP-20 | 17-SEP-20 | 1,560 |
| 158 | HALDWANI | V | N | 19 | N | 222501001 03 00 29 | 01-SEP-20 | 17-SEP-20 | 23,992 |
| 159 | HALDWANI | V | N | 2 | N | 222501001 06 00 20 | 01-SEP-20 | 08-SEP-20 | 11,774 |
| 160 | HALDWANI | V | N | 20 | N | 222501001 03 00 20 | 01-SEP-20 | 17-SEP-20 | 14,870 |
| 161 | HALDWANI | V | N | 21 | N | 222501001 03 00 22 | 01-SEP-20 | 17-SEP-20 | 9,766 |
| 162 | HALDWANI | V | N | 22 | N | 222501001 03 00 22 | 01-SEP-20 | 17-SEP-20 | 4,000 |
| 163 | HALDWANI | V | N | 23 | N | 222501001 06 00 08 | 01-SEP-20 | 17-SEP-20 | 15,490 |
| 164 | HALDWANI | V | N | 24 | N | 222501001 03 00 22 | 01-SEP-20 | 23-SEP-20 | 3,690 |
| 165 | HALDWANI | V | N | 25 | N | 222501001 03 00 22 | 01-SEP-20 | 24-SEP-20 | 7,252 |
| 166 | HALDWANI | V | N | 26 | N | 222501001 03 00 29 | 01-SEP-20 | 24-SEP-20 | 16,617 |
| 167 | HALDWANI | V | N | 27 | N | 222501001 03 00 08 | 01-SEP-20 | 29-SEP-20 | 17,068 |
| 168 | HALDWANI | V | N | 28 | N | 222501001 06 00 08 | 01-SEP-20 | 29-SEP-20 | 5,65,100 |
| 169 | HALDWANI | V | N | 3 | N | 222501001 03 00 01 | 01-SEP-20 | 30-SEP-20 | 17,73,600 |
| 170 | HALDWANI | V | N | 3 | N | 222501001 03 00 03 | 01-SEP-20 | 30-SEP-20 | 3,01,512 |
| 171 | HALDWANI | V | N | 3 | N | 222501001 03 00 06 | 01-SEP-20 | 30-SEP-20 | 1,46,940 |
| 172 | HALDWANI | V | N | 3 | N | 222501001 03 00 22 | 01-SEP-20 | 08-SEP-20 | 7,352 |
| 173 | HALDWANI | V | N | 4 | N | 222501001 03 00 29 | 01-SEP-20 | 08-SEP-20 | 17,109 |
| 174 | HALDWANI | V | N | 5 | N | 222501001 03 00 29 | 01-SEP-20 | 08-SEP-20 | 24,688 |
| 175 | HALDWANI | V | N | 6 | N | 222501001 03 00 29 | 01-SEP-20 | 08-SEP-20 | 12,342 |
| 176 | HALDWANI | V | N | 7 | N | 222501001 03 00 22 | 01-SEP-20 | 08-SEP-20 | 3,305 |
| 177 | HALDWANI | V | N | 8 | N | 222501001 03 00 29 | 01-SEP-20 | 08-SEP-20 | 14,199 |
| 178 | HALDWANI | V | N | 9 | N | 222501001 03 00 22 | 01-SEP-20 | 08-SEP-20 | 7,352 |

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

Voucher Details

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Grant No.: 15

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 179 | SECRETARIAT | V | N | 10 | N | 222504001 04 00 07 | 01-JUL-20 | 17-JUL-20 | 10,43,999 |
| 180 | SECRETARIAT | V | N | 11 | N | 222504001 04 00 08 | 01-JUL-20 | 07-JUL-20 | 15,000 |
| 181 | SECRETARIAT | V | N | 14 | N | 222504001 04 00 29 | 01-JUL-20 | 08-JUL-20 | 27,786 |
| 182 | SECRETARIAT | V | N | 15 | N | 222504001 04 00 29 | 01-JUL-20 | 08-JUL-20 | 4,318 |
| 183 | SECRETARIAT | V | N | 21 | N | 222504001 04 00 01 | 01-JUL-20 | 31-JUL-20 | 1,17,500 |
| 184 | SECRETARIAT | V | N | 21 | N | 222504001 04 00 03 | 01-JUL-20 | 31-JUL-20 | 19,975 |
| 185 | SECRETARIAT | V | N | 21 | N | 222504001 04 00 06 | 01-JUL-20 | 31-JUL-20 | 12,750 |
| 186 | SECRETARIAT | V | N | 36 | N | 222504001 04 00 08 | 01-JUL-20 | 15-JUL-20 | 1,02,983 |
| 187 | SECRETARIAT | V | N | 38 | N | 222504001 04 00 22 | 01-JUL-20 | 23-JUL-20 | 23,423 |
| 188 | SECRETARIAT | V | N | 39 | N | 222504001 04 00 22 | 01-JUL-20 | 23-JUL-20 | 8,600 |
| 189 | SECRETARIAT | V | N | 40 | N | 222504001 04 00 22 | 01-JUL-20 | 23-JUL-20 | 3,935 |
| 190 | SECRETARIAT | V | N | 41 | N | 222504001 04 00 22 | 01-JUL-20 | 23-JUL-20 | 995 |
| 191 | SECRETARIAT | V | N | 5 | N | 222504001 04 00 01 | 01-JUL-20 | 04-JUL-20 | 1,14,700 |
| 192 | SECRETARIAT | V | N | 5 | N | 222504001 04 00 03 | 01-JUL-20 | 04-JUL-20 | 19,499 |
| 193 | SECRETARIAT | V | N | 5 | N | 222504001 04 00 06 | 01-JUL-20 | 04-JUL-20 | 12,750 |
| 194 | SECRETARIAT | V | N | 55 | N | 222504001 04 00 26 | 01-JUL-20 | 30-JUL-20 | 49,800 |
| 195 | SECRETARIAT | V | N | 56 | N | 222504001 04 00 25 | 01-AUG-20 | 26-AUG-20 | 1,182 |
| 196 | SECRETARIAT | V | N | 8 | N | 222504001 04 00 25 | 01-AUG-20 | 10-AUG-20 | 1,199 |
| 197 | SECRETARIAT | V | N | 9 | N | 222504001 04 00 07 | 01-AUG-20 | 26-AUG-20 | 2,04,000 |
| 198 | SECRETARIAT | V | N | 9 | N | 222504001 04 00 08 | 01-AUG-20 | 10-AUG-20 | 15,500 |
| 199 | SECRETARIAT | V | N | 12 | N | 222504001 04 00 07 | 01-SEP-20 | 08-SEP-20 | 3,42,000 |
| 200 | SECRETARIAT | V | N | 13 | N | 222504001 04 00 09 | 01-SEP-20 | 08-SEP-20 | 4,910 |
| 201 | SECRETARIAT | V | N | 34 | N | 222504001 04 00 01 | 01-SEP-20 | 30-SEP-20 | 1,17,500 |
| 202 | SECRETARIAT | V | N | 34 | N | 222504001 04 00 03 | 01-SEP-20 | 30-SEP-20 | 19,975 |
| 203 | SECRETARIAT | V | N | 34 | N | 222504001 04 00 06 | 01-SEP-20 | 30-SEP-20 | 12,750 |
| 204 | SECRETARIAT | V | N | 37 | N | 222504001 04 00 08 | 01-SEP-20 | 07-SEP-20 | 66,561 |
| 205 | SECRETARIAT | V | N | 38 | N | 222504001 04 00 08 | 01-SEP-20 | 07-SEP-20 | 15,500 |
| 206 | SECRETARIAT | V | N | 39 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 12,000 |
| 207 | SECRETARIAT | V | N | 39 | N | 222504001 04 00 08 | 01-SEP-20 | 07-SEP-20 | 62,344 |
| 208 | SECRETARIAT | V | N | 40 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 1,71,000 |
| 209 | SECRETARIAT | V | N | 41 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 1,71,000 |
| 210 | SECRETARIAT | V | N | 42 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 90,000 |
| 211 | SECRETARIAT | V | N | 43 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 80,000 |
| 212 | SECRETARIAT | V | N | 44 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 80,000 |
| 213 | SECRETARIAT | V | N | 45 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 6,000 |
| 214 | SECRETARIAT | V | N | 46 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 12,000 |
| 215 | SECRETARIAT | V | N | 47 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 6,800 |

Voucher Details

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Printed On:

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Grant No.: 15

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 216 | SECRETARIAT | V | N | 48 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 12,000 |
| 217 | SECRETARIAT | V | N | 49 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 1,71,000 |
| 218 | SECRETARIAT | V | N | 5 | N | 222504001 04 00 01 | 01-SEP-20 | 03-SEP-20 | 1,17,500 |
| 219 | SECRETARIAT | V | N | 5 | N | 222504001 04 00 03 | 01-SEP-20 | 03-SEP-20 | 19,975 |
| 220 | SECRETARIAT | V | N | 5 | N | 222504001 04 00 06 | 01-SEP-20 | 03-SEP-20 | 12,750 |
| 221 | SECRETARIAT | V | N | 50 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 12,000 |
| 222 | SECRETARIAT | V | N | 50 | N | 222504001 04 00 22 | 01-SEP-20 | 11-SEP-20 | 1,474 |
| 223 | SECRETARIAT | V | N | 51 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 12,000 |
| 224 | SECRETARIAT | V | N | 51 | N | 222504001 04 00 22 | 01-SEP-20 | 11-SEP-20 | 8,694 |
| 225 | SECRETARIAT | V | N | 52 | N | 222504001 04 00 07 | 01-SEP-20 | 28-SEP-20 | 12,000 |
| 226 | SECRETARIAT | V | N | 52 | N | 222504001 04 00 22 | 01-SEP-20 | 11-SEP-20 | 590 |
| 227 | SECRETARIAT | V | N | 53 | N | 222504001 04 00 07 | 01-SEP-20 | 30-SEP-20 | 6,000 |
| 228 | SECRETARIAT | V | N | 55 | N | 222504001 04 00 22 | 01-SEP-20 | 16-SEP-20 | 14,200 |
| 229 | SECRETARIAT | V | N | 56 | N | 222504001 04 00 22 | 01-SEP-20 | 16-SEP-20 | 6,092 |
| 230 | SECRETARIAT | V | N | 57 | N | 222504001 04 00 29 | 01-SEP-20 | 16-SEP-20 | 20,083 |
| 231 | SECRETARIAT | V | N | 58 | N | 222504001 04 00 27 | 01-SEP-20 | 16-SEP-20 | 2,655 |
| 232 | SECRETARIAT | V | N | 9 | N | 222504001 04 00 25 | 01-SEP-20 | 01-SEP-20 | 4,943 |

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 233 | SECRETARIAT | V | N | 10 | N | 222504001 05 00 08 | 01-JUL-20 | 07-JUL-20 | 75,000 |
| 234 | SECRETARIAT | V | N | 13 | N | 222504001 02 00 56 | 01-JUL-20 | 07-JUL-20 | 25,00,000 |
| 235 | SECRETARIAT | V | N | 16 | N | 222504001 05 00 08 | 01-JUL-20 | 10-JUL-20 | 98,151 |
| 236 | SECRETARIAT | V | N | 17 | N | 222504277 06 00 08 | 01-JUL-20 | 10-JUL-20 | 1,79,705 |
| 237 | SECRETARIAT | V | N | 18 | N | 222504277 06 00 08 | 01-JUL-20 | 10-JUL-20 | 46,350 |
| 238 | SECRETARIAT | V | N | 22 | N | 222504001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 30,100 |
| 239 | SECRETARIAT | V | N | 22 | N | 222504001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 5,117 |
| 240 | SECRETARIAT | V | N | 22 | N | 222504001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 3,830 |
| 241 | SECRETARIAT | V | N | 24 | N | 222504001 05 00 24 | 01-JUL-20 | 17-JUL-20 | 55,190 |
| 242 | SECRETARIAT | V | N | 25 | N | 222504001 05 00 24 | 01-JUL-20 | 17-JUL-20 | 19,476 |
| 243 | SECRETARIAT | V | N | 26 | N | 222504001 05 00 24 | 01-JUL-20 | 17-JUL-20 | 16,007 |
| 244 | SECRETARIAT | V | N | 27 | N | 222504001 05 00 24 | 01-JUL-20 | 17-JUL-20 | 8,783 |
| 245 | SECRETARIAT | V | N | 28 | N | 222504001 05 00 24 | 01-JUL-20 | 17-JUL-20 | 47,714 |
| 246 | SECRETARIAT | V | N | 42 | N | 222504001 05 00 20 | 01-JUL-20 | 23-JUL-20 | 5,126 |
| 247 | SECRETARIAT | V | N | 45 | N | 222504001 05 00 25 | 01-JUL-20 | 24-JUL-20 | 352 |
| 248 | SECRETARIAT | V | N | 46 | N | 222504001 05 00 25 | 01-JUL-20 | 24-JUL-20 | 81,999 |
| 249 | SECRETARIAT | V | N | 47 | N | 222504277 06 00 56 | 01-JUL-20 | 28-JUL-20 | 37,808 |

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 250 | SECRETRIAT | V | N | 48 | N | 222504277 06 00 56 | 01-JUL-20 | 28-JUL-20 | 1,533 |
| 251 | SECRETRIAT | V | N | 49 | N | 222504277 06 00 56 | 01-JUL-20 | 28-JUL-20 | 7,698 |
| 252 | SECRETRIAT | V | N | 52 | N | 222504277 06 00 56 | 01-JUL-20 | 30-JUL-20 | 16,84,429 |
| 253 | SECRETRIAT | V | N | 58 | N | 222504001 05 00 51 | 01-JUL-20 | 31-JUL-20 | 17,198 |
| 254 | SECRETRIAT | V | N | 59 | N | 222504001 05 00 30 | 01-JUL-20 | 31-JUL-20 | 3,343 |
| 255 | SECRETRIAT | V | N | 6 | N | 222504277 06 00 01 | 01-JUL-20 | 04-JUL-20 | 80,000 |
| 256 | SECRETRIAT | V | N | 6 | N | 222504277 06 00 03 | 01-JUL-20 | 04-JUL-20 | 13,600 |
| 257 | SECRETRIAT | V | N | 6 | N | 222504277 06 00 06 | 01-JUL-20 | 04-JUL-20 | 7,830 |
| 258 | SECRETRIAT | V | N | 60 | N | 222504001 05 00 22 | 01-JUL-20 | 31-JUL-20 | 2,610 |
| 259 | SECRETRIAT | V | N | 7 | N | 222504001 05 00 01 | 01-JUL-20 | 04-JUL-20 | 2,21,600 |
| 260 | SECRETRIAT | V | N | 7 | N | 222504001 05 00 03 | 01-JUL-20 | 04-JUL-20 | 37,672 |
| 261 | SECRETRIAT | V | N | 7 | N | 222504001 05 00 06 | 01-JUL-20 | 04-JUL-20 | 25,710 |
| 262 | SECRETRIAT | V | N | 8 | N | 222504277 01 01 08 | 01-JUL-20 | 07-JUL-20 | 20,000 |
| 263 | SECRETRIAT | V | N | 9 | N | 222504001 05 00 08 | 01-JUL-20 | 07-JUL-20 | 30,000 |
| 264 | SECRETRIAT | V | N | 1 | N | 222504001 05 00 01 | 01-AUG-20 | 07-AUG-20 | 99,500 |
| 265 | SECRETRIAT | V | N | 1 | N | 222504001 05 00 03 | 01-AUG-20 | 07-AUG-20 | 16,915 |
| 266 | SECRETRIAT | V | N | 1 | N | 222504001 05 00 06 | 01-AUG-20 | 07-AUG-20 | 8,690 |
| 267 | SECRETRIAT | V | N | 10 | N | 222504001 05 00 01 | 01-AUG-20 | 20-AUG-20 | 15,070 |
| 268 | SECRETRIAT | V | N | 10 | N | 222504001 05 00 03 | 01-AUG-20 | 20-AUG-20 | 2,562 |
| 269 | SECRETRIAT | V | N | 10 | N | 222504001 05 00 06 | 01-AUG-20 | 20-AUG-20 | 1,976 |
| 270 | SECRETRIAT | V | N | 12 | N | 222504277 06 00 08 | 01-AUG-20 | 11-AUG-20 | 47,895 |
| 271 | SECRETRIAT | V | N | 13 | N | 222504277 06 00 08 | 01-AUG-20 | 11-AUG-20 | 1,08,586 |
| 272 | SECRETRIAT | V | N | 14 | N | 222504277 01 01 08 | 01-AUG-20 | 13-AUG-20 | 20,000 |
| 273 | SECRETRIAT | V | N | 15 | N | 222504001 05 00 08 | 01-AUG-20 | 13-AUG-20 | 77,500 |
| 274 | SECRETRIAT | V | N | 16 | N | 222504001 05 00 08 | 01-AUG-20 | 13-AUG-20 | 31,000 |
| 275 | SECRETRIAT | V | N | 17 | N | 222504001 05 00 08 | 01-AUG-20 | 13-AUG-20 | 6,000 |
| 276 | SECRETRIAT | V | N | 2 | N | 222504001 05 00 01 | 01-AUG-20 | 10-AUG-20 | 2,61,200 |
| 277 | SECRETRIAT | V | N | 2 | N | 222504001 05 00 03 | 01-AUG-20 | 10-AUG-20 | 44,404 |
| 278 | SECRETRIAT | V | N | 2 | N | 222504001 05 00 06 | 01-AUG-20 | 10-AUG-20 | 25,900 |
| 279 | SECRETRIAT | V | N | 23 | N | 222504277 06 00 56 | 01-AUG-20 | 13-AUG-20 | 3,890 |
| 280 | SECRETRIAT | V | N | 24 | N | 222504277 06 00 56 | 01-AUG-20 | 13-AUG-20 | 8,496 |
| 281 | SECRETRIAT | V | N | 28 | N | 222504277 01 01 56 | 01-AUG-20 | 14-AUG-20 | 1,980 |
| 282 | SECRETRIAT | V | N | 37 | N | 222504277 06 00 56 | 01-AUG-20 | 14-AUG-20 | 59,000 |
| 283 | SECRETRIAT | V | N | 38 | N | 222504001 05 00 22 | 01-AUG-20 | 14-AUG-20 | 10,000 |
| 284 | SECRETRIAT | V | N | 43 | N | 222504001 05 00 29 | 01-AUG-20 | 20-AUG-20 | 1,79,565 |
| 285 | SECRETRIAT | V | N | 44 | N | 222504001 05 00 22 | 01-AUG-20 | 20-AUG-20 | 1,904 |
| 286 | SECRETRIAT | V | N | 45 | N | 222504001 05 00 22 | 01-AUG-20 | 20-AUG-20 | 2,750 |

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Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 287 | SECRETRIAT | V | N | 52 | N | 222504277 06 00 56 | 01-AUG-20 | 24-AUG-20 | 1,564 |
| 288 | SECRETRIAT | V | N | 53 | N | 222504277 06 00 56 | 01-AUG-20 | 24-AUG-20 | 13,017 |
| 289 | SECRETRIAT | V | N | 54 | N | 222504277 06 00 56 | 01-AUG-20 | 24-AUG-20 | 36,304 |
| 290 | SECRETRIAT | V | N | 55 | N | 222504277 06 00 56 | 01-AUG-20 | 24-AUG-20 | 4,962 |
| 291 | SECRETRIAT | V | N | 57 | N | 222504001 05 00 25 | 01-AUG-20 | 26-AUG-20 | 365 |
| 292 | SECRETRIAT | V | N | 59 | N | 222504001 05 00 22 | 01-AUG-20 | 27-AUG-20 | 3,706 |
| 293 | SECRETRIAT | V | N | 60 | N | 222504001 05 00 22 | 01-AUG-20 | 27-AUG-20 | 6,030 |
| 294 | SECRETRIAT | V | N | 61 | N | 222504001 05 00 08 | 01-AUG-20 | 26-AUG-20 | 57,512 |
| 295 | SECRETRIAT | V | N | 1 | N | 222504277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 82,400 |
| 296 | SECRETRIAT | V | N | 1 | N | 222504277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 14,008 |
| 297 | SECRETRIAT | V | N | 1 | N | 222504277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 7,830 |
| 298 | SECRETRIAT | V | N | 16 | N | 222504277 06 00 07 | 01-SEP-20 | 11-SEP-20 | 2,24,510 |
| 299 | SECRETRIAT | V | N | 17 | N | 222504277 06 00 07 | 01-SEP-20 | 11-SEP-20 | 2,71,000 |
| 300 | SECRETRIAT | V | N | 18 | N | 222504277 06 00 07 | 01-SEP-20 | 11-SEP-20 | 30,000 |
| 301 | SECRETRIAT | V | N | 19 | N | 222504277 06 00 07 | 01-SEP-20 | 11-SEP-20 | 54,000 |
| 302 | SECRETRIAT | V | N | 2 | N | 222504277 06 00 07 | 01-SEP-20 | 01-SEP-20 | 46,290 |
| 303 | SECRETRIAT | V | N | 27 | N | 222504001 05 00 22 | 01-SEP-20 | 01-SEP-20 | 9,600 |
| 304 | SECRETRIAT | V | N | 28 | N | 222504001 05 00 20 | 01-SEP-20 | 01-SEP-20 | 13,765 |
| 305 | SECRETRIAT | V | N | 29 | N | 222504001 05 00 26 | 01-SEP-20 | 01-SEP-20 | 12,750 |
| 306 | SECRETRIAT | V | N | 3 | N | 222504001 05 00 22 | 01-SEP-20 | 02-SEP-20 | 1,888 |
| 307 | SECRETRIAT | V | N | 3 | N | 222504277 06 00 07 | 01-SEP-20 | 01-SEP-20 | 2,40,000 |
| 308 | SECRETRIAT | V | N | 30 | N | 222504001 05 00 22 | 01-SEP-20 | 01-SEP-20 | 2,710 |
| 309 | SECRETRIAT | V | N | 31 | N | 222504001 05 00 27 | 01-SEP-20 | 07-SEP-20 | 3,540 |
| 310 | SECRETRIAT | V | N | 35 | N | 222504001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 4,00,200 |
| 311 | SECRETRIAT | V | N | 35 | N | 222504001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 68,034 |
| 312 | SECRETRIAT | V | N | 35 | N | 222504001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 43,250 |
| 313 | SECRETRIAT | V | N | 35 | N | 222504277 01 01 08 | 01-SEP-20 | 07-SEP-20 | 20,000 |
| 314 | SECRETRIAT | V | N | 36 | N | 222504190 02 00 08 | 01-SEP-20 | 08-SEP-20 | 37,50,000 |
| 315 | SECRETRIAT | V | N | 4 | N | 222504001 05 00 30 | 01-SEP-20 | 01-SEP-20 | 3,119 |
| 316 | SECRETRIAT | V | N | 4 | N | 222504277 06 00 01 | 01-SEP-20 | 05-SEP-20 | 66,452 |
| 317 | SECRETRIAT | V | N | 4 | N | 222504277 06 00 03 | 01-SEP-20 | 05-SEP-20 | 11,297 |
| 318 | SECRETRIAT | V | N | 4 | N | 222504277 06 00 06 | 01-SEP-20 | 05-SEP-20 | 6,419 |
| 319 | SECRETRIAT | V | N | 41 | N | 222504277 06 00 08 | 01-SEP-20 | 07-SEP-20 | 47,895 |
| 320 | SECRETRIAT | V | N | 42 | N | 222504277 06 00 08 | 01-SEP-20 | 07-SEP-20 | 1,15,929 |
| 321 | SECRETRIAT | V | N | 44 | N | 222504001 05 00 08 | 01-SEP-20 | 11-SEP-20 | 4,740 |
| 322 | SECRETRIAT | V | N | 45 | N | 222504001 05 00 22 | 01-SEP-20 | 11-SEP-20 | 5,880 |
| 323 | SECRETRIAT | V | N | 46 | N | 222504001 05 00 22 | 01-SEP-20 | 11-SEP-20 | 3,536 |

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 324 | SECRETRIAT | V | N | 47 | N | 222504277 06 00 56 | 01-SEP-20 | 11-SEP-20 | 2,930 |
| 325 | SECRETRIAT | V | N | 48 | N | 222504001 05 00 08 | 01-SEP-20 | 11-SEP-20 | 31,000 |
| 326 | SECRETRIAT | V | N | 49 | N | 222504277 06 00 56 | 01-SEP-20 | 11-SEP-20 | 4,000 |
| 327 | SECRETRIAT | V | N | 6 | N | 222504001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,49,700 |
| 328 | SECRETRIAT | V | N | 6 | N | 222504001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 59,449 |
| 329 | SECRETRIAT | V | N | 6 | N | 222504001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 37,390 |
| 330 | SECRETRIAT | V | N | 63 | N | 222504001 05 00 09 | 01-SEP-20 | 14-SEP-20 | 3,613 |
| 331 | SECRETRIAT | V | N | 66 | N | 222504277 06 00 56 | 01-SEP-20 | 21-SEP-20 | 36,229 |
| 332 | SECRETRIAT | V | N | 75 | N | 222504001 05 00 26 | 01-SEP-20 | 28-SEP-20 | 45,000 |
| 333 | SECRETRIAT | V | N | 76 | N | 222504001 05 00 25 | 01-SEP-20 | 28-SEP-20 | 4,010 |
| 334 | SECRETRIAT | V | N | 77 | N | 222504001 05 00 25 | 01-SEP-20 | 28-SEP-20 | 400 |

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 335 | SECRETRIAT | V | N | 1 | N | 222503001 04 00 08 | 01-JUL-20 | 01-JUL-20 | 16,205 |
| 336 | SECRETRIAT | V | N | 2 | N | 222503001 04 00 08 | 01-JUL-20 | 04-JUL-20 | 22,831 |
| 337 | SECRETRIAT | V | N | 23 | N | 222503001 04 00 25 | 01-JUL-20 | 14-JUL-20 | 813 |
| 338 | SECRETRIAT | V | N | 24 | N | 222503001 04 00 01 | 01-JUL-20 | 31-JUL-20 | 61,900 |
| 339 | SECRETRIAT | V | N | 24 | N | 222503001 04 00 03 | 01-JUL-20 | 31-JUL-20 | 10,523 |
| 340 | SECRETRIAT | V | N | 24 | N | 222503001 04 00 06 | 01-JUL-20 | 31-JUL-20 | 6,700 |
| 341 | SECRETRIAT | V | N | 3 | N | 222503001 04 00 01 | 01-JUL-20 | 03-JUL-20 | 61,100 |
| 342 | SECRETRIAT | V | N | 3 | N | 222503001 04 00 03 | 01-JUL-20 | 03-JUL-20 | 10,387 |
| 343 | SECRETRIAT | V | N | 3 | N | 222503001 04 00 06 | 01-JUL-20 | 03-JUL-20 | 6,700 |
| 344 | SECRETRIAT | V | N | 44 | N | 222503001 04 00 22 | 01-JUL-20 | 17-JUL-20 | 2,000 |
| 345 | SECRETRIAT | V | N | 53 | N | 222503001 04 00 22 | 01-JUL-20 | 28-JUL-20 | 1,993 |
| 346 | SECRETRIAT | V | N | 54 | N | 222503001 04 00 27 | 01-JUL-20 | 28-JUL-20 | 6,974 |
| 347 | SECRETRIAT | V | N | 56 | N | 222503001 04 00 08 | 01-JUL-20 | 31-JUL-20 | 16,205 |
| 348 | SECRETRIAT | V | N | 9 | N | 222503001 04 00 01 | 01-JUL-20 | 14-JUL-20 | 21,243 |
| 349 | SECRETRIAT | V | N | 11 | N | 222503001 04 00 08 | 01-AUG-20 | 11-AUG-20 | 12,671 |
| 350 | SECRETRIAT | V | N | 51 | N | 222503001 04 00 25 | 01-AUG-20 | 24-AUG-20 | 813 |
| 351 | SECRETRIAT | V | N | 16 | N | 222503001 04 00 29 | 01-SEP-20 | 07-SEP-20 | 86,470 |
| 352 | SECRETRIAT | V | N | 21 | N | 222503001 04 00 07 | 01-SEP-20 | 16-SEP-20 | 36,000 |
| 353 | SECRETRIAT | V | N | 28 | N | 222503001 04 00 01 | 01-SEP-20 | 28-SEP-20 | 10,684 |
| 354 | SECRETRIAT | V | N | 36 | N | 222503001 04 00 01 | 01-SEP-20 | 30-SEP-20 | 61,900 |
| 355 | SECRETRIAT | V | N | 36 | N | 222503001 04 00 03 | 01-SEP-20 | 30-SEP-20 | 10,523 |
| 356 | SECRETRIAT | V | N | 36 | N | 222503001 04 00 06 | 01-SEP-20 | 30-SEP-20 | 6,700 |
| 357 | SECRETRIAT | V | N | 40 | N | 222503001 04 00 08 | 01-SEP-20 | 07-SEP-20 | 13,519 |

Voucher Details

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Grant No.: 15

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 358 | SECRETARIAT | V | N | 5 | N | 222503001 04 00 08 | 01-SEP-20 | 05-SEP-20 | 16,205 |
| 359 | SECRETARIAT | V | N | 64 | N | 222503001 04 00 25 | 01-SEP-20 | 21-SEP-20 | 813 |
| 360 | SECRETARIAT | V | N | 8 | N | 222503001 04 00 01 | 01-SEP-20 | 03-SEP-20 | 61,900 |
| 361 | SECRETARIAT | V | N | 8 | N | 222503001 04 00 03 | 01-SEP-20 | 03-SEP-20 | 10,523 |
| 362 | SECRETARIAT | V | N | 8 | N | 222503001 04 00 06 | 01-SEP-20 | 03-SEP-20 | 6,700 |

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 363 | NAINITAL | V | N | 11 | N | 222504001 06 00 25 | 01-JUL-20 | 23-JUL-20 | 6,000 |
| 364 | NAINITAL | V | N | 12 | N | 222504001 06 00 01 | 01-JUL-20 | 31-JUL-20 | 23,800 |
| 365 | NAINITAL | V | N | 12 | N | 222504001 06 00 03 | 01-JUL-20 | 31-JUL-20 | 4,046 |
| 366 | NAINITAL | V | N | 12 | N | 222504001 06 00 06 | 01-JUL-20 | 31-JUL-20 | 2,850 |
| 367 | NAINITAL | V | N | 12 | N | 222504001 06 00 22 | 01-JUL-20 | 23-JUL-20 | 5,000 |
| 368 | NAINITAL | V | N | 13 | N | 222504001 06 00 08 | 01-JUL-20 | 23-JUL-20 | 2,500 |
| 369 | NAINITAL | V | N | 14 | N | 222504001 06 00 08 | 01-JUL-20 | 23-JUL-20 | 2,500 |
| 370 | NAINITAL | V | N | 15 | N | 222504001 06 00 08 | 01-JUL-20 | 23-JUL-20 | 2,800 |
| 371 | NAINITAL | V | N | 16 | N | 222504001 06 00 25 | 01-JUL-20 | 23-JUL-20 | 6,503 |
| 372 | NAINITAL | V | N | 17 | N | 222504001 06 00 24 | 01-JUL-20 | 23-JUL-20 | 8,430 |
| 373 | NAINITAL | V | N | 18 | N | 222504001 06 00 25 | 01-JUL-20 | 23-JUL-20 | 16,500 |
| 374 | NAINITAL | V | N | 2 | N | 222504001 06 00 01 | 01-JUL-20 | 02-JUL-20 | 64,200 |
| 375 | NAINITAL | V | N | 2 | N | 222504001 06 00 03 | 01-JUL-20 | 02-JUL-20 | 10,914 |
| 376 | NAINITAL | V | N | 2 | N | 222504001 06 00 06 | 01-JUL-20 | 02-JUL-20 | 4,330 |
| 377 | NAINITAL | V | N | 3 | N | 222504001 06 00 08 | 01-JUL-20 | 06-JUL-20 | 10,160 |
| 378 | NAINITAL | V | N | 4 | N | 222504001 06 00 08 | 01-JUL-20 | 06-JUL-20 | 15,000 |
| 379 | NAINITAL | V | N | 5 | N | 222504001 06 00 08 | 01-JUL-20 | 06-JUL-20 | 15,000 |
| 380 | NAINITAL | V | N | 16 | N | 222504001 06 00 08 | 01-AUG-20 | 14-AUG-20 | 15,986 |
| 381 | NAINITAL | V | N | 17 | N | 222504001 06 00 40 | 01-AUG-20 | 14-AUG-20 | 11,000 |
| 382 | NAINITAL | V | N | 18 | N | 222504001 06 00 08 | 01-AUG-20 | 14-AUG-20 | 14,500 |
| 383 | NAINITAL | V | N | 19 | N | 222504001 06 00 08 | 01-AUG-20 | 14-AUG-20 | 14,500 |
| 384 | NAINITAL | V | N | 2 | N | 222504800 09 00 07 | 01-AUG-20 | 25-AUG-20 | 23,41,788 |
| 385 | NAINITAL | V | N | 20 | N | 222504001 06 00 20 | 01-AUG-20 | 14-AUG-20 | 12,065 |
| 386 | NAINITAL | V | N | 3 | N | 222504800 09 00 07 | 01-AUG-20 | 25-AUG-20 | 2,91,246 |
| 387 | NAINITAL | V | N | 15 | N | 222504001 06 00 08 | 01-SEP-20 | 09-SEP-20 | 15,000 |
| 388 | NAINITAL | V | N | 16 | N | 222504001 06 00 08 | 01-SEP-20 | 09-SEP-20 | 17,068 |
| 389 | NAINITAL | V | N | 17 | N | 222504001 06 00 08 | 01-SEP-20 | 09-SEP-20 | 15,000 |
| 390 | NAINITAL | V | N | 22 | N | 222504001 06 00 22 | 01-SEP-20 | 11-SEP-20 | 2,000 |
| 391 | NAINITAL | V | N | 23 | N | 222504001 06 00 20 | 01-SEP-20 | 11-SEP-20 | 17,470 |

Voucher Details

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Grant No.: 15

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 392 | NAINITAL | V | N | 24 | N | 222504001 06 00 22 | 01-SEP-20 | 11-SEP-20 | 2,880 |
| 393 | NAINITAL | V | N | 25 | N | 222504001 06 00 29 | 01-SEP-20 | 18-SEP-20 | 3,500 |
| 394 | NAINITAL | V | N | 3 | N | 222504001 06 00 01 | 01-SEP-20 | 03-SEP-20 | 64,304 |
| 395 | NAINITAL | V | N | 3 | N | 222504001 06 00 03 | 01-SEP-20 | 03-SEP-20 | 10,932 |
| 396 | NAINITAL | V | N | 3 | N | 222504001 06 00 06 | 01-SEP-20 | 03-SEP-20 | 9,840 |
| 397 | NAINITAL | V | N | 6 | N | 222504800 09 00 07 | 01-SEP-20 | 11-SEP-20 | 97,082 |

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 398 | NAINITAL | V | N | 15 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,18,000 |
| 399 | NAINITAL | V | N | 15 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 91,934 |
| 400 | NAINITAL | V | N | 15 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 43,920 |
| 401 | NAINITAL | V | N | 6 | N | 222501001 05 00 01 | 01-JUL-20 | 02-JUL-20 | 4,06,000 |
| 402 | NAINITAL | V | N | 6 | N | 222501001 05 00 03 | 01-JUL-20 | 02-JUL-20 | 89,894 |
| 403 | NAINITAL | V | N | 6 | N | 222501001 05 00 06 | 01-JUL-20 | 02-JUL-20 | 42,240 |
| 404 | NAINITAL | V | N | 9 | N | 222501001 05 00 08 | 01-JUL-20 | 08-JUL-20 | 16,205 |
| 405 | NAINITAL | V | N | 10 | N | 222501001 05 00 22 | 01-AUG-20 | 11-AUG-20 | 1,360 |
| 406 | NAINITAL | V | N | 11 | N | 222501001 05 00 29 | 01-AUG-20 | 11-AUG-20 | 35,480 |
| 407 | NAINITAL | V | N | 12 | N | 222501001 05 00 22 | 01-AUG-20 | 11-AUG-20 | 1,500 |
| 408 | NAINITAL | V | N | 13 | N | 222501001 05 00 20 | 01-AUG-20 | 11-AUG-20 | 39,510 |
| 409 | NAINITAL | V | N | 5 | N | 222501001 05 00 08 | 01-AUG-20 | 11-AUG-20 | 16,205 |
| 410 | NAINITAL | V | N | 6 | N | 222501001 05 00 25 | 01-AUG-20 | 11-AUG-20 | 2,339 |
| 411 | NAINITAL | V | N | 9 | N | 222501001 05 00 22 | 01-AUG-20 | 11-AUG-20 | 19,412 |
| 412 | NAINITAL | V | N | 13 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 4,18,000 |
| 413 | NAINITAL | V | N | 13 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 91,934 |
| 414 | NAINITAL | V | N | 13 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 42,720 |
| 415 | NAINITAL | V | N | 3 | N | 222501001 05 00 08 | 01-SEP-20 | 01-SEP-20 | 16,205 |
| 416 | NAINITAL | V | N | 4 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 4,18,000 |
| 417 | NAINITAL | V | N | 4 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 91,934 |
| 418 | NAINITAL | V | N | 4 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 43,920 |
| 419 | NAINITAL | V | N | 4 | N | 222501001 05 00 22 | 01-SEP-20 | 01-SEP-20 | 1,460 |
| 420 | NAINITAL | V | N | 5 | N | 222501001 05 00 29 | 01-SEP-20 | 01-SEP-20 | 1,600 |
| 421 | NAINITAL | V | N | 6 | N | 222501001 05 00 29 | 01-SEP-20 | 01-SEP-20 | 6,500 |

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 422 | ALMORA | V | N | 1 | N | 222501001 05 00 22 | 01-JUL-20 | 01-JUL-20 | 10,000 |

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 423 | ALMORA | V | N | 10 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 5,27,000 |
| 424 | ALMORA | V | N | 10 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 89,590 |
| 425 | ALMORA | V | N | 10 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 36,330 |
| 426 | ALMORA | V | N | 2 | N | 222501001 05 00 08 | 01-JUL-20 | 01-JUL-20 | 16,205 |
| 427 | ALMORA | V | N | 3 | N | 222501001 05 00 01 | 01-JUL-20 | 03-JUL-20 | 5,10,800 |
| 428 | ALMORA | V | N | 3 | N | 222501001 05 00 02 | 01-JUL-20 | 01-JUL-20 | 27,500 |
| 429 | ALMORA | V | N | 3 | N | 222501001 05 00 03 | 01-JUL-20 | 03-JUL-20 | 86,836 |
| 430 | ALMORA | V | N | 3 | N | 222501001 05 00 06 | 01-JUL-20 | 03-JUL-20 | 34,770 |
| 431 | ALMORA | V | N | 4 | N | 222501001 05 00 01 | 01-JUL-20 | 15-JUL-20 | 5,000 |
| 432 | ALMORA | V | N | 5 | N | 222501001 05 00 25 | 01-JUL-20 | 15-JUL-20 | 294 |
| 433 | ALMORA | V | N | 6 | N | 222501001 05 00 24 | 01-JUL-20 | 15-JUL-20 | 2,389 |
| 434 | ALMORA | V | N | 7 | N | 222501001 05 00 24 | 01-JUL-20 | 15-JUL-20 | 2,787 |
| 435 | ALMORA | V | N | 1 | N | 222501001 05 00 01 | 01-AUG-20 | 26-AUG-20 | 78,619 |
| 436 | ALMORA | V | N | 1 | N | 222501001 05 00 03 | 01-AUG-20 | 26-AUG-20 | 19,055 |
| 437 | ALMORA | V | N | 1 | N | 222501001 05 00 08 | 01-AUG-20 | 07-AUG-20 | 16,205 |
| 438 | ALMORA | V | N | 3 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 5,27,000 |
| 439 | ALMORA | V | N | 3 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 89,590 |
| 440 | ALMORA | V | N | 3 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 36,330 |
| 441 | ALMORA | V | N | 7 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 4,71,800 |
| 442 | ALMORA | V | N | 7 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 80,206 |
| 443 | ALMORA | V | N | 7 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 31,050 |

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 444 | PITHORAGARH | V | N | 1 | N | 222501001 05 00 24 | 01-JUL-20 | 08-JUL-20 | 1,500 |
| 445 | PITHORAGARH | V | N | 2 | N | 222501001 05 00 24 | 01-JUL-20 | 08-JUL-20 | 1,500 |
| 446 | PITHORAGARH | V | N | 3 | N | 222501001 05 00 24 | 01-JUL-20 | 08-JUL-20 | 3,185 |
| 447 | PITHORAGARH | V | N | 4 | N | 222501001 05 00 25 | 01-JUL-20 | 14-JUL-20 | 7,098 |
| 448 | PITHORAGARH | V | N | 6 | N | 222501001 05 00 01 | 01-JUL-20 | 02-JUL-20 | 3,76,000 |
| 449 | PITHORAGARH | V | N | 6 | N | 222501001 05 00 03 | 01-JUL-20 | 02-JUL-20 | 63,920 |
| 450 | PITHORAGARH | V | N | 6 | N | 222501001 05 00 06 | 01-JUL-20 | 02-JUL-20 | 37,520 |
| 451 | PITHORAGARH | V | N | 5 | N | 222501001 05 00 08 | 01-AUG-20 | 06-AUG-20 | 64,820 |
| 452 | PITHORAGARH | V | N | 6 | N | 222501001 05 00 29 | 01-AUG-20 | 20-AUG-20 | 9,704 |
| 453 | PITHORAGARH | V | N | 7 | N | 222501001 05 00 24 | 01-AUG-20 | 20-AUG-20 | 4,778 |
| 454 | PITHORAGARH | V | N | 8 | N | 222501001 05 00 01 | 01-AUG-20 | 06-AUG-20 | 4,17,800 |
| 455 | PITHORAGARH | V | N | 8 | N | 222501001 05 00 03 | 01-AUG-20 | 06-AUG-20 | 71,026 |
| 456 | PITHORAGARH | V | N | 8 | N | 222501001 05 00 06 | 01-AUG-20 | 06-AUG-20 | 41,490 |

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 457 | PITHORAGARH | V | N | 8 | N | 222501001 05 00 24 | 01-AUG-20 | 20-AUG-20 | 1,500 |
| 458 | PITHORAGARH | V | N | 1 | N | 222501001 05 00 08 | 01-SEP-20 | 01-SEP-20 | 98,435 |
| 459 | PITHORAGARH | V | N | 2 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,78,600 |
| 460 | PITHORAGARH | V | N | 2 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 64,362 |
| 461 | PITHORAGARH | V | N | 2 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 38,170 |

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 462 | CHAMOLI | V | N | 10 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,72,240 |
| 463 | CHAMOLI | V | N | 10 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 80,240 |
| 464 | CHAMOLI | V | N | 10 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 46,270 |
| 465 | CHAMOLI | V | N | 5 | N | 222501001 05 00 01 | 01-JUL-20 | 02-JUL-20 | 4,66,140 |
| 466 | CHAMOLI | V | N | 5 | N | 222501001 05 00 03 | 01-JUL-20 | 02-JUL-20 | 79,203 |
| 467 | CHAMOLI | V | N | 5 | N | 222501001 05 00 06 | 01-JUL-20 | 02-JUL-20 | 46,270 |
| 468 | CHAMOLI | V | N | 2 | N | 222501001 05 00 01 | 01-AUG-20 | 26-AUG-20 | 63,100 |
| 469 | CHAMOLI | V | N | 2 | N | 222501001 05 00 03 | 01-AUG-20 | 26-AUG-20 | 10,727 |
| 470 | CHAMOLI | V | N | 2 | N | 222501001 05 00 06 | 01-AUG-20 | 26-AUG-20 | 7,390 |
| 471 | CHAMOLI | V | N | 4 | N | 222501001 05 00 08 | 01-AUG-20 | 21-AUG-20 | 30,000 |
| 472 | CHAMOLI | V | N | 5 | N | 222501001 05 00 25 | 01-AUG-20 | 31-AUG-20 | 4,014 |
| 473 | CHAMOLI | V | N | 10 | N | 222501001 05 00 25 | 01-SEP-20 | 15-SEP-20 | 4,505 |
| 474 | CHAMOLI | V | N | 12 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 3,94,240 |
| 475 | CHAMOLI | V | N | 12 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 66,980 |
| 476 | CHAMOLI | V | N | 12 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 37,890 |
| 477 | CHAMOLI | V | N | 3 | N | 222501001 05 00 08 | 01-SEP-20 | 11-SEP-20 | 48,615 |
| 478 | CHAMOLI | V | N | 4 | N | 222501001 05 00 08 | 01-SEP-20 | 11-SEP-20 | 14,500 |
| 479 | CHAMOLI | V | N | 5 | N | 222501001 05 00 08 | 01-SEP-20 | 11-SEP-20 | 22,500 |
| 480 | CHAMOLI | V | N | 6 | N | 222501001 05 00 01 | 01-SEP-20 | 04-SEP-20 | 3,55,540 |
| 481 | CHAMOLI | V | N | 6 | N | 222501001 05 00 03 | 01-SEP-20 | 04-SEP-20 | 60,401 |
| 482 | CHAMOLI | V | N | 6 | N | 222501001 05 00 06 | 01-SEP-20 | 04-SEP-20 | 33,920 |

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 483 | UTTARKASHI | V | N | 1 | N | 222501001 05 00 01 | 01-JUL-20 | 02-JUL-20 | 4,44,700 |
| 484 | UTTARKASHI | V | N | 1 | N | 222501001 05 00 03 | 01-JUL-20 | 02-JUL-20 | 75,599 |
| 485 | UTTARKASHI | V | N | 1 | N | 222501001 05 00 06 | 01-JUL-20 | 02-JUL-20 | 31,910 |
| 486 | UTTARKASHI | V | N | 1 | N | 222501001 05 00 08 | 01-JUL-20 | 06-JUL-20 | 16,205 |
| 487 | UTTARKASHI | V | N | 3 | N | 222501001 05 00 25 | 01-JUL-20 | 23-JUL-20 | 9,827 |

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 488 | UTTARKASHI | V | N | 6 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,53,700 |
| 489 | UTTARKASHI | V | N | 6 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 77,129 |
| 490 | UTTARKASHI | V | N | 6 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 31,910 |
| 491 | UTTARKASHI | V | N | 6 | N | 222501001 05 00 08 | 01-JUL-20 | 30-JUL-20 | 16,205 |
| 492 | UTTARKASHI | V | N | 1 | N | 222501001 05 00 02 | 01-AUG-20 | 27-AUG-20 | 6,000 |
| 493 | UTTARKASHI | V | N | 14 | N | 222501001 05 00 08 | 01-SEP-20 | 30-SEP-20 | 13,000 |
| 494 | UTTARKASHI | V | N | 15 | N | 222501001 05 00 08 | 01-SEP-20 | 30-SEP-20 | 16,205 |
| 495 | UTTARKASHI | V | N | 2 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 5,26,736 |
| 496 | UTTARKASHI | V | N | 2 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 87,397 |
| 497 | UTTARKASHI | V | N | 2 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 36,460 |
| 498 | UTTARKASHI | V | N | 2 | N | 222501001 05 00 08 | 01-SEP-20 | 02-SEP-20 | 16,205 |
| 499 | UTTARKASHI | V | N | 3 | N | 222501001 05 00 01 | 01-SEP-20 | 28-SEP-20 | 15,200 |
| 500 | UTTARKASHI | V | N | 3 | N | 222501001 05 00 03 | 01-SEP-20 | 28-SEP-20 | 2,584 |
| 501 | UTTARKASHI | V | N | 3 | N | 222501001 05 00 08 | 01-SEP-20 | 02-SEP-20 | 19,500 |
| 502 | UTTARKASHI | V | N | 4 | N | 222501001 05 00 22 | 01-SEP-20 | 21-SEP-20 | 7,000 |
| 503 | UTTARKASHI | V | N | 5 | N | 222501001 05 00 25 | 01-SEP-20 | 21-SEP-20 | 9,000 |
| 504 | UTTARKASHI | V | N | 6 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 5,14,100 |
| 505 | UTTARKASHI | V | N | 6 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 87,397 |
| 506 | UTTARKASHI | V | N | 6 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 36,460 |
| 507 | UTTARKASHI | V | N | 6 | N | 222501001 05 00 25 | 01-SEP-20 | 21-SEP-20 | 25,000 |
| 508 | UTTARKASHI | V | N | 8 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 58,600 |
| 509 | UTTARKASHI | V | N | 8 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 9,962 |
| 510 | UTTARKASHI | V | N | 8 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 4,550 |
| 511 | UTTARKASHI | V | N | 9 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 58,600 |
| 512 | UTTARKASHI | V | N | 9 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 9,962 |
| 513 | UTTARKASHI | V | N | 9 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 4,550 |

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 514 | PAURI GARHWAL | V | N | 1 | N | 222501001 05 00 08 | 01-JUL-20 | 02-JUL-20 | 31,972 |
| 515 | PAURI GARHWAL | V | N | 11 | N | 222501001 05 00 08 | 01-JUL-20 | 30-JUL-20 | 16,205 |
| 516 | PAURI GARHWAL | V | N | 12 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 32,900 |
| 517 | PAURI GARHWAL | V | N | 12 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 3,948 |
| 518 | PAURI GARHWAL | V | N | 12 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 2,630 |
| 519 | PAURI GARHWAL | V | N | 2 | N | 222501001 05 00 25 | 01-JUL-20 | 02-JUL-20 | 1,261 |
| 520 | PAURI GARHWAL | V | N | 3 | N | 222501001 05 00 29 | 01-JUL-20 | 02-JUL-20 | 4,158 |
| 521 | PAURI GARHWAL | V | N | 4 | N | 222501001 05 00 01 | 01-JUL-20 | 03-JUL-20 | 8,10,680 |

Voucher Details

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Grant No.: 15

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 522 | PAURI GARHWAL | V | N | 4 | N | 222501001 05 00 03 | 01-JUL-20 | 03-JUL-20 | 1,37,768 |
| 523 | PAURI GARHWAL | V | N | 4 | N | 222501001 05 00 06 | 01-JUL-20 | 03-JUL-20 | 58,780 |
| 524 | PAURI GARHWAL | V | N | 4 | N | 222501001 05 00 08 | 01-JUL-20 | 09-JUL-20 | 16,205 |
| 525 | PAURI GARHWAL | V | N | 9 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 8,24,780 |
| 526 | PAURI GARHWAL | V | N | 9 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,40,165 |
| 527 | PAURI GARHWAL | V | N | 9 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 58,780 |
| 528 | PAURI GARHWAL | V | N | 9 | N | 222501001 05 00 08 | 01-JUL-20 | 28-JUL-20 | 52,292 |
| 529 | PAURI GARHWAL | V | N | 2 | N | 222501001 05 00 01 | 01-AUG-20 | 05-AUG-20 | 1,061 |
| 530 | PAURI GARHWAL | V | N | 2 | N | 222501001 05 00 03 | 01-AUG-20 | 05-AUG-20 | 127 |
| 531 | PAURI GARHWAL | V | N | 2 | N | 222501001 05 00 06 | 01-AUG-20 | 05-AUG-20 | 85 |
| 532 | PAURI GARHWAL | V | N | 2 | N | 222501001 05 00 25 | 01-AUG-20 | 13-AUG-20 | 1,265 |
| 533 | PAURI GARHWAL | V | N | 3 | N | 222501001 05 00 01 | 01-AUG-20 | 11-AUG-20 | 10,170 |
| 534 | PAURI GARHWAL | V | N | 3 | N | 222501001 05 00 03 | 01-AUG-20 | 11-AUG-20 | 1,729 |
| 535 | PAURI GARHWAL | V | N | 3 | N | 222501001 05 00 06 | 01-AUG-20 | 11-AUG-20 | 84 |
| 536 | PAURI GARHWAL | V | N | 3 | N | 222501001 05 00 29 | 01-AUG-20 | 13-AUG-20 | 3,442 |
| 537 | PAURI GARHWAL | V | N | 4 | N | 222501001 05 00 01 | 01-AUG-20 | 19-AUG-20 | 32,900 |
| 538 | PAURI GARHWAL | V | N | 4 | N | 222501001 05 00 03 | 01-AUG-20 | 19-AUG-20 | 3,948 |
| 539 | PAURI GARHWAL | V | N | 4 | N | 222501001 05 00 06 | 01-AUG-20 | 19-AUG-20 | 2,630 |
| 540 | PAURI GARHWAL | V | N | 4 | N | 222501001 05 00 08 | 01-AUG-20 | 17-AUG-20 | 31,972 |
| 541 | PAURI GARHWAL | V | N | 5 | N | 222501001 05 00 22 | 01-AUG-20 | 18-AUG-20 | 4,000 |
| 542 | PAURI GARHWAL | V | N | 8 | N | 222501001 05 00 25 | 01-AUG-20 | 25-AUG-20 | 16,011 |
| 543 | PAURI GARHWAL | V | N | 9 | N | 222501001 05 00 24 | 01-AUG-20 | 25-AUG-20 | 3,993 |
| 544 | PAURI GARHWAL | V | N | 1 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 8,24,780 |
| 545 | PAURI GARHWAL | V | N | 1 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,40,165 |
| 546 | PAURI GARHWAL | V | N | 1 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 58,780 |
| 547 | PAURI GARHWAL | V | N | 1 | N | 222501001 05 00 08 | 01-SEP-20 | 04-SEP-20 | 16,205 |
| 548 | PAURI GARHWAL | V | N | 4 | N | 222501001 05 00 08 | 01-SEP-20 | 08-SEP-20 | 34,137 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 549 | TEHRI GARHWAL | V | N | 1 | N | 222501001 05 00 01 | 01-JUL-20 | 08-JUL-20 | 1,02,500 |
| 550 | TEHRI GARHWAL | V | N | 1 | N | 222501001 05 00 03 | 01-JUL-20 | 08-JUL-20 | 17,425 |
| 551 | TEHRI GARHWAL | V | N | 1 | N | 222501001 05 00 06 | 01-JUL-20 | 08-JUL-20 | 8,930 |
| 552 | TEHRI GARHWAL | V | N | 3 | N | 222501001 05 00 01 | 01-JUL-20 | 02-JUL-20 | 3,24,400 |
| 553 | TEHRI GARHWAL | V | N | 3 | N | 222501001 05 00 03 | 01-JUL-20 | 02-JUL-20 | 55,148 |
| 554 | TEHRI GARHWAL | V | N | 3 | N | 222501001 05 00 06 | 01-JUL-20 | 02-JUL-20 | 23,140 |
| 555 | TEHRI GARHWAL | V | N | 6 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,26,949 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 556 | TEHRI GARHWAL | V | N | 6 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 72,581 |
| 557 | TEHRI GARHWAL | V | N | 6 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 31,985 |
| 558 | TEHRI GARHWAL | V | N | 1 | N | 222501001 05 00 08 | 01-AUG-20 | 28-AUG-20 | 64,820 |
| 559 | TEHRI GARHWAL | V | N | 2 | N | 222501001 05 00 20 | 01-AUG-20 | 27-AUG-20 | 39,699 |
| 560 | TEHRI GARHWAL | V | N | 4 | N | 222501001 05 00 29 | 01-AUG-20 | 25-AUG-20 | 7,396 |
| 561 | TEHRI GARHWAL | V | N | 5 | N | 222501001 05 00 29 | 01-AUG-20 | 28-AUG-20 | 34,804 |
| 562 | TEHRI GARHWAL | V | N | 6 | N | 222501001 05 00 22 | 01-AUG-20 | 19-AUG-20 | 18,000 |
| 563 | TEHRI GARHWAL | V | N | 7 | N | 222501001 05 00 23 | 01-AUG-20 | 28-AUG-20 | 40,860 |
| 564 | TEHRI GARHWAL | V | N | 1 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 4,28,800 |
| 565 | TEHRI GARHWAL | V | N | 1 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 72,896 |
| 566 | TEHRI GARHWAL | V | N | 1 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 30,870 |

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 567 | HARIDWAR | V | N | 1 | N | 222504001 06 00 24 | 01-JUL-20 | 14-JUL-20 | 3,150 |
| 568 | HARIDWAR | V | N | 10 | N | 222504001 03 00 24 | 01-JUL-20 | 14-JUL-20 | 4,234 |
| 569 | HARIDWAR | V | N | 11 | N | 222504001 03 00 24 | 01-JUL-20 | 14-JUL-20 | 3,000 |
| 570 | HARIDWAR | V | N | 12 | N | 222504001 03 00 08 | 01-JUL-20 | 14-JUL-20 | 27,000 |
| 571 | HARIDWAR | V | N | 13 | N | 222504001 06 00 08 | 01-JUL-20 | 14-JUL-20 | 15,000 |
| 572 | HARIDWAR | V | N | 14 | N | 222504001 03 00 24 | 01-JUL-20 | 17-JUL-20 | 71,891 |
| 573 | HARIDWAR | V | N | 15 | N | 222504001 06 00 25 | 01-JUL-20 | 17-JUL-20 | 2,381 |
| 574 | HARIDWAR | V | N | 16 | N | 222504001 06 00 01 | 01-JUL-20 | 31-JUL-20 | 1,22,400 |
| 575 | HARIDWAR | V | N | 16 | N | 222504001 06 00 03 | 01-JUL-20 | 31-JUL-20 | 20,808 |
| 576 | HARIDWAR | V | N | 16 | N | 222504001 06 00 06 | 01-JUL-20 | 31-JUL-20 | 6,530 |
| 577 | HARIDWAR | V | N | 16 | N | 222504001 06 00 08 | 01-JUL-20 | 20-JUL-20 | 15,000 |
| 578 | HARIDWAR | V | N | 17 | N | 222504001 06 00 08 | 01-JUL-20 | 20-JUL-20 | 15,000 |
| 579 | HARIDWAR | V | N | 2 | N | 222504001 06 00 08 | 01-JUL-20 | 14-JUL-20 | 31,972 |
| 580 | HARIDWAR | V | N | 3 | N | 222504001 06 00 01 | 01-JUL-20 | 02-JUL-20 | 88,600 |
| 581 | HARIDWAR | V | N | 3 | N | 222504001 06 00 03 | 01-JUL-20 | 02-JUL-20 | 15,062 |
| 582 | HARIDWAR | V | N | 3 | N | 222504001 06 00 06 | 01-JUL-20 | 02-JUL-20 | 3,710 |
| 583 | HARIDWAR | V | N | 3 | N | 222504277 01 01 08 | 01-JUL-20 | 14-JUL-20 | 20,000 |
| 584 | HARIDWAR | V | N | 4 | N | 222504001 03 00 08 | 01-JUL-20 | 14-JUL-20 | 75,122 |
| 585 | HARIDWAR | V | N | 5 | N | 222504001 03 00 21 | 01-JUL-20 | 14-JUL-20 | 24,656 |
| 586 | HARIDWAR | V | N | 6 | N | 222504001 03 00 40 | 01-JUL-20 | 14-JUL-20 | 24,000 |
| 587 | HARIDWAR | V | N | 7 | N | 222504001 03 00 24 | 01-JUL-20 | 14-JUL-20 | 15,340 |
| 588 | HARIDWAR | V | N | 8 | N | 222504001 03 00 26 | 01-JUL-20 | 14-JUL-20 | 3,953 |
| 589 | HARIDWAR | V | N | 9 | N | 222504001 03 00 24 | 01-JUL-20 | 14-JUL-20 | 33,959 |

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 590 | HARIDWAR | V | N | 1 | N | 222504001 03 00 07 | 01-AUG-20 | 07-AUG-20 | 84,000 |
| 591 | HARIDWAR | V | N | 1 | N | 222504001 03 00 22 | 01-AUG-20 | 06-AUG-20 | 20,000 |
| 592 | HARIDWAR | V | N | 10 | N | 222504001 06 00 08 | 01-AUG-20 | 07-AUG-20 | 15,500 |
| 593 | HARIDWAR | V | N | 11 | N | 222504001 03 00 08 | 01-AUG-20 | 07-AUG-20 | 44,643 |
| 594 | HARIDWAR | V | N | 12 | N | 222504001 03 00 24 | 01-AUG-20 | 07-AUG-20 | 5,816 |
| 595 | HARIDWAR | V | N | 14 | N | 222504001 06 00 25 | 01-AUG-20 | 26-AUG-20 | 1,179 |
| 596 | HARIDWAR | V | N | 2 | N | 222504001 06 00 20 | 01-AUG-20 | 06-AUG-20 | 4,248 |
| 597 | HARIDWAR | V | N | 3 | N | 222504001 06 00 20 | 01-AUG-20 | 06-AUG-20 | 10,030 |
| 598 | HARIDWAR | V | N | 4 | N | 222504001 06 00 20 | 01-AUG-20 | 06-AUG-20 | 3,683 |
| 599 | HARIDWAR | V | N | 5 | N | 222504001 03 00 22 | 01-AUG-20 | 06-AUG-20 | 22,500 |
| 600 | HARIDWAR | V | N | 8 | N | 222504001 06 00 08 | 01-AUG-20 | 07-AUG-20 | 15,500 |
| 601 | HARIDWAR | V | N | 9 | N | 222504001 06 00 08 | 01-AUG-20 | 07-AUG-20 | 15,500 |
| 602 | HARIDWAR | V | N | 1 | N | 222504001 03 00 40 | 01-SEP-20 | 08-SEP-20 | 2,464 |
| 603 | HARIDWAR | V | N | 11 | N | 222504001 06 00 08 | 01-SEP-20 | 09-SEP-20 | 15,500 |
| 604 | HARIDWAR | V | N | 12 | N | 222504001 06 00 08 | 01-SEP-20 | 09-SEP-20 | 15,500 |
| 605 | HARIDWAR | V | N | 13 | N | 222504001 06 00 08 | 01-SEP-20 | 09-SEP-20 | 15,500 |
| 606 | HARIDWAR | V | N | 14 | N | 222504277 01 01 08 | 01-SEP-20 | 09-SEP-20 | 40,000 |
| 607 | HARIDWAR | V | N | 15 | N | 222504800 10 00 05 | 01-SEP-20 | 21-SEP-20 | 6,62,939 |
| 608 | HARIDWAR | V | N | 16 | N | 222504800 10 00 05 | 01-SEP-20 | 21-SEP-20 | 6,62,939 |
| 609 | HARIDWAR | V | N | 17 | N | 222504800 10 00 05 | 01-SEP-20 | 21-SEP-20 | 6,62,939 |
| 610 | HARIDWAR | V | N | 18 | N | 222504800 10 00 05 | 01-SEP-20 | 21-SEP-20 | 6,62,939 |
| 611 | HARIDWAR | V | N | 19 | N | 222504800 10 00 05 | 01-SEP-20 | 21-SEP-20 | 6,71,480 |
| 612 | HARIDWAR | V | N | 2 | N | 222504001 03 00 40 | 01-SEP-20 | 08-SEP-20 | 4,804 |
| 613 | HARIDWAR | V | N | 3 | N | 222504001 03 00 08 | 01-SEP-20 | 08-SEP-20 | 71,000 |
| 614 | HARIDWAR | V | N | 4 | N | 222504001 03 00 22 | 01-SEP-20 | 08-SEP-20 | 12,500 |
| 615 | HARIDWAR | V | N | 4 | N | 222504001 06 00 01 | 01-SEP-20 | 03-SEP-20 | 1,22,400 |
| 616 | HARIDWAR | V | N | 4 | N | 222504001 06 00 03 | 01-SEP-20 | 03-SEP-20 | 20,808 |
| 617 | HARIDWAR | V | N | 4 | N | 222504001 06 00 06 | 01-SEP-20 | 03-SEP-20 | 9,480 |
| 618 | HARIDWAR | V | N | 5 | N | 222504001 03 00 08 | 01-SEP-20 | 08-SEP-20 | 47,655 |
| 619 | HARIDWAR | V | N | 6 | N | 222504001 06 00 01 | 01-SEP-20 | 05-SEP-20 | 51,806 |
| 620 | HARIDWAR | V | N | 6 | N | 222504001 06 00 03 | 01-SEP-20 | 05-SEP-20 | 8,808 |
| 621 | HARIDWAR | V | N | 6 | N | 222504001 06 00 06 | 01-SEP-20 | 05-SEP-20 | 5,731 |
| 622 | HARIDWAR | V | N | 7 | N | 222504001 03 00 07 | 01-SEP-20 | 08-SEP-20 | 12,000 |
| 623 | HARIDWAR | V | N | 8 | N | 222504001 03 00 07 | 01-SEP-20 | 08-SEP-20 | 15,000 |
| 624 | HARIDWAR | V | N | 9 | N | 222504001 03 00 07 | 01-SEP-20 | 08-SEP-20 | 57,000 |

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 625 | HARIDWAR | V | N | 15 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 4,43,980 |
| 626 | HARIDWAR | V | N | 15 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 75,429 |
| 627 | HARIDWAR | V | N | 15 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 26,060 |
| 628 | HARIDWAR | V | N | 4 | N | 222501001 05 00 01 | 01-JUL-20 | 02-JUL-20 | 3,94,680 |
| 629 | HARIDWAR | V | N | 4 | N | 222501001 05 00 03 | 01-JUL-20 | 02-JUL-20 | 67,048 |
| 630 | HARIDWAR | V | N | 4 | N | 222501001 05 00 06 | 01-JUL-20 | 02-JUL-20 | 22,090 |
| 631 | HARIDWAR | V | N | 5 | N | 222501001 05 00 01 | 01-JUL-20 | 06-JUL-20 | 41,100 |
| 632 | HARIDWAR | V | N | 5 | N | 222501001 05 00 03 | 01-JUL-20 | 06-JUL-20 | 6,987 |
| 633 | HARIDWAR | V | N | 5 | N | 222501001 05 00 06 | 01-JUL-20 | 06-JUL-20 | 3,970 |
| 634 | HARIDWAR | V | N | 10 | N | 222501001 05 00 22 | 01-SEP-20 | 08-SEP-20 | 11,800 |
| 635 | HARIDWAR | V | N | 17 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 3,37,700 |
| 636 | HARIDWAR | V | N | 17 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 57,409 |
| 637 | HARIDWAR | V | N | 17 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 21,090 |
| 638 | HARIDWAR | V | N | 3 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,74,700 |
| 639 | HARIDWAR | V | N | 3 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 63,699 |
| 640 | HARIDWAR | V | N | 3 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 25,520 |
| 641 | HARIDWAR | V | N | 6 | N | 222501001 05 00 29 | 01-SEP-20 | 08-SEP-20 | 23,540 |
| 642 | HARIDWAR | V | N | 7 | N | 222501001 05 00 29 | 01-SEP-20 | 08-SEP-20 | 3,170 |
| 643 | HARIDWAR | V | N | 8 | N | 222501001 05 00 20 | 01-SEP-20 | 08-SEP-20 | 20,485 |
| 644 | HARIDWAR | V | N | 9 | N | 222501001 05 00 20 | 01-SEP-20 | 08-SEP-20 | 18,277 |

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 645 | UDHAM SINGH NAGAR | V | N | 12 | N | 222504001 06 00 01 | 01-JUL-20 | 03-JUL-20 | 1,37,600 |
| 646 | UDHAM SINGH NAGAR | V | N | 12 | N | 222504001 06 00 03 | 01-JUL-20 | 03-JUL-20 | 23,392 |
| 647 | UDHAM SINGH NAGAR | V | N | 12 | N | 222504001 06 00 06 | 01-JUL-20 | 03-JUL-20 | 9,290 |
| 648 | UDHAM SINGH NAGAR | V | N | 15 | N | 222504001 06 00 06 | 01-JUL-20 | 24-JUL-20 | 23,364 |
| 649 | UDHAM SINGH NAGAR | V | N | 19 | N | 222504001 06 00 24 | 01-JUL-20 | 24-JUL-20 | 1,000 |
| 650 | UDHAM SINGH NAGAR | V | N | 20 | N | 222504001 06 00 24 | 01-JUL-20 | 24-JUL-20 | 1,000 |
| 651 | UDHAM SINGH NAGAR | V | N | 21 | N | 222504001 06 00 22 | 01-JUL-20 | 24-JUL-20 | 3,875 |
| 652 | UDHAM SINGH NAGAR | V | N | 22 | N | 222504001 06 00 22 | 01-JUL-20 | 24-JUL-20 | 3,600 |
| 653 | UDHAM SINGH NAGAR | V | N | 23 | N | 222504001 06 00 24 | 01-JUL-20 | 24-JUL-20 | 1,000 |
| 654 | UDHAM SINGH NAGAR | V | N | 24 | N | 222504001 06 00 08 | 01-JUL-20 | 24-JUL-20 | 22,831 |

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 655 | UDHAM SINGH NAGAR | V | N | 25 | N | 222504001 06 00 08 | 01-JUL-20 | 24-JUL-20 | 15,000 |
| 656 | UDHAM SINGH NAGAR | V | N | 26 | N | 222504001 06 00 26 | 01-JUL-20 | 24-JUL-20 | 7,967 |
| 657 | UDHAM SINGH NAGAR | V | N | 27 | N | 222504001 06 00 26 | 01-JUL-20 | 24-JUL-20 | 17,464 |
| 658 | UDHAM SINGH NAGAR | V | N | 28 | N | 222504001 06 00 24 | 01-JUL-20 | 24-JUL-20 | 1,000 |
| 659 | UDHAM SINGH NAGAR | V | N | 29 | N | 222504001 06 00 26 | 01-JUL-20 | 24-JUL-20 | 354 |
| 660 | UDHAM SINGH NAGAR | V | N | 30 | N | 222504001 06 00 01 | 01-JUL-20 | 31-JUL-20 | 1,40,300 |
| 661 | UDHAM SINGH NAGAR | V | N | 30 | N | 222504001 06 00 03 | 01-JUL-20 | 31-JUL-20 | 23,851 |
| 662 | UDHAM SINGH NAGAR | V | N | 30 | N | 222504001 06 00 06 | 01-JUL-20 | 31-JUL-20 | 9,290 |
| 663 | UDHAM SINGH NAGAR | V | N | 13 | N | 222504001 06 00 08 | 01-AUG-20 | 20-AUG-20 | 15,500 |
| 664 | UDHAM SINGH NAGAR | V | N | 14 | N | 222504001 06 00 25 | 01-AUG-20 | 20-AUG-20 | 735 |
| 665 | UDHAM SINGH NAGAR | V | N | 15 | N | 222504001 06 00 08 | 01-AUG-20 | 20-AUG-20 | 12,671 |
| 666 | UDHAM SINGH NAGAR | V | N | 11 | N | 222504001 06 00 01 | 01-SEP-20 | 03-SEP-20 | 1,60,081 |
| 667 | UDHAM SINGH NAGAR | V | N | 11 | N | 222504001 06 00 03 | 01-SEP-20 | 03-SEP-20 | 27,214 |
| 668 | UDHAM SINGH NAGAR | V | N | 11 | N | 222504001 06 00 06 | 01-SEP-20 | 03-SEP-20 | 9,678 |
| 669 | UDHAM SINGH NAGAR | V | N | 12 | N | 222504001 06 00 01 | 01-SEP-20 | 25-SEP-20 | 3,768 |
| 670 | UDHAM SINGH NAGAR | V | N | 12 | N | 222504001 06 00 03 | 01-SEP-20 | 25-SEP-20 | 641 |
| 671 | UDHAM SINGH NAGAR | V | N | 12 | N | 222504001 06 00 06 | 01-SEP-20 | 25-SEP-20 | 417 |
| 672 | UDHAM SINGH NAGAR | V | N | 13 | N | 222504001 06 00 01 | 01-SEP-20 | 25-SEP-20 | 29,200 |
| 673 | UDHAM SINGH NAGAR | V | N | 13 | N | 222504001 06 00 03 | 01-SEP-20 | 25-SEP-20 | 4,964 |
| 674 | UDHAM SINGH NAGAR | V | N | 13 | N | 222504001 06 00 06 | 01-SEP-20 | 25-SEP-20 | 3,230 |
| 675 | UDHAM SINGH NAGAR | V | N | 14 | N | 222504001 06 00 01 | 01-SEP-20 | 25-SEP-20 | 29,200 |
| 676 | UDHAM SINGH NAGAR | V | N | 14 | N | 222504001 06 00 03 | 01-SEP-20 | 25-SEP-20 | 4,964 |
| 677 | UDHAM SINGH NAGAR | V | N | 14 | N | 222504001 06 00 06 | 01-SEP-20 | 25-SEP-20 | 3,230 |
| 678 | UDHAM SINGH NAGAR | V | N | 15 | N | 222504001 06 00 01 | 01-SEP-20 | 25-SEP-20 | 29,200 |
| 679 | UDHAM SINGH NAGAR | V | N | 15 | N | 222504001 06 00 03 | 01-SEP-20 | 25-SEP-20 | 4,964 |
| 680 | UDHAM SINGH NAGAR | V | N | 15 | N | 222504001 06 00 06 | 01-SEP-20 | 25-SEP-20 | 3,230 |

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 681 | UDHAM SINGH NAGAR | V | N | 18 | N | 222504001 06 00 08 | 01-SEP-20 | 28-SEP-20 | 15,500 |
| 682 | UDHAM SINGH NAGAR | V | N | 19 | N | 222504001 06 00 22 | 01-SEP-20 | 28-SEP-20 | 2,890 |
| 683 | UDHAM SINGH NAGAR | V | N | 20 | N | 222504001 06 00 20 | 01-SEP-20 | 28-SEP-20 | 17,146 |
| 684 | UDHAM SINGH NAGAR | V | N | 21 | N | 222504001 06 00 21 | 01-SEP-20 | 28-SEP-20 | 16,000 |
| 685 | UDHAM SINGH NAGAR | V | N | 22 | N | 222504001 06 00 20 | 01-SEP-20 | 28-SEP-20 | 4,915 |
| 686 | UDHAM SINGH NAGAR | V | N | 23 | N | 222504001 06 00 08 | 01-SEP-20 | 28-SEP-20 | 43,033 |
| 687 | UDHAM SINGH NAGAR | V | N | 24 | N | 222504001 06 00 20 | 01-SEP-20 | 28-SEP-20 | 1,475 |
| 688 | UDHAM SINGH NAGAR | V | N | 25 | N | 222504001 06 00 27 | 01-SEP-20 | 28-SEP-20 | 7,750 |
| 689 | UDHAM SINGH NAGAR | V | N | 3 | N | 222504001 06 00 25 | 01-SEP-20 | 07-SEP-20 | 28,898 |

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 690 | UDHAM SINGH NAGAR | V | N | 11 | N | 222501001 05 00 01 | 01-JUL-20 | 02-JUL-20 | 7,07,200 |
| 691 | UDHAM SINGH NAGAR | V | N | 11 | N | 222501001 05 00 03 | 01-JUL-20 | 02-JUL-20 | 1,20,224 |
| 692 | UDHAM SINGH NAGAR | V | N | 11 | N | 222501001 05 00 06 | 01-JUL-20 | 02-JUL-20 | 51,740 |
| 693 | UDHAM SINGH NAGAR | V | N | 14 | N | 222501001 05 00 01 | 01-JUL-20 | 14-JUL-20 | 33,900 |
| 694 | UDHAM SINGH NAGAR | V | N | 14 | N | 222501001 05 00 03 | 01-JUL-20 | 14-JUL-20 | 5,763 |
| 695 | UDHAM SINGH NAGAR | V | N | 14 | N | 222501001 05 00 06 | 01-JUL-20 | 14-JUL-20 | 3,230 |
| 696 | UDHAM SINGH NAGAR | V | N | 24 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 6,15,700 |
| 697 | UDHAM SINGH NAGAR | V | N | 24 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 1,04,669 |
| 698 | UDHAM SINGH NAGAR | V | N | 24 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 41,875 |
| 699 | UDHAM SINGH NAGAR | V | N | 5 | N | 222501001 05 00 08 | 01-JUL-20 | 09-JUL-20 | 16,205 |
| 700 | UDHAM SINGH NAGAR | V | N | 1 | N | 222501001 05 00 08 | 01-SEP-20 | 03-SEP-20 | 32,410 |
| 701 | UDHAM SINGH NAGAR | V | N | 27 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 34,300 |
| 702 | UDHAM SINGH NAGAR | V | N | 27 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 5,831 |
| 703 | UDHAM SINGH NAGAR | V | N | 27 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 2,835 |
| 704 | UDHAM SINGH NAGAR | V | N | 28 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 34,300 |

Voucher Details

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 705 | UDHAM SINGH NAGAR | V | N | 28 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 7,496 |
| 706 | UDHAM SINGH NAGAR | V | N | 28 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 2,835 |
| 707 | UDHAM SINGH NAGAR | V | N | 29 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 34,300 |
| 708 | UDHAM SINGH NAGAR | V | N | 29 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 5,831 |
| 709 | UDHAM SINGH NAGAR | V | N | 29 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 2,835 |
| 710 | UDHAM SINGH NAGAR | V | N | 30 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 34,300 |
| 711 | UDHAM SINGH NAGAR | V | N | 30 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 5,831 |
| 712 | UDHAM SINGH NAGAR | V | N | 30 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 2,835 |
| 713 | UDHAM SINGH NAGAR | V | N | 31 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 34,300 |
| 714 | UDHAM SINGH NAGAR | V | N | 31 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 5,831 |
| 715 | UDHAM SINGH NAGAR | V | N | 31 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 2,835 |
| 716 | UDHAM SINGH NAGAR | V | N | 6 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 6,15,700 |
| 717 | UDHAM SINGH NAGAR | V | N | 6 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 1,04,669 |
| 718 | UDHAM SINGH NAGAR | V | N | 6 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 41,875 |

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 719 | CHAMPAWAT | V | N | 1 | N | 222501001 05 00 01 | 01-JUL-20 | 02-JUL-20 | 2,58,620 |
| 720 | CHAMPAWAT | V | N | 1 | N | 222501001 05 00 03 | 01-JUL-20 | 02-JUL-20 | 43,894 |
| 721 | CHAMPAWAT | V | N | 1 | N | 222501001 05 00 06 | 01-JUL-20 | 02-JUL-20 | 25,030 |
| 722 | CHAMPAWAT | V | N | 1 | N | 222501001 05 00 29 | 01-JUL-20 | 17-JUL-20 | 20,995 |
| 723 | CHAMPAWAT | V | N | 2 | N | 222501001 05 00 22 | 01-JUL-20 | 17-JUL-20 | 3,000 |
| 724 | CHAMPAWAT | V | N | 3 | N | 222501001 05 00 04 | 01-JUL-20 | 27-JUL-20 | 7,475 |
| 725 | CHAMPAWAT | V | N | 5 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,64,020 |
| 726 | CHAMPAWAT | V | N | 5 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 61,812 |
| 727 | CHAMPAWAT | V | N | 5 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 31,510 |
| 728 | CHAMPAWAT | V | N | 1 | N | 222501001 05 00 08 | 01-AUG-20 | 13-AUG-20 | 16,205 |
| 729 | CHAMPAWAT | V | N | 2 | N | 222501001 05 00 08 | 01-AUG-20 | 13-AUG-20 | 16,205 |
| 730 | CHAMPAWAT | V | N | 3 | N | 222501001 05 00 29 | 01-AUG-20 | 29-AUG-20 | 20,995 |
| 731 | CHAMPAWAT | V | N | 1 | N | 222501001 05 00 29 | 01-SEP-20 | 02-SEP-20 | 10,364 |
| 732 | CHAMPAWAT | V | N | 2 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,14,420 |

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 733 | CHAMPAWAT | V | N | 2 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 53,380 |
| 734 | CHAMPAWAT | V | N | 2 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 27,680 |
| 735 | CHAMPAWAT | V | N | 2 | N | 222501001 05 00 29 | 01-SEP-20 | 09-SEP-20 | 20,995 |
| 736 | CHAMPAWAT | V | N | 3 | N | 222501001 05 00 01 | 01-SEP-20 | 23-SEP-20 | 49,600 |
| 737 | CHAMPAWAT | V | N | 3 | N | 222501001 05 00 03 | 01-SEP-20 | 23-SEP-20 | 8,432 |
| 738 | CHAMPAWAT | V | N | 3 | N | 222501001 05 00 06 | 01-SEP-20 | 23-SEP-20 | 2,630 |
| 739 | CHAMPAWAT | V | N | 3 | N | 222501001 05 00 29 | 01-SEP-20 | 21-SEP-20 | 7,479 |
| 740 | CHAMPAWAT | V | N | 4 | N | 222501001 05 00 01 | 01-SEP-20 | 25-SEP-20 | 28,768 |
| 741 | CHAMPAWAT | V | N | 4 | N | 222501001 05 00 03 | 01-SEP-20 | 25-SEP-20 | 4,891 |
| 742 | CHAMPAWAT | V | N | 4 | N | 222501001 05 00 06 | 01-SEP-20 | 25-SEP-20 | 1,525 |
| 743 | CHAMPAWAT | V | N | 5 | N | 222501001 05 00 01 | 01-SEP-20 | 29-SEP-20 | 41,981 |
| 744 | CHAMPAWAT | V | N | 5 | N | 222501001 05 00 03 | 01-SEP-20 | 29-SEP-20 | 7,137 |
| 745 | CHAMPAWAT | V | N | 5 | N | 222501001 05 00 06 | 01-SEP-20 | 29-SEP-20 | 2,291 |
| 746 | CHAMPAWAT | V | N | 5 | N | 222501001 05 00 29 | 01-SEP-20 | 22-SEP-20 | 20,990 |
| 747 | CHAMPAWAT | V | N | 8 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 3,39,220 |
| 748 | CHAMPAWAT | V | N | 8 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 57,596 |
| 749 | CHAMPAWAT | V | N | 8 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 28,995 |

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 750 | BAGESHWAR | V | N | 1 | N | 222501001 05 00 01 | 01-JUL-20 | 03-JUL-20 | 3,95,200 |
| 751 | BAGESHWAR | V | N | 1 | N | 222501001 05 00 03 | 01-JUL-20 | 03-JUL-20 | 67,184 |
| 752 | BAGESHWAR | V | N | 1 | N | 222501001 05 00 06 | 01-JUL-20 | 03-JUL-20 | 39,090 |
| 753 | BAGESHWAR | V | N | 1 | N | 222501001 05 00 08 | 01-JUL-20 | 01-JUL-20 | 32,410 |
| 754 | BAGESHWAR | V | N | 5 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 3,19,500 |
| 755 | BAGESHWAR | V | N | 5 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 54,315 |
| 756 | BAGESHWAR | V | N | 5 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 31,700 |
| 757 | BAGESHWAR | V | N | 1 | N | 222501001 05 00 01 | 01-AUG-20 | 18-AUG-20 | 13,974 |
| 758 | BAGESHWAR | V | N | 1 | N | 222501001 05 00 03 | 01-AUG-20 | 18-AUG-20 | 2,376 |
| 759 | BAGESHWAR | V | N | 1 | N | 222501001 05 00 06 | 01-AUG-20 | 18-AUG-20 | 3,842 |
| 760 | BAGESHWAR | V | N | 1 | N | 222501001 05 00 08 | 01-AUG-20 | 10-AUG-20 | 32,410 |
| 761 | BAGESHWAR | V | N | 2 | N | 222501001 05 00 01 | 01-AUG-20 | 21-AUG-20 | 7,200 |
| 762 | BAGESHWAR | V | N | 2 | N | 222501001 05 00 03 | 01-AUG-20 | 21-AUG-20 | 864 |
| 763 | BAGESHWAR | V | N | 3 | N | 222501001 05 00 25 | 01-AUG-20 | 14-AUG-20 | 10,045 |
| 764 | BAGESHWAR | V | N | 1 | N | 222501001 05 00 08 | 01-SEP-20 | 09-SEP-20 | 32,410 |
| 765 | BAGESHWAR | V | N | 2 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 3,19,500 |
| 766 | BAGESHWAR | V | N | 2 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 54,315 |

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 767 | BAGESHWAR | V | N | 2 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 31,700 |
| 768 | BAGESHWAR | V | N | 3 | N | 222501001 05 00 20 | 01-SEP-20 | 28-SEP-20 | 8,550 |
| 769 | BAGESHWAR | V | N | 4 | N | 222501001 05 00 25 | 01-SEP-20 | 28-SEP-20 | 4,123 |
| 770 | BAGESHWAR | V | N | 5 | N | 222501001 05 00 01 | 01-SEP-20 | 30-SEP-20 | 3,19,500 |
| 771 | BAGESHWAR | V | N | 5 | N | 222501001 05 00 03 | 01-SEP-20 | 30-SEP-20 | 54,315 |
| 772 | BAGESHWAR | V | N | 5 | N | 222501001 05 00 06 | 01-SEP-20 | 30-SEP-20 | 31,700 |

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 773 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 01 | 01-JUL-20 | 03-JUL-20 | 2,78,840 |
| 774 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 03 | 01-JUL-20 | 03-JUL-20 | 47,362 |
| 775 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 06 | 01-JUL-20 | 03-JUL-20 | 23,770 |
| 776 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 08 | 01-JUL-20 | 03-JUL-20 | 16,205 |
| 777 | RUDRAPRAYAG | V | N | 2 | N | 222501001 05 00 08 | 01-JUL-20 | 03-JUL-20 | 16,205 |
| 778 | RUDRAPRAYAG | V | N | 3 | N | 222501001 05 00 01 | 01-JUL-20 | 31-JUL-20 | 2,83,640 |
| 779 | RUDRAPRAYAG | V | N | 3 | N | 222501001 05 00 03 | 01-JUL-20 | 31-JUL-20 | 48,178 |
| 780 | RUDRAPRAYAG | V | N | 3 | N | 222501001 05 00 06 | 01-JUL-20 | 31-JUL-20 | 24,210 |
| 781 | RUDRAPRAYAG | V | N | 3 | N | 222501001 05 00 08 | 01-JUL-20 | 10-JUL-20 | 16,205 |
| 782 | RUDRAPRAYAG | V | N | 4 | N | 222501001 05 00 04 | 01-JUL-20 | 27-JUL-20 | 9,318 |
| 783 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 01 | 01-AUG-20 | 18-AUG-20 | 8,933 |
| 784 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 03 | 01-AUG-20 | 18-AUG-20 | 1,519 |
| 785 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 06 | 01-AUG-20 | 18-AUG-20 | 4,106 |
| 786 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 01 | 01-SEP-20 | 03-SEP-20 | 2,87,340 |
| 787 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 03 | 01-SEP-20 | 03-SEP-20 | 48,807 |
| 788 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 06 | 01-SEP-20 | 03-SEP-20 | 24,210 |
| 789 | RUDRAPRAYAG | V | N | 1 | N | 222501001 05 00 22 | 01-SEP-20 | 24-SEP-20 | 10,000 |
| 790 | RUDRAPRAYAG | V | N | 2 | N | 222501001 05 00 22 | 01-SEP-20 | 23-SEP-20 | 7,200 |

Count: 790

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 15

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1 | DEHRADUN | V | N | 2 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 89,600 |
| 2 | DEHRADUN | V | N | 2 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 15,232 |
| 3 | DEHRADUN | V | N | 2 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 8,300 |
| 4 | DEHRADUN | V | N | 3 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 5,87,600 |
| 5 | DEHRADUN | V | N | 3 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 99,892 |
| 6 | DEHRADUN | V | N | 3 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 56,400 |
| 7 | DEHRADUN | V | N | 33 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 81,000 |
| 8 | DEHRADUN | V | N | 34 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 18,99,000 |
| 9 | DEHRADUN | V | N | 35 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 9,60,572 |
| 10 | DEHRADUN | V | N | 36 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 1,19,000 |
| 11 | DEHRADUN | V | N | 48 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 9,45,000 |
| 12 | DEHRADUN | V | N | 53 | N | 223502102 01 02 44 | 01-JUL-20 | 09-JUL-20 | 1,35,91,122 |
| 13 | DEHRADUN | V | N | 54 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 12,66,000 |
| 14 | DEHRADUN | V | N | 55 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 14,17,500 |
| 15 | DEHRADUN | V | N | 56 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 6,36,000 |
| 16 | DEHRADUN | V | N | 57 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 42,500 |
| 17 | DEHRADUN | V | N | 64 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 38,700 |
| 18 | DEHRADUN | V | N | 64 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 6,579 |
| 19 | DEHRADUN | V | N | 64 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 3,770 |
| 20 | DEHRADUN | V | N | 65 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 5,94,900 |
| 21 | DEHRADUN | V | N | 65 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 1,01,133 |
| 22 | DEHRADUN | V | N | 65 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 56,400 |
| 23 | DEHRADUN | V | N | 91 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 4,18,000 |
| 24 | DEHRADUN | V | N | 92 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 2,10,000 |
| 25 | DEHRADUN | V | N | 93 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 34,000 |
| 26 | DEHRADUN | V | N | 94 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 6,34,000 |
| 27 | DEHRADUN | V | N | 101 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 581 |
| 28 | DEHRADUN | V | N | 104 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 42,500 |
| 29 | DEHRADUN | V | N | 105 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 6,36,000 |
| 30 | DEHRADUN | V | N | 106 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 12,60,000 |
| 31 | DEHRADUN | V | N | 107 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 14,17,500 |
| 32 | DEHRADUN | V | N | 108 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 1,19,000 |
| 33 | DEHRADUN | V | N | 109 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 9,53,849 |
| 34 | DEHRADUN | V | N | 110 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 18,90,871 |
| 35 | DEHRADUN | V | N | 30 | N | 223502102 01 02 01 | 01-SEP-20 | 08-SEP-20 | 18,16,600 |
| 36 | DEHRADUN | V | N | 30 | N | 223502102 01 02 03 | 01-SEP-20 | 08-SEP-20 | 5,22,970 |
| 37 | DEHRADUN | V | N | 30 | N | 223502102 01 02 06 | 01-SEP-20 | 08-SEP-20 | 1,72,451 |

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 38 | DEHRADUN | V | N | 8 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 38,700 |
| 39 | DEHRADUN | V | N | 8 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 6,579 |
| 40 | DEHRADUN | V | N | 8 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 3,770 |
| 41 | DEHRADUN | V | N | 9 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 5,94,900 |
| 42 | DEHRADUN | V | N | 9 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 1,01,133 |
| 43 | DEHRADUN | V | N | 9 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 56,400 |
| 44 | DEHRADUN | V | N | 98 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 4,72,500 |
| 45 | DEHRADUN | V | N | 99 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 1,548 |

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 46 | DEHRADUN | V | N | 11 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 96,200 |
| 47 | DEHRADUN | V | N | 11 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 16,354 |
| 48 | DEHRADUN | V | N | 11 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 11,400 |
| 49 | DEHRADUN | V | N | 12 | N | 223502102 01 04 01 | 01-JUL-20 | 02-JUL-20 | 1,09,200 |
| 50 | DEHRADUN | V | N | 12 | N | 223502102 01 04 03 | 01-JUL-20 | 02-JUL-20 | 18,564 |
| 51 | DEHRADUN | V | N | 12 | N | 223502102 01 04 06 | 01-JUL-20 | 02-JUL-20 | 10,140 |
| 52 | DEHRADUN | V | N | 76 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 1,09,200 |
| 53 | DEHRADUN | V | N | 76 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 18,564 |
| 54 | DEHRADUN | V | N | 76 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 10,140 |
| 55 | DEHRADUN | V | N | 77 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 99,100 |
| 56 | DEHRADUN | V | N | 77 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 16,847 |
| 57 | DEHRADUN | V | N | 77 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 11,400 |
| 58 | DEHRADUN | V | N | 155 | N | 223502102 01 26 42 | 01-AUG-20 | 29-AUG-20 | 14,946 |
| 59 | DEHRADUN | V | N | 156 | N | 223502102 01 26 22 | 01-AUG-20 | 29-AUG-20 | 3,304 |
| 60 | DEHRADUN | V | N | 157 | N | 223502102 01 26 42 | 01-AUG-20 | 29-AUG-20 | 15,340 |
| 61 | DEHRADUN | V | N | 158 | N | 223502102 01 26 42 | 01-AUG-20 | 29-AUG-20 | 14,923 |
| 62 | DEHRADUN | V | N | 159 | N | 223502102 01 26 22 | 01-AUG-20 | 29-AUG-20 | 4,050 |
| 63 | DEHRADUN | V | N | 160 | N | 223502102 01 26 42 | 01-AUG-20 | 29-AUG-20 | 10,350 |
| 64 | DEHRADUN | V | N | 161 | N | 223502102 01 26 42 | 01-AUG-20 | 29-AUG-20 | 21,600 |
| 65 | DEHRADUN | V | N | 162 | N | 223502102 01 26 22 | 01-AUG-20 | 29-AUG-20 | 9,100 |
| 66 | DEHRADUN | V | N | 29 | N | 223502102 01 26 08 | 01-AUG-20 | 13-AUG-20 | 1,05,000 |
| 67 | DEHRADUN | V | N | 10 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 1,09,200 |
| 68 | DEHRADUN | V | N | 10 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 18,564 |
| 69 | DEHRADUN | V | N | 10 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 10,140 |
| 70 | DEHRADUN | V | N | 11 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 99,100 |
| 71 | DEHRADUN | V | N | 11 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 16,847 |

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DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 72 | DEHRADUN | V | N | 11 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 11,400 |
| 73 | DEHRADUN | V | N | 159 | N | 223502102 01 26 24 | 01-SEP-20 | 14-SEP-20 | 42,480 |
| 74 | DEHRADUN | V | N | 190 | N | 223502102 01 26 22 | 01-SEP-20 | 22-SEP-20 | 2,390 |

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 75 | DEHRADUN | V | N | 101 | N | 223502102 01 02 44 | 01-JUL-20 | 10-JUL-20 | 2,11,31,824 |
| 76 | DEHRADUN | V | N | 18 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 7,59,700 |
| 77 | DEHRADUN | V | N | 18 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 1,29,149 |
| 78 | DEHRADUN | V | N | 18 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 1,03,125 |
| 79 | DEHRADUN | V | N | 19 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 1,40,100 |
| 80 | DEHRADUN | V | N | 19 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 23,817 |
| 81 | DEHRADUN | V | N | 19 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 14,900 |
| 82 | DEHRADUN | V | N | 64 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 2,97,000 |
| 83 | DEHRADUN | V | N | 65 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 6,70,588 |
| 84 | DEHRADUN | V | N | 66 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 3,05,721 |
| 85 | DEHRADUN | V | N | 67 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 1,12,000 |
| 86 | DEHRADUN | V | N | 68 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 6,21,000 |
| 87 | DEHRADUN | V | N | 70 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,98,000 |
| 88 | DEHRADUN | V | N | 71 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 4,44,000 |
| 89 | DEHRADUN | V | N | 72 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 2,01,000 |
| 90 | DEHRADUN | V | N | 73 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 4,14,000 |
| 91 | DEHRADUN | V | N | 74 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 7,69,800 |
| 92 | DEHRADUN | V | N | 74 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 1,30,866 |
| 93 | DEHRADUN | V | N | 74 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 94,725 |
| 94 | DEHRADUN | V | N | 74 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 40,000 |
| 95 | DEHRADUN | V | N | 75 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,41,400 |
| 96 | DEHRADUN | V | N | 75 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 24,038 |
| 97 | DEHRADUN | V | N | 75 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 14,900 |
| 98 | DEHRADUN | V | N | 1 | N | 223502102 01 02 01 | 01-AUG-20 | 06-AUG-20 | 80,900 |
| 99 | DEHRADUN | V | N | 1 | N | 223502102 01 02 03 | 01-AUG-20 | 06-AUG-20 | 13,753 |
| 100 | DEHRADUN | V | N | 1 | N | 223502102 01 02 06 | 01-AUG-20 | 06-AUG-20 | 8,690 |
| 101 | DEHRADUN | V | N | 21 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 5,52,000 |
| 102 | DEHRADUN | V | N | 22 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 64,000 |
| 103 | DEHRADUN | V | N | 23 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,32,000 |
| 104 | DEHRADUN | V | N | 24 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 3,00,000 |
| 105 | DEHRADUN | V | N | 25 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,32,000 |

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DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 106 | DEHRADUN | V | N | 17 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 7,69,800 |
| 107 | DEHRADUN | V | N | 17 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 1,30,866 |
| 108 | DEHRADUN | V | N | 17 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 94,725 |
| 109 | DEHRADUN | V | N | 18 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,41,400 |
| 110 | DEHRADUN | V | N | 18 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 24,038 |
| 111 | DEHRADUN | V | N | 18 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 14,900 |
| 112 | DEHRADUN | V | N | 187 | N | 223502102 03 03 08 | 01-SEP-20 | 22-SEP-20 | 80,000 |
| 113 | DEHRADUN | V | N | 84 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 5,94,000 |
| 114 | DEHRADUN | V | N | 85 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 13,50,238 |
| 115 | DEHRADUN | V | N | 86 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 6,02,316 |
| 116 | DEHRADUN | V | N | 87 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 12,33,000 |
| 117 | DEHRADUN | V | N | 88 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 2,24,000 |
| 118 | DEHRADUN | V | N | 90 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 3,96,000 |
| 119 | DEHRADUN | V | N | 91 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 8,94,000 |
| 120 | DEHRADUN | V | N | 92 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 3,96,000 |
| 121 | DEHRADUN | V | N | 93 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 8,22,000 |

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 122 | DEHRADUN | V | N | 10 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 1,22,000 |
| 123 | DEHRADUN | V | N | 10 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 20,740 |
| 124 | DEHRADUN | V | N | 10 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 15,410 |
| 125 | DEHRADUN | V | N | 15 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 4,84,700 |
| 126 | DEHRADUN | V | N | 15 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 82,399 |
| 127 | DEHRADUN | V | N | 15 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 64,790 |
| 128 | DEHRADUN | V | N | 37 | N | 223502102 01 02 44 | 01-JUL-20 | 09-JUL-20 | 75,23,400 |
| 129 | DEHRADUN | V | N | 39 | N | 223502102 01 02 23 | 01-JUL-20 | 09-JUL-20 | 2,99,200 |
| 130 | DEHRADUN | V | N | 40 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 4,16,852 |
| 131 | DEHRADUN | V | N | 41 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 1,80,000 |
| 132 | DEHRADUN | V | N | 42 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 4,54,500 |
| 133 | DEHRADUN | V | N | 43 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 3,37,662 |
| 134 | DEHRADUN | V | N | 44 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 45,500 |
| 135 | DEHRADUN | V | N | 45 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 12,590 |
| 136 | DEHRADUN | V | N | 46 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 2,76,000 |
| 137 | DEHRADUN | V | N | 47 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,20,000 |
| 138 | DEHRADUN | V | N | 58 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 2,22,000 |
| 139 | DEHRADUN | V | N | 59 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 3,03,000 |

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DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 140 | DEHRADUN | V | N | 63 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 16,250 |
| 141 | DEHRADUN | V | N | 73 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,23,500 |
| 142 | DEHRADUN | V | N | 73 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 20,995 |
| 143 | DEHRADUN | V | N | 73 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 15,410 |
| 144 | DEHRADUN | V | N | 85 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 4,89,700 |
| 145 | DEHRADUN | V | N | 85 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 83,249 |
| 146 | DEHRADUN | V | N | 85 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 64,790 |
| 147 | DEHRADUN | V | N | 99 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 8,393 |
| 148 | DEHRADUN | V | N | 16 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 4,04,000 |
| 149 | DEHRADUN | V | N | 17 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 26,000 |
| 150 | DEHRADUN | V | N | 18 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,44,000 |
| 151 | DEHRADUN | V | N | 19 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,84,000 |
| 152 | DEHRADUN | V | N | 20 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 78,000 |
| 153 | DEHRADUN | V | N | 73 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 16,250 |
| 154 | DEHRADUN | V | N | 74 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 3,03,000 |
| 155 | DEHRADUN | V | N | 75 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 2,16,000 |
| 156 | DEHRADUN | V | N | 76 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 2,76,000 |
| 157 | DEHRADUN | V | N | 77 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 1,17,000 |
| 158 | DEHRADUN | V | N | 78 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 4,54,500 |
| 159 | DEHRADUN | V | N | 79 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 45,500 |
| 160 | DEHRADUN | V | N | 80 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 3,28,536 |
| 161 | DEHRADUN | V | N | 81 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 4,16,852 |
| 162 | DEHRADUN | V | N | 82 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,75,500 |
| 163 | DEHRADUN | V | N | 83 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 7,935 |
| 164 | DEHRADUN | V | N | 84 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 11,903 |
| 165 | DEHRADUN | V | N | 1 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 1,75,500 |
| 166 | DEHRADUN | V | N | 170 | N | 223502102 15 00 25 | 01-SEP-20 | 16-SEP-20 | 16,990 |
| 167 | DEHRADUN | V | N | 171 | N | 223502102 15 00 23 | 01-SEP-20 | 16-SEP-20 | 90,600 |
| 168 | DEHRADUN | V | N | 172 | N | 223502102 15 00 02 | 01-SEP-20 | 16-SEP-20 | 6,000 |
| 169 | DEHRADUN | V | N | 184 | N | 223502102 01 02 44 | 01-SEP-20 | 21-SEP-20 | 55,47,825 |
| 170 | DEHRADUN | V | N | 19 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 4,89,700 |
| 171 | DEHRADUN | V | N | 19 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 83,249 |
| 172 | DEHRADUN | V | N | 19 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 59,870 |
| 173 | DEHRADUN | V | N | 2 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 4,16,852 |
| 174 | DEHRADUN | V | N | 20 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,23,500 |
| 175 | DEHRADUN | V | N | 20 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 20,995 |
| 176 | DEHRADUN | V | N | 20 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 15,410 |

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Grant No.: 15

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 177 | DEHRADUN | V | N | 3 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 3,28,536 |
| 178 | DEHRADUN | V | N | 4 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 4,54,500 |
| 179 | DEHRADUN | V | N | 5 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 45,500 |
| 180 | DEHRADUN | V | N | 6 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 1,17,000 |
| 181 | DEHRADUN | V | N | 7 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 2,76,000 |
| 182 | DEHRADUN | V | N | 8 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 2,16,000 |
| 183 | DEHRADUN | V | N | 9 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 16,250 |

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 184 | DEHRADUN | V | N | 1 | N | 223502103 19 00 01 | 01-JUL-20 | 02-JUL-20 | 2,58,500 |
| 185 | DEHRADUN | V | N | 1 | N | 223502103 19 00 03 | 01-JUL-20 | 02-JUL-20 | 43,945 |
| 186 | DEHRADUN | V | N | 1 | N | 223502103 19 00 06 | 01-JUL-20 | 02-JUL-20 | 22,670 |
| 187 | DEHRADUN | V | N | 12 | N | 223502102 05 00 08 | 01-JUL-20 | 04-JUL-20 | 8,300 |
| 188 | DEHRADUN | V | N | 132 | N | 223502102 07 00 25 | 01-JUL-20 | 31-JUL-20 | 10,899 |
| 189 | DEHRADUN | V | N | 135 | N | 223502102 05 00 08 | 01-JUL-20 | 31-JUL-20 | 8,300 |
| 190 | DEHRADUN | V | N | 14 | N | 223502102 07 00 01 | 01-JUL-20 | 01-JUL-20 | 18,787 |
| 191 | DEHRADUN | V | N | 14 | N | 223502102 07 00 03 | 01-JUL-20 | 01-JUL-20 | 3,194 |
| 192 | DEHRADUN | V | N | 14 | N | 223502102 07 00 06 | 01-JUL-20 | 01-JUL-20 | 124 |
| 193 | DEHRADUN | V | N | 15 | N | 223502103 19 00 22 | 01-JUL-20 | 06-JUL-20 | 16,524 |
| 194 | DEHRADUN | V | N | 16 | N | 223502103 19 00 08 | 01-JUL-20 | 06-JUL-20 | 46,083 |
| 195 | DEHRADUN | V | N | 17 | N | 223502103 19 00 08 | 01-JUL-20 | 06-JUL-20 | 30,000 |
| 196 | DEHRADUN | V | N | 18 | N | 223502103 19 00 23 | 01-JUL-20 | 06-JUL-20 | 30,000 |
| 197 | DEHRADUN | V | N | 19 | N | 223502103 19 00 08 | 01-JUL-20 | 06-JUL-20 | 26,146 |
| 198 | DEHRADUN | V | N | 20 | N | 223502102 07 00 08 | 01-JUL-20 | 04-JUL-20 | 8,300 |
| 199 | DEHRADUN | V | N | 21 | N | 223502102 07 00 08 | 01-JUL-20 | 04-JUL-20 | 8,300 |
| 200 | DEHRADUN | V | N | 22 | N | 223502103 14 00 08 | 01-JUL-20 | 04-JUL-20 | 26,146 |
| 201 | DEHRADUN | V | N | 23 | N | 223502102 07 00 08 | 01-JUL-20 | 04-JUL-20 | 22,831 |
| 202 | DEHRADUN | V | N | 24 | N | 223502102 07 00 08 | 01-JUL-20 | 04-JUL-20 | 22,831 |
| 203 | DEHRADUN | V | N | 31 | N | 223502102 07 00 01 | 01-JUL-20 | 10-JUL-20 | 41,853 |
| 204 | DEHRADUN | V | N | 31 | N | 223502102 07 00 03 | 01-JUL-20 | 10-JUL-20 | 7,115 |
| 205 | DEHRADUN | V | N | 31 | N | 223502102 07 00 06 | 01-JUL-20 | 10-JUL-20 | 5,489 |
| 206 | DEHRADUN | V | N | 4 | N | 223502102 04 00 01 | 01-JUL-20 | 02-JUL-20 | 2,30,200 |
| 207 | DEHRADUN | V | N | 4 | N | 223502102 04 00 03 | 01-JUL-20 | 02-JUL-20 | 39,134 |
| 208 | DEHRADUN | V | N | 4 | N | 223502102 04 00 06 | 01-JUL-20 | 02-JUL-20 | 17,520 |
| 209 | DEHRADUN | V | N | 5 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 80,500 |
| 210 | DEHRADUN | V | N | 5 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 13,685 |

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Grant No.: 15

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 211 | DEHRADUN | V | N | 5 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 850 |
| 212 | DEHRADUN | V | N | 6 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 2,10,200 |
| 213 | DEHRADUN | V | N | 6 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 35,734 |
| 214 | DEHRADUN | V | N | 6 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 7,700 |
| 215 | DEHRADUN | V | N | 66 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 2,37,200 |
| 216 | DEHRADUN | V | N | 66 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 40,324 |
| 217 | DEHRADUN | V | N | 66 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 17,520 |
| 218 | DEHRADUN | V | N | 67 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 82,900 |
| 219 | DEHRADUN | V | N | 67 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 14,093 |
| 220 | DEHRADUN | V | N | 67 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 850 |
| 221 | DEHRADUN | V | N | 68 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 2,06,700 |
| 222 | DEHRADUN | V | N | 68 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 35,139 |
| 223 | DEHRADUN | V | N | 68 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 9,610 |
| 224 | DEHRADUN | V | N | 69 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 2,12,800 |
| 225 | DEHRADUN | V | N | 69 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 36,176 |
| 226 | DEHRADUN | V | N | 69 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 7,700 |
| 227 | DEHRADUN | V | N | 7 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 2,04,300 |
| 228 | DEHRADUN | V | N | 7 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 34,731 |
| 229 | DEHRADUN | V | N | 7 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 9,610 |
| 230 | DEHRADUN | V | N | 70 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 29,200 |
| 231 | DEHRADUN | V | N | 70 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 4,964 |
| 232 | DEHRADUN | V | N | 70 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 3,830 |
| 233 | DEHRADUN | V | N | 71 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 59,300 |
| 234 | DEHRADUN | V | N | 71 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 10,081 |
| 235 | DEHRADUN | V | N | 71 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 3,940 |
| 236 | DEHRADUN | V | N | 77 | N | 223502103 14 00 08 | 01-JUL-20 | 08-JUL-20 | 5,94,500 |
| 237 | DEHRADUN | V | N | 78 | N | 223502103 19 00 22 | 01-JUL-20 | 14-JUL-20 | 10,000 |
| 238 | DEHRADUN | V | N | 79 | N | 223502102 07 00 08 | 01-JUL-20 | 20-JUL-20 | 15,986 |
| 239 | DEHRADUN | V | N | 8 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 29,200 |
| 240 | DEHRADUN | V | N | 8 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 4,964 |
| 241 | DEHRADUN | V | N | 8 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 2,630 |
| 242 | DEHRADUN | V | N | 82 | N | 223502103 19 00 01 | 01-JUL-20 | 31-JUL-20 | 2,62,300 |
| 243 | DEHRADUN | V | N | 82 | N | 223502103 19 00 03 | 01-JUL-20 | 31-JUL-20 | 44,591 |
| 244 | DEHRADUN | V | N | 82 | N | 223502103 19 00 06 | 01-JUL-20 | 31-JUL-20 | 22,670 |
| 245 | DEHRADUN | V | N | 85 | N | 223502102 07 00 08 | 01-JUL-20 | 17-JUL-20 | 26,146 |
| 246 | DEHRADUN | V | N | 86 | N | 223502102 05 00 22 | 01-JUL-20 | 17-JUL-20 | 8,461 |
| 247 | DEHRADUN | V | N | 87 | N | 223502102 05 00 22 | 01-JUL-20 | 17-JUL-20 | 672 |

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 248 | DEHRADUN | V | N | 88 | N | 223502103 19 00 22 | 01-JUL-20 | 17-JUL-20 | 355 |
| 249 | DEHRADUN | V | N | 89 | N | 223502103 19 00 22 | 01-JUL-20 | 17-JUL-20 | 562 |
| 250 | DEHRADUN | V | N | 9 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 59,300 |
| 251 | DEHRADUN | V | N | 9 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 10,081 |
| 252 | DEHRADUN | V | N | 9 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 3,940 |
| 253 | DEHRADUN | V | N | 90 | N | 223502103 19 00 22 | 01-JUL-20 | 17-JUL-20 | 342 |
| 254 | DEHRADUN | V | N | 91 | N | 223502103 19 00 20 | 01-JUL-20 | 17-JUL-20 | 11,445 |
| 255 | DEHRADUN | V | N | 92 | N | 223502103 19 00 20 | 01-JUL-20 | 17-JUL-20 | 26,200 |
| 256 | DEHRADUN | V | N | 93 | N | 223502103 19 00 22 | 01-JUL-20 | 17-JUL-20 | 900 |
| 257 | DEHRADUN | V | N | 94 | N | 223502103 19 00 22 | 01-JUL-20 | 17-JUL-20 | 350 |
| 258 | DEHRADUN | V | N | 95 | N | 223502103 19 00 22 | 01-JUL-20 | 17-JUL-20 | 700 |
| 259 | DEHRADUN | V | N | 96 | N | 223502102 07 00 41 | 01-JUL-20 | 17-JUL-20 | 53,751 |
| 260 | DEHRADUN | V | N | 97 | N | 223502102 07 00 08 | 01-JUL-20 | 20-JUL-20 | 45,000 |
| 261 | DEHRADUN | V | N | 98 | N | 223502102 07 00 08 | 01-JUL-20 | 20-JUL-20 | 30,000 |
| 262 | DEHRADUN | V | N | 100 | N | 223502103 19 00 08 | 01-AUG-20 | 18-AUG-20 | 35,923 |
| 263 | DEHRADUN | V | N | 101 | N | 223502103 19 00 08 | 01-AUG-20 | 18-AUG-20 | 15,986 |
| 264 | DEHRADUN | V | N | 110 | N | 223502103 14 00 22 | 01-AUG-20 | 19-AUG-20 | 6,523 |
| 265 | DEHRADUN | V | N | 120 | N | 223502102 04 00 20 | 01-AUG-20 | 28-AUG-20 | 2,650 |
| 266 | DEHRADUN | V | N | 121 | N | 223502103 19 00 26 | 01-AUG-20 | 28-AUG-20 | 3,734 |
| 267 | DEHRADUN | V | N | 122 | N | 223502102 04 00 20 | 01-AUG-20 | 28-AUG-20 | 5,000 |
| 268 | DEHRADUN | V | N | 123 | N | 223502102 04 00 22 | 01-AUG-20 | 28-AUG-20 | 1,000 |
| 269 | DEHRADUN | V | N | 124 | N | 223502102 04 00 22 | 01-AUG-20 | 28-AUG-20 | 2,991 |
| 270 | DEHRADUN | V | N | 125 | N | 223502103 19 00 20 | 01-AUG-20 | 28-AUG-20 | 5,400 |
| 271 | DEHRADUN | V | N | 126 | N | 223502103 19 00 22 | 01-AUG-20 | 28-AUG-20 | 1,100 |
| 272 | DEHRADUN | V | N | 127 | N | 223502103 14 00 08 | 01-AUG-20 | 26-AUG-20 | 6,01,000 |
| 273 | DEHRADUN | V | N | 152 | N | 223502102 04 00 20 | 01-AUG-20 | 29-AUG-20 | 840 |
| 274 | DEHRADUN | V | N | 153 | N | 223502103 19 00 22 | 01-AUG-20 | 29-AUG-20 | 495 |
| 275 | DEHRADUN | V | N | 163 | N | 223502102 07 00 24 | 01-AUG-20 | 29-AUG-20 | 8,461 |
| 276 | DEHRADUN | V | N | 164 | N | 223502102 07 00 24 | 01-AUG-20 | 29-AUG-20 | 8,041 |
| 277 | DEHRADUN | V | N | 165 | N | 223502102 07 00 24 | 01-AUG-20 | 29-AUG-20 | 11,547 |
| 278 | DEHRADUN | V | N | 166 | N | 223502102 07 00 21 | 01-AUG-20 | 29-AUG-20 | 2,714 |
| 279 | DEHRADUN | V | N | 30 | N | 223502102 04 00 02 | 01-AUG-20 | 13-AUG-20 | 4,000 |
| 280 | DEHRADUN | V | N | 31 | N | 223502103 19 00 22 | 01-AUG-20 | 13-AUG-20 | 1,651 |
| 281 | DEHRADUN | V | N | 32 | N | 223502103 19 00 20 | 01-AUG-20 | 13-AUG-20 | 10,500 |
| 282 | DEHRADUN | V | N | 33 | N | 223502103 19 00 08 | 01-AUG-20 | 13-AUG-20 | 31,000 |
| 283 | DEHRADUN | V | N | 34 | N | 223502103 19 00 23 | 01-AUG-20 | 13-AUG-20 | 30,000 |
| 284 | DEHRADUN | V | N | 35 | N | 223502103 19 00 25 | 01-AUG-20 | 13-AUG-20 | 4,310 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 285 | DEHRADUN | V | N | 36 | N | 223502103 19 00 25 | 01-AUG-20 | 13-AUG-20 | 1,545 |
| 286 | DEHRADUN | V | N | 37 | N | 223502102 07 00 08 | 01-AUG-20 | 13-AUG-20 | 12,671 |
| 287 | DEHRADUN | V | N | 38 | N | 223502102 07 00 08 | 01-AUG-20 | 13-AUG-20 | 12,671 |
| 288 | DEHRADUN | V | N | 39 | N | 223502103 14 00 08 | 01-AUG-20 | 13-AUG-20 | 15,986 |
| 289 | DEHRADUN | V | N | 40 | N | 223502102 07 00 08 | 01-AUG-20 | 13-AUG-20 | 8,300 |
| 290 | DEHRADUN | V | N | 41 | N | 223502102 07 00 08 | 01-AUG-20 | 13-AUG-20 | 8,300 |
| 291 | DEHRADUN | V | N | 42 | N | 223502103 19 00 29 | 01-AUG-20 | 13-AUG-20 | 1,33,437 |
| 292 | DEHRADUN | V | N | 85 | N | 223502103 14 00 22 | 01-AUG-20 | 19-AUG-20 | 1,107 |
| 293 | DEHRADUN | V | N | 86 | N | 223502103 14 00 22 | 01-AUG-20 | 19-AUG-20 | 2,590 |
| 294 | DEHRADUN | V | N | 87 | N | 223502103 14 00 44 | 01-AUG-20 | 19-AUG-20 | 3,270 |
| 295 | DEHRADUN | V | N | 88 | N | 223502103 14 00 20 | 01-AUG-20 | 19-AUG-20 | 6,313 |
| 296 | DEHRADUN | V | N | 89 | N | 223502103 14 00 51 | 01-AUG-20 | 19-AUG-20 | 15,139 |
| 297 | DEHRADUN | V | N | 90 | N | 223502103 14 00 44 | 01-AUG-20 | 19-AUG-20 | 22,092 |
| 298 | DEHRADUN | V | N | 12 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 2,12,800 |
| 299 | DEHRADUN | V | N | 12 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 36,176 |
| 300 | DEHRADUN | V | N | 12 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 7,700 |
| 301 | DEHRADUN | V | N | 13 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 1,60,500 |
| 302 | DEHRADUN | V | N | 13 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 27,285 |
| 303 | DEHRADUN | V | N | 13 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 4,520 |
| 304 | DEHRADUN | V | N | 136 | N | 223502102 04 00 20 | 01-SEP-20 | 09-SEP-20 | 3,500 |
| 305 | DEHRADUN | V | N | 137 | N | 223502102 04 00 20 | 01-SEP-20 | 09-SEP-20 | 940 |
| 306 | DEHRADUN | V | N | 138 | N | 223502102 04 00 29 | 01-SEP-20 | 09-SEP-20 | 1,18,358 |
| 307 | DEHRADUN | V | N | 14 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 29,200 |
| 308 | DEHRADUN | V | N | 14 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 4,964 |
| 309 | DEHRADUN | V | N | 14 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 3,830 |
| 310 | DEHRADUN | V | N | 146 | N | 223502103 14 00 20 | 01-SEP-20 | 10-SEP-20 | 1,500 |
| 311 | DEHRADUN | V | N | 147 | N | 223502102 04 00 29 | 01-SEP-20 | 10-SEP-20 | 31,649 |
| 312 | DEHRADUN | V | N | 15 | N | 223502103 19 00 01 | 01-SEP-20 | 03-SEP-20 | 2,62,300 |
| 313 | DEHRADUN | V | N | 15 | N | 223502103 19 00 03 | 01-SEP-20 | 03-SEP-20 | 44,591 |
| 314 | DEHRADUN | V | N | 15 | N | 223502103 19 00 06 | 01-SEP-20 | 03-SEP-20 | 22,670 |
| 315 | DEHRADUN | V | N | 154 | N | 223502103 14 00 08 | 01-SEP-20 | 10-SEP-20 | 17,069 |
| 316 | DEHRADUN | V | N | 157 | N | 223502102 07 00 43 | 01-SEP-20 | 14-SEP-20 | 4,248 |
| 317 | DEHRADUN | V | N | 158 | N | 223502103 19 00 26 | 01-SEP-20 | 14-SEP-20 | 19,500 |
| 318 | DEHRADUN | V | N | 16 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 2,37,200 |
| 319 | DEHRADUN | V | N | 16 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 40,324 |
| 320 | DEHRADUN | V | N | 16 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 17,520 |
| 321 | DEHRADUN | V | N | 161 | N | 223502103 14 00 08 | 01-SEP-20 | 11-SEP-20 | 6,07,500 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 322 | DEHRADUN | V | N | 169 | N | 223502103 19 00 09 | 01-SEP-20 | 15-SEP-20 | 3,600 |
| 323 | DEHRADUN | V | N | 173 | N | 223502102 04 00 29 | 01-SEP-20 | 16-SEP-20 | 31,781 |
| 324 | DEHRADUN | V | N | 174 | N | 223502103 15 00 57 | 01-SEP-20 | 16-SEP-20 | 54,45,000 |
| 325 | DEHRADUN | V | N | 183 | N | 223502102 07 00 43 | 01-SEP-20 | 16-SEP-20 | 6,340 |
| 326 | DEHRADUN | V | N | 186 | N | 223502103 15 00 57 | 01-SEP-20 | 22-SEP-20 | 2,59,200 |
| 327 | DEHRADUN | V | N | 188 | N | 223502103 14 00 20 | 01-SEP-20 | 22-SEP-20 | 6,996 |
| 328 | DEHRADUN | V | N | 189 | N | 223502103 19 00 22 | 01-SEP-20 | 22-SEP-20 | 8,900 |
| 329 | DEHRADUN | V | N | 193 | N | 223502102 07 00 29 | 01-SEP-20 | 24-SEP-20 | 3,407 |
| 330 | DEHRADUN | V | N | 206 | N | 223502103 20 00 57 | 01-SEP-20 | 23-SEP-20 | 17,39,000 |
| 331 | DEHRADUN | V | N | 21 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 82,900 |
| 332 | DEHRADUN | V | N | 21 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 14,093 |
| 333 | DEHRADUN | V | N | 21 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 850 |
| 334 | DEHRADUN | V | N | 33 | N | 223502103 19 00 01 | 01-SEP-20 | 28-SEP-20 | 19,768 |
| 335 | DEHRADUN | V | N | 33 | N | 223502103 19 00 03 | 01-SEP-20 | 28-SEP-20 | 3,360 |
| 336 | DEHRADUN | V | N | 33 | N | 223502103 19 00 06 | 01-SEP-20 | 28-SEP-20 | 494 |
| 337 | DEHRADUN | V | N | 44 | N | 223502103 14 00 20 | 01-SEP-20 | 05-SEP-20 | 13,393 |
| 338 | DEHRADUN | V | N | 45 | N | 223502102 07 00 08 | 01-SEP-20 | 05-SEP-20 | 8,300 |
| 339 | DEHRADUN | V | N | 46 | N | 223502102 05 00 08 | 01-SEP-20 | 05-SEP-20 | 8,300 |
| 340 | DEHRADUN | V | N | 47 | N | 223502103 14 00 44 | 01-SEP-20 | 05-SEP-20 | 19,950 |
| 341 | DEHRADUN | V | N | 48 | N | 223503102 01 02 57 | 01-SEP-20 | 08-SEP-20 | 2,25,600 |
| 342 | DEHRADUN | V | N | 49 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 1,80,15,600 |
| 343 | DEHRADUN | V | N | 50 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 1,79,03,600 |
| 344 | DEHRADUN | V | N | 51 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 1,65,30,800 |
| 345 | DEHRADUN | V | N | 52 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 14,16,000 |
| 346 | DEHRADUN | V | N | 7 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 68,287 |
| 347 | DEHRADUN | V | N | 7 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 11,609 |
| 348 | DEHRADUN | V | N | 7 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 5,155 |
| 349 | DEHRADUN | V | N | 71 | N | 223502103 14 00 43 | 01-SEP-20 | 07-SEP-20 | 1,210 |
| 350 | DEHRADUN | V | N | 72 | N | 223502103 14 00 44 | 01-SEP-20 | 07-SEP-20 | 1,12,280 |
| 351 | DEHRADUN | V | N | 73 | N | 223502103 14 00 22 | 01-SEP-20 | 07-SEP-20 | 2,000 |
| 352 | DEHRADUN | V | N | 74 | N | 223502103 14 00 22 | 01-SEP-20 | 07-SEP-20 | 1,150 |
| 353 | DEHRADUN | V | N | 75 | N | 223502103 14 00 44 | 01-SEP-20 | 07-SEP-20 | 2,33,796 |
| 354 | DEHRADUN | V | N | 76 | N | 223502102 07 00 25 | 01-SEP-20 | 07-SEP-20 | 1,33,520 |
| 355 | DEHRADUN | V | N | 77 | N | 223502103 19 00 22 | 01-SEP-20 | 07-SEP-20 | 1,500 |
| 356 | DEHRADUN | V | N | 78 | N | 223502103 19 00 20 | 01-SEP-20 | 07-SEP-20 | 3,540 |
| 357 | DEHRADUN | V | N | 79 | N | 223502103 19 00 20 | 01-SEP-20 | 07-SEP-20 | 1,410 |
| 358 | DEHRADUN | V | N | 80 | N | 223502103 19 00 25 | 01-SEP-20 | 07-SEP-20 | 4,105 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 359 | DEHRADUN | V | N | 81 | N | 223502103 19 00 22 | 01-SEP-20 | 07-SEP-20 | 750 |
| 360 | DEHRADUN | V | N | 82 | N | 223502103 19 00 22 | 01-SEP-20 | 07-SEP-20 | 960 |
| 361 | DEHRADUN | V | N | 83 | N | 223502103 19 00 08 | 01-SEP-20 | 07-SEP-20 | 31,000 |
| 362 | DEHRADUN | V | N | 95 | N | 223502103 19 00 08 | 01-SEP-20 | 07-SEP-20 | 17,068 |
| 363 | DEHRADUN | V | N | 96 | N | 223502103 19 00 08 | 01-SEP-20 | 07-SEP-20 | 38,463 |

DDO- 01004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 364 | DEHRADUN | V | N | 147 | N | 223502107 03 00 20 | 01-JUL-20 | 22-JUL-20 | 200 |
| 365 | DEHRADUN | V | N | 27 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 85,868 |
| 366 | DEHRADUN | V | N | 28 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 9,76,319 |
| 367 | DEHRADUN | V | N | 32 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 41,548 |
| 368 | DEHRADUN | V | N | 86 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 85,868 |
| 369 | DEHRADUN | V | N | 87 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 9,60,319 |
| 370 | DEHRADUN | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 9,67,645 |
| 371 | DEHRADUN | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 85,868 |

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 372 | DEHRADUN | V | N | 102 | N | 223502200 09 00 07 | 01-JUL-20 | 23-JUL-20 | 80,000 |
| 373 | DEHRADUN | V | N | 103 | N | 223502200 09 00 07 | 01-JUL-20 | 23-JUL-20 | 66,881 |
| 374 | DEHRADUN | V | N | 118 | N | 223502200 09 00 07 | 01-JUL-20 | 28-JUL-20 | 13,119 |
| 375 | DEHRADUN | V | N | 119 | N | 223502200 09 00 07 | 01-JUL-20 | 28-JUL-20 | 13,119 |
| 376 | DEHRADUN | V | N | 13 | N | 223502101 11 00 01 | 01-JUL-20 | 02-JUL-20 | 43,600 |
| 377 | DEHRADUN | V | N | 13 | N | 223502101 11 00 03 | 01-JUL-20 | 02-JUL-20 | 7,412 |
| 378 | DEHRADUN | V | N | 13 | N | 223502101 11 00 06 | 01-JUL-20 | 02-JUL-20 | 4,670 |
| 379 | DEHRADUN | V | N | 133 | N | 223502200 09 00 07 | 01-JUL-20 | 31-JUL-20 | 64,258 |
| 380 | DEHRADUN | V | N | 134 | N | 223502200 09 00 07 | 01-JUL-20 | 31-JUL-20 | 48,000 |
| 381 | DEHRADUN | V | N | 25 | N | 223502101 11 00 08 | 01-JUL-20 | 07-JUL-20 | 15,000 |
| 382 | DEHRADUN | V | N | 26 | N | 223502101 11 00 29 | 01-JUL-20 | 07-JUL-20 | 12,675 |
| 383 | DEHRADUN | V | N | 27 | N | 223502101 11 00 08 | 01-JUL-20 | 07-JUL-20 | 16,205 |
| 384 | DEHRADUN | V | N | 28 | N | 223502101 11 00 22 | 01-JUL-20 | 07-JUL-20 | 2,700 |
| 385 | DEHRADUN | V | N | 29 | N | 223502101 11 00 08 | 01-JUL-20 | 07-JUL-20 | 71,806 |
| 386 | DEHRADUN | V | N | 30 | N | 223502101 11 00 02 | 01-JUL-20 | 07-JUL-20 | 1,500 |
| 387 | DEHRADUN | V | N | 32 | N | 223502200 09 00 07 | 01-JUL-20 | 09-JUL-20 | 80,000 |
| 388 | DEHRADUN | V | N | 33 | N | 223502200 09 00 07 | 01-JUL-20 | 23-JUL-20 | 80,000 |
| 389 | DEHRADUN | V | N | 34 | N | 223502200 09 00 07 | 01-JUL-20 | 23-JUL-20 | 66,881 |

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 390 | DEHRADUN | V | N | 63 | N | 223502200 09 00 07 | 01-JUL-20 | 31-JUL-20 | 60,000 |
| 391 | DEHRADUN | V | N | 80 | N | 223502101 11 00 20 | 01-JUL-20 | 17-JUL-20 | 1,500 |
| 392 | DEHRADUN | V | N | 81 | N | 223502101 11 00 22 | 01-JUL-20 | 17-JUL-20 | 1,030 |
| 393 | DEHRADUN | V | N | 82 | N | 223502101 11 00 25 | 01-JUL-20 | 17-JUL-20 | 1,522 |
| 394 | DEHRADUN | V | N | 83 | N | 223502101 11 00 22 | 01-JUL-20 | 17-JUL-20 | 5,000 |
| 395 | DEHRADUN | V | N | 84 | N | 223502101 11 00 08 | 01-JUL-20 | 17-JUL-20 | 1,550 |
| 396 | DEHRADUN | V | N | 102 | N | 223502101 11 00 20 | 01-AUG-20 | 18-AUG-20 | 1,542 |
| 397 | DEHRADUN | V | N | 103 | N | 223502101 11 00 29 | 01-AUG-20 | 18-AUG-20 | 14,197 |
| 398 | DEHRADUN | V | N | 104 | N | 223502101 11 00 25 | 01-AUG-20 | 18-AUG-20 | 1,521 |
| 399 | DEHRADUN | V | N | 105 | N | 223502101 11 00 02 | 01-AUG-20 | 18-AUG-20 | 1,500 |
| 400 | DEHRADUN | V | N | 106 | N | 223502101 11 00 08 | 01-AUG-20 | 18-AUG-20 | 15,500 |
| 401 | DEHRADUN | V | N | 107 | N | 223502101 11 00 25 | 01-AUG-20 | 18-AUG-20 | 12,176 |
| 402 | DEHRADUN | V | N | 108 | N | 223502101 11 00 25 | 01-AUG-20 | 18-AUG-20 | 3,002 |
| 403 | DEHRADUN | V | N | 109 | N | 223502101 11 00 08 | 01-AUG-20 | 20-AUG-20 | 45,960 |
| 404 | DEHRADUN | V | N | 154 | N | 223502101 11 00 08 | 01-AUG-20 | 29-AUG-20 | 16,205 |
| 405 | DEHRADUN | V | N | 66 | N | 223502101 11 00 30 | 01-AUG-20 | 19-AUG-20 | 640 |
| 406 | DEHRADUN | V | N | 140 | N | 223502101 11 00 22 | 01-SEP-20 | 10-SEP-20 | 1,407 |
| 407 | DEHRADUN | V | N | 142 | N | 223503102 01 01 57 | 01-SEP-20 | 10-SEP-20 | 3,31,200 |
| 408 | DEHRADUN | V | N | 144 | N | 223502101 20 00 57 | 01-SEP-20 | 10-SEP-20 | 8,90,400 |
| 409 | DEHRADUN | V | N | 148 | N | 223502101 11 00 08 | 01-SEP-20 | 10-SEP-20 | 49,051 |
| 410 | DEHRADUN | V | N | 149 | N | 223502101 11 00 02 | 01-SEP-20 | 10-SEP-20 | 1,500 |
| 411 | DEHRADUN | V | N | 150 | N | 223502101 11 00 08 | 01-SEP-20 | 10-SEP-20 | 15,500 |
| 412 | DEHRADUN | V | N | 151 | N | 223502101 11 00 08 | 01-SEP-20 | 10-SEP-20 | 16,205 |
| 413 | DEHRADUN | V | N | 160 | N | 223502101 11 00 27 | 01-SEP-20 | 11-SEP-20 | 9,145 |
| 414 | DEHRADUN | V | N | 177 | N | 223502101 11 00 25 | 01-SEP-20 | 18-SEP-20 | 3,203 |
| 415 | DEHRADUN | V | N | 178 | N | 223502101 11 00 29 | 01-SEP-20 | 18-SEP-20 | 13,986 |
| 416 | DEHRADUN | V | N | 179 | N | 223502101 11 00 29 | 01-SEP-20 | 18-SEP-20 | 7,615 |
| 417 | DEHRADUN | V | N | 18 | N | 223560102 06 00 57 | 01-SEP-20 | 03-SEP-20 | 18,62,000 |
| 418 | DEHRADUN | V | N | 180 | N | 223502101 11 00 22 | 01-SEP-20 | 18-SEP-20 | 862 |
| 419 | DEHRADUN | V | N | 181 | N | 223502101 11 00 20 | 01-SEP-20 | 18-SEP-20 | 7,500 |
| 420 | DEHRADUN | V | N | 182 | N | 223502101 11 00 23 | 01-SEP-20 | 18-SEP-20 | 1,72,722 |
| 421 | DEHRADUN | V | N | 194 | N | 223502101 11 00 25 | 01-SEP-20 | 24-SEP-20 | 7,670 |
| 422 | DEHRADUN | V | N | 195 | N | 223502101 11 00 20 | 01-SEP-20 | 24-SEP-20 | 1,756 |
| 423 | DEHRADUN | V | N | 27 | N | 223502200 09 00 07 | 01-SEP-20 | 05-SEP-20 | 80,000 |
| 424 | DEHRADUN | V | N | 43 | N | 223502200 09 00 07 | 01-SEP-20 | 05-SEP-20 | 80,323 |
| 425 | DEHRADUN | V | N | 54 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,80,78,000 |
| 426 | DEHRADUN | V | N | 55 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,12,06,600 |

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Grant No.: 15

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 427 | DEHRADUN | V | N | 56 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 93,95,800 |
| 428 | DEHRADUN | V | N | 57 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,82,53,200 |
| 429 | DEHRADUN | V | N | 58 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,20,38,200 |
| 430 | DEHRADUN | V | N | 59 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,81,05,600 |
| 431 | DEHRADUN | V | N | 60 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,12,93,200 |
| 432 | DEHRADUN | V | N | 62 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 1,25,16,800 |
| 433 | DEHRADUN | V | N | 64 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 15,09,600 |
| 434 | DEHRADUN | V | N | 66 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,80,86,400 |
| 435 | DEHRADUN | V | N | 67 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,81,29,600 |
| 436 | DEHRADUN | V | N | 70 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 3,02,400 |

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 437 | DEHRADUN | V | N | 13 | N | 223560200 03 09 57 | 01-JUL-20 | 02-JUL-20 | 1,44,000 |
| 438 | DEHRADUN | V | N | 26 | N | 223560200 03 01 01 | 01-JUL-20 | 03-JUL-20 | 2,38,206 |
| 439 | DEHRADUN | V | N | 26 | N | 223560200 03 01 03 | 01-JUL-20 | 03-JUL-20 | 51,646 |
| 440 | DEHRADUN | V | N | 26 | N | 223560200 03 01 06 | 01-JUL-20 | 03-JUL-20 | 23,550 |
| 441 | DEHRADUN | V | N | 59 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 2,41,206 |
| 442 | DEHRADUN | V | N | 59 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 52,156 |
| 443 | DEHRADUN | V | N | 59 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 23,550 |
| 444 | DEHRADUN | V | N | 1 | N | 223560200 03 09 57 | 01-AUG-20 | 10-AUG-20 | 24,000 |
| 445 | DEHRADUN | V | N | 119 | N | 223560200 03 01 25 | 01-AUG-20 | 27-AUG-20 | 1,411 |
| 446 | DEHRADUN | V | N | 128 | N | 223560200 03 01 02 | 01-AUG-20 | 26-AUG-20 | 1,900 |
| 447 | DEHRADUN | V | N | 129 | N | 223560200 03 01 02 | 01-AUG-20 | 26-AUG-20 | 1,900 |
| 448 | DEHRADUN | V | N | 130 | N | 223560200 03 01 02 | 01-AUG-20 | 26-AUG-20 | 1,900 |
| 449 | DEHRADUN | V | N | 131 | N | 223560200 03 01 02 | 01-AUG-20 | 26-AUG-20 | 1,900 |
| 450 | DEHRADUN | V | N | 132 | N | 223560200 03 01 02 | 01-AUG-20 | 26-AUG-20 | 1,900 |
| 451 | DEHRADUN | V | N | 167 | N | 223560200 03 01 08 | 01-AUG-20 | 31-AUG-20 | 4,58,275 |
| 452 | DEHRADUN | V | N | 2 | N | 223560200 03 01 56 | 01-AUG-20 | 10-AUG-20 | 50,000 |
| 453 | DEHRADUN | V | N | 26 | N | 223560200 03 01 08 | 01-AUG-20 | 14-AUG-20 | 4,32,415 |
| 454 | DEHRADUN | V | N | 27 | N | 223560200 03 01 08 | 01-AUG-20 | 14-AUG-20 | 25,860 |
| 455 | DEHRADUN | V | N | 28 | N | 223560200 03 01 08 | 01-AUG-20 | 14-AUG-20 | 13,74,825 |
| 456 | DEHRADUN | V | N | 14 | N | 223560200 03 01 22 | 01-SEP-20 | 01-SEP-20 | 1,950 |
| 457 | DEHRADUN | V | N | 15 | N | 223560200 03 08 56 | 01-SEP-20 | 03-SEP-20 | 30,000 |
| 458 | DEHRADUN | V | N | 162 | N | 223560200 03 01 20 | 01-SEP-20 | 14-SEP-20 | 12,400 |
| 459 | DEHRADUN | V | N | 163 | N | 223560200 03 01 20 | 01-SEP-20 | 14-SEP-20 | 2,193 |
| 460 | DEHRADUN | V | N | 164 | N | 223560200 03 01 22 | 01-SEP-20 | 14-SEP-20 | 2,512 |

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Grant No.: 15

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 461 | DEHRADUN | V | N | 165 | N | 223560200 03 01 22 | 01-SEP-20 | 14-SEP-20 | 3,200 |
| 462 | DEHRADUN | V | N | 166 | N | 223560200 03 01 26 | 01-SEP-20 | 14-SEP-20 | 6,667 |
| 463 | DEHRADUN | V | N | 167 | N | 223560200 03 09 57 | 01-SEP-20 | 14-SEP-20 | 2,40,000 |
| 464 | DEHRADUN | V | N | 168 | N | 223560200 03 08 56 | 01-SEP-20 | 14-SEP-20 | 9,00,000 |
| 465 | DEHRADUN | V | N | 196 | N | 223560200 03 01 20 | 01-SEP-20 | 22-SEP-20 | 4,679 |
| 466 | DEHRADUN | V | N | 197 | N | 223560200 03 09 57 | 01-SEP-20 | 22-SEP-20 | 3,12,000 |
| 467 | DEHRADUN | V | N | 198 | N | 223560200 03 01 22 | 01-SEP-20 | 29-SEP-20 | 10,000 |
| 468 | DEHRADUN | V | N | 199 | N | 223560200 03 01 22 | 01-SEP-20 | 29-SEP-20 | 3,000 |
| 469 | DEHRADUN | V | N | 200 | N | 223560200 03 01 20 | 01-SEP-20 | 29-SEP-20 | 2,620 |
| 470 | DEHRADUN | V | N | 201 | N | 223560200 03 01 25 | 01-SEP-20 | 29-SEP-20 | 1,989 |
| 471 | DEHRADUN | V | N | 202 | N | 223560200 03 01 20 | 01-SEP-20 | 29-SEP-20 | 15,104 |
| 472 | DEHRADUN | V | N | 203 | N | 223560200 03 01 20 | 01-SEP-20 | 29-SEP-20 | 3,210 |
| 473 | DEHRADUN | V | N | 204 | N | 223560200 03 01 20 | 01-SEP-20 | 29-SEP-20 | 390 |
| 474 | DEHRADUN | V | N | 205 | N | 223560200 03 01 29 | 01-SEP-20 | 29-SEP-20 | 24,996 |
| 475 | DEHRADUN | V | N | 22 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 2,41,206 |
| 476 | DEHRADUN | V | N | 22 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 52,156 |
| 477 | DEHRADUN | V | N | 22 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 23,550 |
| 478 | DEHRADUN | V | N | 42 | N | 223560200 03 01 08 | 01-SEP-20 | 03-SEP-20 | 4,58,275 |
| 479 | DEHRADUN | V | N | 49 | N | 223560200 03 01 01 | 01-SEP-20 | 30-SEP-20 | 3,06,800 |
| 480 | DEHRADUN | V | N | 49 | N | 223560200 03 01 03 | 01-SEP-20 | 30-SEP-20 | 52,156 |
| 481 | DEHRADUN | V | N | 49 | N | 223560200 03 01 06 | 01-SEP-20 | 30-SEP-20 | 15,400 |

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 482 | DEHRADUN | V | N | 16 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 47,600 |
| 483 | DEHRADUN | V | N | 16 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 8,092 |
| 484 | DEHRADUN | V | N | 16 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,960 |
| 485 | DEHRADUN | V | N | 62 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 49,000 |
| 486 | DEHRADUN | V | N | 62 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 8,330 |
| 487 | DEHRADUN | V | N | 62 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 4,960 |
| 488 | DEHRADUN | V | N | 175 | N | 223502102 15 00 23 | 01-SEP-20 | 18-SEP-20 | 77,200 |
| 489 | DEHRADUN | V | N | 176 | N | 223502102 15 00 02 | 01-SEP-20 | 18-SEP-20 | 8,000 |
| 490 | DEHRADUN | V | N | 39 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 49,000 |
| 491 | DEHRADUN | V | N | 39 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 8,330 |
| 492 | DEHRADUN | V | N | 39 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 4,960 |
| 493 | DEHRADUN | V | N | 4 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 49,000 |
| 494 | DEHRADUN | V | N | 4 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 8,330 |

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Grant No.: 15

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 495 | DEHRADUN | V | N | 4 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,960 |

DDO- 01044277 TREASURY OFFICER SUB TREASURY OFFICER RISHIKESH DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 496 | DEHRADUN | V | N | 30 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 1,00,733 |
| 497 | DEHRADUN | V | N | 60 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,00,733 |
| 498 | DEHRADUN | V | N | 6 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 1,00,733 |

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 499 | DEHRADUN | V | N | 104 | N | 223502102 01 02 08 | 01-JUL-20 | 23-JUL-20 | 3,60,000 |
| 500 | DEHRADUN | V | N | 105 | N | 223502102 01 02 08 | 01-JUL-20 | 23-JUL-20 | 6,79,650 |
| 501 | DEHRADUN | V | N | 106 | N | 223502102 01 02 08 | 01-JUL-20 | 23-JUL-20 | 3,05,721 |
| 502 | DEHRADUN | V | N | 107 | N | 223502102 01 02 08 | 01-JUL-20 | 23-JUL-20 | 94,500 |
| 503 | DEHRADUN | V | N | 108 | N | 223502102 01 02 08 | 01-JUL-20 | 23-JUL-20 | 6,63,750 |
| 504 | DEHRADUN | V | N | 109 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 2,40,000 |
| 505 | DEHRADUN | V | N | 110 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 4,50,000 |
| 506 | DEHRADUN | V | N | 111 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 2,01,000 |
| 507 | DEHRADUN | V | N | 112 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 33,750 |
| 508 | DEHRADUN | V | N | 113 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 4,42,500 |
| 509 | DEHRADUN | V | N | 20 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 7,13,400 |
| 510 | DEHRADUN | V | N | 20 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 1,21,278 |
| 511 | DEHRADUN | V | N | 20 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 68,590 |
| 512 | DEHRADUN | V | N | 25 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 63,100 |
| 513 | DEHRADUN | V | N | 25 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 10,727 |
| 514 | DEHRADUN | V | N | 25 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 5,040 |
| 515 | DEHRADUN | V | N | 83 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 7,21,000 |
| 516 | DEHRADUN | V | N | 83 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 1,22,570 |
| 517 | DEHRADUN | V | N | 83 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 68,590 |
| 518 | DEHRADUN | V | N | 84 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 65,000 |
| 519 | DEHRADUN | V | N | 84 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 11,050 |
| 520 | DEHRADUN | V | N | 84 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 5,040 |
| 521 | DEHRADUN | V | N | 133 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 3,60,000 |
| 522 | DEHRADUN | V | N | 134 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 6,79,650 |
| 523 | DEHRADUN | V | N | 135 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 3,05,721 |
| 524 | DEHRADUN | V | N | 136 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 94,500 |
| 525 | DEHRADUN | V | N | 137 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 6,63,097 |

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Grant No.: 15

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 526 | DEHRADUN | V | N | 138 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 2,40,000 |
| 527 | DEHRADUN | V | N | 139 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 4,50,000 |
| 528 | DEHRADUN | V | N | 140 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 2,01,000 |
| 529 | DEHRADUN | V | N | 141 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 33,750 |
| 530 | DEHRADUN | V | N | 142 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 4,42,065 |
| 531 | DEHRADUN | V | N | 43 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 5,88,000 |
| 532 | DEHRADUN | V | N | 44 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 54,000 |
| 533 | DEHRADUN | V | N | 45 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,60,000 |
| 534 | DEHRADUN | V | N | 46 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 3,00,000 |
| 535 | DEHRADUN | V | N | 47 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,34,000 |
| 536 | DEHRADUN | V | N | 23 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 7,21,000 |
| 537 | DEHRADUN | V | N | 23 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 1,22,570 |
| 538 | DEHRADUN | V | N | 23 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 68,590 |
| 539 | DEHRADUN | V | N | 24 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 65,000 |
| 540 | DEHRADUN | V | N | 24 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 11,050 |
| 541 | DEHRADUN | V | N | 24 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 5,040 |
| 542 | DEHRADUN | V | N | 47 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 65,000 |
| 543 | DEHRADUN | V | N | 47 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 11,050 |
| 544 | DEHRADUN | V | N | 47 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 5,040 |
| 545 | DEHRADUN | V | N | 48 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 7,21,000 |
| 546 | DEHRADUN | V | N | 48 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 1,22,570 |
| 547 | DEHRADUN | V | N | 48 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 68,590 |

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 548 | DEHRADUN | V | N | 137 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 1,44,000 |
| 549 | DEHRADUN | V | N | 138 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 4,98,410 |
| 550 | DEHRADUN | V | N | 139 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 2,64,654 |
| 551 | DEHRADUN | V | N | 140 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 4,57,500 |
| 552 | DEHRADUN | V | N | 141 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 45,500 |
| 553 | DEHRADUN | V | N | 142 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 96,000 |
| 554 | DEHRADUN | V | N | 143 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 3,30,000 |
| 555 | DEHRADUN | V | N | 144 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 1,74,000 |
| 556 | DEHRADUN | V | N | 145 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 16,250 |
| 557 | DEHRADUN | V | N | 146 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 3,03,000 |
| 558 | DEHRADUN | V | N | 21 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 58,600 |
| 559 | DEHRADUN | V | N | 21 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 9,962 |

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 560 | DEHRADUN | V | N | 21 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,330 |
| 561 | DEHRADUN | V | N | 22 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 5,03,600 |
| 562 | DEHRADUN | V | N | 22 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 85,612 |
| 563 | DEHRADUN | V | N | 22 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 48,750 |
| 564 | DEHRADUN | V | N | 78 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 60,400 |
| 565 | DEHRADUN | V | N | 78 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 10,268 |
| 566 | DEHRADUN | V | N | 78 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 4,330 |
| 567 | DEHRADUN | V | N | 79 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 5,09,000 |
| 568 | DEHRADUN | V | N | 79 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 86,530 |
| 569 | DEHRADUN | V | N | 79 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 48,750 |
| 570 | DEHRADUN | V | N | 3 | N | 223502102 01 02 44 | 01-AUG-20 | 13-AUG-20 | 53,51,796 |
| 571 | DEHRADUN | V | N | 4 | N | 223502102 01 02 44 | 01-AUG-20 | 13-AUG-20 | 10,95,000 |
| 572 | DEHRADUN | V | N | 56 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,60,000 |
| 573 | DEHRADUN | V | N | 57 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 5,50,000 |
| 574 | DEHRADUN | V | N | 58 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,90,000 |
| 575 | DEHRADUN | V | N | 59 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 42,250 |
| 576 | DEHRADUN | V | N | 60 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 7,07,000 |
| 577 | DEHRADUN | V | N | 22 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 2,88,000 |
| 578 | DEHRADUN | V | N | 23 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 9,96,820 |
| 579 | DEHRADUN | V | N | 24 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 5,29,308 |
| 580 | DEHRADUN | V | N | 25 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 9,09,000 |
| 581 | DEHRADUN | V | N | 26 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 91,000 |
| 582 | DEHRADUN | V | N | 27 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 96,000 |
| 583 | DEHRADUN | V | N | 28 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 3,30,000 |
| 584 | DEHRADUN | V | N | 28 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 60,400 |
| 585 | DEHRADUN | V | N | 28 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 10,268 |
| 586 | DEHRADUN | V | N | 28 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,330 |
| 587 | DEHRADUN | V | N | 29 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 5,09,000 |
| 588 | DEHRADUN | V | N | 29 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 86,530 |
| 589 | DEHRADUN | V | N | 29 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 48,750 |
| 590 | DEHRADUN | V | N | 29 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 1,74,000 |
| 591 | DEHRADUN | V | N | 30 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 16,250 |
| 592 | DEHRADUN | V | N | 31 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 3,03,000 |
| 593 | DEHRADUN | V | N | 45 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 5,09,000 |
| 594 | DEHRADUN | V | N | 45 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 86,530 |
| 595 | DEHRADUN | V | N | 45 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 48,750 |
| 596 | DEHRADUN | V | N | 46 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 60,400 |

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 597 | DEHRADUN | V | N | 46 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 10,268 |
| 598 | DEHRADUN | V | N | 46 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 4,330 |

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 599 | DEHRADUN | V | N | 24 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 50,500 |
| 600 | DEHRADUN | V | N | 24 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 8,585 |
| 601 | DEHRADUN | V | N | 24 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,060 |
| 602 | DEHRADUN | V | N | 81 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 52,000 |
| 603 | DEHRADUN | V | N | 81 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 8,840 |
| 604 | DEHRADUN | V | N | 81 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 4,060 |
| 605 | DEHRADUN | V | N | 26 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 606 | DEHRADUN | V | N | 26 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 607 | DEHRADUN | V | N | 26 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,060 |
| 608 | DEHRADUN | V | N | 44 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 52,000 |
| 609 | DEHRADUN | V | N | 44 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 8,840 |
| 610 | DEHRADUN | V | N | 44 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 4,060 |

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 611 | DEHRADUN | V | N | 29 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 46,000 |
| 612 | DEHRADUN | V | N | 72 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 46,000 |
| 613 | DEHRADUN | V | N | 3 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 46,000 |

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 614 | HALDWANI | V | N | 16 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 26,100 |
| 615 | HALDWANI | V | N | 17 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 1,47,900 |
| 616 | HALDWANI | V | N | 18 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 1,79,800 |
| 617 | HALDWANI | V | N | 19 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 1,69,400 |
| 618 | HALDWANI | V | N | 21 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 29,300 |
| 619 | HALDWANI | V | N | 21 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 10,661 |
| 620 | HALDWANI | V | N | 21 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,380 |
| 621 | HALDWANI | V | N | 30 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 3,11,600 |
| 622 | HALDWANI | V | N | 30 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 52,972 |
| 623 | HALDWANI | V | N | 30 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 33,530 |

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DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 624 | HALDWANI | V | N | 8 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 28,400 |
| 625 | HALDWANI | V | N | 8 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 10,508 |
| 626 | HALDWANI | V | N | 8 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,380 |
| 627 | HALDWANI | V | N | 9 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 3,86,100 |
| 628 | HALDWANI | V | N | 9 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 65,637 |
| 629 | HALDWANI | V | N | 9 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 42,070 |
| 630 | HALDWANI | V | N | 24 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 44,100 |
| 631 | HALDWANI | V | N | 25 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 2,49,900 |
| 632 | HALDWANI | V | N | 26 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 3,03,800 |
| 633 | HALDWANI | V | N | 27 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 15,750 |
| 634 | HALDWANI | V | N | 28 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 4,11,400 |
| 635 | HALDWANI | V | N | 46 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 5,750 |
| 636 | HALDWANI | V | N | 16 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 40,500 |
| 637 | HALDWANI | V | N | 17 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 4,62,162 |
| 638 | HALDWANI | V | N | 18 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 38,500 |
| 639 | HALDWANI | V | N | 19 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 6,05,000 |
| 640 | HALDWANI | V | N | 22 | N | 223502102 15 00 25 | 01-SEP-20 | 11-SEP-20 | 5,736 |
| 641 | HALDWANI | V | N | 25 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 5,750 |
| 642 | HALDWANI | V | N | 25 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 29,300 |
| 643 | HALDWANI | V | N | 25 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 4,981 |
| 644 | HALDWANI | V | N | 25 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 2,380 |
| 645 | HALDWANI | V | N | 26 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 3,11,600 |
| 646 | HALDWANI | V | N | 26 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 52,972 |
| 647 | HALDWANI | V | N | 26 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 33,530 |
| 648 | HALDWANI | V | N | 26 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 1,69,400 |
| 649 | HALDWANI | V | N | 27 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 1,79,800 |
| 650 | HALDWANI | V | N | 28 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 1,47,900 |
| 651 | HALDWANI | V | N | 29 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 26,100 |
| 652 | HALDWANI | V | N | 35 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 5,65,812 |
| 653 | HALDWANI | V | N | 4 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,05,535 |
| 654 | HALDWANI | V | N | 4 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 51,941 |
| 655 | HALDWANI | V | N | 4 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 32,889 |
| 656 | HALDWANI | V | N | 5 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 29,300 |
| 657 | HALDWANI | V | N | 5 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 10,661 |
| 658 | HALDWANI | V | N | 5 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,380 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 659 | HALDWANI | V | N | 1 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 81,000 |
| 660 | HALDWANI | V | N | 10 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 6,74,200 |
| 661 | HALDWANI | V | N | 10 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 1,14,614 |
| 662 | HALDWANI | V | N | 10 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 61,850 |
| 663 | HALDWANI | V | N | 10 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 69,000 |
| 664 | HALDWANI | V | N | 2 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 4,98,410 |
| 665 | HALDWANI | V | N | 24 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 6,81,200 |
| 666 | HALDWANI | V | N | 24 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 1,15,804 |
| 667 | HALDWANI | V | N | 24 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 61,850 |
| 668 | HALDWANI | V | N | 25 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,47,900 |
| 669 | HALDWANI | V | N | 25 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 25,143 |
| 670 | HALDWANI | V | N | 25 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 14,080 |
| 671 | HALDWANI | V | N | 3 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 4,19,796 |
| 672 | HALDWANI | V | N | 4 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 4,86,000 |
| 673 | HALDWANI | V | N | 5 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 2,10,000 |
| 674 | HALDWANI | V | N | 6 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 52,200 |
| 675 | HALDWANI | V | N | 7 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 3,19,000 |
| 676 | HALDWANI | V | N | 7 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 1,45,400 |
| 677 | HALDWANI | V | N | 7 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 24,718 |
| 678 | HALDWANI | V | N | 7 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 14,080 |
| 679 | HALDWANI | V | N | 8 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 2,66,800 |
| 680 | HALDWANI | V | N | 9 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 3,02,400 |
| 681 | HALDWANI | V | N | 19 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 2,10,000 |
| 682 | HALDWANI | V | N | 20 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 4,85,129 |
| 683 | HALDWANI | V | N | 21 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 4,19,796 |
| 684 | HALDWANI | V | N | 22 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 4,98,410 |
| 685 | HALDWANI | V | N | 23 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 81,000 |
| 686 | HALDWANI | V | N | 30 | N | 223502102 01 02 44 | 01-AUG-20 | 25-AUG-20 | 32,14,758 |
| 687 | HALDWANI | V | N | 38 | N | 223502102 15 00 25 | 01-AUG-20 | 25-AUG-20 | 6,309 |
| 688 | HALDWANI | V | N | 39 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 88,200 |
| 689 | HALDWANI | V | N | 40 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 5,39,000 |
| 690 | HALDWANI | V | N | 41 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 1,95,000 |
| 691 | HALDWANI | V | N | 42 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 7,33,919 |
| 692 | HALDWANI | V | N | 43 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 4,50,800 |
| 693 | HALDWANI | V | N | 1 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 4,83,750 |
| 694 | HALDWANI | V | N | 10 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 3,19,000 |
| 695 | HALDWANI | V | N | 11 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 4,98,410 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 696 | HALDWANI | V | N | 12 | N | 223502102 01 02 01 | 01-SEP-20 | 19-SEP-20 | 26,000 |
| 697 | HALDWANI | V | N | 12 | N | 223502102 01 02 03 | 01-SEP-20 | 19-SEP-20 | 3,120 |
| 698 | HALDWANI | V | N | 12 | N | 223502102 01 02 06 | 01-SEP-20 | 19-SEP-20 | 216 |
| 699 | HALDWANI | V | N | 12 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 4,19,796 |
| 700 | HALDWANI | V | N | 13 | N | 223502102 01 02 01 | 01-SEP-20 | 19-SEP-20 | 65,000 |
| 701 | HALDWANI | V | N | 13 | N | 223502102 01 02 03 | 01-SEP-20 | 19-SEP-20 | 11,050 |
| 702 | HALDWANI | V | N | 13 | N | 223502102 01 02 06 | 01-SEP-20 | 19-SEP-20 | 540 |
| 703 | HALDWANI | V | N | 14 | N | 223502102 01 02 01 | 01-SEP-20 | 19-SEP-20 | 65,000 |
| 704 | HALDWANI | V | N | 14 | N | 223502102 01 02 03 | 01-SEP-20 | 19-SEP-20 | 11,050 |
| 705 | HALDWANI | V | N | 14 | N | 223502102 01 02 06 | 01-SEP-20 | 19-SEP-20 | 540 |
| 706 | HALDWANI | V | N | 15 | N | 223502102 01 02 01 | 01-SEP-20 | 19-SEP-20 | 21,666 |
| 707 | HALDWANI | V | N | 15 | N | 223502102 01 02 03 | 01-SEP-20 | 19-SEP-20 | 3,683 |
| 708 | HALDWANI | V | N | 15 | N | 223502102 01 02 06 | 01-SEP-20 | 19-SEP-20 | 180 |
| 709 | HALDWANI | V | N | 2 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 2,10,000 |
| 710 | HALDWANI | V | N | 24 | N | 223502102 01 02 44 | 01-SEP-20 | 11-SEP-20 | 65,39,926 |
| 711 | HALDWANI | V | N | 31 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 1,47,900 |
| 712 | HALDWANI | V | N | 31 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 25,143 |
| 713 | HALDWANI | V | N | 31 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 14,080 |
| 714 | HALDWANI | V | N | 32 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 6,81,200 |
| 715 | HALDWANI | V | N | 32 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 1,15,804 |
| 716 | HALDWANI | V | N | 32 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 61,850 |
| 717 | HALDWANI | V | N | 4 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 52,200 |
| 718 | HALDWANI | V | N | 45 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 81,000 |
| 719 | HALDWANI | V | N | 5 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 2,66,800 |
| 720 | HALDWANI | V | N | 6 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 3,01,000 |
| 721 | HALDWANI | V | N | 68 | N | 223502102 15 00 23 | 01-SEP-20 | 19-SEP-20 | 53,475 |
| 722 | HALDWANI | V | N | 69 | N | 223502102 15 00 22 | 01-SEP-20 | 19-SEP-20 | 4,543 |
| 723 | HALDWANI | V | N | 7 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,47,900 |
| 724 | HALDWANI | V | N | 7 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 25,143 |
| 725 | HALDWANI | V | N | 7 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 14,080 |
| 726 | HALDWANI | V | N | 8 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 6,81,200 |
| 727 | HALDWANI | V | N | 8 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 1,15,804 |
| 728 | HALDWANI | V | N | 8 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 61,850 |

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 729 | HALDWANI | V | N | 20 | N | 223502102 07 00 41 | 01-JUL-20 | 23-JUL-20 | 9,022 |

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 730 | HALDWANI | V | N | 21 | N | 223502102 07 00 08 | 01-JUL-20 | 23-JUL-20 | 10,160 |
| 731 | HALDWANI | V | N | 22 | N | 223502102 07 00 22 | 01-JUL-20 | 23-JUL-20 | 2,714 |
| 732 | HALDWANI | V | N | 23 | N | 223502102 07 00 25 | 01-JUL-20 | 23-JUL-20 | 15,077 |
| 733 | HALDWANI | V | N | 24 | N | 223502102 07 00 08 | 01-JUL-20 | 23-JUL-20 | 8,300 |
| 734 | HALDWANI | V | N | 25 | N | 223502102 07 00 08 | 01-JUL-20 | 23-JUL-20 | 8,300 |
| 735 | HALDWANI | V | N | 26 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 2,97,700 |
| 736 | HALDWANI | V | N | 26 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 50,609 |
| 737 | HALDWANI | V | N | 26 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 28,750 |
| 738 | HALDWANI | V | N | 26 | N | 223502102 07 00 08 | 01-JUL-20 | 23-JUL-20 | 11,500 |
| 739 | HALDWANI | V | N | 27 | N | 223502102 05 00 01 | 01-JUL-20 | 31-JUL-20 | 30,200 |
| 740 | HALDWANI | V | N | 27 | N | 223502102 05 00 03 | 01-JUL-20 | 31-JUL-20 | 5,134 |
| 741 | HALDWANI | V | N | 27 | N | 223502102 05 00 06 | 01-JUL-20 | 31-JUL-20 | 2,780 |
| 742 | HALDWANI | V | N | 28 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 68,600 |
| 743 | HALDWANI | V | N | 28 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 11,662 |
| 744 | HALDWANI | V | N | 28 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 6,000 |
| 745 | HALDWANI | V | N | 29 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 1,42,400 |
| 746 | HALDWANI | V | N | 29 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 24,208 |
| 747 | HALDWANI | V | N | 29 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 11,340 |
| 748 | HALDWANI | V | N | 3 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 1,40,300 |
| 749 | HALDWANI | V | N | 3 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 23,851 |
| 750 | HALDWANI | V | N | 3 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 11,340 |
| 751 | HALDWANI | V | N | 33 | N | 223502102 07 00 22 | 01-JUL-20 | 27-JUL-20 | 3,153 |
| 752 | HALDWANI | V | N | 34 | N | 223502102 04 00 22 | 01-JUL-20 | 27-JUL-20 | 3,306 |
| 753 | HALDWANI | V | N | 35 | N | 223502102 04 00 25 | 01-JUL-20 | 27-JUL-20 | 3,055 |
| 754 | HALDWANI | V | N | 4 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 1,02,900 |
| 755 | HALDWANI | V | N | 4 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 17,493 |
| 756 | HALDWANI | V | N | 4 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 8,880 |
| 757 | HALDWANI | V | N | 5 | N | 223502102 05 00 01 | 01-JUL-20 | 02-JUL-20 | 29,300 |
| 758 | HALDWANI | V | N | 5 | N | 223502102 05 00 03 | 01-JUL-20 | 02-JUL-20 | 4,981 |
| 759 | HALDWANI | V | N | 5 | N | 223502102 05 00 06 | 01-JUL-20 | 02-JUL-20 | 2,780 |
| 760 | HALDWANI | V | N | 6 | N | 223502102 04 00 01 | 01-JUL-20 | 02-JUL-20 | 2,91,200 |
| 761 | HALDWANI | V | N | 6 | N | 223502102 04 00 03 | 01-JUL-20 | 02-JUL-20 | 49,504 |
| 762 | HALDWANI | V | N | 6 | N | 223502102 04 00 06 | 01-JUL-20 | 02-JUL-20 | 28,750 |
| 763 | HALDWANI | V | N | 1 | N | 223502102 07 00 25 | 01-AUG-20 | 14-AUG-20 | 5,367 |
| 764 | HALDWANI | V | N | 10 | N | 223502102 07 00 08 | 01-AUG-20 | 14-AUG-20 | 12,671 |
| 765 | HALDWANI | V | N | 11 | N | 223502102 05 00 22 | 01-AUG-20 | 14-AUG-20 | 1,850 |
| 766 | HALDWANI | V | N | 12 | N | 223502102 07 00 51 | 01-AUG-20 | 25-AUG-20 | 900 |

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 767 | HALDWANI | V | N | 13 | N | 223502102 07 00 08 | 01-AUG-20 | 25-AUG-20 | 8,300 |
| 768 | HALDWANI | V | N | 14 | N | 223502102 07 00 41 | 01-AUG-20 | 25-AUG-20 | 8,284 |
| 769 | HALDWANI | V | N | 15 | N | 223502102 07 00 08 | 01-AUG-20 | 25-AUG-20 | 11,500 |
| 770 | HALDWANI | V | N | 16 | N | 223502102 07 00 08 | 01-AUG-20 | 25-AUG-20 | 8,300 |
| 771 | HALDWANI | V | N | 2 | N | 223502102 04 00 29 | 01-AUG-20 | 14-AUG-20 | 36,633 |
| 772 | HALDWANI | V | N | 3 | N | 223502102 07 00 41 | 01-AUG-20 | 14-AUG-20 | 7,582 |
| 773 | HALDWANI | V | N | 31 | N | 223502102 07 00 25 | 01-AUG-20 | 25-AUG-20 | 24,574 |
| 774 | HALDWANI | V | N | 32 | N | 223502102 07 00 43 | 01-AUG-20 | 25-AUG-20 | 4,121 |
| 775 | HALDWANI | V | N | 33 | N | 223502102 07 00 43 | 01-AUG-20 | 25-AUG-20 | 5,661 |
| 776 | HALDWANI | V | N | 34 | N | 223502102 07 00 44 | 01-AUG-20 | 25-AUG-20 | 10,228 |
| 777 | HALDWANI | V | N | 35 | N | 223502102 07 00 44 | 01-AUG-20 | 25-AUG-20 | 14,622 |
| 778 | HALDWANI | V | N | 36 | N | 223502102 07 00 41 | 01-AUG-20 | 25-AUG-20 | 19,720 |
| 779 | HALDWANI | V | N | 37 | N | 223502102 07 00 25 | 01-AUG-20 | 25-AUG-20 | 4,978 |
| 780 | HALDWANI | V | N | 4 | N | 223502102 07 00 41 | 01-AUG-20 | 14-AUG-20 | 15,383 |
| 781 | HALDWANI | V | N | 5 | N | 223502102 07 00 41 | 01-AUG-20 | 14-AUG-20 | 15,001 |
| 782 | HALDWANI | V | N | 6 | N | 223502102 07 00 08 | 01-AUG-20 | 14-AUG-20 | 12,671 |
| 783 | HALDWANI | V | N | 7 | N | 223502102 07 00 25 | 01-AUG-20 | 14-AUG-20 | 12,863 |
| 784 | HALDWANI | V | N | 8 | N | 223502102 04 00 29 | 01-AUG-20 | 14-AUG-20 | 83,583 |
| 785 | HALDWANI | V | N | 9 | N | 223502102 05 00 22 | 01-AUG-20 | 14-AUG-20 | 5,523 |
| 786 | HALDWANI | V | N | 10 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 1,42,400 |
| 787 | HALDWANI | V | N | 10 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 24,208 |
| 788 | HALDWANI | V | N | 10 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 11,340 |
| 789 | HALDWANI | V | N | 11 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 1,02,900 |
| 790 | HALDWANI | V | N | 11 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 17,493 |
| 791 | HALDWANI | V | N | 11 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 8,880 |
| 792 | HALDWANI | V | N | 13 | N | 223503102 01 02 57 | 01-SEP-20 | 11-SEP-20 | 8,72,400 |
| 793 | HALDWANI | V | N | 15 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 16,72,800 |
| 794 | HALDWANI | V | N | 21 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 97,32,000 |
| 795 | HALDWANI | V | N | 27 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 1,02,900 |
| 796 | HALDWANI | V | N | 27 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 17,493 |
| 797 | HALDWANI | V | N | 27 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 8,880 |
| 798 | HALDWANI | V | N | 28 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 1,42,400 |
| 799 | HALDWANI | V | N | 28 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 24,208 |
| 800 | HALDWANI | V | N | 28 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 11,340 |
| 801 | HALDWANI | V | N | 29 | N | 223502102 05 00 01 | 01-SEP-20 | 30-SEP-20 | 30,200 |
| 802 | HALDWANI | V | N | 29 | N | 223502102 05 00 03 | 01-SEP-20 | 30-SEP-20 | 5,134 |
| 803 | HALDWANI | V | N | 29 | N | 223502102 05 00 06 | 01-SEP-20 | 30-SEP-20 | 2,780 |

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 804 | HALDWANI | V | N | 30 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 2,97,700 |
| 805 | HALDWANI | V | N | 30 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 50,609 |
| 806 | HALDWANI | V | N | 30 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 28,750 |
| 807 | HALDWANI | V | N | 32 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 1,12,96,800 |
| 808 | HALDWANI | V | N | 33 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 98,43,600 |
| 809 | HALDWANI | V | N | 36 | N | 223502102 07 00 08 | 01-SEP-20 | 11-SEP-20 | 11,500 |
| 810 | HALDWANI | V | N | 37 | N | 223502102 07 00 08 | 01-SEP-20 | 11-SEP-20 | 8,300 |
| 811 | HALDWANI | V | N | 38 | N | 223502102 07 00 08 | 01-SEP-20 | 11-SEP-20 | 8,300 |
| 812 | HALDWANI | V | N | 39 | N | 223502102 07 00 22 | 01-SEP-20 | 11-SEP-20 | 6,941 |
| 813 | HALDWANI | V | N | 40 | N | 223502102 04 00 29 | 01-SEP-20 | 11-SEP-20 | 31,400 |
| 814 | HALDWANI | V | N | 41 | N | 223502102 07 00 41 | 01-SEP-20 | 11-SEP-20 | 5,685 |
| 815 | HALDWANI | V | N | 42 | N | 223502102 07 00 41 | 01-SEP-20 | 11-SEP-20 | 5,355 |
| 816 | HALDWANI | V | N | 44 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 1,15,68,000 |
| 817 | HALDWANI | V | N | 58 | N | 223502102 07 00 41 | 01-SEP-20 | 21-SEP-20 | 9,434 |
| 818 | HALDWANI | V | N | 59 | N | 223502102 07 00 41 | 01-SEP-20 | 21-SEP-20 | 15,471 |
| 819 | HALDWANI | V | N | 6 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 2,97,700 |
| 820 | HALDWANI | V | N | 6 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 50,609 |
| 821 | HALDWANI | V | N | 6 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 28,750 |
| 822 | HALDWANI | V | N | 60 | N | 223502102 07 00 29 | 01-SEP-20 | 21-SEP-20 | 1,400 |
| 823 | HALDWANI | V | N | 61 | N | 223502102 07 00 44 | 01-SEP-20 | 21-SEP-20 | 3,150 |
| 824 | HALDWANI | V | N | 62 | N | 223502102 07 00 25 | 01-SEP-20 | 21-SEP-20 | 8,771 |
| 825 | HALDWANI | V | N | 63 | N | 223502102 07 00 25 | 01-SEP-20 | 21-SEP-20 | 9,433 |
| 826 | HALDWANI | V | N | 64 | N | 223502102 07 00 41 | 01-SEP-20 | 21-SEP-20 | 3,689 |
| 827 | HALDWANI | V | N | 65 | N | 223502102 04 00 25 | 01-SEP-20 | 19-SEP-20 | 1,861 |
| 828 | HALDWANI | V | N | 66 | N | 223502102 04 00 20 | 01-SEP-20 | 19-SEP-20 | 3,812 |
| 829 | HALDWANI | V | N | 67 | N | 223502102 04 00 40 | 01-SEP-20 | 19-SEP-20 | 5,500 |
| 830 | HALDWANI | V | N | 70 | N | 223502102 07 00 08 | 01-SEP-20 | 25-SEP-20 | 13,519 |
| 831 | HALDWANI | V | N | 71 | N | 223502102 04 00 26 | 01-SEP-20 | 25-SEP-20 | 11,300 |
| 832 | HALDWANI | V | N | 72 | N | 223502102 07 00 43 | 01-SEP-20 | 25-SEP-20 | 218 |
| 833 | HALDWANI | V | N | 73 | N | 223502102 07 00 21 | 01-SEP-20 | 25-SEP-20 | 4,960 |
| 834 | HALDWANI | V | N | 74 | N | 223502102 04 00 21 | 01-SEP-20 | 25-SEP-20 | 9,500 |
| 835 | HALDWANI | V | N | 75 | N | 223502102 04 00 22 | 01-SEP-20 | 25-SEP-20 | 4,975 |
| 836 | HALDWANI | V | N | 76 | N | 223502102 05 00 24 | 01-SEP-20 | 25-SEP-20 | 4,977 |
| 837 | HALDWANI | V | N | 9 | N | 223502102 05 00 01 | 01-SEP-20 | 03-SEP-20 | 30,200 |
| 838 | HALDWANI | V | N | 9 | N | 223502102 05 00 03 | 01-SEP-20 | 03-SEP-20 | 5,134 |
| 839 | HALDWANI | V | N | 9 | N | 223502102 05 00 06 | 01-SEP-20 | 03-SEP-20 | 2,780 |
| 840 | HALDWANI | V | N | 9 | N | 223502103 20 00 57 | 01-SEP-20 | 10-SEP-20 | 22,83,800 |

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Grant No.: 15

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 841 | HALDWANI | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 21,000 |
| 842 | HALDWANI | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 2,36,689 |
| 843 | HALDWANI | V | N | 22 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 2,36,689 |
| 844 | HALDWANI | V | N | 23 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 21,000 |
| 845 | HALDWANI | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 21,000 |
| 846 | HALDWANI | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 2,36,689 |

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 847 | HALDWANI | V | N | 31 | N | 223502101 17 00 56 | 01-JUL-20 | 27-JUL-20 | 1,12,50,000 |

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 848 | HALDWANI | V | N | 11 | N | 223560200 03 01 01 | 01-JUL-20 | 02-JUL-20 | 3,35,859 |
| 849 | HALDWANI | V | N | 11 | N | 223560200 03 01 03 | 01-JUL-20 | 02-JUL-20 | 70,601 |
| 850 | HALDWANI | V | N | 11 | N | 223560200 03 01 06 | 01-JUL-20 | 02-JUL-20 | 16,380 |
| 851 | HALDWANI | V | N | 27 | N | 223560200 03 09 57 | 01-JUL-20 | 23-JUL-20 | 5,60,000 |
| 852 | HALDWANI | V | N | 28 | N | 223560200 03 09 57 | 01-JUL-20 | 23-JUL-20 | 1,36,000 |
| 853 | HALDWANI | V | N | 29 | N | 223560200 03 09 57 | 01-JUL-20 | 23-JUL-20 | 5,52,000 |
| 854 | HALDWANI | V | N | 30 | N | 223560200 03 01 25 | 01-JUL-20 | 23-JUL-20 | 1,495 |
| 855 | HALDWANI | V | N | 31 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 3,46,299 |
| 856 | HALDWANI | V | N | 31 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 72,454 |
| 857 | HALDWANI | V | N | 31 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 16,460 |
| 858 | HALDWANI | V | N | 36 | N | 223560200 03 01 22 | 01-JUL-20 | 27-JUL-20 | 3,690 |
| 859 | HALDWANI | V | N | 48 | N | 223560200 03 01 08 | 01-AUG-20 | 25-AUG-20 | 11,69,289 |
| 860 | HALDWANI | V | N | 49 | N | 223560200 03 01 25 | 01-AUG-20 | 19-AUG-20 | 1,849 |
| 861 | HALDWANI | V | N | 50 | N | 223560200 03 01 56 | 01-AUG-20 | 11-AUG-20 | 10,000 |
| 862 | HALDWANI | V | N | 3 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 3,46,299 |
| 863 | HALDWANI | V | N | 3 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 72,454 |
| 864 | HALDWANI | V | N | 3 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 16,460 |
| 865 | HALDWANI | V | N | 33 | N | 223560200 03 01 01 | 01-SEP-20 | 30-SEP-20 | 3,46,539 |
| 866 | HALDWANI | V | N | 33 | N | 223560200 03 01 03 | 01-SEP-20 | 30-SEP-20 | 72,454 |
| 867 | HALDWANI | V | N | 33 | N | 223560200 03 01 06 | 01-SEP-20 | 30-SEP-20 | 16,460 |
| 868 | HALDWANI | V | N | 46 | N | 223560200 03 01 25 | 01-SEP-20 | 16-SEP-20 | 1,495 |
| 869 | HALDWANI | V | N | 47 | N | 223560200 03 01 09 | 01-SEP-20 | 10-SEP-20 | 7,475 |
| 870 | HALDWANI | V | N | 48 | N | 223560200 03 01 29 | 01-SEP-20 | 10-SEP-20 | 8,400 |
| 871 | HALDWANI | V | N | 49 | N | 223560200 03 01 26 | 01-SEP-20 | 17-SEP-20 | 8,000 |

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Grant No.: 15

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 872 | HALDWANI | V | N | 50 | N | 223560200 03 01 22 | 01-SEP-20 | 16-SEP-20 | 5,700 |
| 873 | HALDWANI | V | N | 51 | N | 223560200 03 01 20 | 01-SEP-20 | 17-SEP-20 | 4,262 |
| 874 | HALDWANI | V | N | 53 | N | 223560200 03 01 08 | 01-SEP-20 | 04-SEP-20 | 1,90,332 |
| 875 | HALDWANI | V | N | 54 | N | 223560200 03 01 22 | 01-SEP-20 | 04-SEP-20 | 5,228 |
| 876 | HALDWANI | V | N | 55 | N | 223560200 03 01 22 | 01-SEP-20 | 16-SEP-20 | 2,035 |
| 877 | HALDWANI | V | N | 56 | N | 223560200 03 08 56 | 01-SEP-20 | 17-SEP-20 | 6,00,000 |
| 878 | HALDWANI | V | N | 57 | N | 223560200 03 19 56 | 01-SEP-20 | 17-SEP-20 | 13,50,000 |
| 879 | HALDWANI | V | N | 77 | N | 223560200 03 07 42 | 01-SEP-20 | 22-SEP-20 | 14,75,000 |

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 880 | SECRETRIAT | V | N | 19 | N | 223502102 01 23 56 | 01-JUL-20 | 29-JUL-20 | 75,14,667 |
| 881 | SECRETRIAT | V | N | 1 | N | 223502102 01 23 56 | 01-AUG-20 | 07-AUG-20 | 1,40,167 |

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 882 | SECRETRIAT | V | N | 17 | N | 223560200 07 00 57 | 01-JUL-20 | 06-JUL-20 | 99,00,000 |
| 883 | SECRETRIAT | V | N | 21 | N | 223560200 07 00 57 | 01-JUL-20 | 30-JUL-20 | 2,50,00,000 |
| 884 | SECRETRIAT | V | N | 36 | N | 223560200 07 00 57 | 01-AUG-20 | 24-AUG-20 | 2,50,00,000 |
| 885 | SECRETRIAT | V | N | 31 | N | 223560200 07 00 57 | 01-SEP-20 | 21-SEP-20 | 2,55,00,000 |

DDO- 12004166 DIRECTOR ICDS DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 886 | SECRETRIAT | V | N | 10 | N | 223502102 15 00 25 | 01-JUL-20 | 14-JUL-20 | 1,07,718 |
| 887 | SECRETRIAT | V | N | 11 | N | 223502102 15 00 08 | 01-JUL-20 | 14-JUL-20 | 50,684 |
| 888 | SECRETRIAT | V | N | 12 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 6,66,100 |
| 889 | SECRETRIAT | V | N | 12 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 1,13,237 |
| 890 | SECRETRIAT | V | N | 12 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 70,320 |
| 891 | SECRETRIAT | V | N | 12 | N | 223502102 15 00 27 | 01-JUL-20 | 14-JUL-20 | 55,650 |
| 892 | SECRETRIAT | V | N | 13 | N | 223502102 15 00 08 | 01-JUL-20 | 14-JUL-20 | 30,000 |
| 893 | SECRETRIAT | V | N | 14 | N | 223502102 15 00 08 | 01-JUL-20 | 14-JUL-20 | 15,000 |
| 894 | SECRETRIAT | V | N | 15 | N | 223502102 15 00 08 | 01-JUL-20 | 14-JUL-20 | 21,700 |
| 895 | SECRETRIAT | V | N | 16 | N | 223502102 15 00 22 | 01-JUL-20 | 17-JUL-20 | 15,000 |
| 896 | SECRETRIAT | V | N | 3 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 6,51,300 |
| 897 | SECRETRIAT | V | N | 3 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 1,10,721 |
| 898 | SECRETRIAT | V | N | 3 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 70,320 |

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 899 | SECRETRIAT | V | N | 10 | N | 223502102 15 00 08 | 01-AUG-20 | 18-AUG-20 | 15,500 |
| 900 | SECRETRIAT | V | N | 12 | N | 223502102 15 00 27 | 01-AUG-20 | 18-AUG-20 | 57,495 |
| 901 | SECRETRIAT | V | N | 13 | N | 223502102 15 00 08 | 01-AUG-20 | 18-AUG-20 | 31,000 |
| 902 | SECRETRIAT | V | N | 14 | N | 223502102 15 00 22 | 01-AUG-20 | 20-AUG-20 | 11,493 |
| 903 | SECRETRIAT | V | N | 2 | N | 223502102 09 00 42 | 01-AUG-20 | 10-AUG-20 | 42,000 |
| 904 | SECRETRIAT | V | N | 22 | N | 223502102 01 02 42 | 01-AUG-20 | 07-AUG-20 | 2,20,000 |
| 905 | SECRETRIAT | V | N | 23 | N | 223502102 09 00 42 | 01-AUG-20 | 07-AUG-20 | 3,99,000 |
| 906 | SECRETRIAT | V | N | 30 | N | 223502102 15 00 08 | 01-AUG-20 | 24-AUG-20 | 21,700 |
| 907 | SECRETRIAT | V | N | 14 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 7,37,100 |
| 908 | SECRETRIAT | V | N | 14 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 1,25,307 |
| 909 | SECRETRIAT | V | N | 14 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 78,935 |
| 910 | SECRETRIAT | V | N | 2 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 7,48,188 |
| 911 | SECRETRIAT | V | N | 2 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 1,27,192 |
| 912 | SECRETRIAT | V | N | 2 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 80,189 |

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 913 | SECRETRIAT | V | N | 13 | N | 223502103 10 00 01 | 01-JUL-20 | 31-JUL-20 | 94,340 |
| 914 | SECRETRIAT | V | N | 13 | N | 223502103 10 00 03 | 01-JUL-20 | 31-JUL-20 | 15,946 |
| 915 | SECRETRIAT | V | N | 13 | N | 223502103 10 00 06 | 01-JUL-20 | 31-JUL-20 | 8,690 |
| 916 | SECRETRIAT | V | N | 18 | N | 223502103 10 00 02 | 01-JUL-20 | 28-JUL-20 | 1,08,000 |
| 917 | SECRETRIAT | V | N | 2 | N | 223502103 10 00 01 | 01-JUL-20 | 03-JUL-20 | 91,640 |
| 918 | SECRETRIAT | V | N | 2 | N | 223502103 10 00 03 | 01-JUL-20 | 03-JUL-20 | 15,487 |
| 919 | SECRETRIAT | V | N | 2 | N | 223502103 10 00 06 | 01-JUL-20 | 03-JUL-20 | 8,690 |
| 920 | SECRETRIAT | V | N | 6 | N | 223502103 10 00 22 | 01-JUL-20 | 14-JUL-20 | 3,412 |
| 921 | SECRETRIAT | V | N | 7 | N | 223502103 10 00 27 | 01-JUL-20 | 14-JUL-20 | 4,446 |
| 922 | SECRETRIAT | V | N | 8 | N | 223502103 10 00 08 | 01-JUL-20 | 14-JUL-20 | 29,000 |
| 923 | SECRETRIAT | V | N | 9 | N | 223502103 10 00 27 | 01-JUL-20 | 14-JUL-20 | 18,550 |
| 924 | SECRETRIAT | V | N | 20 | N | 223502103 10 00 27 | 01-AUG-20 | 24-AUG-20 | 8,440 |
| 925 | SECRETRIAT | V | N | 21 | N | 223502103 10 00 02 | 01-AUG-20 | 24-AUG-20 | 27,000 |
| 926 | SECRETRIAT | V | N | 26 | N | 223502103 10 00 02 | 01-AUG-20 | 25-AUG-20 | 4,600 |
| 927 | SECRETRIAT | V | N | 27 | N | 223502103 10 00 08 | 01-AUG-20 | 25-AUG-20 | 30,000 |
| 928 | SECRETRIAT | V | N | 28 | N | 223502103 10 00 27 | 01-AUG-20 | 25-AUG-20 | 19,165 |
| 929 | SECRETRIAT | V | N | 29 | N | 223502103 10 00 08 | 01-AUG-20 | 25-AUG-20 | 3,69,354 |
| 930 | SECRETRIAT | V | N | 7 | N | 223502103 10 00 07 | 01-AUG-20 | 24-AUG-20 | 2,25,000 |
| 931 | SECRETRIAT | V | N | 1 | N | 223502103 10 00 01 | 01-SEP-20 | 03-SEP-20 | 94,340 |
| 932 | SECRETRIAT | V | N | 1 | N | 223502103 10 00 03 | 01-SEP-20 | 03-SEP-20 | 15,946 |

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DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 933 | SECRETRIAT | V | N | 1 | N | 223502103 10 00 06 | 01-SEP-20 | 03-SEP-20 | 8,690 |
| 934 | SECRETRIAT | V | N | 12 | N | 223502103 10 00 01 | 01-SEP-20 | 30-SEP-20 | 94,340 |
| 935 | SECRETRIAT | V | N | 12 | N | 223502103 10 00 03 | 01-SEP-20 | 30-SEP-20 | 15,946 |
| 936 | SECRETRIAT | V | N | 12 | N | 223502103 10 00 06 | 01-SEP-20 | 30-SEP-20 | 8,690 |
| 937 | SECRETRIAT | V | N | 20 | N | 223502103 10 00 02 | 01-SEP-20 | 11-SEP-20 | 4,600 |
| 938 | SECRETRIAT | V | N | 21 | N | 223502103 10 00 08 | 01-SEP-20 | 11-SEP-20 | 1,48,353 |
| 939 | SECRETRIAT | V | N | 22 | N | 223502103 10 00 08 | 01-SEP-20 | 11-SEP-20 | 30,000 |
| 940 | SECRETRIAT | V | N | 23 | N | 223502103 10 00 02 | 01-SEP-20 | 11-SEP-20 | 27,000 |
| 941 | SECRETRIAT | V | N | 25 | N | 223502103 10 00 27 | 01-SEP-20 | 18-SEP-20 | 17,320 |
| 942 | SECRETRIAT | V | N | 6 | N | 223502103 10 00 07 | 01-SEP-20 | 11-SEP-20 | 45,000 |

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 943 | SECRETRIAT | V | N | 10 | N | 223502102 06 05 07 | 01-JUL-20 | 30-JUL-20 | 1,12,414 |
| 944 | SECRETRIAT | V | N | 14 | N | 223502102 06 05 01 | 01-JUL-20 | 31-JUL-20 | 69,000 |
| 945 | SECRETRIAT | V | N | 14 | N | 223502102 06 05 03 | 01-JUL-20 | 31-JUL-20 | 11,730 |
| 946 | SECRETRIAT | V | N | 14 | N | 223502102 06 05 06 | 01-JUL-20 | 31-JUL-20 | 7,290 |
| 947 | SECRETRIAT | V | N | 2 | N | 223502102 06 05 08 | 01-JUL-20 | 08-JUL-20 | 48,000 |
| 948 | SECRETRIAT | V | N | 22 | N | 223502102 06 05 02 | 01-JUL-20 | 31-JUL-20 | 9,200 |
| 949 | SECRETRIAT | V | N | 3 | N | 223502102 06 05 02 | 01-JUL-20 | 08-JUL-20 | 9,200 |
| 950 | SECRETRIAT | V | N | 4 | N | 223502102 06 05 01 | 01-JUL-20 | 07-JUL-20 | 69,000 |
| 951 | SECRETRIAT | V | N | 4 | N | 223502102 06 05 03 | 01-JUL-20 | 07-JUL-20 | 11,730 |
| 952 | SECRETRIAT | V | N | 4 | N | 223502102 06 05 06 | 01-JUL-20 | 07-JUL-20 | 7,290 |
| 953 | SECRETRIAT | V | N | 4 | N | 223502102 06 05 08 | 01-JUL-20 | 08-JUL-20 | 2,39,529 |
| 954 | SECRETRIAT | V | N | 5 | N | 223502102 06 05 01 | 01-JUL-20 | 07-JUL-20 | 69,000 |
| 955 | SECRETRIAT | V | N | 5 | N | 223502102 06 05 03 | 01-JUL-20 | 07-JUL-20 | 11,730 |
| 956 | SECRETRIAT | V | N | 5 | N | 223502102 06 05 06 | 01-JUL-20 | 07-JUL-20 | 7,290 |
| 957 | SECRETRIAT | V | N | 5 | N | 223502102 06 05 08 | 01-JUL-20 | 08-JUL-20 | 80,000 |
| 958 | SECRETRIAT | V | N | 6 | N | 223502102 06 05 01 | 01-JUL-20 | 15-JUL-20 | 94,100 |
| 959 | SECRETRIAT | V | N | 6 | N | 223502102 06 05 03 | 01-JUL-20 | 15-JUL-20 | 15,997 |
| 960 | SECRETRIAT | V | N | 6 | N | 223502102 06 05 06 | 01-JUL-20 | 15-JUL-20 | 10,040 |
| 961 | SECRETRIAT | V | N | 25 | N | 223502102 06 05 22 | 01-AUG-20 | 24-AUG-20 | 5,341 |
| 962 | SECRETRIAT | V | N | 31 | N | 223502102 06 05 02 | 01-AUG-20 | 24-AUG-20 | 23,000 |
| 963 | SECRETRIAT | V | N | 32 | N | 223502102 06 05 08 | 01-AUG-20 | 24-AUG-20 | 89,285 |
| 964 | SECRETRIAT | V | N | 33 | N | 223502102 06 05 08 | 01-AUG-20 | 24-AUG-20 | 40,000 |
| 965 | SECRETRIAT | V | N | 34 | N | 223502102 06 05 27 | 01-AUG-20 | 24-AUG-20 | 3,270 |
| 966 | SECRETRIAT | V | N | 35 | N | 223502102 06 05 08 | 01-AUG-20 | 24-AUG-20 | 12,000 |

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DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 967 | SECRETARIAT | V | N | 8 | N | 223502102 06 05 07 | 01-AUG-20 | 24-AUG-20 | 80,000 |
| 968 | SECRETARIAT | V | N | 13 | N | 223502102 06 05 01 | 01-SEP-20 | 30-SEP-20 | 69,000 |
| 969 | SECRETARIAT | V | N | 13 | N | 223502102 06 05 03 | 01-SEP-20 | 30-SEP-20 | 11,730 |
| 970 | SECRETARIAT | V | N | 13 | N | 223502102 06 05 06 | 01-SEP-20 | 30-SEP-20 | 7,290 |
| 971 | SECRETARIAT | V | N | 16 | N | 223502102 06 05 08 | 01-SEP-20 | 07-SEP-20 | 12,000 |
| 972 | SECRETARIAT | V | N | 17 | N | 223502102 06 05 02 | 01-SEP-20 | 07-SEP-20 | 9,200 |
| 973 | SECRETARIAT | V | N | 18 | N | 223502102 06 05 08 | 01-SEP-20 | 07-SEP-20 | 95,310 |
| 974 | SECRETARIAT | V | N | 19 | N | 223502102 06 05 08 | 01-SEP-20 | 07-SEP-20 | 40,000 |
| 975 | SECRETARIAT | V | N | 3 | N | 223502102 06 05 01 | 01-SEP-20 | 03-SEP-20 | 69,000 |
| 976 | SECRETARIAT | V | N | 3 | N | 223502102 06 05 03 | 01-SEP-20 | 03-SEP-20 | 11,730 |
| 977 | SECRETARIAT | V | N | 3 | N | 223502102 06 05 06 | 01-SEP-20 | 03-SEP-20 | 7,290 |
| 978 | SECRETARIAT | V | N | 35 | N | 223502102 06 05 25 | 01-SEP-20 | 23-SEP-20 | 1,779 |
| 979 | SECRETARIAT | V | N | 36 | N | 223502102 06 05 25 | 01-SEP-20 | 23-SEP-20 | 1,558 |
| 980 | SECRETARIAT | V | N | 5 | N | 223502102 06 05 07 | 01-SEP-20 | 07-SEP-20 | 80,000 |

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 981 | SECRETARIAT | V | N | 16 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,000 |
| 982 | SECRETARIAT | V | N | 13 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,000 |
| 983 | SECRETARIAT | V | N | 16 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 1,000 |

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 984 | SECRETARIAT | V | N | 1 | N | 223560200 03 01 01 | 01-JUL-20 | 03-JUL-20 | 5,72,303 |
| 985 | SECRETARIAT | V | N | 1 | N | 223560200 03 01 03 | 01-JUL-20 | 03-JUL-20 | 1,31,767 |
| 986 | SECRETARIAT | V | N | 1 | N | 223560200 03 01 06 | 01-JUL-20 | 03-JUL-20 | 44,090 |
| 987 | SECRETARIAT | V | N | 1 | N | 223560200 03 01 08 | 01-JUL-20 | 09-JUL-20 | 50,775 |
| 988 | SECRETARIAT | V | N | 15 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 6,29,163 |
| 989 | SECRETARIAT | V | N | 15 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 1,41,355 |
| 990 | SECRETARIAT | V | N | 15 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 44,570 |
| 991 | SECRETARIAT | V | N | 20 | N | 223560200 03 01 25 | 01-JUL-20 | 24-JUL-20 | 5,977 |
| 992 | SECRETARIAT | V | N | 1 | N | 223560200 03 16 07 | 01-AUG-20 | 14-AUG-20 | 54,000 |
| 993 | SECRETARIAT | V | N | 11 | N | 223560200 03 01 08 | 01-AUG-20 | 18-AUG-20 | 28,841 |
| 994 | SECRETARIAT | V | N | 15 | N | 223560200 03 01 25 | 01-AUG-20 | 21-AUG-20 | 5,224 |
| 995 | SECRETARIAT | V | N | 16 | N | 223560200 03 01 22 | 01-AUG-20 | 21-AUG-20 | 500 |
| 996 | SECRETARIAT | V | N | 17 | N | 223560200 03 01 22 | 01-AUG-20 | 21-AUG-20 | 3,208 |
| 997 | SECRETARIAT | V | N | 18 | N | 223560200 03 01 22 | 01-AUG-20 | 21-AUG-20 | 3,690 |

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DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 998 | SECRETRIAT | V | N | 19 | N | 223560200 03 01 25 | 01-AUG-20 | 21-AUG-20 | 4,809 |
| 999 | SECRETRIAT | V | N | 2 | N | 223560200 03 16 07 | 01-AUG-20 | 14-AUG-20 | 80,000 |
| 1000 | SECRETRIAT | V | N | 24 | N | 223560200 03 01 22 | 01-AUG-20 | 17-AUG-20 | 1,500 |
| 1001 | SECRETRIAT | V | N | 3 | N | 223560200 03 01 08 | 01-AUG-20 | 11-AUG-20 | 30,455 |
| 1002 | SECRETRIAT | V | N | 3 | N | 223560200 03 16 07 | 01-AUG-20 | 18-AUG-20 | 40,000 |
| 1003 | SECRETRIAT | V | N | 37 | N | 223560200 03 01 22 | 01-AUG-20 | 26-AUG-20 | 15,000 |
| 1004 | SECRETRIAT | V | N | 4 | N | 223560200 03 01 22 | 01-AUG-20 | 14-AUG-20 | 3,145 |
| 1005 | SECRETRIAT | V | N | 4 | N | 223560200 03 16 07 | 01-AUG-20 | 18-AUG-20 | 40,000 |
| 1006 | SECRETRIAT | V | N | 5 | N | 223560200 03 01 22 | 01-AUG-20 | 14-AUG-20 | 1,480 |
| 1007 | SECRETRIAT | V | N | 5 | N | 223560200 03 16 07 | 01-AUG-20 | 18-AUG-20 | 40,000 |
| 1008 | SECRETRIAT | V | N | 6 | N | 223560200 03 01 08 | 01-AUG-20 | 14-AUG-20 | 82,656 |
| 1009 | SECRETRIAT | V | N | 6 | N | 223560200 03 16 07 | 01-AUG-20 | 21-AUG-20 | 27,000 |
| 1010 | SECRETRIAT | V | N | 7 | N | 223560200 03 01 08 | 01-AUG-20 | 14-AUG-20 | 60,220 |
| 1011 | SECRETRIAT | V | N | 8 | N | 223560200 03 01 08 | 01-AUG-20 | 14-AUG-20 | 8,47,718 |
| 1012 | SECRETRIAT | V | N | 9 | N | 223560200 03 01 08 | 01-AUG-20 | 14-AUG-20 | 13,40,673 |
| 1013 | SECRETRIAT | V | N | 1 | N | 223560200 03 01 08 | 01-SEP-20 | 05-SEP-20 | 4,00,501 |
| 1014 | SECRETRIAT | V | N | 10 | N | 223560200 03 01 29 | 01-SEP-20 | 07-SEP-20 | 20,861 |
| 1015 | SECRETRIAT | V | N | 11 | N | 223560200 03 01 29 | 01-SEP-20 | 07-SEP-20 | 19,955 |
| 1016 | SECRETRIAT | V | N | 12 | N | 223560200 03 01 22 | 01-SEP-20 | 07-SEP-20 | 4,070 |
| 1017 | SECRETRIAT | V | N | 13 | N | 223560200 03 01 29 | 01-SEP-20 | 07-SEP-20 | 28,287 |
| 1018 | SECRETRIAT | V | N | 14 | N | 223560200 03 01 29 | 01-SEP-20 | 07-SEP-20 | 26,978 |
| 1019 | SECRETRIAT | V | N | 15 | N | 223560200 03 01 01 | 01-SEP-20 | 30-SEP-20 | 6,29,163 |
| 1020 | SECRETRIAT | V | N | 15 | N | 223560200 03 01 03 | 01-SEP-20 | 30-SEP-20 | 1,41,355 |
| 1021 | SECRETRIAT | V | N | 15 | N | 223560200 03 01 06 | 01-SEP-20 | 30-SEP-20 | 44,570 |
| 1022 | SECRETRIAT | V | N | 15 | N | 223560200 03 01 21 | 01-SEP-20 | 09-SEP-20 | 16,800 |
| 1023 | SECRETRIAT | V | N | 2 | N | 223560200 03 01 08 | 01-SEP-20 | 05-SEP-20 | 32,512 |
| 1024 | SECRETRIAT | V | N | 24 | N | 223560200 03 16 29 | 01-SEP-20 | 16-SEP-20 | 1,20,000 |
| 1025 | SECRETRIAT | V | N | 26 | N | 223560200 03 01 25 | 01-SEP-20 | 21-SEP-20 | 5,911 |
| 1026 | SECRETRIAT | V | N | 27 | N | 223560200 03 01 20 | 01-SEP-20 | 21-SEP-20 | 4,620 |
| 1027 | SECRETRIAT | V | N | 28 | N | 223560200 03 01 22 | 01-SEP-20 | 21-SEP-20 | 2,000 |
| 1028 | SECRETRIAT | V | N | 29 | N | 223560200 03 01 51 | 01-SEP-20 | 21-SEP-20 | 10,136 |
| 1029 | SECRETRIAT | V | N | 3 | N | 223560200 03 01 08 | 01-SEP-20 | 05-SEP-20 | 44,106 |
| 1030 | SECRETRIAT | V | N | 30 | N | 223560200 03 01 29 | 01-SEP-20 | 21-SEP-20 | 31,081 |
| 1031 | SECRETRIAT | V | N | 32 | N | 223560200 03 01 42 | 01-SEP-20 | 21-SEP-20 | 3,83,550 |
| 1032 | SECRETRIAT | V | N | 33 | N | 223560200 03 01 26 | 01-SEP-20 | 21-SEP-20 | 16,750 |
| 1033 | SECRETRIAT | V | N | 34 | N | 223560200 03 01 20 | 01-SEP-20 | 21-SEP-20 | 9,730 |
| 1034 | SECRETRIAT | V | N | 37 | N | 223560200 03 01 27 | 01-SEP-20 | 28-SEP-20 | 21,830 |

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DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1035 | SECRETRIAT | V | N | 38 | N | 223560200 03 01 22 | 01-SEP-20 | 28-SEP-20 | 2,906 |
| 1036 | SECRETRIAT | V | N | 39 | N | 223560200 03 01 22 | 01-SEP-20 | 28-SEP-20 | 1,709 |
| 1037 | SECRETRIAT | V | N | 4 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 6,29,163 |
| 1038 | SECRETRIAT | V | N | 4 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 1,41,355 |
| 1039 | SECRETRIAT | V | N | 4 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 44,570 |
| 1040 | SECRETRIAT | V | N | 4 | N | 223560200 03 16 29 | 01-SEP-20 | 07-SEP-20 | 1,20,000 |
| 1041 | SECRETRIAT | V | N | 40 | N | 223560200 03 01 24 | 01-SEP-20 | 28-SEP-20 | 13,967 |
| 1042 | SECRETRIAT | V | N | 41 | N | 223560200 03 01 29 | 01-SEP-20 | 28-SEP-20 | 35,528 |
| 1043 | SECRETRIAT | V | N | 42 | N | 223560200 03 01 42 | 01-SEP-20 | 30-SEP-20 | 2,49,930 |
| 1044 | SECRETRIAT | V | N | 5 | N | 223560200 03 16 23 | 01-SEP-20 | 07-SEP-20 | 1,50,000 |
| 1045 | SECRETRIAT | V | N | 6 | N | 223560200 03 01 29 | 01-SEP-20 | 07-SEP-20 | 15,981 |
| 1046 | SECRETRIAT | V | N | 7 | N | 223560200 03 01 30 | 01-SEP-20 | 07-SEP-20 | 1,529 |
| 1047 | SECRETRIAT | V | N | 7 | N | 223560200 03 16 07 | 01-SEP-20 | 16-SEP-20 | 40,000 |
| 1048 | SECRETRIAT | V | N | 8 | N | 223560200 03 01 24 | 01-SEP-20 | 07-SEP-20 | 51,945 |
| 1049 | SECRETRIAT | V | N | 9 | N | 223560200 03 01 20 | 01-SEP-20 | 07-SEP-20 | 27,300 |

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1050 | NAINITAL | V | N | 18 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,25,400 |
| 1051 | NAINITAL | V | N | 18 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 38,318 |
| 1052 | NAINITAL | V | N | 18 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 18,700 |
| 1053 | NAINITAL | V | N | 24 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 27,600 |
| 1054 | NAINITAL | V | N | 24 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 4,692 |
| 1055 | NAINITAL | V | N | 24 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 1,990 |
| 1056 | NAINITAL | V | N | 10 | N | 223502102 15 00 01 | 01-AUG-20 | 10-AUG-20 | 28,400 |
| 1057 | NAINITAL | V | N | 10 | N | 223502102 15 00 03 | 01-AUG-20 | 10-AUG-20 | 4,828 |
| 1058 | NAINITAL | V | N | 10 | N | 223502102 15 00 06 | 01-AUG-20 | 10-AUG-20 | 1,990 |
| 1059 | NAINITAL | V | N | 106 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 48,000 |
| 1060 | NAINITAL | V | N | 107 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 3,000 |
| 1061 | NAINITAL | V | N | 108 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 33,000 |
| 1062 | NAINITAL | V | N | 109 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 42,000 |
| 1063 | NAINITAL | V | N | 14 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 63,000 |
| 1064 | NAINITAL | V | N | 15 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 56,000 |
| 1065 | NAINITAL | V | N | 16 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 4,500 |
| 1066 | NAINITAL | V | N | 164 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 20,000 |
| 1067 | NAINITAL | V | N | 17 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 73,008 |
| 1068 | NAINITAL | V | N | 18 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 49,841 |

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1069 | NAINITAL | V | N | 5 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 33,000 |
| 1070 | NAINITAL | V | N | 6 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 42,000 |
| 1071 | NAINITAL | V | N | 7 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 20,000 |
| 1072 | NAINITAL | V | N | 8 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 3,000 |
| 1073 | NAINITAL | V | N | 9 | N | 223502102 01 02 01 | 01-AUG-20 | 10-AUG-20 | 1,46,800 |
| 1074 | NAINITAL | V | N | 9 | N | 223502102 01 02 03 | 01-AUG-20 | 10-AUG-20 | 24,956 |
| 1075 | NAINITAL | V | N | 9 | N | 223502102 01 02 06 | 01-AUG-20 | 10-AUG-20 | 12,710 |
| 1076 | NAINITAL | V | N | 9 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 48,000 |
| 1077 | NAINITAL | V | N | 23 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,46,800 |
| 1078 | NAINITAL | V | N | 23 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 24,956 |
| 1079 | NAINITAL | V | N | 23 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 12,710 |
| 1080 | NAINITAL | V | N | 94 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 1,45,000 |

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1081 | NAINITAL | V | N | 13 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 1,69,000 |
| 1082 | NAINITAL | V | N | 13 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 28,730 |
| 1083 | NAINITAL | V | N | 13 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 13,750 |
| 1084 | NAINITAL | V | N | 21 | N | 223502102 01 04 01 | 01-JUL-20 | 21-JUL-20 | 76,200 |
| 1085 | NAINITAL | V | N | 21 | N | 223502102 01 04 03 | 01-JUL-20 | 21-JUL-20 | 12,954 |
| 1086 | NAINITAL | V | N | 21 | N | 223502102 01 04 06 | 01-JUL-20 | 21-JUL-20 | 8,690 |
| 1087 | NAINITAL | V | N | 39 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,72,900 |
| 1088 | NAINITAL | V | N | 39 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 29,393 |
| 1089 | NAINITAL | V | N | 39 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 13,750 |
| 1090 | NAINITAL | V | N | 40 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 78,500 |
| 1091 | NAINITAL | V | N | 40 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 13,345 |
| 1092 | NAINITAL | V | N | 40 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 8,690 |
| 1093 | NAINITAL | V | N | 176 | N | 223502102 01 26 04 | 01-AUG-20 | 29-AUG-20 | 7,700 |
| 1094 | NAINITAL | V | N | 10 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,72,900 |
| 1095 | NAINITAL | V | N | 10 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 29,393 |
| 1096 | NAINITAL | V | N | 10 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 13,750 |
| 1097 | NAINITAL | V | N | 102 | N | 223502102 01 26 04 | 01-SEP-20 | 28-SEP-20 | 8,410 |
| 1098 | NAINITAL | V | N | 43 | N | 223502102 01 04 01 | 01-SEP-20 | 30-SEP-20 | 78,500 |
| 1099 | NAINITAL | V | N | 43 | N | 223502102 01 04 03 | 01-SEP-20 | 30-SEP-20 | 13,345 |
| 1100 | NAINITAL | V | N | 43 | N | 223502102 01 04 06 | 01-SEP-20 | 30-SEP-20 | 8,690 |
| 1101 | NAINITAL | V | N | 44 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 1,72,900 |
| 1102 | NAINITAL | V | N | 44 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 29,393 |

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DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1103 | NAINITAL | V | N | 44 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 13,750 |
| 1104 | NAINITAL | V | N | 86 | N | 223502102 01 26 22 | 01-SEP-20 | 19-SEP-20 | 9,800 |
| 1105 | NAINITAL | V | N | 9 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 78,500 |
| 1106 | NAINITAL | V | N | 9 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 13,345 |
| 1107 | NAINITAL | V | N | 9 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 8,690 |

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1108 | NAINITAL | V | N | 1 | N | 223502102 15 00 08 | 01-JUL-20 | 03-JUL-20 | 21,700 |
| 1109 | NAINITAL | V | N | 103 | N | 223502102 01 02 08 | 01-JUL-20 | 24-JUL-20 | 1,26,868 |
| 1110 | NAINITAL | V | N | 104 | N | 223502102 03 03 08 | 01-JUL-20 | 24-JUL-20 | 72,500 |
| 1111 | NAINITAL | V | N | 105 | N | 223502102 01 02 08 | 01-JUL-20 | 28-JUL-20 | 1,74,731 |
| 1112 | NAINITAL | V | N | 106 | N | 223502102 01 02 08 | 01-JUL-20 | 28-JUL-20 | 2,76,750 |
| 1113 | NAINITAL | V | N | 15 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 3,23,100 |
| 1114 | NAINITAL | V | N | 15 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 54,927 |
| 1115 | NAINITAL | V | N | 15 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 21,790 |
| 1116 | NAINITAL | V | N | 16 | N | 223502102 15 00 01 | 01-JUL-20 | 10-JUL-20 | 27,600 |
| 1117 | NAINITAL | V | N | 16 | N | 223502102 15 00 03 | 01-JUL-20 | 10-JUL-20 | 4,692 |
| 1118 | NAINITAL | V | N | 16 | N | 223502102 15 00 06 | 01-JUL-20 | 10-JUL-20 | 2,080 |
| 1119 | NAINITAL | V | N | 2 | N | 223502102 01 02 44 | 01-JUL-20 | 06-JUL-20 | 8,55,340 |
| 1120 | NAINITAL | V | N | 22 | N | 223502102 01 02 01 | 01-JUL-20 | 24-JUL-20 | 3,326 |
| 1121 | NAINITAL | V | N | 22 | N | 223502102 01 02 03 | 01-JUL-20 | 24-JUL-20 | 300 |
| 1122 | NAINITAL | V | N | 22 | N | 223502102 01 02 06 | 01-JUL-20 | 24-JUL-20 | 210 |
| 1123 | NAINITAL | V | N | 23 | N | 223502102 15 00 01 | 01-JUL-20 | 24-JUL-20 | 27,600 |
| 1124 | NAINITAL | V | N | 23 | N | 223502102 15 00 03 | 01-JUL-20 | 24-JUL-20 | 4,692 |
| 1125 | NAINITAL | V | N | 23 | N | 223502102 15 00 06 | 01-JUL-20 | 24-JUL-20 | 2,080 |
| 1126 | NAINITAL | V | N | 4 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 49,000 |
| 1127 | NAINITAL | V | N | 4 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 8,330 |
| 1128 | NAINITAL | V | N | 4 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 4,060 |
| 1129 | NAINITAL | V | N | 47 | N | 223502102 01 02 08 | 01-JUL-20 | 17-JUL-20 | 58,500 |
| 1130 | NAINITAL | V | N | 5 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,72,200 |
| 1131 | NAINITAL | V | N | 51 | N | 223502102 01 02 08 | 01-JUL-20 | 17-JUL-20 | 1,99,500 |
| 1132 | NAINITAL | V | N | 53 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 65,550 |
| 1133 | NAINITAL | V | N | 54 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 37,700 |
| 1134 | NAINITAL | V | N | 55 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 1,72,200 |
| 1135 | NAINITAL | V | N | 153 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 2,26,550 |
| 1136 | NAINITAL | V | N | 155 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 1,42,100 |

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DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1137 | NAINITAL | V | N | 156 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 1,11,100 |
| 1138 | NAINITAL | V | N | 157 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 1,77,957 |
| 1139 | NAINITAL | V | N | 161 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 3,35,294 |
| 1140 | NAINITAL | V | N | 162 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 2,76,750 |
| 1141 | NAINITAL | V | N | 163 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 58,500 |
| 1142 | NAINITAL | V | N | 3 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 2,47,500 |
| 1143 | NAINITAL | V | N | 3 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 42,075 |
| 1144 | NAINITAL | V | N | 3 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 21,250 |
| 1145 | NAINITAL | V | N | 5 | N | 223502102 15 00 01 | 01-AUG-20 | 04-AUG-20 | 78,900 |
| 1146 | NAINITAL | V | N | 5 | N | 223502102 15 00 03 | 01-AUG-20 | 04-AUG-20 | 13,413 |
| 1147 | NAINITAL | V | N | 5 | N | 223502102 15 00 06 | 01-AUG-20 | 04-AUG-20 | 6,140 |
| 1148 | NAINITAL | V | N | 66 | N | 223502102 15 00 08 | 01-AUG-20 | 17-AUG-20 | 21,700 |
| 1149 | NAINITAL | V | N | 75 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,000 |
| 1150 | NAINITAL | V | N | 77 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,000 |
| 1151 | NAINITAL | V | N | 80 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,50,000 |
| 1152 | NAINITAL | V | N | 82 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,48,000 |
| 1153 | NAINITAL | V | N | 84 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,12,000 |
| 1154 | NAINITAL | V | N | 10 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 1,13,100 |
| 1155 | NAINITAL | V | N | 112 | N | 223502102 01 02 44 | 01-SEP-20 | 30-SEP-20 | 7,64,820 |
| 1156 | NAINITAL | V | N | 113 | N | 223502102 01 02 44 | 01-SEP-20 | 30-SEP-20 | 16,83,744 |
| 1157 | NAINITAL | V | N | 12 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 75,400 |
| 1158 | NAINITAL | V | N | 14 | N | 223502102 15 00 08 | 01-SEP-20 | 07-SEP-20 | 21,700 |
| 1159 | NAINITAL | V | N | 15 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 2,11,700 |
| 1160 | NAINITAL | V | N | 16 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 1,28,800 |
| 1161 | NAINITAL | V | N | 17 | N | 223502102 15 00 01 | 01-SEP-20 | 07-SEP-20 | 78,900 |
| 1162 | NAINITAL | V | N | 17 | N | 223502102 15 00 03 | 01-SEP-20 | 07-SEP-20 | 13,413 |
| 1163 | NAINITAL | V | N | 17 | N | 223502102 15 00 06 | 01-SEP-20 | 07-SEP-20 | 6,140 |
| 1164 | NAINITAL | V | N | 18 | N | 223502102 01 02 01 | 01-SEP-20 | 07-SEP-20 | 2,47,500 |
| 1165 | NAINITAL | V | N | 18 | N | 223502102 01 02 03 | 01-SEP-20 | 07-SEP-20 | 42,075 |
| 1166 | NAINITAL | V | N | 18 | N | 223502102 01 02 06 | 01-SEP-20 | 07-SEP-20 | 21,250 |
| 1167 | NAINITAL | V | N | 25 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 3,30,763 |
| 1168 | NAINITAL | V | N | 26 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 2,74,500 |
| 1169 | NAINITAL | V | N | 27 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 1,77,957 |
| 1170 | NAINITAL | V | N | 7 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 2,145 |
| 1171 | NAINITAL | V | N | 8 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 705 |
| 1172 | NAINITAL | V | N | 9 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 1,70,800 |

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

Voucher Details

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DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1173 | NAINITAL | V | N | 12 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 3,38,100 |
| 1174 | NAINITAL | V | N | 12 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 57,477 |
| 1175 | NAINITAL | V | N | 12 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 26,020 |
| 1176 | NAINITAL | V | N | 37 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 3,46,100 |
| 1177 | NAINITAL | V | N | 37 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 58,837 |
| 1178 | NAINITAL | V | N | 37 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 26,020 |
| 1179 | NAINITAL | V | N | 62 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 58,000 |
| 1180 | NAINITAL | V | N | 64 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 1,10,200 |
| 1181 | NAINITAL | V | N | 65 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 46,400 |
| 1182 | NAINITAL | V | N | 66 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 9,200 |
| 1183 | NAINITAL | V | N | 68 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 1,00,800 |
| 1184 | NAINITAL | V | N | 67 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,41,400 |
| 1185 | NAINITAL | V | N | 68 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 25,200 |
| 1186 | NAINITAL | V | N | 71 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 92,800 |
| 1187 | NAINITAL | V | N | 72 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 78,400 |
| 1188 | NAINITAL | V | N | 73 | N | 223502102 15 00 25 | 01-AUG-20 | 17-AUG-20 | 1,230 |
| 1189 | NAINITAL | V | N | 85 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 98,000 |
| 1190 | NAINITAL | V | N | 86 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,86,200 |
| 1191 | NAINITAL | V | N | 11 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,46,100 |
| 1192 | NAINITAL | V | N | 11 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 58,837 |
| 1193 | NAINITAL | V | N | 11 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 26,020 |
| 1194 | NAINITAL | V | N | 46 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 3,46,100 |
| 1195 | NAINITAL | V | N | 46 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 58,837 |
| 1196 | NAINITAL | V | N | 46 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 26,020 |
| 1197 | NAINITAL | V | N | 82 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 2,17,488 |
| 1198 | NAINITAL | V | N | 83 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 56,000 |
| 1199 | NAINITAL | V | N | 85 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 2,70,000 |
| 1200 | NAINITAL | V | N | 93 | N | 223502102 01 02 08 | 01-SEP-20 | 23-SEP-20 | 4,88,250 |

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1201 | NAINITAL | V | N | 3 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 5,17,436 |
| 1202 | NAINITAL | V | N | 4 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 5,09,832 |
| 1203 | NAINITAL | V | N | 19 | N | 223560107 03 00 57 | 01-SEP-20 | 11-SEP-20 | 37,445 |
| 1204 | NAINITAL | V | N | 20 | N | 223560107 03 00 57 | 01-SEP-20 | 11-SEP-20 | 37,445 |
| 1205 | NAINITAL | V | N | 21 | N | 223560107 03 00 57 | 01-SEP-20 | 11-SEP-20 | 46,806 |
| 1206 | NAINITAL | V | N | 22 | N | 223560107 03 00 57 | 01-SEP-20 | 11-SEP-20 | 37,445 |

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1207 | NAINITAL | V | N | 4 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 5,15,332 |
| 1208 | NAINITAL | V | N | 5 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 4,884 |

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1209 | NAINITAL | V | N | 14 | N | 223502101 04 00 01 | 01-JUL-20 | 02-JUL-20 | 2,97,860 |
| 1210 | NAINITAL | V | N | 14 | N | 223502101 04 00 03 | 01-JUL-20 | 02-JUL-20 | 50,558 |
| 1211 | NAINITAL | V | N | 14 | N | 223502101 04 00 06 | 01-JUL-20 | 02-JUL-20 | 24,480 |
| 1212 | NAINITAL | V | N | 3 | N | 223502101 04 00 08 | 01-JUL-20 | 08-JUL-20 | 15,000 |
| 1213 | NAINITAL | V | N | 38 | N | 223502101 04 00 01 | 01-JUL-20 | 31-JUL-20 | 3,06,860 |
| 1214 | NAINITAL | V | N | 38 | N | 223502101 04 00 03 | 01-JUL-20 | 31-JUL-20 | 52,088 |
| 1215 | NAINITAL | V | N | 38 | N | 223502101 04 00 06 | 01-JUL-20 | 31-JUL-20 | 24,480 |
| 1216 | NAINITAL | V | N | 100 | N | 223502101 04 00 04 | 01-AUG-20 | 18-AUG-20 | 1,390 |
| 1217 | NAINITAL | V | N | 95 | N | 223502101 04 00 20 | 01-AUG-20 | 18-AUG-20 | 900 |
| 1218 | NAINITAL | V | N | 96 | N | 223502101 04 00 08 | 01-AUG-20 | 18-AUG-20 | 15,500 |
| 1219 | NAINITAL | V | N | 97 | N | 223502101 04 00 23 | 01-AUG-20 | 18-AUG-20 | 60,000 |
| 1220 | NAINITAL | V | N | 98 | N | 223502101 04 00 41 | 01-AUG-20 | 18-AUG-20 | 1,919 |
| 1221 | NAINITAL | V | N | 99 | N | 223502101 04 00 25 | 01-AUG-20 | 18-AUG-20 | 17,239 |
| 1222 | NAINITAL | V | N | 1 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 21,14,000 |
| 1223 | NAINITAL | V | N | 107 | N | 223560102 05 00 57 | 01-SEP-20 | 30-SEP-20 | 22,59,000 |
| 1224 | NAINITAL | V | N | 108 | N | 223503102 01 01 57 | 01-SEP-20 | 30-SEP-20 | 22,000 |
| 1225 | NAINITAL | V | N | 110 | N | 223502101 20 00 57 | 01-SEP-20 | 30-SEP-20 | 7,000 |
| 1226 | NAINITAL | V | N | 114 | N | 223502101 04 00 08 | 01-SEP-20 | 05-SEP-20 | 15,500 |
| 1227 | NAINITAL | V | N | 18 | N | 223502101 20 00 57 | 01-SEP-20 | 09-SEP-20 | 2,77,200 |
| 1228 | NAINITAL | V | N | 2 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 10,23,000 |
| 1229 | NAINITAL | V | N | 21 | N | 223502101 20 00 57 | 01-SEP-20 | 09-SEP-20 | 74,47,800 |
| 1230 | NAINITAL | V | N | 22 | N | 223502101 20 00 57 | 01-SEP-20 | 09-SEP-20 | 86,91,600 |
| 1231 | NAINITAL | V | N | 23 | N | 223502101 04 00 22 | 01-SEP-20 | 09-SEP-20 | 810 |
| 1232 | NAINITAL | V | N | 24 | N | 223502101 04 00 22 | 01-SEP-20 | 09-SEP-20 | 3,000 |
| 1233 | NAINITAL | V | N | 3 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 15,73,000 |
| 1234 | NAINITAL | V | N | 45 | N | 223502101 04 00 01 | 01-SEP-20 | 30-SEP-20 | 3,06,860 |
| 1235 | NAINITAL | V | N | 45 | N | 223502101 04 00 03 | 01-SEP-20 | 30-SEP-20 | 52,088 |
| 1236 | NAINITAL | V | N | 45 | N | 223502101 04 00 06 | 01-SEP-20 | 30-SEP-20 | 24,480 |
| 1237 | NAINITAL | V | N | 6 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 9,15,000 |
| 1238 | NAINITAL | V | N | 65 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 44,71,200 |
| 1239 | NAINITAL | V | N | 66 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 46,32,000 |
| 1240 | NAINITAL | V | N | 67 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 35,42,400 |

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1241 | NAINITAL | V | N | 68 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 4,46,400 |
| 1242 | NAINITAL | V | N | 69 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 1,54,43,900 |
| 1243 | NAINITAL | V | N | 70 | N | 223503101 01 01 57 | 01-SEP-20 | 18-SEP-20 | 84,19,700 |
| 1244 | NAINITAL | V | N | 71 | N | 223503101 01 01 57 | 01-SEP-20 | 18-SEP-20 | 2,86,800 |
| 1245 | NAINITAL | V | N | 72 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 1,78,96,200 |
| 1246 | NAINITAL | V | N | 73 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 1,79,01,000 |
| 1247 | NAINITAL | V | N | 77 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 1,18,71,600 |
| 1248 | NAINITAL | V | N | 8 | N | 223502101 04 00 01 | 01-SEP-20 | 03-SEP-20 | 3,06,860 |
| 1249 | NAINITAL | V | N | 8 | N | 223502101 04 00 03 | 01-SEP-20 | 03-SEP-20 | 52,088 |
| 1250 | NAINITAL | V | N | 8 | N | 223502101 04 00 06 | 01-SEP-20 | 03-SEP-20 | 24,480 |
| 1251 | NAINITAL | V | N | 80 | N | 223560102 06 00 57 | 01-SEP-20 | 18-SEP-20 | 7,82,000 |

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1252 | NAINITAL | V | N | 100 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 89,900 |
| 1253 | NAINITAL | V | N | 101 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 79,800 |
| 1254 | NAINITAL | V | N | 11 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,41,300 |
| 1255 | NAINITAL | V | N | 11 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 24,021 |
| 1256 | NAINITAL | V | N | 11 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 10,530 |
| 1257 | NAINITAL | V | N | 87 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 1,23,201 |
| 1258 | NAINITAL | V | N | 88 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 1,39,500 |
| 1259 | NAINITAL | V | N | 89 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 1,47,000 |
| 1260 | NAINITAL | V | N | 90 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 1,19,250 |
| 1261 | NAINITAL | V | N | 94 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 78,300 |
| 1262 | NAINITAL | V | N | 95 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 48,300 |
| 1263 | NAINITAL | V | N | 116 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,23,201 |
| 1264 | NAINITAL | V | N | 117 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,39,500 |
| 1265 | NAINITAL | V | N | 118 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,47,000 |
| 1266 | NAINITAL | V | N | 119 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,28,250 |
| 1267 | NAINITAL | V | N | 120 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 78,300 |
| 1268 | NAINITAL | V | N | 121 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 89,900 |
| 1269 | NAINITAL | V | N | 122 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 48,300 |
| 1270 | NAINITAL | V | N | 8 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 1,43,600 |
| 1271 | NAINITAL | V | N | 8 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 24,412 |
| 1272 | NAINITAL | V | N | 8 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 10,530 |
| 1273 | NAINITAL | V | N | 88 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 54,000 |
| 1274 | NAINITAL | V | N | 89 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 62,000 |

Voucher Details

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DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1275 | NAINITAL | V | N | 90 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 84,000 |
| 1276 | NAINITAL | V | N | 91 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,14,000 |

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1277 | NAINITAL | V | N | 5 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 21,000 |
| 1278 | NAINITAL | V | N | 7 | N | 223560107 03 00 57 | 01-AUG-20 | 05-AUG-20 | 21,000 |
| 1279 | NAINITAL | V | N | 3 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 21,000 |

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1280 | NAINITAL | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 21,000 |
| 1281 | NAINITAL | V | N | 1 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 21,000 |
| 1282 | NAINITAL | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 21,000 |

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1283 | NAINITAL | V | N | 10 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 3,26,400 |
| 1284 | NAINITAL | V | N | 10 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 55,488 |
| 1285 | NAINITAL | V | N | 10 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 33,250 |
| 1286 | NAINITAL | V | N | 10 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 81,000 |
| 1287 | NAINITAL | V | N | 11 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 1,68,000 |
| 1288 | NAINITAL | V | N | 12 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 1,91,800 |
| 1289 | NAINITAL | V | N | 13 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 2,32,000 |
| 1290 | NAINITAL | V | N | 14 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 52,200 |
| 1291 | NAINITAL | V | N | 15 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 1,18,900 |
| 1292 | NAINITAL | V | N | 16 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 55,200 |
| 1293 | NAINITAL | V | N | 41 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 3,35,100 |
| 1294 | NAINITAL | V | N | 41 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 56,967 |
| 1295 | NAINITAL | V | N | 41 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 33,250 |
| 1296 | NAINITAL | V | N | 7 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 3,08,250 |
| 1297 | NAINITAL | V | N | 8 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 1,85,771 |
| 1298 | NAINITAL | V | N | 9 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 3,65,040 |
| 1299 | NAINITAL | V | N | 9 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 52,000 |
| 1300 | NAINITAL | V | N | 9 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 8,840 |
| 1301 | NAINITAL | V | N | 9 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 4,330 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1302 | NAINITAL | V | N | 130 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 3,08,250 |
| 1303 | NAINITAL | V | N | 131 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 1,85,771 |
| 1304 | NAINITAL | V | N | 132 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 3,60,477 |
| 1305 | NAINITAL | V | N | 133 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 81,000 |
| 1306 | NAINITAL | V | N | 134 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 1,64,500 |
| 1307 | NAINITAL | V | N | 19 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,91,800 |
| 1308 | NAINITAL | V | N | 20 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 2,29,100 |
| 1309 | NAINITAL | V | N | 21 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 52,200 |
| 1310 | NAINITAL | V | N | 22 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,18,900 |
| 1311 | NAINITAL | V | N | 23 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 54,050 |
| 1312 | NAINITAL | V | N | 24 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 36,000 |
| 1313 | NAINITAL | V | N | 25 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 2,74,000 |
| 1314 | NAINITAL | V | N | 26 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,58,000 |
| 1315 | NAINITAL | V | N | 27 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 82,000 |
| 1316 | NAINITAL | V | N | 28 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 94,000 |
| 1317 | NAINITAL | V | N | 40 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 3,35,100 |
| 1318 | NAINITAL | V | N | 40 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 56,967 |
| 1319 | NAINITAL | V | N | 40 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 33,250 |
| 1320 | NAINITAL | V | N | 41 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 52,000 |
| 1321 | NAINITAL | V | N | 41 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 8,840 |
| 1322 | NAINITAL | V | N | 41 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 4,330 |
| 1323 | NAINITAL | V | N | 6 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,35,100 |
| 1324 | NAINITAL | V | N | 6 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 56,967 |
| 1325 | NAINITAL | V | N | 6 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 33,250 |

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1326 | NAINITAL | V | N | 17 | N | 223560107 03 00 57 | 01-JUL-20 | 15-JUL-20 | 12,194 |
| 1327 | NAINITAL | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 1,68,571 |
| 1328 | NAINITAL | V | N | 2 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 1,68,571 |
| 1329 | NAINITAL | V | N | 14 | N | 223560107 03 00 57 | 01-SEP-20 | 05-SEP-20 | 37,445 |
| 1330 | NAINITAL | V | N | 15 | N | 223560107 03 00 57 | 01-SEP-20 | 05-SEP-20 | 37,445 |
| 1331 | NAINITAL | V | N | 16 | N | 223560107 03 00 57 | 01-SEP-20 | 05-SEP-20 | 37,445 |
| 1332 | NAINITAL | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 1,68,571 |
| 1333 | NAINITAL | V | N | 26 | N | 223560107 03 00 57 | 01-SEP-20 | 25-SEP-20 | 37,445 |

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

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DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1334 | NAINITAL | V | N | 107 | N | 223502102 15 00 25 | 01-JUL-20 | 27-JUL-20 | 3,809 |
| 1335 | NAINITAL | V | N | 108 | N | 223502102 15 00 25 | 01-JUL-20 | 27-JUL-20 | 798 |
| 1336 | NAINITAL | V | N | 109 | N | 223502102 15 00 25 | 01-JUL-20 | 27-JUL-20 | 2,800 |
| 1337 | NAINITAL | V | N | 31 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 50,000 |
| 1338 | NAINITAL | V | N | 32 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 97,500 |
| 1339 | NAINITAL | V | N | 33 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 87,000 |
| 1340 | NAINITAL | V | N | 34 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 78,000 |
| 1341 | NAINITAL | V | N | 35 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,87,900 |
| 1342 | NAINITAL | V | N | 35 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 48,943 |
| 1343 | NAINITAL | V | N | 35 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 23,510 |
| 1344 | NAINITAL | V | N | 35 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 36,000 |
| 1345 | NAINITAL | V | N | 36 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 64,900 |
| 1346 | NAINITAL | V | N | 36 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 11,033 |
| 1347 | NAINITAL | V | N | 36 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 4,695 |
| 1348 | NAINITAL | V | N | 41 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 1,40,000 |
| 1349 | NAINITAL | V | N | 42 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 1,46,250 |
| 1350 | NAINITAL | V | N | 43 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 1,17,806 |
| 1351 | NAINITAL | V | N | 44 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 1,32,327 |
| 1352 | NAINITAL | V | N | 45 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 54,000 |
| 1353 | NAINITAL | V | N | 6 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,85,500 |
| 1354 | NAINITAL | V | N | 6 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 48,535 |
| 1355 | NAINITAL | V | N | 6 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 23,510 |
| 1356 | NAINITAL | V | N | 7 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 63,000 |
| 1357 | NAINITAL | V | N | 7 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 10,710 |
| 1358 | NAINITAL | V | N | 7 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,695 |
| 1359 | NAINITAL | V | N | 145 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,36,890 |
| 1360 | NAINITAL | V | N | 146 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,40,000 |
| 1361 | NAINITAL | V | N | 147 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,46,250 |
| 1362 | NAINITAL | V | N | 148 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,17,806 |
| 1363 | NAINITAL | V | N | 149 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 49,500 |
| 1364 | NAINITAL | V | N | 42 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 55,000 |
| 1365 | NAINITAL | V | N | 43 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,30,000 |
| 1366 | NAINITAL | V | N | 44 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,30,000 |
| 1367 | NAINITAL | V | N | 45 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,45,000 |
| 1368 | NAINITAL | V | N | 46 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 2,27,500 |
| 1369 | NAINITAL | V | N | 47 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 5,000 |
| 1370 | NAINITAL | V | N | 64 | N | 223502102 15 00 25 | 01-AUG-20 | 17-AUG-20 | 4,609 |

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DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1371 | NAINITAL | V | N | 12 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,87,900 |
| 1372 | NAINITAL | V | N | 12 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 48,943 |
| 1373 | NAINITAL | V | N | 12 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 23,510 |
| 1374 | NAINITAL | V | N | 13 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 64,900 |
| 1375 | NAINITAL | V | N | 13 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 11,033 |
| 1376 | NAINITAL | V | N | 13 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,695 |
| 1377 | NAINITAL | V | N | 47 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 1,46,250 |
| 1378 | NAINITAL | V | N | 48 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 1,40,000 |
| 1379 | NAINITAL | V | N | 53 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 1,36,890 |
| 1380 | NAINITAL | V | N | 54 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 33,000 |
| 1381 | NAINITAL | V | N | 55 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 78,000 |
| 1382 | NAINITAL | V | N | 56 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 90,000 |
| 1383 | NAINITAL | V | N | 57 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 97,500 |
| 1384 | NAINITAL | V | N | 59 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 49,500 |
| 1385 | NAINITAL | V | N | 62 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 1,17,806 |
| 1386 | NAINITAL | V | N | 88 | N | 223502102 15 00 23 | 01-SEP-20 | 19-SEP-20 | 25,374 |
| 1387 | NAINITAL | V | N | 89 | N | 223502102 15 00 02 | 01-SEP-20 | 19-SEP-20 | 2,400 |
| 1388 | NAINITAL | V | N | 92 | N | 223502102 01 02 23 | 01-SEP-20 | 21-SEP-20 | 1,45,650 |

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1389 | NAINITAL | V | N | 8 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 91,999 |
| 1390 | NAINITAL | V | N | 6 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 91,999 |
| 1391 | NAINITAL | V | N | 7 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 91,999 |

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1392 | NAINITAL | V | N | 19 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 28,400 |
| 1393 | NAINITAL | V | N | 19 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 4,828 |
| 1394 | NAINITAL | V | N | 19 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 2,080 |
| 1395 | NAINITAL | V | N | 20 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,92,900 |
| 1396 | NAINITAL | V | N | 20 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 34,493 |
| 1397 | NAINITAL | V | N | 20 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 20,350 |
| 1398 | NAINITAL | V | N | 69 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 11,600 |
| 1399 | NAINITAL | V | N | 70 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 34,200 |
| 1400 | NAINITAL | V | N | 72 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 1,39,500 |
| 1401 | NAINITAL | V | N | 73 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 1,64,500 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1402 | NAINITAL | V | N | 74 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 2,16,000 |
| 1403 | NAINITAL | V | N | 75 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 45,630 |
| 1404 | NAINITAL | V | N | 76 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 18,124 |
| 1405 | NAINITAL | V | N | 86 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 29,000 |
| 1406 | NAINITAL | V | N | 104 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 8,000 |
| 1407 | NAINITAL | V | N | 11 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 2,03,800 |
| 1408 | NAINITAL | V | N | 11 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 34,646 |
| 1409 | NAINITAL | V | N | 11 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 17,950 |
| 1410 | NAINITAL | V | N | 111 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 5,800 |
| 1411 | NAINITAL | V | N | 12 | N | 223502102 15 00 01 | 01-AUG-20 | 04-AUG-20 | 29,300 |
| 1412 | NAINITAL | V | N | 12 | N | 223502102 15 00 03 | 01-AUG-20 | 04-AUG-20 | 4,981 |
| 1413 | NAINITAL | V | N | 12 | N | 223502102 15 00 06 | 01-AUG-20 | 04-AUG-20 | 2,080 |
| 1414 | NAINITAL | V | N | 168 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 18,124 |
| 1415 | NAINITAL | V | N | 169 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 45,630 |
| 1416 | NAINITAL | V | N | 170 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 2,16,000 |
| 1417 | NAINITAL | V | N | 171 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 1,64,500 |
| 1418 | NAINITAL | V | N | 172 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 1,39,500 |
| 1419 | NAINITAL | V | N | 29 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 8,000 |
| 1420 | NAINITAL | V | N | 30 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 20,000 |
| 1421 | NAINITAL | V | N | 31 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 94,000 |
| 1422 | NAINITAL | V | N | 32 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 94,000 |
| 1423 | NAINITAL | V | N | 33 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,24,000 |
| 1424 | NAINITAL | V | N | 34 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,000 |
| 1425 | NAINITAL | V | N | 35 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,000 |
| 1426 | NAINITAL | V | N | 36 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,000 |
| 1427 | NAINITAL | V | N | 37 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,000 |
| 1428 | NAINITAL | V | N | 38 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 4,000 |
| 1429 | NAINITAL | V | N | 39 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,78,400 |
| 1430 | NAINITAL | V | N | 40 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,08,100 |
| 1431 | NAINITAL | V | N | 41 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,73,600 |
| 1432 | NAINITAL | V | N | 24 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,03,800 |
| 1433 | NAINITAL | V | N | 24 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 34,646 |
| 1434 | NAINITAL | V | N | 24 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 17,950 |
| 1435 | NAINITAL | V | N | 25 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 29,300 |
| 1436 | NAINITAL | V | N | 25 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 4,981 |
| 1437 | NAINITAL | V | N | 25 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,080 |
| 1438 | NAINITAL | V | N | 28 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 45,630 |

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1439 | NAINITAL | V | N | 29 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 3,050 |
| 1440 | NAINITAL | V | N | 35 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 13,500 |
| 1441 | NAINITAL | V | N | 38 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 23,200 |
| 1442 | NAINITAL | V | N | 39 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 58,000 |
| 1443 | NAINITAL | V | N | 40 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 6,750 |
| 1444 | NAINITAL | V | N | 41 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 10,500 |
| 1445 | NAINITAL | V | N | 42 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 1,39,500 |
| 1446 | NAINITAL | V | N | 43 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 1,64,500 |
| 1447 | NAINITAL | V | N | 44 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 2,16,000 |
| 1448 | NAINITAL | V | N | 46 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 18,124 |
| 1449 | NAINITAL | V | N | 90 | N | 223502102 01 02 44 | 01-SEP-20 | 21-SEP-20 | 19,05,700 |
| 1450 | NAINITAL | V | N | 91 | N | 223502102 03 03 08 | 01-SEP-20 | 21-SEP-20 | 3,200 |

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1451 | ALMORA | V | N | 105 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,22,400 |
| 1452 | ALMORA | V | N | 105 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 20,808 |
| 1453 | ALMORA | V | N | 105 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 7,820 |
| 1454 | ALMORA | V | N | 107 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 53,600 |
| 1455 | ALMORA | V | N | 107 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 9,112 |
| 1456 | ALMORA | V | N | 107 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 4,960 |
| 1457 | ALMORA | V | N | 23 | N | 223502102 01 04 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 1458 | ALMORA | V | N | 23 | N | 223502102 01 04 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |
| 1459 | ALMORA | V | N | 23 | N | 223502102 01 04 06 | 01-JUL-20 | 03-JUL-20 | 4,960 |
| 1460 | ALMORA | V | N | 24 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 1,18,800 |
| 1461 | ALMORA | V | N | 24 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 20,196 |
| 1462 | ALMORA | V | N | 24 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 7,820 |
| 1463 | ALMORA | V | N | 16 | N | 223502102 01 26 08 | 01-AUG-20 | 14-AUG-20 | 1,55,000 |
| 1464 | ALMORA | V | N | 19 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 53,600 |
| 1465 | ALMORA | V | N | 19 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 9,112 |
| 1466 | ALMORA | V | N | 19 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 4,960 |
| 1467 | ALMORA | V | N | 20 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,22,400 |
| 1468 | ALMORA | V | N | 20 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 20,808 |
| 1469 | ALMORA | V | N | 20 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 7,820 |

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

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

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DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1470 | ALMORA | V | N | 14 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 48,000 |
| 1471 | ALMORA | V | N | 15 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 84,000 |
| 1472 | ALMORA | V | N | 25 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 3,75,800 |
| 1473 | ALMORA | V | N | 25 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 63,886 |
| 1474 | ALMORA | V | N | 25 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 32,440 |
| 1475 | ALMORA | V | N | 26 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 24,200 |
| 1476 | ALMORA | V | N | 26 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 4,114 |
| 1477 | ALMORA | V | N | 26 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 270 |
| 1478 | ALMORA | V | N | 14 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 3,76,600 |
| 1479 | ALMORA | V | N | 14 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 64,022 |
| 1480 | ALMORA | V | N | 14 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 32,440 |
| 1481 | ALMORA | V | N | 15 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 24,200 |
| 1482 | ALMORA | V | N | 15 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 4,114 |
| 1483 | ALMORA | V | N | 15 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 270 |
| 1484 | ALMORA | V | N | 45 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 2,09,250 |
| 1485 | ALMORA | V | N | 49 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 2,47,500 |
| 1486 | ALMORA | V | N | 50 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 72,496 |
| 1487 | ALMORA | V | N | 51 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,62,500 |
| 1488 | ALMORA | V | N | 52 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 2,79,000 |
| 1489 | ALMORA | V | N | 53 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 3,30,000 |
| 1490 | ALMORA | V | N | 54 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,68,000 |
| 1491 | ALMORA | V | N | 55 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 96,000 |
| 1492 | ALMORA | V | N | 59 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 2,27,500 |
| 1493 | ALMORA | V | N | 60 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 1,27,764 |
| 1494 | ALMORA | V | N | 21 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,07,600 |
| 1495 | ALMORA | V | N | 21 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 52,292 |
| 1496 | ALMORA | V | N | 21 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 27,400 |
| 1497 | ALMORA | V | N | 22 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 24,200 |
| 1498 | ALMORA | V | N | 22 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 4,114 |
| 1499 | ALMORA | V | N | 22 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 270 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1500 | ALMORA | V | N | 106 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 4,50,000 |
| 1501 | ALMORA | V | N | 107 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 2,25,000 |
| 1502 | ALMORA | V | N | 108 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 1,26,000 |
| 1503 | ALMORA | V | N | 109 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 2,00,000 |

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DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1504 | ALMORA | V | N | 116 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 2,75,500 |
| 1505 | ALMORA | V | N | 27 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,09,200 |
| 1506 | ALMORA | V | N | 27 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 18,564 |
| 1507 | ALMORA | V | N | 27 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 10,070 |
| 1508 | ALMORA | V | N | 28 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 55,200 |
| 1509 | ALMORA | V | N | 28 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 9,384 |
| 1510 | ALMORA | V | N | 28 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 3,990 |
| 1511 | ALMORA | V | N | 16 | N | 223502102 15 00 01 | 01-AUG-20 | 06-AUG-20 | 56,100 |
| 1512 | ALMORA | V | N | 16 | N | 223502102 15 00 03 | 01-AUG-20 | 06-AUG-20 | 9,537 |
| 1513 | ALMORA | V | N | 16 | N | 223502102 15 00 06 | 01-AUG-20 | 06-AUG-20 | 3,990 |
| 1514 | ALMORA | V | N | 17 | N | 223502102 01 02 01 | 01-AUG-20 | 06-AUG-20 | 1,10,300 |
| 1515 | ALMORA | V | N | 17 | N | 223502102 01 02 03 | 01-AUG-20 | 06-AUG-20 | 18,751 |
| 1516 | ALMORA | V | N | 17 | N | 223502102 01 02 06 | 01-AUG-20 | 06-AUG-20 | 10,070 |
| 1517 | ALMORA | V | N | 101 | N | 223502102 01 02 44 | 01-SEP-20 | 11-SEP-20 | 15,34,157 |
| 1518 | ALMORA | V | N | 111 | N | 223502102 15 00 25 | 01-SEP-20 | 16-SEP-20 | 13,018 |
| 1519 | ALMORA | V | N | 24 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,10,300 |
| 1520 | ALMORA | V | N | 24 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 18,751 |
| 1521 | ALMORA | V | N | 24 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 10,070 |
| 1522 | ALMORA | V | N | 25 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 56,100 |
| 1523 | ALMORA | V | N | 25 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 9,537 |
| 1524 | ALMORA | V | N | 25 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 3,990 |
| 1525 | ALMORA | V | N | 73 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 1,10,300 |
| 1526 | ALMORA | V | N | 73 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 18,751 |
| 1527 | ALMORA | V | N | 73 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 10,070 |
| 1528 | ALMORA | V | N | 74 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 56,100 |
| 1529 | ALMORA | V | N | 74 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 9,537 |
| 1530 | ALMORA | V | N | 74 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 3,990 |
| 1531 | ALMORA | V | N | 89 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 3,00,000 |
| 1532 | ALMORA | V | N | 90 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 4,50,000 |
| 1533 | ALMORA | V | N | 91 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 2,59,000 |
| 1534 | ALMORA | V | N | 92 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 4,00,000 |
| 1535 | ALMORA | V | N | 94 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 2,25,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1536 | ALMORA | V | N | 100 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 1,72,650 |
| 1537 | ALMORA | V | N | 100 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 29,274 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1538 | ALMORA | V | N | 100 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 11,530 |
| 1539 | ALMORA | V | N | 101 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 58,600 |
| 1540 | ALMORA | V | N | 101 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 9,962 |
| 1541 | ALMORA | V | N | 101 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 4,960 |
| 1542 | ALMORA | V | N | 102 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 93,100 |
| 1543 | ALMORA | V | N | 102 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 15,827 |
| 1544 | ALMORA | V | N | 102 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 8,100 |
| 1545 | ALMORA | V | N | 103 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 2,72,000 |
| 1546 | ALMORA | V | N | 103 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 46,240 |
| 1547 | ALMORA | V | N | 103 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 23,460 |
| 1548 | ALMORA | V | N | 104 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 1,04,200 |
| 1549 | ALMORA | V | N | 104 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 17,714 |
| 1550 | ALMORA | V | N | 104 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 9,640 |
| 1551 | ALMORA | V | N | 105 | N | 223502102 07 00 22 | 01-JUL-20 | 21-JUL-20 | 10,960 |
| 1552 | ALMORA | V | N | 118 | N | 223502102 07 00 25 | 01-JUL-20 | 21-JUL-20 | 893 |
| 1553 | ALMORA | V | N | 119 | N | 223502102 07 00 20 | 01-JUL-20 | 21-JUL-20 | 2,988 |
| 1554 | ALMORA | V | N | 120 | N | 223502102 07 00 22 | 01-JUL-20 | 21-JUL-20 | 2,200 |
| 1555 | ALMORA | V | N | 121 | N | 223502102 07 00 25 | 01-JUL-20 | 21-JUL-20 | 3,626 |
| 1556 | ALMORA | V | N | 122 | N | 223502102 07 00 22 | 01-JUL-20 | 21-JUL-20 | 14,550 |
| 1557 | ALMORA | V | N | 123 | N | 223502102 05 00 22 | 01-JUL-20 | 21-JUL-20 | 20,614 |
| 1558 | ALMORA | V | N | 124 | N | 223502102 04 00 20 | 01-JUL-20 | 21-JUL-20 | 9,999 |
| 1559 | ALMORA | V | N | 125 | N | 223502102 07 00 25 | 01-JUL-20 | 21-JUL-20 | 4,868 |
| 1560 | ALMORA | V | N | 131 | N | 223502102 04 00 20 | 01-JUL-20 | 23-JUL-20 | 9,999 |
| 1561 | ALMORA | V | N | 132 | N | 223502102 07 00 08 | 01-JUL-20 | 24-JUL-20 | 45,500 |
| 1562 | ALMORA | V | N | 133 | N | 223502102 07 00 08 | 01-JUL-20 | 24-JUL-20 | 45,500 |
| 1563 | ALMORA | V | N | 134 | N | 223502102 07 00 02 | 01-JUL-20 | 24-JUL-20 | 25,650 |
| 1564 | ALMORA | V | N | 137 | N | 223502102 07 00 25 | 01-JUL-20 | 27-JUL-20 | 16,675 |
| 1565 | ALMORA | V | N | 138 | N | 223502102 07 00 20 | 01-JUL-20 | 27-JUL-20 | 5,386 |
| 1566 | ALMORA | V | N | 139 | N | 223502102 07 00 25 | 01-JUL-20 | 27-JUL-20 | 60,815 |
| 1567 | ALMORA | V | N | 16 | N | 223502102 07 00 08 | 01-JUL-20 | 03-JUL-20 | 11,500 |
| 1568 | ALMORA | V | N | 17 | N | 223502102 07 00 08 | 01-JUL-20 | 03-JUL-20 | 16,600 |
| 1569 | ALMORA | V | N | 18 | N | 223502102 07 00 08 | 01-JUL-20 | 03-JUL-20 | 8,300 |
| 1570 | ALMORA | V | N | 19 | N | 223502102 07 00 22 | 01-JUL-20 | 03-JUL-20 | 7,840 |
| 1571 | ALMORA | V | N | 20 | N | 223502102 07 00 22 | 01-JUL-20 | 03-JUL-20 | 2,990 |
| 1572 | ALMORA | V | N | 21 | N | 223502102 05 00 08 | 01-JUL-20 | 03-JUL-20 | 14,000 |
| 1573 | ALMORA | V | N | 22 | N | 223502102 07 00 41 | 01-JUL-20 | 07-JUL-20 | 21,852 |
| 1574 | ALMORA | V | N | 23 | N | 223502102 07 00 22 | 01-JUL-20 | 07-JUL-20 | 15,900 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1575 | ALMORA | V | N | 24 | N | 223502102 07 00 08 | 01-JUL-20 | 07-JUL-20 | 8,300 |
| 1576 | ALMORA | V | N | 25 | N | 223502102 07 00 41 | 01-JUL-20 | 07-JUL-20 | 57,058 |
| 1577 | ALMORA | V | N | 26 | N | 223502102 04 00 22 | 01-JUL-20 | 07-JUL-20 | 1,000 |
| 1578 | ALMORA | V | N | 27 | N | 223502102 07 00 08 | 01-JUL-20 | 07-JUL-20 | 15,000 |
| 1579 | ALMORA | V | N | 29 | N | 223502102 07 00 01 | 01-JUL-20 | 03-JUL-20 | 1,03,200 |
| 1580 | ALMORA | V | N | 29 | N | 223502102 07 00 03 | 01-JUL-20 | 03-JUL-20 | 17,544 |
| 1581 | ALMORA | V | N | 29 | N | 223502102 07 00 06 | 01-JUL-20 | 03-JUL-20 | 9,640 |
| 1582 | ALMORA | V | N | 30 | N | 223502102 07 00 01 | 01-JUL-20 | 03-JUL-20 | 1,05,400 |
| 1583 | ALMORA | V | N | 30 | N | 223502102 07 00 03 | 01-JUL-20 | 03-JUL-20 | 17,918 |
| 1584 | ALMORA | V | N | 30 | N | 223502102 07 00 06 | 01-JUL-20 | 03-JUL-20 | 3,580 |
| 1585 | ALMORA | V | N | 31 | N | 223502102 07 00 01 | 01-JUL-20 | 03-JUL-20 | 2,69,000 |
| 1586 | ALMORA | V | N | 31 | N | 223502102 07 00 03 | 01-JUL-20 | 03-JUL-20 | 45,730 |
| 1587 | ALMORA | V | N | 31 | N | 223502102 07 00 06 | 01-JUL-20 | 03-JUL-20 | 23,460 |
| 1588 | ALMORA | V | N | 32 | N | 223502102 07 00 01 | 01-JUL-20 | 03-JUL-20 | 93,100 |
| 1589 | ALMORA | V | N | 32 | N | 223502102 07 00 03 | 01-JUL-20 | 03-JUL-20 | 15,827 |
| 1590 | ALMORA | V | N | 32 | N | 223502102 07 00 06 | 01-JUL-20 | 03-JUL-20 | 8,100 |
| 1591 | ALMORA | V | N | 33 | N | 223502102 07 00 01 | 01-JUL-20 | 03-JUL-20 | 56,900 |
| 1592 | ALMORA | V | N | 33 | N | 223502102 07 00 03 | 01-JUL-20 | 03-JUL-20 | 9,673 |
| 1593 | ALMORA | V | N | 33 | N | 223502102 07 00 06 | 01-JUL-20 | 03-JUL-20 | 4,960 |
| 1594 | ALMORA | V | N | 34 | N | 223502102 04 00 01 | 01-JUL-20 | 03-JUL-20 | 1,71,980 |
| 1595 | ALMORA | V | N | 34 | N | 223502102 04 00 03 | 01-JUL-20 | 03-JUL-20 | 29,019 |
| 1596 | ALMORA | V | N | 34 | N | 223502102 04 00 06 | 01-JUL-20 | 03-JUL-20 | 11,530 |
| 1597 | ALMORA | V | N | 39 | N | 223502102 07 00 01 | 01-JUL-20 | 07-JUL-20 | 11,235 |
| 1598 | ALMORA | V | N | 39 | N | 223502102 07 00 03 | 01-JUL-20 | 07-JUL-20 | 1,910 |
| 1599 | ALMORA | V | N | 39 | N | 223502102 07 00 06 | 01-JUL-20 | 07-JUL-20 | 122 |
| 1600 | ALMORA | V | N | 40 | N | 223502102 07 00 01 | 01-JUL-20 | 07-JUL-20 | 16,770 |
| 1601 | ALMORA | V | N | 40 | N | 223502102 07 00 03 | 01-JUL-20 | 07-JUL-20 | 2,851 |
| 1602 | ALMORA | V | N | 40 | N | 223502102 07 00 06 | 01-JUL-20 | 07-JUL-20 | 182 |
| 1603 | ALMORA | V | N | 61 | N | 223502102 04 00 22 | 01-JUL-20 | 09-JUL-20 | 861 |
| 1604 | ALMORA | V | N | 65 | N | 223502102 07 00 01 | 01-JUL-20 | 07-JUL-20 | 39,900 |
| 1605 | ALMORA | V | N | 65 | N | 223502102 07 00 03 | 01-JUL-20 | 07-JUL-20 | 11,749 |
| 1606 | ALMORA | V | N | 65 | N | 223502102 07 00 06 | 01-JUL-20 | 07-JUL-20 | 420 |
| 1607 | ALMORA | V | N | 66 | N | 223502102 07 00 01 | 01-JUL-20 | 21-JUL-20 | 23,151 |
| 1608 | ALMORA | V | N | 66 | N | 223502102 07 00 22 | 01-JUL-20 | 15-JUL-20 | 4,989 |
| 1609 | ALMORA | V | N | 67 | N | 223502102 07 00 01 | 01-JUL-20 | 07-JUL-20 | 39,900 |
| 1610 | ALMORA | V | N | 67 | N | 223502102 07 00 03 | 01-JUL-20 | 07-JUL-20 | 6,783 |
| 1611 | ALMORA | V | N | 67 | N | 223502102 07 00 06 | 01-JUL-20 | 07-JUL-20 | 420 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1612 | ALMORA | V | N | 67 | N | 223502102 07 00 41 | 01-JUL-20 | 15-JUL-20 | 2,929 |
| 1613 | ALMORA | V | N | 84 | N | 223502102 07 00 23 | 01-JUL-20 | 20-JUL-20 | 6,280 |
| 1614 | ALMORA | V | N | 99 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 1,06,600 |
| 1615 | ALMORA | V | N | 99 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 18,122 |
| 1616 | ALMORA | V | N | 99 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 3,580 |
| 1617 | ALMORA | V | N | 1 | N | 223502102 04 00 29 | 01-AUG-20 | 06-AUG-20 | 71,700 |
| 1618 | ALMORA | V | N | 10 | N | 223502102 07 00 08 | 01-AUG-20 | 06-AUG-20 | 11,500 |
| 1619 | ALMORA | V | N | 11 | N | 223502102 07 00 08 | 01-AUG-20 | 06-AUG-20 | 8,300 |
| 1620 | ALMORA | V | N | 12 | N | 223502102 07 00 20 | 01-AUG-20 | 06-AUG-20 | 4,000 |
| 1621 | ALMORA | V | N | 13 | N | 223502102 07 00 41 | 01-AUG-20 | 14-AUG-20 | 57,058 |
| 1622 | ALMORA | V | N | 14 | N | 223502102 07 00 41 | 01-AUG-20 | 14-AUG-20 | 19,424 |
| 1623 | ALMORA | V | N | 15 | N | 223502102 07 00 02 | 01-AUG-20 | 14-AUG-20 | 26,505 |
| 1624 | ALMORA | V | N | 2 | N | 223502102 07 00 02 | 01-AUG-20 | 06-AUG-20 | 8,550 |
| 1625 | ALMORA | V | N | 20 | N | 223502102 07 00 01 | 01-AUG-20 | 21-AUG-20 | 11,900 |
| 1626 | ALMORA | V | N | 20 | N | 223502102 07 00 03 | 01-AUG-20 | 21-AUG-20 | 2,023 |
| 1627 | ALMORA | V | N | 20 | N | 223502102 07 00 06 | 01-AUG-20 | 21-AUG-20 | 1,316 |
| 1628 | ALMORA | V | N | 25 | N | 223502102 07 00 01 | 01-AUG-20 | 24-AUG-20 | 29,200 |
| 1629 | ALMORA | V | N | 25 | N | 223502102 07 00 03 | 01-AUG-20 | 24-AUG-20 | 4,964 |
| 1630 | ALMORA | V | N | 25 | N | 223502102 07 00 06 | 01-AUG-20 | 24-AUG-20 | 3,230 |
| 1631 | ALMORA | V | N | 26 | N | 223502102 07 00 01 | 01-AUG-20 | 24-AUG-20 | 29,200 |
| 1632 | ALMORA | V | N | 26 | N | 223502102 07 00 03 | 01-AUG-20 | 24-AUG-20 | 4,964 |
| 1633 | ALMORA | V | N | 26 | N | 223502102 07 00 06 | 01-AUG-20 | 24-AUG-20 | 3,230 |
| 1634 | ALMORA | V | N | 27 | N | 223502102 07 00 01 | 01-AUG-20 | 24-AUG-20 | 58,400 |
| 1635 | ALMORA | V | N | 27 | N | 223502102 07 00 03 | 01-AUG-20 | 24-AUG-20 | 9,928 |
| 1636 | ALMORA | V | N | 27 | N | 223502102 07 00 06 | 01-AUG-20 | 24-AUG-20 | 6,460 |
| 1637 | ALMORA | V | N | 27 | N | 223502102 07 00 08 | 01-AUG-20 | 20-AUG-20 | 31,000 |
| 1638 | ALMORA | V | N | 3 | N | 223502102 07 00 02 | 01-AUG-20 | 06-AUG-20 | 17,100 |
| 1639 | ALMORA | V | N | 4 | N | 223502102 07 00 02 | 01-AUG-20 | 06-AUG-20 | 17,670 |
| 1640 | ALMORA | V | N | 5 | N | 223502102 07 00 25 | 01-AUG-20 | 06-AUG-20 | 28,815 |
| 1641 | ALMORA | V | N | 6 | N | 223502102 07 00 08 | 01-AUG-20 | 06-AUG-20 | 91,000 |
| 1642 | ALMORA | V | N | 7 | N | 223502102 07 00 08 | 01-AUG-20 | 06-AUG-20 | 8,300 |
| 1643 | ALMORA | V | N | 70 | N | 223502102 07 00 08 | 01-AUG-20 | 24-AUG-20 | 8,300 |
| 1644 | ALMORA | V | N | 8 | N | 223502102 05 00 08 | 01-AUG-20 | 06-AUG-20 | 14,000 |
| 1645 | ALMORA | V | N | 85 | N | 223502102 07 00 08 | 01-AUG-20 | 26-AUG-20 | 61,000 |
| 1646 | ALMORA | V | N | 9 | N | 223502102 07 00 08 | 01-AUG-20 | 06-AUG-20 | 15,500 |
| 1647 | ALMORA | V | N | 104 | N | 223502103 15 00 57 | 01-SEP-20 | 16-SEP-20 | 57,86,400 |
| 1648 | ALMORA | V | N | 108 | N | 223503102 01 02 57 | 01-SEP-20 | 16-SEP-20 | 4,06,800 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1649 | ALMORA | V | N | 126 | N | 223502102 07 00 08 | 01-SEP-20 | 18-SEP-20 | 31,000 |
| 1650 | ALMORA | V | N | 127 | N | 223502102 07 00 08 | 01-SEP-20 | 18-SEP-20 | 31,000 |
| 1651 | ALMORA | V | N | 128 | N | 223502102 07 00 40 | 01-SEP-20 | 18-SEP-20 | 5,000 |
| 1652 | ALMORA | V | N | 129 | N | 223502102 07 00 08 | 01-SEP-20 | 18-SEP-20 | 8,300 |
| 1653 | ALMORA | V | N | 130 | N | 223502102 07 00 25 | 01-SEP-20 | 18-SEP-20 | 47,421 |
| 1654 | ALMORA | V | N | 134 | N | 223502102 07 00 08 | 01-SEP-20 | 21-SEP-20 | 8,300 |
| 1655 | ALMORA | V | N | 135 | N | 223502103 15 00 57 | 01-SEP-20 | 21-SEP-20 | 1,69,75,800 |
| 1656 | ALMORA | V | N | 136 | N | 223502103 15 00 57 | 01-SEP-20 | 21-SEP-20 | 76,98,000 |
| 1657 | ALMORA | V | N | 137 | N | 223502103 15 00 57 | 01-SEP-20 | 21-SEP-20 | 1,26,000 |
| 1658 | ALMORA | V | N | 138 | N | 223502103 15 00 57 | 01-SEP-20 | 21-SEP-20 | 1,77,05,300 |
| 1659 | ALMORA | V | N | 146 | N | 223502102 07 00 09 | 01-SEP-20 | 24-SEP-20 | 13,660 |
| 1660 | ALMORA | V | N | 147 | N | 223502102 07 00 25 | 01-SEP-20 | 24-SEP-20 | 9,064 |
| 1661 | ALMORA | V | N | 148 | N | 223502102 07 00 25 | 01-SEP-20 | 24-SEP-20 | 8,462 |
| 1662 | ALMORA | V | N | 149 | N | 223502102 07 00 41 | 01-SEP-20 | 24-SEP-20 | 26,238 |
| 1663 | ALMORA | V | N | 150 | N | 223502103 20 00 57 | 01-SEP-20 | 24-SEP-20 | 30,24,000 |
| 1664 | ALMORA | V | N | 151 | N | 223502102 07 00 25 | 01-SEP-20 | 25-SEP-20 | 635 |
| 1665 | ALMORA | V | N | 152 | N | 223502102 07 00 25 | 01-SEP-20 | 25-SEP-20 | 1,335 |
| 1666 | ALMORA | V | N | 153 | N | 223502102 07 00 22 | 01-SEP-20 | 25-SEP-20 | 3,012 |
| 1667 | ALMORA | V | N | 154 | N | 223502102 07 00 41 | 01-SEP-20 | 25-SEP-20 | 3,285 |
| 1668 | ALMORA | V | N | 155 | N | 223502102 07 00 41 | 01-SEP-20 | 25-SEP-20 | 33,278 |
| 1669 | ALMORA | V | N | 156 | N | 223502102 07 00 25 | 01-SEP-20 | 25-SEP-20 | 30,344 |
| 1670 | ALMORA | V | N | 157 | N | 223502102 07 00 44 | 01-SEP-20 | 25-SEP-20 | 14,000 |
| 1671 | ALMORA | V | N | 158 | N | 223502102 07 00 44 | 01-SEP-20 | 25-SEP-20 | 7,080 |
| 1672 | ALMORA | V | N | 159 | N | 223502102 07 00 44 | 01-SEP-20 | 25-SEP-20 | 24,927 |
| 1673 | ALMORA | V | N | 161 | N | 223502102 07 00 44 | 01-SEP-20 | 29-SEP-20 | 13,788 |
| 1674 | ALMORA | V | N | 162 | N | 223502102 07 00 21 | 01-SEP-20 | 29-SEP-20 | 7,200 |
| 1675 | ALMORA | V | N | 163 | N | 223502102 07 00 44 | 01-SEP-20 | 29-SEP-20 | 21,710 |
| 1676 | ALMORA | V | N | 25 | N | 223502102 07 00 08 | 01-SEP-20 | 08-SEP-20 | 8,300 |
| 1677 | ALMORA | V | N | 26 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 3,02,600 |
| 1678 | ALMORA | V | N | 26 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 51,442 |
| 1679 | ALMORA | V | N | 26 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 26,690 |
| 1680 | ALMORA | V | N | 27 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 93,100 |
| 1681 | ALMORA | V | N | 27 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 15,827 |
| 1682 | ALMORA | V | N | 27 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 8,100 |
| 1683 | ALMORA | V | N | 27 | N | 223502102 07 00 08 | 01-SEP-20 | 08-SEP-20 | 11,500 |
| 1684 | ALMORA | V | N | 28 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 58,600 |
| 1685 | ALMORA | V | N | 28 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 9,962 |

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Grant No.: 15

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1686 | ALMORA | V | N | 28 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 4,960 |
| 1687 | ALMORA | V | N | 29 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 1,25,900 |
| 1688 | ALMORA | V | N | 29 | N | 223502102 07 00 02 | 01-SEP-20 | 08-SEP-20 | 26,505 |
| 1689 | ALMORA | V | N | 29 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 21,403 |
| 1690 | ALMORA | V | N | 29 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 12,040 |
| 1691 | ALMORA | V | N | 30 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 1,72,480 |
| 1692 | ALMORA | V | N | 30 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 29,274 |
| 1693 | ALMORA | V | N | 30 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 11,530 |
| 1694 | ALMORA | V | N | 30 | N | 223502102 07 00 20 | 01-SEP-20 | 08-SEP-20 | 4,439 |
| 1695 | ALMORA | V | N | 31 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 1,06,600 |
| 1696 | ALMORA | V | N | 31 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 18,122 |
| 1697 | ALMORA | V | N | 31 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 3,580 |
| 1698 | ALMORA | V | N | 33 | N | 223502102 07 00 43 | 01-SEP-20 | 08-SEP-20 | 5,000 |
| 1699 | ALMORA | V | N | 40 | N | 223502102 07 00 44 | 01-SEP-20 | 08-SEP-20 | 19,507 |
| 1700 | ALMORA | V | N | 41 | N | 223502102 07 00 44 | 01-SEP-20 | 08-SEP-20 | 16,142 |
| 1701 | ALMORA | V | N | 42 | N | 223502102 07 00 25 | 01-SEP-20 | 08-SEP-20 | 3,413 |
| 1702 | ALMORA | V | N | 43 | N | 223502102 05 00 08 | 01-SEP-20 | 08-SEP-20 | 14,000 |
| 1703 | ALMORA | V | N | 56 | N | 223502102 07 00 01 | 01-SEP-20 | 29-SEP-20 | 4,000 |
| 1704 | ALMORA | V | N | 56 | N | 223502102 07 00 03 | 01-SEP-20 | 29-SEP-20 | 680 |
| 1705 | ALMORA | V | N | 69 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 1,72,480 |
| 1706 | ALMORA | V | N | 69 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 29,274 |
| 1707 | ALMORA | V | N | 69 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 11,530 |
| 1708 | ALMORA | V | N | 70 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 1,06,600 |
| 1709 | ALMORA | V | N | 70 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 18,122 |
| 1710 | ALMORA | V | N | 70 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 3,580 |
| 1711 | ALMORA | V | N | 71 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 1,25,900 |
| 1712 | ALMORA | V | N | 71 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 21,403 |
| 1713 | ALMORA | V | N | 71 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 12,040 |
| 1714 | ALMORA | V | N | 72 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 3,02,600 |
| 1715 | ALMORA | V | N | 72 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 51,442 |
| 1716 | ALMORA | V | N | 72 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 26,690 |
| 1717 | ALMORA | V | N | 75 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 93,100 |
| 1718 | ALMORA | V | N | 75 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 15,827 |
| 1719 | ALMORA | V | N | 75 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 8,100 |
| 1720 | ALMORA | V | N | 76 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 58,600 |
| 1721 | ALMORA | V | N | 76 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 9,962 |
| 1722 | ALMORA | V | N | 76 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 4,960 |

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1723 | ALMORA | V | N | 88 | N | 223502102 07 00 08 | 01-SEP-20 | 11-SEP-20 | 15,500 |

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1724 | ALMORA | V | N | 10 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 2,75,599 |
| 1725 | ALMORA | V | N | 11 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 6,437 |
| 1726 | ALMORA | V | N | 14 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 25,584 |
| 1727 | ALMORA | V | N | 15 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 33,133 |
| 1728 | ALMORA | V | N | 16 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 33,133 |
| 1729 | ALMORA | V | N | 17 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 33,133 |
| 1730 | ALMORA | V | N | 18 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 35,845 |
| 1731 | ALMORA | V | N | 70 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 35,845 |
| 1732 | ALMORA | V | N | 2 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 2,75,970 |
| 1733 | ALMORA | V | N | 21 | N | 223560107 03 00 57 | 01-AUG-20 | 20-AUG-20 | 26,155 |
| 1734 | ALMORA | V | N | 22 | N | 223560107 03 00 57 | 01-AUG-20 | 24-AUG-20 | 36,645 |
| 1735 | ALMORA | V | N | 23 | N | 223560107 03 00 57 | 01-AUG-20 | 24-AUG-20 | 61,060 |
| 1736 | ALMORA | V | N | 24 | N | 223560107 03 00 57 | 01-AUG-20 | 24-AUG-20 | 1,83,226 |
| 1737 | ALMORA | V | N | 3 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 6,437 |
| 1738 | ALMORA | V | N | 38 | N | 223560107 03 00 57 | 01-SEP-20 | 05-SEP-20 | 37,445 |
| 1739 | ALMORA | V | N | 39 | N | 223560107 03 00 57 | 01-SEP-20 | 05-SEP-20 | 37,445 |
| 1740 | ALMORA | V | N | 49 | N | 223560107 03 00 57 | 01-SEP-20 | 21-SEP-20 | 19,800 |
| 1741 | ALMORA | V | N | 7 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 6,437 |
| 1742 | ALMORA | V | N | 8 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 2,90,000 |

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1743 | ALMORA | V | N | 124 | N | 223560102 06 00 57 | 01-SEP-20 | 17-SEP-20 | 29,46,000 |
| 1744 | ALMORA | V | N | 140 | N | 223503102 01 01 57 | 01-SEP-20 | 22-SEP-20 | 2,17,800 |
| 1745 | ALMORA | V | N | 142 | N | 223503101 01 01 57 | 01-SEP-20 | 22-SEP-20 | 1,78,61,000 |
| 1746 | ALMORA | V | N | 145 | N | 223560102 05 00 57 | 01-SEP-20 | 22-SEP-20 | 1,16,83,800 |

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1747 | ALMORA | V | N | 126 | N | 223560200 03 20 56 | 01-JUL-20 | 21-JUL-20 | 10,00,000 |
| 1748 | ALMORA | V | N | 35 | N | 223560200 03 01 01 | 01-JUL-20 | 03-JUL-20 | 1,02,500 |
| 1749 | ALMORA | V | N | 35 | N | 223560200 03 01 03 | 01-JUL-20 | 03-JUL-20 | 17,425 |

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1750 | ALMORA | V | N | 35 | N | 223560200 03 01 06 | 01-JUL-20 | 03-JUL-20 | 5,650 |
| 1751 | ALMORA | V | N | 68 | N | 223560200 03 09 57 | 01-JUL-20 | 15-JUL-20 | 6,00,000 |
| 1752 | ALMORA | V | N | 69 | N | 223560200 03 09 57 | 01-JUL-20 | 15-JUL-20 | 2,56,000 |
| 1753 | ALMORA | V | N | 70 | N | 223560200 03 09 57 | 01-JUL-20 | 15-JUL-20 | 40,000 |
| 1754 | ALMORA | V | N | 71 | N | 223560200 03 01 25 | 01-JUL-20 | 15-JUL-20 | 1,834 |
| 1755 | ALMORA | V | N | 98 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 1,04,000 |
| 1756 | ALMORA | V | N | 98 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 17,680 |
| 1757 | ALMORA | V | N | 98 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 5,650 |
| 1758 | ALMORA | V | N | 18 | N | 223560200 03 01 56 | 01-AUG-20 | 19-AUG-20 | 56,167 |
| 1759 | ALMORA | V | N | 19 | N | 223560200 03 01 25 | 01-AUG-20 | 19-AUG-20 | 1,533 |
| 1760 | ALMORA | V | N | 20 | N | 223560200 03 01 08 | 01-AUG-20 | 19-AUG-20 | 18,56,096 |
| 1761 | ALMORA | V | N | 21 | N | 223560200 03 01 25 | 01-AUG-20 | 20-AUG-20 | 1,953 |
| 1762 | ALMORA | V | N | 22 | N | 223560200 03 01 25 | 01-AUG-20 | 20-AUG-20 | 4,152 |
| 1763 | ALMORA | V | N | 23 | N | 223560200 03 01 22 | 01-AUG-20 | 20-AUG-20 | 2,480 |
| 1764 | ALMORA | V | N | 24 | N | 223560200 03 01 25 | 01-AUG-20 | 20-AUG-20 | 533 |
| 1765 | ALMORA | V | N | 25 | N | 223560200 03 01 25 | 01-AUG-20 | 20-AUG-20 | 6,128 |
| 1766 | ALMORA | V | N | 26 | N | 223560200 03 01 22 | 01-AUG-20 | 20-AUG-20 | 1,900 |
| 1767 | ALMORA | V | N | 102 | N | 223560200 03 09 57 | 01-SEP-20 | 11-SEP-20 | 11,46,538 |
| 1768 | ALMORA | V | N | 20 | N | 223560200 03 09 57 | 01-SEP-20 | 08-SEP-20 | 80,000 |
| 1769 | ALMORA | V | N | 23 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 1,04,000 |
| 1770 | ALMORA | V | N | 23 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 17,680 |
| 1771 | ALMORA | V | N | 23 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 5,650 |
| 1772 | ALMORA | V | N | 31 | N | 223560200 03 01 22 | 01-SEP-20 | 08-SEP-20 | 5,000 |
| 1773 | ALMORA | V | N | 39 | N | 223560200 03 01 22 | 01-SEP-20 | 08-SEP-20 | 3,244 |
| 1774 | ALMORA | V | N | 44 | N | 223560200 03 01 08 | 01-SEP-20 | 08-SEP-20 | 3,70,262 |
| 1775 | ALMORA | V | N | 45 | N | 223560200 03 01 24 | 01-SEP-20 | 08-SEP-20 | 2,389 |
| 1776 | ALMORA | V | N | 46 | N | 223560200 03 01 24 | 01-SEP-20 | 08-SEP-20 | 2,787 |
| 1777 | ALMORA | V | N | 47 | N | 223560200 03 01 56 | 01-SEP-20 | 08-SEP-20 | 54,000 |
| 1778 | ALMORA | V | N | 48 | N | 223560200 03 01 01 | 01-SEP-20 | 22-SEP-20 | 66,269 |
| 1779 | ALMORA | V | N | 48 | N | 223560200 03 01 03 | 01-SEP-20 | 22-SEP-20 | 17,777 |
| 1780 | ALMORA | V | N | 48 | N | 223560200 03 01 06 | 01-SEP-20 | 22-SEP-20 | 279 |
| 1781 | ALMORA | V | N | 48 | N | 223560200 03 01 22 | 01-SEP-20 | 08-SEP-20 | 3,080 |
| 1782 | ALMORA | V | N | 49 | N | 223560200 03 09 57 | 01-SEP-20 | 08-SEP-20 | 2,04,267 |

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1783 | ALMORA | V | N | 108 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,89,100 |

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DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1784 | ALMORA | V | N | 108 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 49,147 |
| 1785 | ALMORA | V | N | 108 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 26,880 |
| 1786 | ALMORA | V | N | 110 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 53,300 |
| 1787 | ALMORA | V | N | 110 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 13,311 |
| 1788 | ALMORA | V | N | 110 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 5,450 |
| 1789 | ALMORA | V | N | 21 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 2,81,800 |
| 1790 | ALMORA | V | N | 21 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 47,906 |
| 1791 | ALMORA | V | N | 21 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 26,880 |
| 1792 | ALMORA | V | N | 22 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 52,400 |
| 1793 | ALMORA | V | N | 22 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 13,158 |
| 1794 | ALMORA | V | N | 22 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 5,450 |
| 1795 | ALMORA | V | N | 41 | N | 223502102 15 00 08 | 01-JUL-20 | 10-JUL-20 | 21,700 |
| 1796 | ALMORA | V | N | 17 | N | 223502102 15 00 08 | 01-AUG-20 | 17-AUG-20 | 21,700 |
| 1797 | ALMORA | V | N | 62 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 2,66,600 |
| 1798 | ALMORA | V | N | 65 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 6,52,800 |
| 1799 | ALMORA | V | N | 66 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 10,84,200 |
| 1800 | ALMORA | V | N | 32 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 2,89,100 |
| 1801 | ALMORA | V | N | 32 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 49,147 |
| 1802 | ALMORA | V | N | 32 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 26,880 |
| 1803 | ALMORA | V | N | 33 | N | 223502102 15 00 01 | 01-SEP-20 | 04-SEP-20 | 53,300 |
| 1804 | ALMORA | V | N | 33 | N | 223502102 15 00 03 | 01-SEP-20 | 04-SEP-20 | 13,311 |
| 1805 | ALMORA | V | N | 33 | N | 223502102 15 00 06 | 01-SEP-20 | 04-SEP-20 | 5,450 |

DDO- 37014277 TREASURY OFFICER SUB TREASURY OFFICER RANIKHET ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1806 | ALMORA | V | N | 9 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 1,18,134 |
| 1807 | ALMORA | V | N | 4 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 2,65,134 |
| 1808 | ALMORA | V | N | 10 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 1,46,460 |
| 1809 | ALMORA | V | N | 78 | N | 223560107 03 00 57 | 01-SEP-20 | 29-SEP-20 | 46,806 |

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1810 | ALMORA | V | N | 61 | N | 223502102 01 02 01 | 01-JUL-20 | 13-JUL-20 | 1,74,920 |
| 1811 | ALMORA | V | N | 61 | N | 223502102 01 02 03 | 01-JUL-20 | 13-JUL-20 | 29,736 |
| 1812 | ALMORA | V | N | 61 | N | 223502102 01 02 06 | 01-JUL-20 | 13-JUL-20 | 13,570 |
| 1813 | ALMORA | V | N | 62 | N | 223502102 15 00 01 | 01-JUL-20 | 13-JUL-20 | 57,000 |
| 1814 | ALMORA | V | N | 62 | N | 223502102 15 00 03 | 01-JUL-20 | 13-JUL-20 | 9,690 |

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DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1815 | ALMORA | V | N | 62 | N | 223502102 15 00 06 | 01-JUL-20 | 13-JUL-20 | 3,990 |
| 1816 | ALMORA | V | N | 6 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 1,77,920 |
| 1817 | ALMORA | V | N | 6 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 30,246 |
| 1818 | ALMORA | V | N | 6 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 13,570 |
| 1819 | ALMORA | V | N | 7 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 57,900 |
| 1820 | ALMORA | V | N | 7 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 9,843 |
| 1821 | ALMORA | V | N | 7 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 3,990 |
| 1822 | ALMORA | V | N | 71 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 3,15,000 |
| 1823 | ALMORA | V | N | 72 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 1,44,992 |
| 1824 | ALMORA | V | N | 73 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 3,28,500 |
| 1825 | ALMORA | V | N | 74 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 96,000 |
| 1826 | ALMORA | V | N | 75 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 3,60,000 |
| 1827 | ALMORA | V | N | 83 | N | 223502102 03 03 08 | 01-AUG-20 | 28-AUG-20 | 2,19,000 |
| 1828 | ALMORA | V | N | 43 | N | 223502102 15 00 01 | 01-SEP-20 | 15-SEP-20 | 57,900 |
| 1829 | ALMORA | V | N | 43 | N | 223502102 15 00 03 | 01-SEP-20 | 15-SEP-20 | 9,843 |
| 1830 | ALMORA | V | N | 43 | N | 223502102 15 00 06 | 01-SEP-20 | 15-SEP-20 | 3,990 |
| 1831 | ALMORA | V | N | 44 | N | 223502102 01 02 01 | 01-SEP-20 | 15-SEP-20 | 1,77,920 |
| 1832 | ALMORA | V | N | 44 | N | 223502102 01 02 03 | 01-SEP-20 | 15-SEP-20 | 30,246 |
| 1833 | ALMORA | V | N | 44 | N | 223502102 01 02 06 | 01-SEP-20 | 15-SEP-20 | 13,570 |

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1834 | ALMORA | V | N | 6 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 97,599 |
| 1835 | ALMORA | V | N | 63 | N | 223560107 03 00 57 | 01-JUL-20 | 13-JUL-20 | 25,584 |
| 1836 | ALMORA | V | N | 5 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 98,170 |
| 1837 | ALMORA | V | N | 6 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 98,170 |

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1838 | ALMORA | V | N | 117 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 78,500 |
| 1839 | ALMORA | V | N | 117 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 13,345 |
| 1840 | ALMORA | V | N | 117 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 5,990 |
| 1841 | ALMORA | V | N | 118 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,75,700 |
| 1842 | ALMORA | V | N | 118 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 46,869 |
| 1843 | ALMORA | V | N | 118 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 27,310 |
| 1844 | ALMORA | V | N | 119 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 80,900 |
| 1845 | ALMORA | V | N | 119 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 13,753 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1846 | ALMORA | V | N | 119 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 5,990 |
| 1847 | ALMORA | V | N | 120 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 32,300 |
| 1848 | ALMORA | V | N | 120 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 5,491 |
| 1849 | ALMORA | V | N | 120 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,290 |
| 1850 | ALMORA | V | N | 42 | N | 223502102 01 02 01 | 01-JUL-20 | 08-JUL-20 | 2,73,000 |
| 1851 | ALMORA | V | N | 42 | N | 223502102 01 02 03 | 01-JUL-20 | 08-JUL-20 | 46,410 |
| 1852 | ALMORA | V | N | 42 | N | 223502102 01 02 06 | 01-JUL-20 | 08-JUL-20 | 20,110 |
| 1853 | ALMORA | V | N | 43 | N | 223502102 15 00 01 | 01-JUL-20 | 08-JUL-20 | 32,300 |
| 1854 | ALMORA | V | N | 43 | N | 223502102 15 00 03 | 01-JUL-20 | 08-JUL-20 | 5,491 |
| 1855 | ALMORA | V | N | 43 | N | 223502102 15 00 06 | 01-JUL-20 | 08-JUL-20 | 2,290 |
| 1856 | ALMORA | V | N | 72 | N | 223502102 01 02 08 | 01-JUL-20 | 20-JUL-20 | 5,11,056 |
| 1857 | ALMORA | V | N | 73 | N | 223502102 01 02 08 | 01-JUL-20 | 20-JUL-20 | 4,86,000 |
| 1858 | ALMORA | V | N | 74 | N | 223502102 01 02 08 | 01-JUL-20 | 20-JUL-20 | 4,55,000 |
| 1859 | ALMORA | V | N | 75 | N | 223502102 01 02 08 | 01-JUL-20 | 20-JUL-20 | 4,68,000 |
| 1860 | ALMORA | V | N | 80 | N | 223502102 03 03 08 | 01-JUL-20 | 20-JUL-20 | 3,36,000 |
| 1861 | ALMORA | V | N | 81 | N | 223502102 03 03 08 | 01-JUL-20 | 20-JUL-20 | 3,24,000 |
| 1862 | ALMORA | V | N | 82 | N | 223502102 03 03 08 | 01-JUL-20 | 20-JUL-20 | 1,62,500 |
| 1863 | ALMORA | V | N | 83 | N | 223502102 03 03 08 | 01-JUL-20 | 20-JUL-20 | 3,12,000 |
| 1864 | ALMORA | V | N | 1 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 5,15,619 |
| 1865 | ALMORA | V | N | 10 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 3,99,600 |
| 1866 | ALMORA | V | N | 11 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 2,53,500 |
| 1867 | ALMORA | V | N | 12 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 4,53,200 |
| 1868 | ALMORA | V | N | 131 | N | 223502102 01 02 44 | 01-SEP-20 | 21-SEP-20 | 31,44,400 |
| 1869 | ALMORA | V | N | 133 | N | 223502102 15 00 25 | 01-SEP-20 | 21-SEP-20 | 1,743 |
| 1870 | ALMORA | V | N | 2 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 4,86,000 |
| 1871 | ALMORA | V | N | 3 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 4,55,000 |
| 1872 | ALMORA | V | N | 36 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,75,700 |
| 1873 | ALMORA | V | N | 36 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 46,869 |
| 1874 | ALMORA | V | N | 36 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 27,310 |
| 1875 | ALMORA | V | N | 37 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 32,300 |
| 1876 | ALMORA | V | N | 37 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 5,491 |
| 1877 | ALMORA | V | N | 37 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,290 |
| 1878 | ALMORA | V | N | 4 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 4,63,500 |
| 1879 | ALMORA | V | N | 9 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 4,17,100 |

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

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1880 | ALMORA | V | N | 122 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 70,626 |
| 1881 | ALMORA | V | N | 41 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 57,533 |
| 1882 | ALMORA | V | N | 46 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 25,584 |
| 1883 | ALMORA | V | N | 47 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 25,584 |
| 1884 | ALMORA | V | N | 48 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 35,845 |
| 1885 | ALMORA | V | N | 49 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 25,584 |
| 1886 | ALMORA | V | N | 50 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 1,79,226 |
| 1887 | ALMORA | V | N | 51 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 35,845 |
| 1888 | ALMORA | V | N | 52 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 44,806 |
| 1889 | ALMORA | V | N | 53 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 25,584 |
| 1890 | ALMORA | V | N | 54 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 25,584 |
| 1891 | ALMORA | V | N | 55 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 35,845 |
| 1892 | ALMORA | V | N | 56 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 25,584 |
| 1893 | ALMORA | V | N | 57 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 35,845 |
| 1894 | ALMORA | V | N | 58 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 35,845 |
| 1895 | ALMORA | V | N | 64 | N | 223560107 03 00 57 | 01-JUL-20 | 20-JUL-20 | 29,886 |
| 1896 | ALMORA | V | N | 13 | N | 223560107 03 00 57 | 01-AUG-20 | 10-AUG-20 | 30,553 |
| 1897 | ALMORA | V | N | 18 | N | 223560107 03 00 57 | 01-AUG-20 | 18-AUG-20 | 30,553 |
| 1898 | ALMORA | V | N | 45 | N | 223560107 03 00 57 | 01-SEP-20 | 16-SEP-20 | 37,445 |
| 1899 | ALMORA | V | N | 46 | N | 223560107 03 00 57 | 01-SEP-20 | 16-SEP-20 | 37,445 |
| 1900 | ALMORA | V | N | 9 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 71,960 |

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1901 | ALMORA | V | N | 140 | N | 223502102 03 03 08 | 01-JUL-20 | 28-JUL-20 | 1,96,000 |
| 1902 | ALMORA | V | N | 143 | N | 223502102 03 03 08 | 01-JUL-20 | 28-JUL-20 | 4,00,200 |
| 1903 | ALMORA | V | N | 144 | N | 223502102 01 02 08 | 01-JUL-20 | 28-JUL-20 | 9,31,500 |
| 1904 | ALMORA | V | N | 145 | N | 223502102 01 02 08 | 01-JUL-20 | 28-JUL-20 | 3,15,000 |
| 1905 | ALMORA | V | N | 146 | N | 223502102 01 02 44 | 01-JUL-20 | 28-JUL-20 | 4,74,300 |
| 1906 | ALMORA | V | N | 147 | N | 223502102 01 02 44 | 01-JUL-20 | 28-JUL-20 | 4,67,925 |
| 1907 | ALMORA | V | N | 148 | N | 223502102 01 02 44 | 01-JUL-20 | 28-JUL-20 | 4,39,950 |
| 1908 | ALMORA | V | N | 44 | N | 223502102 01 02 01 | 01-JUL-20 | 09-JUL-20 | 1,45,700 |
| 1909 | ALMORA | V | N | 44 | N | 223502102 01 02 03 | 01-JUL-20 | 09-JUL-20 | 24,769 |
| 1910 | ALMORA | V | N | 44 | N | 223502102 01 02 06 | 01-JUL-20 | 09-JUL-20 | 11,160 |
| 1911 | ALMORA | V | N | 45 | N | 223502102 15 00 01 | 01-JUL-20 | 09-JUL-20 | 29,300 |
| 1912 | ALMORA | V | N | 45 | N | 223502102 15 00 03 | 01-JUL-20 | 09-JUL-20 | 4,981 |
| 1913 | ALMORA | V | N | 45 | N | 223502102 15 00 06 | 01-JUL-20 | 09-JUL-20 | 2,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1914 | ALMORA | V | N | 92 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 30,200 |
| 1915 | ALMORA | V | N | 92 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 5,134 |
| 1916 | ALMORA | V | N | 92 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,000 |
| 1917 | ALMORA | V | N | 93 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 1,47,900 |
| 1918 | ALMORA | V | N | 93 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 25,143 |
| 1919 | ALMORA | V | N | 93 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 11,160 |
| 1920 | ALMORA | V | N | 13 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 30,200 |
| 1921 | ALMORA | V | N | 13 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 5,134 |
| 1922 | ALMORA | V | N | 13 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,000 |
| 1923 | ALMORA | V | N | 14 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,47,900 |
| 1924 | ALMORA | V | N | 14 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 25,143 |
| 1925 | ALMORA | V | N | 14 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 11,160 |
| 1926 | ALMORA | V | N | 52 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 1,38,000 |
| 1927 | ALMORA | V | N | 53 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 1,40,000 |
| 1928 | ALMORA | V | N | 54 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 86,000 |
| 1929 | ALMORA | V | N | 56 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 6,02,000 |
| 1930 | ALMORA | V | N | 57 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 1,97,800 |
| 1931 | ALMORA | V | N | 58 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 1,57,500 |
| 1932 | ALMORA | V | N | 59 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 2,00,100 |

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1933 | ALMORA | V | N | 5 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 56,900 |
| 1934 | ALMORA | V | N | 91 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 56,900 |
| 1935 | ALMORA | V | N | 47 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 56,900 |

DDO- 37054153 PROJECT OFFICER 37054153

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1936 | ALMORA | V | N | 19 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,67,900 |
| 1937 | ALMORA | V | N | 19 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 28,543 |
| 1938 | ALMORA | V | N | 19 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 16,310 |
| 1939 | ALMORA | V | N | 20 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 92,100 |
| 1940 | ALMORA | V | N | 20 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 15,657 |
| 1941 | ALMORA | V | N | 20 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 3,010 |
| 1942 | ALMORA | V | N | 76 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 2,00,000 |
| 1943 | ALMORA | V | N | 77 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,68,000 |
| 1944 | ALMORA | V | N | 78 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 36,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1945 | ALMORA | V | N | 8 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 1,69,900 |
| 1946 | ALMORA | V | N | 8 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 28,883 |
| 1947 | ALMORA | V | N | 8 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 16,310 |
| 1948 | ALMORA | V | N | 82 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 80,000 |
| 1949 | ALMORA | V | N | 9 | N | 223502102 15 00 01 | 01-AUG-20 | 04-AUG-20 | 94,100 |
| 1950 | ALMORA | V | N | 9 | N | 223502102 15 00 03 | 01-AUG-20 | 04-AUG-20 | 15,997 |
| 1951 | ALMORA | V | N | 9 | N | 223502102 15 00 06 | 01-AUG-20 | 04-AUG-20 | 3,010 |
| 1952 | ALMORA | V | N | 17 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 95,100 |
| 1953 | ALMORA | V | N | 17 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 16,167 |
| 1954 | ALMORA | V | N | 17 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 5,870 |
| 1955 | ALMORA | V | N | 18 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,69,900 |
| 1956 | ALMORA | V | N | 18 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 28,883 |
| 1957 | ALMORA | V | N | 18 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 16,310 |
| 1958 | ALMORA | V | N | 74 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 7,56,000 |
| 1959 | ALMORA | V | N | 75 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 1,55,142 |
| 1960 | ALMORA | V | N | 76 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 4,44,339 |
| 1961 | ALMORA | V | N | 77 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 4,20,000 |
| 1962 | ALMORA | V | N | 78 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 4,87,200 |
| 1963 | ALMORA | V | N | 79 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 98,600 |
| 1964 | ALMORA | V | N | 80 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 2,76,426 |
| 1965 | ALMORA | V | N | 81 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 1,38,000 |

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1966 | ALMORA | V | N | 4 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 1,00,000 |
| 1967 | ALMORA | V | N | 10 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 1,00,000 |
| 1968 | ALMORA | V | N | 5 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 1,00,000 |

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1969 | ALMORA | V | N | 115 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 3,58,500 |
| 1970 | ALMORA | V | N | 115 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 60,945 |
| 1971 | ALMORA | V | N | 115 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 28,910 |
| 1972 | ALMORA | V | N | 116 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 56,100 |
| 1973 | ALMORA | V | N | 116 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 9,537 |
| 1974 | ALMORA | V | N | 116 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 4,080 |
| 1975 | ALMORA | V | N | 28 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,58,700 |

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DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1976 | ALMORA | V | N | 29 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 91,400 |
| 1977 | ALMORA | V | N | 30 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 2,24,000 |
| 1978 | ALMORA | V | N | 31 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 2,66,800 |
| 1979 | ALMORA | V | N | 32 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,91,400 |
| 1980 | ALMORA | V | N | 33 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 4,83,000 |
| 1981 | ALMORA | V | N | 34 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 3,60,000 |
| 1982 | ALMORA | V | N | 35 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 4,20,450 |
| 1983 | ALMORA | V | N | 36 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 3,51,000 |
| 1984 | ALMORA | V | N | 36 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 59,670 |
| 1985 | ALMORA | V | N | 36 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 28,910 |
| 1986 | ALMORA | V | N | 37 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 55,200 |
| 1987 | ALMORA | V | N | 37 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 9,384 |
| 1988 | ALMORA | V | N | 37 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,080 |
| 1989 | ALMORA | V | N | 40 | N | 223502102 15 00 25 | 01-JUL-20 | 09-JUL-20 | 1,066 |
| 1990 | ALMORA | V | N | 14 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 2,99,170 |
| 1991 | ALMORA | V | N | 34 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,58,500 |
| 1992 | ALMORA | V | N | 34 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 60,945 |
| 1993 | ALMORA | V | N | 34 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 28,910 |
| 1994 | ALMORA | V | N | 35 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 56,100 |
| 1995 | ALMORA | V | N | 35 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 9,537 |
| 1996 | ALMORA | V | N | 35 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,080 |
| 1997 | ALMORA | V | N | 60 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 2,96,700 |
| 1998 | ALMORA | V | N | 61 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 2,57,400 |
| 1999 | ALMORA | V | N | 62 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 3,84,000 |
| 2000 | ALMORA | V | N | 63 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 3,58,800 |
| 2001 | ALMORA | V | N | 64 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 4,83,000 |
| 2002 | ALMORA | V | N | 65 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 3,60,000 |
| 2003 | ALMORA | V | N | 66 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 4,14,000 |
| 2004 | ALMORA | V | N | 67 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 2,99,170 |

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2005 | ALMORA | V | N | 114 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 24,666 |
| 2006 | ALMORA | V | N | 38 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 24,666 |
| 2007 | ALMORA | V | N | 51 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 24,666 |
| 2008 | ALMORA | V | N | 41 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 62,393 |
| 2009 | ALMORA | V | N | 42 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 62,393 |

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DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2010 | ALMORA | V | N | 109 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,74,000 |
| 2011 | ALMORA | V | N | 109 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 46,580 |
| 2012 | ALMORA | V | N | 109 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 23,760 |
| 2013 | ALMORA | V | N | 111 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 31,900 |
| 2014 | ALMORA | V | N | 111 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 5,423 |
| 2015 | ALMORA | V | N | 111 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,630 |
| 2016 | ALMORA | V | N | 12 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,72,000 |
| 2017 | ALMORA | V | N | 12 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 46,240 |
| 2018 | ALMORA | V | N | 12 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 23,760 |
| 2019 | ALMORA | V | N | 129 | N | 223502102 01 02 44 | 01-JUL-20 | 23-JUL-20 | 12,05,300 |
| 2020 | ALMORA | V | N | 13 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 31,000 |
| 2021 | ALMORA | V | N | 13 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 5,270 |
| 2022 | ALMORA | V | N | 13 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 2,630 |
| 2023 | ALMORA | V | N | 50 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 3,42,200 |
| 2024 | ALMORA | V | N | 51 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 1,56,226 |
| 2025 | ALMORA | V | N | 53 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 2,50,839 |
| 2026 | ALMORA | V | N | 54 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 5,33,378 |
| 2027 | ALMORA | V | N | 57 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 2,17,000 |
| 2028 | ALMORA | V | N | 60 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 71,300 |
| 2029 | ALMORA | V | N | 62 | N | 223502102 03 03 08 | 01-JUL-20 | 18-JUL-20 | 29,600 |
| 2030 | ALMORA | V | N | 64 | N | 223502102 03 03 08 | 01-JUL-20 | 18-JUL-20 | 29,000 |
| 2031 | ALMORA | V | N | 31 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 2,89,100 |
| 2032 | ALMORA | V | N | 32 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 99,650 |
| 2033 | ALMORA | V | N | 36 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 2,66,689 |
| 2034 | ALMORA | V | N | 37 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,90,500 |
| 2035 | ALMORA | V | N | 38 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 1,28,250 |
| 2036 | ALMORA | V | N | 39 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 1,08,500 |
| 2037 | ALMORA | V | N | 43 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 14,500 |
| 2038 | ALMORA | V | N | 11 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,74,000 |
| 2039 | ALMORA | V | N | 11 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 46,580 |
| 2040 | ALMORA | V | N | 11 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 23,760 |
| 2041 | ALMORA | V | N | 113 | N | 223502102 03 03 08 | 01-SEP-20 | 17-SEP-20 | 14,500 |
| 2042 | ALMORA | V | N | 114 | N | 223502102 01 02 08 | 01-SEP-20 | 17-SEP-20 | 2,66,689 |
| 2043 | ALMORA | V | N | 117 | N | 223502102 01 02 08 | 01-SEP-20 | 17-SEP-20 | 1,08,500 |
| 2044 | ALMORA | V | N | 118 | N | 223502102 01 02 08 | 01-SEP-20 | 17-SEP-20 | 1,28,250 |
| 2045 | ALMORA | V | N | 12 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 31,900 |
| 2046 | ALMORA | V | N | 12 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 5,423 |

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DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2047 | ALMORA | V | N | 12 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,630 |
| 2048 | ALMORA | V | N | 121 | N | 223502102 03 03 08 | 01-SEP-20 | 17-SEP-20 | 35,650 |
| 2049 | ALMORA | V | N | 122 | N | 223502102 03 03 08 | 01-SEP-20 | 17-SEP-20 | 78,500 |
| 2050 | ALMORA | V | N | 123 | N | 223502102 03 03 08 | 01-SEP-20 | 17-SEP-20 | 1,71,100 |
| 2051 | ALMORA | V | N | 160 | N | 223502102 01 02 23 | 01-SEP-20 | 28-SEP-20 | 1,16,250 |

DDO- 37074277 TREASURY OFFICER SUD TREASURY OFFICER TAKULA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2052 | ALMORA | V | N | 3 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 1,600 |
| 2053 | ALMORA | V | N | 1 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 1,600 |
| 2054 | ALMORA | V | N | 3 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 1,600 |

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2055 | ALMORA | V | N | 100 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 2,36,250 |
| 2056 | ALMORA | V | N | 101 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 1,51,800 |
| 2057 | ALMORA | V | N | 102 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 7,20,000 |
| 2058 | ALMORA | V | N | 103 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 1,27,764 |
| 2059 | ALMORA | V | N | 104 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 1,26,868 |
| 2060 | ALMORA | V | N | 43 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 9,000 |
| 2061 | ALMORA | V | N | 44 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 4,69,000 |
| 2062 | ALMORA | V | N | 45 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 5,800 |
| 2063 | ALMORA | V | N | 47 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 4,72,500 |
| 2064 | ALMORA | V | N | 59 | N | 223502102 15 00 01 | 01-JUL-20 | 10-JUL-20 | 78,300 |
| 2065 | ALMORA | V | N | 59 | N | 223502102 15 00 03 | 01-JUL-20 | 10-JUL-20 | 13,311 |
| 2066 | ALMORA | V | N | 59 | N | 223502102 15 00 06 | 01-JUL-20 | 10-JUL-20 | 6,690 |
| 2067 | ALMORA | V | N | 60 | N | 223502102 01 02 01 | 01-JUL-20 | 10-JUL-20 | 3,10,000 |
| 2068 | ALMORA | V | N | 60 | N | 223502102 01 02 03 | 01-JUL-20 | 10-JUL-20 | 52,700 |
| 2069 | ALMORA | V | N | 60 | N | 223502102 01 02 06 | 01-JUL-20 | 10-JUL-20 | 28,740 |
| 2070 | ALMORA | V | N | 86 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 81,200 |
| 2071 | ALMORA | V | N | 87 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 81,200 |
| 2072 | ALMORA | V | N | 88 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 4,64,000 |
| 2073 | ALMORA | V | N | 89 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 2,94,000 |
| 2074 | ALMORA | V | N | 94 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 18,000 |
| 2075 | ALMORA | V | N | 95 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 11,600 |
| 2076 | ALMORA | V | N | 96 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 9,000 |
| 2077 | ALMORA | V | N | 97 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 5,800 |

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DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2078 | ALMORA | V | N | 99 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 4,62,000 |
| 2079 | ALMORA | V | N | 11 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 79,200 |
| 2080 | ALMORA | V | N | 11 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 13,464 |
| 2081 | ALMORA | V | N | 11 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 6,690 |
| 2082 | ALMORA | V | N | 12 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 3,11,100 |
| 2083 | ALMORA | V | N | 12 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 52,887 |
| 2084 | ALMORA | V | N | 12 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 28,740 |
| 2085 | ALMORA | V | N | 40 | N | 223502102 01 02 01 | 01-SEP-20 | 08-SEP-20 | 3,11,100 |
| 2086 | ALMORA | V | N | 40 | N | 223502102 01 02 03 | 01-SEP-20 | 08-SEP-20 | 52,887 |
| 2087 | ALMORA | V | N | 40 | N | 223502102 01 02 06 | 01-SEP-20 | 08-SEP-20 | 28,740 |
| 2088 | ALMORA | V | N | 47 | N | 223502102 15 00 01 | 01-SEP-20 | 18-SEP-20 | 30,200 |
| 2089 | ALMORA | V | N | 47 | N | 223502102 15 00 03 | 01-SEP-20 | 18-SEP-20 | 5,134 |
| 2090 | ALMORA | V | N | 47 | N | 223502102 15 00 06 | 01-SEP-20 | 18-SEP-20 | 2,090 |

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2091 | ALMORA | V | N | 112 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 73,971 |
| 2092 | ALMORA | V | N | 46 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 73,971 |
| 2093 | ALMORA | V | N | 77 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 73,971 |

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2094 | ALMORA | V | N | 1 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 4,10,670 |
| 2095 | ALMORA | V | N | 10 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 1,68,750 |
| 2096 | ALMORA | V | N | 12 | N | 223502102 01 02 44 | 01-JUL-20 | 02-JUL-20 | 4,29,400 |
| 2097 | ALMORA | V | N | 13 | N | 223502102 01 02 44 | 01-JUL-20 | 02-JUL-20 | 4,29,000 |
| 2098 | ALMORA | V | N | 2 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 2,88,000 |
| 2099 | ALMORA | V | N | 5 | N | 223502102 03 03 08 | 01-JUL-20 | 02-JUL-20 | 54,050 |
| 2100 | ALMORA | V | N | 6 | N | 223502102 03 03 08 | 01-JUL-20 | 02-JUL-20 | 1,05,000 |
| 2101 | ALMORA | V | N | 7 | N | 223502102 03 03 08 | 01-JUL-20 | 02-JUL-20 | 2,61,000 |
| 2102 | ALMORA | V | N | 7 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 28,400 |
| 2103 | ALMORA | V | N | 7 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 4,828 |
| 2104 | ALMORA | V | N | 7 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,000 |
| 2105 | ALMORA | V | N | 8 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 2,62,100 |
| 2106 | ALMORA | V | N | 8 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 44,557 |
| 2107 | ALMORA | V | N | 8 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 24,270 |
| 2108 | ALMORA | V | N | 8 | N | 223502102 03 03 08 | 01-JUL-20 | 02-JUL-20 | 1,85,600 |

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DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2109 | ALMORA | V | N | 9 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 1,64,500 |
| 2110 | ALMORA | V | N | 94 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 29,300 |
| 2111 | ALMORA | V | N | 94 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 4,981 |
| 2112 | ALMORA | V | N | 94 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,000 |
| 2113 | ALMORA | V | N | 95 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,64,600 |
| 2114 | ALMORA | V | N | 95 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 44,982 |
| 2115 | ALMORA | V | N | 95 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 24,270 |
| 2116 | ALMORA | V | N | 15 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,64,600 |
| 2117 | ALMORA | V | N | 15 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 44,982 |
| 2118 | ALMORA | V | N | 15 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 24,270 |
| 2119 | ALMORA | V | N | 15 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 1,44,000 |
| 2120 | ALMORA | V | N | 16 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 2,05,335 |
| 2121 | ALMORA | V | N | 16 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 29,300 |
| 2122 | ALMORA | V | N | 16 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 4,981 |
| 2123 | ALMORA | V | N | 16 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,000 |
| 2124 | ALMORA | V | N | 17 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 3,37,500 |
| 2125 | ALMORA | V | N | 18 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 3,29,000 |
| 2126 | ALMORA | V | N | 19 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 92,800 |
| 2127 | ALMORA | V | N | 21 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 1,30,500 |
| 2128 | ALMORA | V | N | 22 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 2,10,000 |
| 2129 | ALMORA | V | N | 23 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 1,08,100 |
| 2130 | ALMORA | V | N | 28 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 64,000 |
| 2131 | ALMORA | V | N | 32 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 90,000 |
| 2132 | ALMORA | V | N | 34 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 94,000 |
| 2133 | ALMORA | V | N | 36 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 1,52,000 |
| 2134 | ALMORA | V | N | 37 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 1,00,000 |

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2135 | ALMORA | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 54,000 |
| 2136 | ALMORA | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 21,000 |
| 2137 | ALMORA | V | N | 96 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 21,000 |
| 2138 | ALMORA | V | N | 97 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 67,330 |
| 2139 | ALMORA | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 21,000 |
| 2140 | ALMORA | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 55,333 |

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2141 | ALMORA | V | N | 121 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 86,333 |
| 2142 | ALMORA | V | N | 19 | N | 223560107 03 00 57 | 01-AUG-20 | 19-AUG-20 | 38,245 |
| 2143 | ALMORA | V | N | 4 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 86,333 |

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2144 | PITHORAGARH | V | N | 20 | N | 223502102 01 04 01 | 01-JUL-20 | 02-JUL-20 | 1,37,000 |
| 2145 | PITHORAGARH | V | N | 20 | N | 223502102 01 04 03 | 01-JUL-20 | 02-JUL-20 | 23,290 |
| 2146 | PITHORAGARH | V | N | 20 | N | 223502102 01 04 06 | 01-JUL-20 | 02-JUL-20 | 11,750 |
| 2147 | PITHORAGARH | V | N | 21 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 60,300 |
| 2148 | PITHORAGARH | V | N | 21 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 10,251 |
| 2149 | PITHORAGARH | V | N | 21 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 5,630 |
| 2150 | PITHORAGARH | V | N | 48 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 62,100 |
| 2151 | PITHORAGARH | V | N | 48 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 10,557 |
| 2152 | PITHORAGARH | V | N | 48 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 5,630 |
| 2153 | PITHORAGARH | V | N | 10 | N | 223502102 01 04 01 | 01-AUG-20 | 05-AUG-20 | 1,37,000 |
| 2154 | PITHORAGARH | V | N | 10 | N | 223502102 01 04 03 | 01-AUG-20 | 05-AUG-20 | 23,290 |
| 2155 | PITHORAGARH | V | N | 10 | N | 223502102 01 04 06 | 01-AUG-20 | 05-AUG-20 | 11,750 |
| 2156 | PITHORAGARH | V | N | 16 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 1,37,000 |
| 2157 | PITHORAGARH | V | N | 16 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 23,290 |
| 2158 | PITHORAGARH | V | N | 16 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 11,750 |
| 2159 | PITHORAGARH | V | N | 17 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 62,100 |
| 2160 | PITHORAGARH | V | N | 17 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 10,557 |
| 2161 | PITHORAGARH | V | N | 17 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 5,630 |

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2162 | PITHORAGARH | V | N | 118 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 2,72,600 |
| 2163 | PITHORAGARH | V | N | 119 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 1,31,600 |
| 2164 | PITHORAGARH | V | N | 16 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 3,04,200 |
| 2165 | PITHORAGARH | V | N | 16 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 51,714 |
| 2166 | PITHORAGARH | V | N | 16 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 25,170 |
| 2167 | PITHORAGARH | V | N | 17 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 1,11,000 |
| 2168 | PITHORAGARH | V | N | 17 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 18,870 |
| 2169 | PITHORAGARH | V | N | 17 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 8,670 |
| 2170 | PITHORAGARH | V | N | 38 | N | 223502102 01 02 44 | 01-JUL-20 | 09-JUL-20 | 16,30,665 |
| 2171 | PITHORAGARH | V | N | 39 | N | 223502102 15 00 25 | 01-JUL-20 | 09-JUL-20 | 1,425 |

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DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2172 | PITHORAGARH | V | N | 40 | N | 223502102 15 00 25 | 01-JUL-20 | 09-JUL-20 | 431 |
| 2173 | PITHORAGARH | V | N | 54 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 36,800 |
| 2174 | PITHORAGARH | V | N | 57 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 2,11,500 |
| 2175 | PITHORAGARH | V | N | 58 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 1,12,000 |
| 2176 | PITHORAGARH | V | N | 61 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 4,26,635 |
| 2177 | PITHORAGARH | V | N | 62 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 22,000 |
| 2178 | PITHORAGARH | V | N | 14 | N | 223502102 01 02 01 | 01-AUG-20 | 06-AUG-20 | 3,11,300 |
| 2179 | PITHORAGARH | V | N | 14 | N | 223502102 01 02 03 | 01-AUG-20 | 06-AUG-20 | 52,921 |
| 2180 | PITHORAGARH | V | N | 14 | N | 223502102 01 02 06 | 01-AUG-20 | 06-AUG-20 | 25,170 |
| 2181 | PITHORAGARH | V | N | 15 | N | 223502102 15 00 01 | 01-AUG-20 | 06-AUG-20 | 1,11,800 |
| 2182 | PITHORAGARH | V | N | 15 | N | 223502102 15 00 03 | 01-AUG-20 | 06-AUG-20 | 19,006 |
| 2183 | PITHORAGARH | V | N | 15 | N | 223502102 15 00 06 | 01-AUG-20 | 06-AUG-20 | 8,670 |
| 2184 | PITHORAGARH | V | N | 42 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,88,000 |
| 2185 | PITHORAGARH | V | N | 43 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,88,000 |
| 2186 | PITHORAGARH | V | N | 44 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 64,000 |
| 2187 | PITHORAGARH | V | N | 47 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,31,600 |
| 2188 | PITHORAGARH | V | N | 48 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 36,800 |
| 2189 | PITHORAGARH | V | N | 51 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 4,24,280 |
| 2190 | PITHORAGARH | V | N | 52 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 2,11,500 |
| 2191 | PITHORAGARH | V | N | 53 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 1,12,000 |
| 2192 | PITHORAGARH | V | N | 57 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 21,900 |
| 2193 | PITHORAGARH | V | N | 58 | N | 223502102 15 00 25 | 01-AUG-20 | 21-AUG-20 | 459 |
| 2194 | PITHORAGARH | V | N | 59 | N | 223502102 15 00 25 | 01-AUG-20 | 21-AUG-20 | 960 |
| 2195 | PITHORAGARH | V | N | 91 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 2,71,200 |
| 2196 | PITHORAGARH | V | N | 112 | N | 223502102 15 00 25 | 01-SEP-20 | 14-SEP-20 | 1,389 |
| 2197 | PITHORAGARH | V | N | 113 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 4,18,153 |
| 2198 | PITHORAGARH | V | N | 114 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 2,16,580 |
| 2199 | PITHORAGARH | V | N | 115 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 1,15,952 |
| 2200 | PITHORAGARH | V | N | 118 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 38,111 |
| 2201 | PITHORAGARH | V | N | 119 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 2,67,187 |
| 2202 | PITHORAGARH | V | N | 120 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 1,34,788 |
| 2203 | PITHORAGARH | V | N | 122 | N | 223502102 01 02 44 | 01-SEP-20 | 15-SEP-20 | 16,28,449 |
| 2204 | PITHORAGARH | V | N | 15 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,11,800 |
| 2205 | PITHORAGARH | V | N | 15 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 19,006 |
| 2206 | PITHORAGARH | V | N | 15 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 8,670 |
| 2207 | PITHORAGARH | V | N | 18 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,13,500 |
| 2208 | PITHORAGARH | V | N | 18 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 53,295 |

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DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2209 | PITHORAGARH | V | N | 18 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 25,910 |
| 2210 | PITHORAGARH | V | N | 50 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 22,100 |

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2211 | PITHORAGARH | V | N | 105 | N | 223502102 03 03 08 | 01-JUL-20 | 18-JUL-20 | 2,70,000 |
| 2212 | PITHORAGARH | V | N | 106 | N | 223502102 03 03 08 | 01-JUL-20 | 18-JUL-20 | 1,35,000 |
| 2213 | PITHORAGARH | V | N | 107 | N | 223502102 03 03 08 | 01-JUL-20 | 18-JUL-20 | 1,35,000 |
| 2214 | PITHORAGARH | V | N | 110 | N | 223502102 01 02 08 | 01-JUL-20 | 18-JUL-20 | 6,14,202 |
| 2215 | PITHORAGARH | V | N | 111 | N | 223502102 01 02 08 | 01-JUL-20 | 18-JUL-20 | 2,02,500 |
| 2216 | PITHORAGARH | V | N | 18 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 1,24,500 |
| 2217 | PITHORAGARH | V | N | 18 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 21,165 |
| 2218 | PITHORAGARH | V | N | 18 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 10,550 |
| 2219 | PITHORAGARH | V | N | 19 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 22,100 |
| 2220 | PITHORAGARH | V | N | 19 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 3,757 |
| 2221 | PITHORAGARH | V | N | 19 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,800 |
| 2222 | PITHORAGARH | V | N | 24 | N | 223502102 15 00 01 | 01-AUG-20 | 13-AUG-20 | 22,800 |
| 2223 | PITHORAGARH | V | N | 24 | N | 223502102 15 00 03 | 01-AUG-20 | 13-AUG-20 | 3,876 |
| 2224 | PITHORAGARH | V | N | 24 | N | 223502102 15 00 06 | 01-AUG-20 | 13-AUG-20 | 2,800 |
| 2225 | PITHORAGARH | V | N | 25 | N | 223502102 01 02 01 | 01-AUG-20 | 13-AUG-20 | 1,27,100 |
| 2226 | PITHORAGARH | V | N | 25 | N | 223502102 01 02 03 | 01-AUG-20 | 13-AUG-20 | 21,607 |
| 2227 | PITHORAGARH | V | N | 25 | N | 223502102 01 02 06 | 01-AUG-20 | 13-AUG-20 | 10,550 |
| 2228 | PITHORAGARH | V | N | 60 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 90,000 |
| 2229 | PITHORAGARH | V | N | 61 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,08,000 |
| 2230 | PITHORAGARH | V | N | 62 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 90,000 |
| 2231 | PITHORAGARH | V | N | 24 | N | 223502102 01 02 01 | 01-SEP-20 | 05-SEP-20 | 1,27,100 |
| 2232 | PITHORAGARH | V | N | 24 | N | 223502102 01 02 03 | 01-SEP-20 | 05-SEP-20 | 21,607 |
| 2233 | PITHORAGARH | V | N | 24 | N | 223502102 01 02 06 | 01-SEP-20 | 05-SEP-20 | 10,550 |
| 2234 | PITHORAGARH | V | N | 25 | N | 223502102 15 00 01 | 01-SEP-20 | 05-SEP-20 | 22,800 |
| 2235 | PITHORAGARH | V | N | 25 | N | 223502102 15 00 03 | 01-SEP-20 | 05-SEP-20 | 3,876 |
| 2236 | PITHORAGARH | V | N | 25 | N | 223502102 15 00 06 | 01-SEP-20 | 05-SEP-20 | 2,800 |

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2237 | PITHORAGARH | V | N | 100 | N | 223502102 07 00 08 | 01-JUL-20 | 17-JUL-20 | 29,000 |
| 2238 | PITHORAGARH | V | N | 102 | N | 223502102 07 00 08 | 01-JUL-20 | 17-JUL-20 | 48,187 |
| 2239 | PITHORAGARH | V | N | 104 | N | 223502102 07 00 41 | 01-JUL-20 | 17-JUL-20 | 23,155 |

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DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 2240 | PITHORAGARH | V | N | 56 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 86,700 |
| 2241 | PITHORAGARH | V | N | 56 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 14,739 |
| 2242 | PITHORAGARH | V | N | 56 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 8,000 |
| 2243 | PITHORAGARH | V | N | 57 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 46,600 |
| 2244 | PITHORAGARH | V | N | 57 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 7,922 |
| 2245 | PITHORAGARH | V | N | 57 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 4,591 |
| 2246 | PITHORAGARH | V | N | 7 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 86,700 |
| 2247 | PITHORAGARH | V | N | 7 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 14,739 |
| 2248 | PITHORAGARH | V | N | 7 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 8,000 |
| 2249 | PITHORAGARH | V | N | 8 | N | 223502102 04 00 01 | 01-JUL-20 | 02-JUL-20 | 33,300 |
| 2250 | PITHORAGARH | V | N | 8 | N | 223502102 04 00 03 | 01-JUL-20 | 02-JUL-20 | 5,661 |
| 2251 | PITHORAGARH | V | N | 8 | N | 223502102 04 00 06 | 01-JUL-20 | 02-JUL-20 | 3,120 |
| 2252 | PITHORAGARH | V | N | 99 | N | 223502102 07 00 08 | 01-JUL-20 | 17-JUL-20 | 16,600 |
| 2253 | PITHORAGARH | V | N | 17 | N | 223502102 07 00 08 | 01-AUG-20 | 10-AUG-20 | 30,000 |
| 2254 | PITHORAGARH | V | N | 18 | N | 223502102 07 00 08 | 01-AUG-20 | 10-AUG-20 | 16,600 |
| 2255 | PITHORAGARH | V | N | 13 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 86,700 |
| 2256 | PITHORAGARH | V | N | 13 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 14,739 |
| 2257 | PITHORAGARH | V | N | 13 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 8,000 |
| 2258 | PITHORAGARH | V | N | 13 | N | 223502103 15 00 57 | 01-SEP-20 | 04-SEP-20 | 1,63,29,800 |
| 2259 | PITHORAGARH | V | N | 14 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 55,000 |
| 2260 | PITHORAGARH | V | N | 14 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 9,350 |
| 2261 | PITHORAGARH | V | N | 14 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 5,520 |
| 2262 | PITHORAGARH | V | N | 147 | N | 223502102 07 00 08 | 01-SEP-20 | 25-SEP-20 | 29,750 |
| 2263 | PITHORAGARH | V | N | 36 | N | 223503102 01 02 57 | 01-SEP-20 | 05-SEP-20 | 5,58,000 |
| 2264 | PITHORAGARH | V | N | 39 | N | 223502103 20 00 57 | 01-SEP-20 | 05-SEP-20 | 12,80,000 |
| 2265 | PITHORAGARH | V | N | 40 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 85,32,000 |
| 2266 | PITHORAGARH | V | N | 43 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 55,000 |
| 2267 | PITHORAGARH | V | N | 43 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 9,350 |
| 2268 | PITHORAGARH | V | N | 43 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 5,520 |
| 2269 | PITHORAGARH | V | N | 44 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 86,700 |
| 2270 | PITHORAGARH | V | N | 44 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 14,739 |
| 2271 | PITHORAGARH | V | N | 44 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 8,000 |
| 2272 | PITHORAGARH | V | N | 52 | N | 223502102 07 00 08 | 01-SEP-20 | 08-SEP-20 | 16,600 |
| 2273 | PITHORAGARH | V | N | 53 | N | 223502102 07 00 08 | 01-SEP-20 | 08-SEP-20 | 30,000 |
| 2274 | PITHORAGARH | V | N | 54 | N | 223502102 07 00 25 | 01-SEP-20 | 08-SEP-20 | 3,143 |
| 2275 | PITHORAGARH | V | N | 55 | N | 223502102 07 00 20 | 01-SEP-20 | 08-SEP-20 | 5,000 |
| 2276 | PITHORAGARH | V | N | 56 | N | 223502102 07 00 08 | 01-SEP-20 | 08-SEP-20 | 27,867 |

Voucher Details

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2277 | PITHORAGARH | V | N | 15 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 3,10,308 |
| 2278 | PITHORAGARH | V | N | 36 | N | 223560107 03 00 57 | 01-JUL-20 | 14-JUL-20 | 44,806 |
| 2279 | PITHORAGARH | V | N | 37 | N | 223560107 03 00 57 | 01-JUL-20 | 14-JUL-20 | 44,806 |
| 2280 | PITHORAGARH | V | N | 38 | N | 223560107 03 00 57 | 01-JUL-20 | 14-JUL-20 | 59,727 |
| 2281 | PITHORAGARH | V | N | 39 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 11,355 |
| 2282 | PITHORAGARH | V | N | 51 | N | 223560107 03 00 57 | 01-JUL-20 | 27-JUL-20 | 1,79,226 |
| 2283 | PITHORAGARH | V | N | 2 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 3,17,641 |
| 2284 | PITHORAGARH | V | N | 4 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 3,23,933 |

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 2285 | PITHORAGARH | V | N | 116 | N | 223502101 04 00 08 | 01-JUL-20 | 21-JUL-20 | 13,425 |
| 2286 | PITHORAGARH | V | N | 9 | N | 223502101 04 00 01 | 01-JUL-20 | 02-JUL-20 | 75,700 |
| 2287 | PITHORAGARH | V | N | 9 | N | 223502101 04 00 03 | 01-JUL-20 | 02-JUL-20 | 12,869 |
| 2288 | PITHORAGARH | V | N | 9 | N | 223502101 04 00 06 | 01-JUL-20 | 02-JUL-20 | 6,490 |
| 2289 | PITHORAGARH | V | N | 42 | N | 223502101 04 00 01 | 01-AUG-20 | 06-AUG-20 | 76,400 |
| 2290 | PITHORAGARH | V | N | 42 | N | 223502101 04 00 03 | 01-AUG-20 | 06-AUG-20 | 12,988 |
| 2291 | PITHORAGARH | V | N | 42 | N | 223502101 04 00 06 | 01-AUG-20 | 06-AUG-20 | 6,490 |
| 2292 | PITHORAGARH | V | N | 66 | N | 223503102 01 01 57 | 01-AUG-20 | 21-AUG-20 | 2,01,000 |
| 2293 | PITHORAGARH | V | N | 69 | N | 223503101 01 01 57 | 01-AUG-20 | 21-AUG-20 | 69,94,000 |
| 2294 | PITHORAGARH | V | N | 107 | N | 223560102 05 00 57 | 01-SEP-20 | 09-SEP-20 | 10,48,000 |
| 2295 | PITHORAGARH | V | N | 12 | N | 223502101 04 00 01 | 01-SEP-20 | 03-SEP-20 | 76,400 |
| 2296 | PITHORAGARH | V | N | 12 | N | 223502101 04 00 03 | 01-SEP-20 | 03-SEP-20 | 12,988 |
| 2297 | PITHORAGARH | V | N | 12 | N | 223502101 04 00 06 | 01-SEP-20 | 03-SEP-20 | 6,490 |
| 2298 | PITHORAGARH | V | N | 34 | N | 223502101 20 00 57 | 01-SEP-20 | 05-SEP-20 | 61,65,600 |
| 2299 | PITHORAGARH | V | N | 41 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 46,05,000 |
| 2300 | PITHORAGARH | V | N | 46 | N | 223502101 20 00 57 | 01-SEP-20 | 07-SEP-20 | 26,98,400 |
| 2301 | PITHORAGARH | V | N | 58 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,80,46,800 |
| 2302 | PITHORAGARH | V | N | 59 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 5,18,400 |
| 2303 | PITHORAGARH | V | N | 60 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,80,51,000 |
| 2304 | PITHORAGARH | V | N | 61 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 7,72,800 |

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2305 | PITHORAGARH | V | N | 117 | N | 223560200 03 01 25 | 01-JUL-20 | 23-JUL-20 | 2,023 |
| 2306 | PITHORAGARH | V | N | 12 | N | 223560200 03 01 01 | 01-JUL-20 | 02-JUL-20 | 1,62,000 |
| 2307 | PITHORAGARH | V | N | 12 | N | 223560200 03 01 03 | 01-JUL-20 | 02-JUL-20 | 27,540 |

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DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2308 | PITHORAGARH | V | N | 12 | N | 223560200 03 01 06 | 01-JUL-20 | 02-JUL-20 | 10,840 |
| 2309 | PITHORAGARH | V | N | 122 | N | 223560200 03 09 57 | 01-JUL-20 | 27-JUL-20 | 22,96,000 |
| 2310 | PITHORAGARH | V | N | 27 | N | 223560200 03 01 22 | 01-JUL-20 | 06-JUL-20 | 7,750 |
| 2311 | PITHORAGARH | V | N | 28 | N | 223560200 03 01 22 | 01-JUL-20 | 06-JUL-20 | 1,440 |
| 2312 | PITHORAGARH | V | N | 29 | N | 223560200 03 01 22 | 01-JUL-20 | 06-JUL-20 | 2,000 |
| 2313 | PITHORAGARH | V | N | 30 | N | 223560200 03 01 23 | 01-JUL-20 | 06-JUL-20 | 1,160 |
| 2314 | PITHORAGARH | V | N | 31 | N | 223560200 03 01 25 | 01-JUL-20 | 06-JUL-20 | 2,017 |
| 2315 | PITHORAGARH | V | N | 32 | N | 223560200 03 01 25 | 01-JUL-20 | 06-JUL-20 | 627 |
| 2316 | PITHORAGARH | V | N | 33 | N | 223560200 03 01 25 | 01-JUL-20 | 06-JUL-20 | 551 |
| 2317 | PITHORAGARH | V | N | 53 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 1,15,200 |
| 2318 | PITHORAGARH | V | N | 53 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 19,584 |
| 2319 | PITHORAGARH | V | N | 53 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 1,140 |
| 2320 | PITHORAGARH | V | N | 64 | N | 223560200 03 09 57 | 01-JUL-20 | 14-JUL-20 | 18,53,600 |
| 2321 | PITHORAGARH | V | N | 104 | N | 223560200 03 01 08 | 01-AUG-20 | 28-AUG-20 | 18,86,929 |
| 2322 | PITHORAGARH | V | N | 105 | N | 223560200 03 01 08 | 01-AUG-20 | 28-AUG-20 | 74,013 |
| 2323 | PITHORAGARH | V | N | 106 | N | 223560200 03 01 25 | 01-AUG-20 | 28-AUG-20 | 4,229 |
| 2324 | PITHORAGARH | V | N | 107 | N | 223560200 03 01 25 | 01-AUG-20 | 28-AUG-20 | 3,092 |
| 2325 | PITHORAGARH | V | N | 108 | N | 223560200 03 01 25 | 01-AUG-20 | 28-AUG-20 | 19,549 |
| 2326 | PITHORAGARH | V | N | 109 | N | 223560200 03 01 25 | 01-AUG-20 | 28-AUG-20 | 12,187 |
| 2327 | PITHORAGARH | V | N | 110 | N | 223560200 03 01 22 | 01-AUG-20 | 28-AUG-20 | 3,375 |
| 2328 | PITHORAGARH | V | N | 111 | N | 223560200 03 01 22 | 01-AUG-20 | 28-AUG-20 | 360 |
| 2329 | PITHORAGARH | V | N | 112 | N | 223560200 03 01 25 | 01-AUG-20 | 28-AUG-20 | 4,601 |
| 2330 | PITHORAGARH | V | N | 148 | N | 223560200 03 01 25 | 01-SEP-20 | 28-SEP-20 | 2,017 |
| 2331 | PITHORAGARH | V | N | 149 | N | 223560200 03 01 30 | 01-SEP-20 | 28-SEP-20 | 1,379 |
| 2332 | PITHORAGARH | V | N | 151 | N | 223560200 03 01 22 | 01-SEP-20 | 29-SEP-20 | 5,000 |
| 2333 | PITHORAGARH | V | N | 19 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 1,15,200 |
| 2334 | PITHORAGARH | V | N | 19 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 19,584 |
| 2335 | PITHORAGARH | V | N | 19 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 1,140 |
| 2336 | PITHORAGARH | V | N | 35 | N | 223560200 03 09 57 | 01-SEP-20 | 05-SEP-20 | 4,40,000 |
| 2337 | PITHORAGARH | V | N | 62 | N | 223560200 03 08 56 | 01-SEP-20 | 08-SEP-20 | 3,00,000 |
| 2338 | PITHORAGARH | V | N | 63 | N | 223560200 03 01 22 | 01-SEP-20 | 08-SEP-20 | 4,134 |
| 2339 | PITHORAGARH | V | N | 64 | N | 223560200 03 06 56 | 01-SEP-20 | 08-SEP-20 | 200 |
| 2340 | PITHORAGARH | V | N | 65 | N | 223560200 03 01 08 | 01-SEP-20 | 08-SEP-20 | 8,96,552 |
| 2341 | PITHORAGARH | V | N | 66 | N | 223560200 03 01 08 | 01-SEP-20 | 08-SEP-20 | 1,18,744 |
| 2342 | PITHORAGARH | V | N | 67 | N | 223560200 03 01 29 | 01-SEP-20 | 08-SEP-20 | 16,235 |
| 2343 | PITHORAGARH | V | N | 68 | N | 223560200 03 01 24 | 01-SEP-20 | 08-SEP-20 | 1,484 |

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

Voucher Details

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Grant No.: 15

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2344 | PITHORAGARH | V | N | 27 | N | 223502102 15 00 01 | 01-JUL-20 | 06-JUL-20 | 28,000 |
| 2345 | PITHORAGARH | V | N | 27 | N | 223502102 15 00 03 | 01-JUL-20 | 06-JUL-20 | 4,760 |
| 2346 | PITHORAGARH | V | N | 27 | N | 223502102 15 00 06 | 01-JUL-20 | 06-JUL-20 | 2,070 |
| 2347 | PITHORAGARH | V | N | 28 | N | 223502102 01 02 01 | 01-JUL-20 | 06-JUL-20 | 73,500 |
| 2348 | PITHORAGARH | V | N | 28 | N | 223502102 01 02 03 | 01-JUL-20 | 06-JUL-20 | 12,495 |
| 2349 | PITHORAGARH | V | N | 28 | N | 223502102 01 02 06 | 01-JUL-20 | 06-JUL-20 | 7,100 |
| 2350 | PITHORAGARH | V | N | 41 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 2,37,276 |
| 2351 | PITHORAGARH | V | N | 42 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 1,80,000 |
| 2352 | PITHORAGARH | V | N | 43 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 2,72,600 |
| 2353 | PITHORAGARH | V | N | 44 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 4,90,000 |
| 2354 | PITHORAGARH | V | N | 45 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,26,000 |
| 2355 | PITHORAGARH | V | N | 46 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,65,600 |
| 2356 | PITHORAGARH | V | N | 67 | N | 223502102 01 02 44 | 01-JUL-20 | 14-JUL-20 | 5,61,000 |
| 2357 | PITHORAGARH | V | N | 114 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 2,72,600 |
| 2358 | PITHORAGARH | V | N | 115 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 2,37,276 |
| 2359 | PITHORAGARH | V | N | 118 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 1,27,306 |
| 2360 | PITHORAGARH | V | N | 119 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 1,70,078 |
| 2361 | PITHORAGARH | V | N | 121 | N | 223502102 15 00 25 | 01-AUG-20 | 29-AUG-20 | 2,736 |
| 2362 | PITHORAGARH | V | N | 122 | N | 223502102 01 02 44 | 01-AUG-20 | 29-AUG-20 | 15,95,700 |
| 2363 | PITHORAGARH | V | N | 16 | N | 223502102 01 02 01 | 01-AUG-20 | 06-AUG-20 | 73,500 |
| 2364 | PITHORAGARH | V | N | 16 | N | 223502102 01 02 03 | 01-AUG-20 | 06-AUG-20 | 12,495 |
| 2365 | PITHORAGARH | V | N | 16 | N | 223502102 01 02 06 | 01-AUG-20 | 06-AUG-20 | 7,100 |
| 2366 | PITHORAGARH | V | N | 17 | N | 223502102 15 00 01 | 01-AUG-20 | 06-AUG-20 | 28,800 |
| 2367 | PITHORAGARH | V | N | 17 | N | 223502102 15 00 03 | 01-AUG-20 | 06-AUG-20 | 4,896 |
| 2368 | PITHORAGARH | V | N | 17 | N | 223502102 15 00 06 | 01-AUG-20 | 06-AUG-20 | 2,070 |
| 2369 | PITHORAGARH | V | N | 82 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 2,61,596 |
| 2370 | PITHORAGARH | V | N | 83 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 4,07,000 |
| 2371 | PITHORAGARH | V | N | 84 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 1,89,000 |
| 2372 | PITHORAGARH | V | N | 88 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 1,44,000 |
| 2373 | PITHORAGARH | V | N | 89 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 90,000 |
| 2374 | PITHORAGARH | V | N | 90 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 94,000 |
| 2375 | PITHORAGARH | V | N | 36 | N | 223502102 01 02 01 | 01-SEP-20 | 22-SEP-20 | 73,500 |
| 2376 | PITHORAGARH | V | N | 36 | N | 223502102 01 02 03 | 01-SEP-20 | 22-SEP-20 | 12,495 |
| 2377 | PITHORAGARH | V | N | 36 | N | 223502102 01 02 06 | 01-SEP-20 | 22-SEP-20 | 7,100 |
| 2378 | PITHORAGARH | V | N | 37 | N | 223502102 15 00 01 | 01-SEP-20 | 22-SEP-20 | 28,800 |
| 2379 | PITHORAGARH | V | N | 37 | N | 223502102 15 00 03 | 01-SEP-20 | 22-SEP-20 | 4,896 |
| 2380 | PITHORAGARH | V | N | 37 | N | 223502102 15 00 06 | 01-SEP-20 | 22-SEP-20 | 2,070 |

Voucher Details

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Grant No.: 15

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2381 | PITHORAGARH | V | N | 23 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 85,802 |
| 2382 | PITHORAGARH | V | N | 13 | N | 223560107 03 00 57 | 01-AUG-20 | 05-AUG-20 | 85,802 |
| 2383 | PITHORAGARH | V | N | 10 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 85,802 |

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2384 | PITHORAGARH | V | N | 14 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 1,66,600 |
| 2385 | PITHORAGARH | V | N | 14 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 28,322 |
| 2386 | PITHORAGARH | V | N | 14 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 5,810 |
| 2387 | PITHORAGARH | V | N | 66 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 12,500 |
| 2388 | PITHORAGARH | V | N | 69 | N | 223502102 01 02 23 | 01-JUL-20 | 14-JUL-20 | 1,600 |
| 2389 | PITHORAGARH | V | N | 70 | N | 223502102 01 02 23 | 01-JUL-20 | 14-JUL-20 | 3,000 |
| 2390 | PITHORAGARH | V | N | 71 | N | 223502102 01 02 23 | 01-JUL-20 | 14-JUL-20 | 3,000 |
| 2391 | PITHORAGARH | V | N | 72 | N | 223502102 01 02 23 | 01-JUL-20 | 14-JUL-20 | 3,000 |
| 2392 | PITHORAGARH | V | N | 73 | N | 223502102 01 02 23 | 01-JUL-20 | 14-JUL-20 | 2,000 |
| 2393 | PITHORAGARH | V | N | 74 | N | 223502102 01 02 23 | 01-JUL-20 | 14-JUL-20 | 2,000 |
| 2394 | PITHORAGARH | V | N | 75 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 1,32,327 |
| 2395 | PITHORAGARH | V | N | 76 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 45,310 |
| 2396 | PITHORAGARH | V | N | 77 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 1,64,500 |
| 2397 | PITHORAGARH | V | N | 78 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 87,750 |
| 2398 | PITHORAGARH | V | N | 79 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 84,100 |
| 2399 | PITHORAGARH | V | N | 80 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 29,000 |
| 2400 | PITHORAGARH | V | N | 81 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 54,050 |
| 2401 | PITHORAGARH | V | N | 82 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 54,600 |
| 2402 | PITHORAGARH | V | N | 5 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 1,68,900 |
| 2403 | PITHORAGARH | V | N | 5 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 28,713 |
| 2404 | PITHORAGARH | V | N | 5 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 5,810 |
| 2405 | PITHORAGARH | V | N | 76 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 78,000 |
| 2406 | PITHORAGARH | V | N | 77 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 94,000 |
| 2407 | PITHORAGARH | V | N | 78 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 58,000 |
| 2408 | PITHORAGARH | V | N | 79 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 20,000 |
| 2409 | PITHORAGARH | V | N | 11 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,68,900 |
| 2410 | PITHORAGARH | V | N | 11 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 28,713 |
| 2411 | PITHORAGARH | V | N | 11 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 5,810 |
| 2412 | PITHORAGARH | V | N | 126 | N | 223502102 01 02 08 | 01-SEP-20 | 23-SEP-20 | 1,32,327 |
| 2413 | PITHORAGARH | V | N | 127 | N | 223502102 01 02 08 | 01-SEP-20 | 23-SEP-20 | 45,310 |
| 2414 | PITHORAGARH | V | N | 128 | N | 223502102 01 02 08 | 01-SEP-20 | 23-SEP-20 | 1,64,500 |

Voucher Details

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Grant No.: 15

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2415 | PITHORAGARH | V | N | 129 | N | 223502102 01 02 08 | 01-SEP-20 | 23-SEP-20 | 87,750 |
| 2416 | PITHORAGARH | V | N | 130 | N | 223502102 03 03 08 | 01-SEP-20 | 23-SEP-20 | 84,100 |
| 2417 | PITHORAGARH | V | N | 131 | N | 223502102 03 03 08 | 01-SEP-20 | 23-SEP-20 | 29,000 |
| 2418 | PITHORAGARH | V | N | 132 | N | 223502102 03 03 08 | 01-SEP-20 | 23-SEP-20 | 54,600 |
| 2419 | PITHORAGARH | V | N | 145 | N | 223502102 03 03 08 | 01-SEP-20 | 23-SEP-20 | 12,500 |
| 2420 | PITHORAGARH | V | N | 150 | N | 223502102 15 00 25 | 01-SEP-20 | 28-SEP-20 | 2,921 |
| 2421 | PITHORAGARH | V | N | 16 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 84,100 |
| 2422 | PITHORAGARH | V | N | 17 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 1,32,327 |
| 2423 | PITHORAGARH | V | N | 18 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 45,310 |
| 2424 | PITHORAGARH | V | N | 19 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 1,64,500 |
| 2425 | PITHORAGARH | V | N | 20 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 87,750 |
| 2426 | PITHORAGARH | V | N | 21 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 29,000 |
| 2427 | PITHORAGARH | V | N | 22 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 54,050 |
| 2428 | PITHORAGARH | V | N | 23 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 54,600 |
| 2429 | PITHORAGARH | V | N | 32 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 12,500 |
| 2430 | PITHORAGARH | V | N | 45 | N | 223502102 01 02 44 | 01-SEP-20 | 07-SEP-20 | 11,33,673 |

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2431 | PITHORAGARH | V | N | 29 | N | 223560107 03 00 57 | 01-JUL-20 | 07-JUL-20 | 44,806 |
| 2432 | PITHORAGARH | V | N | 30 | N | 223560107 03 00 57 | 01-JUL-20 | 07-JUL-20 | 44,806 |
| 2433 | PITHORAGARH | V | N | 4 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 75,836 |
| 2434 | PITHORAGARH | V | N | 9 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 77,836 |
| 2435 | PITHORAGARH | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 77,836 |

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2436 | PITHORAGARH | V | N | 24 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 25,000 |
| 2437 | PITHORAGARH | V | N | 18 | N | 223560107 03 00 57 | 01-AUG-20 | 06-AUG-20 | 25,000 |
| 2438 | PITHORAGARH | V | N | 26 | N | 223560107 03 00 57 | 01-AUG-20 | 24-AUG-20 | 1,83,226 |
| 2439 | PITHORAGARH | V | N | 27 | N | 223560107 03 00 57 | 01-AUG-20 | 24-AUG-20 | 1,83,226 |
| 2440 | PITHORAGARH | V | N | 23 | N | 223560107 03 00 57 | 01-SEP-20 | 04-SEP-20 | 33,000 |
| 2441 | PITHORAGARH | V | N | 39 | N | 223560107 03 00 57 | 01-SEP-20 | 23-SEP-20 | 46,806 |
| 2442 | PITHORAGARH | V | N | 40 | N | 223560107 03 00 57 | 01-SEP-20 | 23-SEP-20 | 1,87,226 |

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

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DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2443 | PITHORAGARH | V | N | 1 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 1,17,806 |
| 2444 | PITHORAGARH | V | N | 15 | N | 223502102 03 03 08 | 01-JUL-20 | 02-JUL-20 | 4,06,000 |
| 2445 | PITHORAGARH | V | N | 16 | N | 223502102 03 03 08 | 01-JUL-20 | 02-JUL-20 | 2,900 |
| 2446 | PITHORAGARH | V | N | 17 | N | 223502102 03 03 08 | 01-JUL-20 | 02-JUL-20 | 2,01,600 |
| 2447 | PITHORAGARH | V | N | 18 | N | 223502102 03 03 08 | 01-JUL-20 | 02-JUL-20 | 64,400 |
| 2448 | PITHORAGARH | V | N | 2 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 2,64,654 |
| 2449 | PITHORAGARH | V | N | 24 | N | 223502102 03 03 08 | 01-JUL-20 | 02-JUL-20 | 34,100 |
| 2450 | PITHORAGARH | V | N | 26 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 2,52,000 |
| 2451 | PITHORAGARH | V | N | 3 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 4,500 |
| 2452 | PITHORAGARH | V | N | 31 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 64,590 |
| 2453 | PITHORAGARH | V | N | 31 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 10,948 |
| 2454 | PITHORAGARH | V | N | 31 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 6,650 |
| 2455 | PITHORAGARH | V | N | 32 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,06,100 |
| 2456 | PITHORAGARH | V | N | 32 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 35,037 |
| 2457 | PITHORAGARH | V | N | 32 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 16,800 |
| 2458 | PITHORAGARH | V | N | 34 | N | 223502102 15 00 25 | 01-JUL-20 | 03-JUL-20 | 731 |
| 2459 | PITHORAGARH | V | N | 36 | N | 223502102 01 02 44 | 01-JUL-20 | 09-JUL-20 | 4,23,400 |
| 2460 | PITHORAGARH | V | N | 37 | N | 223502102 01 02 44 | 01-JUL-20 | 09-JUL-20 | 7,10,100 |
| 2461 | PITHORAGARH | V | N | 4 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 3,24,000 |
| 2462 | PITHORAGARH | V | N | 5 | N | 223502102 01 02 08 | 01-JUL-20 | 02-JUL-20 | 1,96,000 |
| 2463 | PITHORAGARH | V | N | 100 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 56,000 |
| 2464 | PITHORAGARH | V | N | 101 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,44,000 |
| 2465 | PITHORAGARH | V | N | 102 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,40,000 |
| 2466 | PITHORAGARH | V | N | 28 | N | 223502102 01 02 01 | 01-AUG-20 | 26-AUG-20 | 2,08,700 |
| 2467 | PITHORAGARH | V | N | 28 | N | 223502102 01 02 03 | 01-AUG-20 | 26-AUG-20 | 35,479 |
| 2468 | PITHORAGARH | V | N | 28 | N | 223502102 01 02 06 | 01-AUG-20 | 26-AUG-20 | 16,800 |
| 2469 | PITHORAGARH | V | N | 29 | N | 223502102 15 00 01 | 01-AUG-20 | 26-AUG-20 | 65,690 |
| 2470 | PITHORAGARH | V | N | 29 | N | 223502102 15 00 03 | 01-AUG-20 | 26-AUG-20 | 11,135 |
| 2471 | PITHORAGARH | V | N | 29 | N | 223502102 15 00 06 | 01-AUG-20 | 26-AUG-20 | 6,650 |
| 2472 | PITHORAGARH | V | N | 93 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 58,903 |
| 2473 | PITHORAGARH | V | N | 94 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 1,30,500 |
| 2474 | PITHORAGARH | V | N | 95 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 1,27,764 |
| 2475 | PITHORAGARH | V | N | 108 | N | 223502102 01 02 44 | 01-SEP-20 | 10-SEP-20 | 11,33,500 |
| 2476 | PITHORAGARH | V | N | 111 | N | 223502102 15 00 25 | 01-SEP-20 | 10-SEP-20 | 671 |
| 2477 | PITHORAGARH | V | N | 22 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 65,690 |
| 2478 | PITHORAGARH | V | N | 22 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 11,135 |
| 2479 | PITHORAGARH | V | N | 22 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 6,650 |

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DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2480 | PITHORAGARH | V | N | 69 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 17,000 |
| 2481 | PITHORAGARH | V | N | 72 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 1,27,764 |
| 2482 | PITHORAGARH | V | N | 73 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 58,903 |
| 2483 | PITHORAGARH | V | N | 74 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 1,30,500 |
| 2484 | PITHORAGARH | V | N | 76 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 1,62,000 |
| 2485 | PITHORAGARH | V | N | 77 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 98,000 |
| 2486 | PITHORAGARH | V | N | 81 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 2,03,000 |
| 2487 | PITHORAGARH | V | N | 82 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 1,00,800 |
| 2488 | PITHORAGARH | V | N | 83 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 32,200 |

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2489 | PITHORAGARH | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 4,144 |
| 2490 | PITHORAGARH | V | N | 1 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 4,144 |
| 2491 | PITHORAGARH | V | N | 3 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 4,144 |
| 2492 | PITHORAGARH | V | N | 32 | N | 223560107 03 00 57 | 01-SEP-20 | 21-SEP-20 | 37,445 |
| 2493 | PITHORAGARH | V | N | 33 | N | 223560107 03 00 57 | 01-SEP-20 | 21-SEP-20 | 37,445 |
| 2494 | PITHORAGARH | V | N | 34 | N | 223560107 03 00 57 | 01-SEP-20 | 21-SEP-20 | 37,445 |
| 2495 | PITHORAGARH | V | N | 35 | N | 223560107 03 00 57 | 01-SEP-20 | 21-SEP-20 | 37,445 |

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2496 | PITHORAGARH | V | N | 101 | N | 223502102 01 02 08 | 01-JUL-20 | 17-JUL-20 | 2,86,484 |
| 2497 | PITHORAGARH | V | N | 120 | N | 223502102 01 02 44 | 01-JUL-20 | 23-JUL-20 | 22,99,950 |
| 2498 | PITHORAGARH | V | N | 33 | N | 223502102 01 02 01 | 01-JUL-20 | 06-JUL-20 | 2,68,700 |
| 2499 | PITHORAGARH | V | N | 33 | N | 223502102 01 02 03 | 01-JUL-20 | 06-JUL-20 | 45,679 |
| 2500 | PITHORAGARH | V | N | 33 | N | 223502102 01 02 06 | 01-JUL-20 | 06-JUL-20 | 20,120 |
| 2501 | PITHORAGARH | V | N | 34 | N | 223502102 15 00 01 | 01-JUL-20 | 06-JUL-20 | 48,400 |
| 2502 | PITHORAGARH | V | N | 34 | N | 223502102 15 00 03 | 01-JUL-20 | 06-JUL-20 | 8,228 |
| 2503 | PITHORAGARH | V | N | 34 | N | 223502102 15 00 06 | 01-JUL-20 | 06-JUL-20 | 3,980 |
| 2504 | PITHORAGARH | V | N | 93 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 93,000 |
| 2505 | PITHORAGARH | V | N | 94 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 90,000 |
| 2506 | PITHORAGARH | V | N | 95 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 1,89,000 |
| 2507 | PITHORAGARH | V | N | 97 | N | 223502102 01 02 08 | 01-JUL-20 | 17-JUL-20 | 2,52,000 |
| 2508 | PITHORAGARH | V | N | 98 | N | 223502102 01 02 08 | 01-JUL-20 | 17-JUL-20 | 1,39,500 |
| 2509 | PITHORAGARH | V | N | 34 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 93,000 |
| 2510 | PITHORAGARH | V | N | 35 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 2,81,921 |

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DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2511 | PITHORAGARH | V | N | 38 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,39,500 |
| 2512 | PITHORAGARH | V | N | 39 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 2,52,000 |
| 2513 | PITHORAGARH | V | N | 40 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 1,86,000 |
| 2514 | PITHORAGARH | V | N | 41 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 90,000 |
| 2515 | PITHORAGARH | V | N | 92 | N | 223502102 15 00 25 | 01-AUG-20 | 24-AUG-20 | 1,930 |
| 2516 | PITHORAGARH | V | N | 100 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 1,70,712 |
| 2517 | PITHORAGARH | V | N | 101 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 93,000 |
| 2518 | PITHORAGARH | V | N | 123 | N | 223502102 03 03 08 | 01-SEP-20 | 16-SEP-20 | 90,000 |
| 2519 | PITHORAGARH | V | N | 124 | N | 223502102 01 02 08 | 01-SEP-20 | 16-SEP-20 | 2,81,921 |
| 2520 | PITHORAGARH | V | N | 26 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 2,73,700 |
| 2521 | PITHORAGARH | V | N | 26 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 46,529 |
| 2522 | PITHORAGARH | V | N | 26 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 20,120 |
| 2523 | PITHORAGARH | V | N | 27 | N | 223502102 15 00 01 | 01-SEP-20 | 04-SEP-20 | 49,900 |
| 2524 | PITHORAGARH | V | N | 27 | N | 223502102 15 00 03 | 01-SEP-20 | 04-SEP-20 | 8,483 |
| 2525 | PITHORAGARH | V | N | 27 | N | 223502102 15 00 06 | 01-SEP-20 | 04-SEP-20 | 3,980 |
| 2526 | PITHORAGARH | V | N | 28 | N | 223502102 01 02 01 | 01-SEP-20 | 05-SEP-20 | 2,78,900 |
| 2527 | PITHORAGARH | V | N | 28 | N | 223502102 01 02 03 | 01-SEP-20 | 05-SEP-20 | 47,413 |
| 2528 | PITHORAGARH | V | N | 28 | N | 223502102 01 02 06 | 01-SEP-20 | 05-SEP-20 | 20,120 |
| 2529 | PITHORAGARH | V | N | 29 | N | 223502102 15 00 01 | 01-SEP-20 | 05-SEP-20 | 51,400 |
| 2530 | PITHORAGARH | V | N | 29 | N | 223502102 15 00 03 | 01-SEP-20 | 05-SEP-20 | 8,738 |
| 2531 | PITHORAGARH | V | N | 29 | N | 223502102 15 00 06 | 01-SEP-20 | 05-SEP-20 | 3,980 |
| 2532 | PITHORAGARH | V | N | 90 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 1,39,500 |
| 2533 | PITHORAGARH | V | N | 91 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 2,52,000 |
| 2534 | PITHORAGARH | V | N | 94 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 1,86,000 |
| 2535 | PITHORAGARH | V | N | 96 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 1,24,000 |
| 2536 | PITHORAGARH | V | N | 97 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 1,24,000 |
| 2537 | PITHORAGARH | V | N | 98 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 1,44,000 |

DDO- 38054277 TREASURY OFFICER SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2538 | PITHORAGARH | V | N | 35 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 2,57,756 |
| 2539 | PITHORAGARH | V | N | 40 | N | 223560107 03 00 57 | 01-JUL-20 | 23-JUL-20 | 22,403 |
| 2540 | PITHORAGARH | V | N | 11 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 1,53,256 |
| 2541 | PITHORAGARH | V | N | 20 | N | 223560107 03 00 57 | 01-AUG-20 | 07-AUG-20 | 33,755 |
| 2542 | PITHORAGARH | V | N | 21 | N | 223560107 03 00 57 | 01-AUG-20 | 10-AUG-20 | 36,645 |
| 2543 | PITHORAGARH | V | N | 22 | N | 223560107 03 00 57 | 01-AUG-20 | 10-AUG-20 | 36,645 |
| 2544 | PITHORAGARH | V | N | 23 | N | 223560107 03 00 57 | 01-AUG-20 | 10-AUG-20 | 36,645 |

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2545 | PITHORAGARH | V | N | 31 | N | 223560107 03 00 57 | 01-AUG-20 | 28-AUG-20 | 30,553 |
| 2546 | PITHORAGARH | V | N | 32 | N | 223560107 03 00 57 | 01-AUG-20 | 28-AUG-20 | 30,553 |
| 2547 | PITHORAGARH | V | N | 33 | N | 223560107 03 00 57 | 01-AUG-20 | 28-AUG-20 | 61,060 |
| 2548 | PITHORAGARH | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 1,59,123 |
| 2549 | PITHORAGARH | V | N | 38 | N | 223560107 03 00 57 | 01-SEP-20 | 22-SEP-20 | 46,806 |

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2550 | PITHORAGARH | V | N | 10 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 1,51,300 |
| 2551 | PITHORAGARH | V | N | 10 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 25,721 |
| 2552 | PITHORAGARH | V | N | 10 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 13,450 |
| 2553 | PITHORAGARH | V | N | 11 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 66,500 |
| 2554 | PITHORAGARH | V | N | 11 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 11,305 |
| 2555 | PITHORAGARH | V | N | 11 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 6,150 |
| 2556 | PITHORAGARH | V | N | 1 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 1,50,800 |
| 2557 | PITHORAGARH | V | N | 14 | N | 223502102 15 00 25 | 01-AUG-20 | 06-AUG-20 | 3,222 |
| 2558 | PITHORAGARH | V | N | 15 | N | 223502102 15 00 25 | 01-AUG-20 | 06-AUG-20 | 8,793 |
| 2559 | PITHORAGARH | V | N | 16 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 2,35,130 |
| 2560 | PITHORAGARH | V | N | 2 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 1,12,500 |
| 2561 | PITHORAGARH | V | N | 20 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,06,000 |
| 2562 | PITHORAGARH | V | N | 21 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,02,000 |
| 2563 | PITHORAGARH | V | N | 22 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,04,000 |
| 2564 | PITHORAGARH | V | N | 3 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 70,000 |
| 2565 | PITHORAGARH | V | N | 4 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 1,82,000 |
| 2566 | PITHORAGARH | V | N | 5 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 59,800 |
| 2567 | PITHORAGARH | V | N | 6 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 1,19,000 |
| 2568 | PITHORAGARH | V | N | 6 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 20,230 |
| 2569 | PITHORAGARH | V | N | 6 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 10,100 |
| 2570 | PITHORAGARH | V | N | 7 | N | 223502102 15 00 01 | 01-AUG-20 | 04-AUG-20 | 66,500 |
| 2571 | PITHORAGARH | V | N | 7 | N | 223502102 15 00 03 | 01-AUG-20 | 04-AUG-20 | 11,305 |
| 2572 | PITHORAGARH | V | N | 7 | N | 223502102 15 00 06 | 01-AUG-20 | 04-AUG-20 | 6,150 |
| 2573 | PITHORAGARH | V | N | 30 | N | 223502102 01 02 01 | 01-SEP-20 | 08-SEP-20 | 1,20,100 |
| 2574 | PITHORAGARH | V | N | 30 | N | 223502102 01 02 03 | 01-SEP-20 | 08-SEP-20 | 20,417 |
| 2575 | PITHORAGARH | V | N | 30 | N | 223502102 01 02 06 | 01-SEP-20 | 08-SEP-20 | 10,100 |
| 2576 | PITHORAGARH | V | N | 31 | N | 223502102 15 00 01 | 01-SEP-20 | 08-SEP-20 | 66,500 |
| 2577 | PITHORAGARH | V | N | 31 | N | 223502102 15 00 03 | 01-SEP-20 | 08-SEP-20 | 11,305 |
| 2578 | PITHORAGARH | V | N | 31 | N | 223502102 15 00 06 | 01-SEP-20 | 08-SEP-20 | 6,150 |

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Grant No.: 15

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2579 | PITHORAGARH | V | N | 13 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 12,000 |
| 2580 | PITHORAGARH | V | N | 8 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 32,000 |
| 2581 | PITHORAGARH | V | N | 5 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 14,000 |

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2582 | PITHORAGARH | V | N | 22 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 1,13,063 |
| 2583 | PITHORAGARH | V | N | 41 | N | 223560107 03 00 57 | 01-JUL-20 | 28-JUL-20 | 19,894 |
| 2584 | PITHORAGARH | V | N | 52 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,13,507 |
| 2585 | PITHORAGARH | V | N | 7 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 1,13,507 |

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2586 | PITHORAGARH | V | N | 3 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 5,142 |
| 2587 | PITHORAGARH | V | N | 12 | N | 223560107 03 00 57 | 01-AUG-20 | 05-AUG-20 | 5,142 |
| 2588 | PITHORAGARH | V | N | 6 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 5,142 |

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2589 | PITHORAGARH | V | N | 25 | N | 223560107 03 00 57 | 01-JUL-20 | 04-JUL-20 | 6,000 |
| 2590 | PITHORAGARH | V | N | 26 | N | 223560107 03 00 57 | 01-JUL-20 | 04-JUL-20 | 19,894 |
| 2591 | PITHORAGARH | V | N | 19 | N | 223560107 03 00 57 | 01-AUG-20 | 05-AUG-20 | 6,444 |
| 2592 | PITHORAGARH | V | N | 8 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 6,444 |

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2593 | PITHORAGARH | V | N | 115 | N | 223502102 01 02 44 | 01-JUL-20 | 20-JUL-20 | 11,67,900 |
| 2594 | PITHORAGARH | V | N | 5 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 2,14,600 |
| 2595 | PITHORAGARH | V | N | 5 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 36,482 |
| 2596 | PITHORAGARH | V | N | 5 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 17,300 |
| 2597 | PITHORAGARH | V | N | 6 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 86,200 |
| 2598 | PITHORAGARH | V | N | 6 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 14,654 |
| 2599 | PITHORAGARH | V | N | 6 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 9,040 |
| 2600 | PITHORAGARH | V | N | 27 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 1,12,000 |
| 2601 | PITHORAGARH | V | N | 28 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 1,32,000 |
| 2602 | PITHORAGARH | V | N | 29 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 92,000 |

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DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2603 | PITHORAGARH | V | N | 3 | N | 223502102 15 00 01 | 01-AUG-20 | 04-AUG-20 | 87,100 |
| 2604 | PITHORAGARH | V | N | 3 | N | 223502102 15 00 03 | 01-AUG-20 | 04-AUG-20 | 14,807 |
| 2605 | PITHORAGARH | V | N | 3 | N | 223502102 15 00 06 | 01-AUG-20 | 04-AUG-20 | 9,040 |
| 2606 | PITHORAGARH | V | N | 4 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 2,17,500 |
| 2607 | PITHORAGARH | V | N | 4 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 36,975 |
| 2608 | PITHORAGARH | V | N | 4 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 17,300 |
| 2609 | PITHORAGARH | V | N | 1 | N | 223502102 03 03 08 | 01-SEP-20 | 04-SEP-20 | 3,24,800 |
| 2610 | PITHORAGARH | V | N | 12 | N | 223502102 01 02 08 | 01-SEP-20 | 04-SEP-20 | 5,07,208 |
| 2611 | PITHORAGARH | V | N | 2 | N | 223502102 03 03 08 | 01-SEP-20 | 04-SEP-20 | 1,28,800 |
| 2612 | PITHORAGARH | V | N | 20 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,17,500 |
| 2613 | PITHORAGARH | V | N | 20 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 36,975 |
| 2614 | PITHORAGARH | V | N | 20 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 17,300 |
| 2615 | PITHORAGARH | V | N | 21 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 87,100 |
| 2616 | PITHORAGARH | V | N | 21 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 14,807 |
| 2617 | PITHORAGARH | V | N | 21 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 9,040 |
| 2618 | PITHORAGARH | V | N | 3 | N | 223502102 03 03 08 | 01-SEP-20 | 04-SEP-20 | 1,49,500 |
| 2619 | PITHORAGARH | V | N | 4 | N | 223502102 01 02 08 | 01-SEP-20 | 04-SEP-20 | 2,07,000 |
| 2620 | PITHORAGARH | V | N | 5 | N | 223502102 01 02 08 | 01-SEP-20 | 04-SEP-20 | 4,55,000 |

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2621 | PITHORAGARH | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 33,733 |
| 2622 | PITHORAGARH | V | N | 47 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 33,733 |
| 2623 | PITHORAGARH | V | N | 45 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 33,733 |
| 2624 | PITHORAGARH | V | N | 9 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 33,733 |

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2625 | NARENDRA NAGAR | V | N | 1 | N | 223502102 04 00 25 | 01-JUL-20 | 27-JUL-20 | 3,878 |
| 2626 | NARENDRA NAGAR | V | N | 3 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 1,15,190 |
| 2627 | NARENDRA NAGAR | V | N | 3 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 19,550 |
| 2628 | NARENDRA NAGAR | V | N | 3 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 6,460 |
| 2629 | NARENDRA NAGAR | V | N | 4 | N | 223502102 04 00 01 | 01-JUL-20 | 02-JUL-20 | 87,300 |
| 2630 | NARENDRA NAGAR | V | N | 4 | N | 223502102 04 00 03 | 01-JUL-20 | 02-JUL-20 | 14,841 |
| 2631 | NARENDRA NAGAR | V | N | 4 | N | 223502102 04 00 06 | 01-JUL-20 | 02-JUL-20 | 6,440 |
| 2632 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 88,400 |
| 2633 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 15,028 |

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DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 2634 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 6,440 |
| 2635 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 1,17,090 |
| 2636 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 19,873 |
| 2637 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 6,460 |
| 2638 | NARENDRA NAGAR | V | N | 10 | N | 223503102 01 02 57 | 01-SEP-20 | 22-SEP-20 | 26,19,400 |
| 2639 | NARENDRA NAGAR | V | N | 13 | N | 223502102 04 00 29 | 01-SEP-20 | 24-SEP-20 | 18,900 |
| 2640 | NARENDRA NAGAR | V | N | 14 | N | 223502102 04 00 25 | 01-SEP-20 | 25-SEP-20 | 5,742 |
| 2641 | NARENDRA NAGAR | V | N | 15 | N | 223502102 04 00 40 | 01-SEP-20 | 25-SEP-20 | 10,000 |
| 2642 | NARENDRA NAGAR | V | N | 16 | N | 223502102 04 00 26 | 01-SEP-20 | 24-SEP-20 | 14,100 |
| 2643 | NARENDRA NAGAR | V | N | 17 | N | 223502102 04 00 22 | 01-SEP-20 | 24-SEP-20 | 10,670 |
| 2644 | NARENDRA NAGAR | V | N | 18 | N | 223502102 04 00 25 | 01-SEP-20 | 24-SEP-20 | 2,999 |
| 2645 | NARENDRA NAGAR | V | N | 19 | N | 223502102 04 00 25 | 01-SEP-20 | 24-SEP-20 | 574 |
| 2646 | NARENDRA NAGAR | V | N | 2 | N | 223502103 15 00 57 | 01-SEP-20 | 09-SEP-20 | 1,79,67,600 |
| 2647 | NARENDRA NAGAR | V | N | 20 | N | 223502102 04 00 44 | 01-SEP-20 | 24-SEP-20 | 2,950 |
| 2648 | NARENDRA NAGAR | V | N | 21 | N | 223502102 04 00 22 | 01-SEP-20 | 24-SEP-20 | 4,331 |
| 2649 | NARENDRA NAGAR | V | N | 22 | N | 223502102 04 00 29 | 01-SEP-20 | 28-SEP-20 | 86,000 |
| 2650 | NARENDRA NAGAR | V | N | 3 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 88,400 |
| 2651 | NARENDRA NAGAR | V | N | 3 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 15,028 |
| 2652 | NARENDRA NAGAR | V | N | 3 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 6,440 |
| 2653 | NARENDRA NAGAR | V | N | 3 | N | 223502103 15 00 57 | 01-SEP-20 | 09-SEP-20 | 1,44,64,800 |
| 2654 | NARENDRA NAGAR | V | N | 4 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 1,17,090 |
| 2655 | NARENDRA NAGAR | V | N | 4 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 19,873 |
| 2656 | NARENDRA NAGAR | V | N | 4 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 6,460 |
| 2657 | NARENDRA NAGAR | V | N | 4 | N | 223502103 15 00 57 | 01-SEP-20 | 09-SEP-20 | 39,58,200 |
| 2658 | NARENDRA NAGAR | V | N | 6 | N | 223503102 01 02 57 | 01-SEP-20 | 09-SEP-20 | 35,41,200 |
| 2659 | NARENDRA NAGAR | V | N | 7 | N | 223502102 04 00 01 | 01-SEP-20 | 29-SEP-20 | 73,920 |
| 2660 | NARENDRA NAGAR | V | N | 7 | N | 223502102 04 00 03 | 01-SEP-20 | 29-SEP-20 | 68,780 |
| 2661 | NARENDRA NAGAR | V | N | 7 | N | 223502103 20 00 57 | 01-SEP-20 | 11-SEP-20 | 9,13,000 |
| 2662 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 88,400 |
| 2663 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 15,028 |
| 2664 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 6,440 |
| 2665 | NARENDRA NAGAR | V | N | 8 | N | 223502103 20 00 57 | 01-SEP-20 | 11-SEP-20 | 41,000 |
| 2666 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 1,17,090 |
| 2667 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 19,873 |
| 2668 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 6,460 |

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

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DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 2669 | NARENDRA NAGAR | V | N | 1 | N | 223502102 04 00 25 | 01-JUL-20 | 27-JUL-20 | 7,756 |
| 2670 | NARENDRA NAGAR | V | N | 3 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 2,30,380 |
| 2671 | NARENDRA NAGAR | V | N | 3 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 39,100 |
| 2672 | NARENDRA NAGAR | V | N | 3 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 12,920 |
| 2673 | NARENDRA NAGAR | V | N | 4 | N | 223502102 04 00 01 | 01-JUL-20 | 02-JUL-20 | 1,74,600 |
| 2674 | NARENDRA NAGAR | V | N | 4 | N | 223502102 04 00 03 | 01-JUL-20 | 02-JUL-20 | 29,682 |
| 2675 | NARENDRA NAGAR | V | N | 4 | N | 223502102 04 00 06 | 01-JUL-20 | 02-JUL-20 | 12,880 |
| 2676 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 1,76,800 |
| 2677 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 30,056 |
| 2678 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 12,880 |
| 2679 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 2,34,180 |
| 2680 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 39,746 |
| 2681 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 12,920 |
| 2682 | NARENDRA NAGAR | V | N | 10 | N | 223503102 01 02 57 | 01-SEP-20 | 22-SEP-20 | 52,38,800 |
| 2683 | NARENDRA NAGAR | V | N | 13 | N | 223502102 04 00 29 | 01-SEP-20 | 24-SEP-20 | 37,800 |
| 2684 | NARENDRA NAGAR | V | N | 14 | N | 223502102 04 00 25 | 01-SEP-20 | 25-SEP-20 | 11,484 |
| 2685 | NARENDRA NAGAR | V | N | 15 | N | 223502102 04 00 40 | 01-SEP-20 | 25-SEP-20 | 20,000 |
| 2686 | NARENDRA NAGAR | V | N | 16 | N | 223502102 04 00 26 | 01-SEP-20 | 24-SEP-20 | 28,200 |
| 2687 | NARENDRA NAGAR | V | N | 17 | N | 223502102 04 00 22 | 01-SEP-20 | 24-SEP-20 | 21,340 |
| 2688 | NARENDRA NAGAR | V | N | 18 | N | 223502102 04 00 25 | 01-SEP-20 | 24-SEP-20 | 5,998 |
| 2689 | NARENDRA NAGAR | V | N | 19 | N | 223502102 04 00 25 | 01-SEP-20 | 24-SEP-20 | 1,148 |
| 2690 | NARENDRA NAGAR | V | N | 2 | N | 223502103 15 00 57 | 01-SEP-20 | 09-SEP-20 | 3,59,35,200 |
| 2691 | NARENDRA NAGAR | V | N | 20 | N | 223502102 04 00 44 | 01-SEP-20 | 24-SEP-20 | 5,900 |
| 2692 | NARENDRA NAGAR | V | N | 21 | N | 223502102 04 00 22 | 01-SEP-20 | 24-SEP-20 | 8,662 |
| 2693 | NARENDRA NAGAR | V | N | 22 | N | 223502102 04 00 29 | 01-SEP-20 | 28-SEP-20 | 1,72,000 |
| 2694 | NARENDRA NAGAR | V | N | 3 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 1,76,800 |
| 2695 | NARENDRA NAGAR | V | N | 3 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 30,056 |
| 2696 | NARENDRA NAGAR | V | N | 3 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 12,880 |
| 2697 | NARENDRA NAGAR | V | N | 3 | N | 223502103 15 00 57 | 01-SEP-20 | 09-SEP-20 | 2,89,29,600 |
| 2698 | NARENDRA NAGAR | V | N | 4 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 2,34,180 |
| 2699 | NARENDRA NAGAR | V | N | 4 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 39,746 |
| 2700 | NARENDRA NAGAR | V | N | 4 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 12,920 |
| 2701 | NARENDRA NAGAR | V | N | 4 | N | 223502103 15 00 57 | 01-SEP-20 | 09-SEP-20 | 79,16,400 |
| 2702 | NARENDRA NAGAR | V | N | 6 | N | 223503102 01 02 57 | 01-SEP-20 | 09-SEP-20 | 70,82,400 |
| 2703 | NARENDRA NAGAR | V | N | 7 | N | 223502102 04 00 01 | 01-SEP-20 | 29-SEP-20 | 1,47,840 |
| 2704 | NARENDRA NAGAR | V | N | 7 | N | 223502102 04 00 03 | 01-SEP-20 | 29-SEP-20 | 1,37,560 |
| 2705 | NARENDRA NAGAR | V | N | 7 | N | 223502103 20 00 57 | 01-SEP-20 | 11-SEP-20 | 18,26,000 |

Voucher Details

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DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2706 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 1,76,800 |
| 2707 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 30,056 |
| 2708 | NARENDRA NAGAR | V | N | 8 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 12,880 |
| 2709 | NARENDRA NAGAR | V | N | 8 | N | 223502103 20 00 57 | 01-SEP-20 | 11-SEP-20 | 82,000 |
| 2710 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 2,34,180 |
| 2711 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 39,746 |
| 2712 | NARENDRA NAGAR | V | N | 9 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 12,920 |

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2713 | NARENDRA NAGAR | V | N | 1 | N | 223502102 15 00 01 | 01-JUL-20 | 08-JUL-20 | 47,600 |
| 2714 | NARENDRA NAGAR | V | N | 1 | N | 223502102 15 00 03 | 01-JUL-20 | 08-JUL-20 | 8,092 |
| 2715 | NARENDRA NAGAR | V | N | 1 | N | 223502102 15 00 06 | 01-JUL-20 | 08-JUL-20 | 4,060 |
| 2716 | NARENDRA NAGAR | V | N | 2 | N | 223502102 01 02 01 | 01-JUL-20 | 08-JUL-20 | 38,100 |
| 2717 | NARENDRA NAGAR | V | N | 2 | N | 223502102 01 02 03 | 01-JUL-20 | 08-JUL-20 | 6,477 |
| 2718 | NARENDRA NAGAR | V | N | 2 | N | 223502102 01 02 06 | 01-JUL-20 | 08-JUL-20 | 2,630 |
| 2719 | NARENDRA NAGAR | V | N | 5 | N | 223502102 01 02 01 | 01-JUL-20 | 08-JUL-20 | 2,90,700 |
| 2720 | NARENDRA NAGAR | V | N | 5 | N | 223502102 01 02 03 | 01-JUL-20 | 08-JUL-20 | 49,419 |
| 2721 | NARENDRA NAGAR | V | N | 5 | N | 223502102 01 02 06 | 01-JUL-20 | 08-JUL-20 | 22,100 |
| 2722 | NARENDRA NAGAR | V | N | 1 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,52,000 |
| 2723 | NARENDRA NAGAR | V | N | 1 | N | 223502102 15 00 01 | 01-AUG-20 | 07-AUG-20 | 49,000 |
| 2724 | NARENDRA NAGAR | V | N | 1 | N | 223502102 15 00 03 | 01-AUG-20 | 07-AUG-20 | 8,330 |
| 2725 | NARENDRA NAGAR | V | N | 1 | N | 223502102 15 00 06 | 01-AUG-20 | 07-AUG-20 | 4,060 |
| 2726 | NARENDRA NAGAR | V | N | 10 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 4,05,277 |
| 2727 | NARENDRA NAGAR | V | N | 11 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 1,97,328 |
| 2728 | NARENDRA NAGAR | V | N | 12 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 60,000 |
| 2729 | NARENDRA NAGAR | V | N | 13 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 6,12,000 |
| 2730 | NARENDRA NAGAR | V | N | 15 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 4,59,871 |
| 2731 | NARENDRA NAGAR | V | N | 16 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 4,25,914 |
| 2732 | NARENDRA NAGAR | V | N | 2 | N | 223502102 01 02 01 | 01-AUG-20 | 07-AUG-20 | 2,98,100 |
| 2733 | NARENDRA NAGAR | V | N | 2 | N | 223502102 01 02 03 | 01-AUG-20 | 07-AUG-20 | 50,677 |
| 2734 | NARENDRA NAGAR | V | N | 2 | N | 223502102 01 02 06 | 01-AUG-20 | 07-AUG-20 | 22,100 |
| 2735 | NARENDRA NAGAR | V | N | 2 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,58,000 |
| 2736 | NARENDRA NAGAR | V | N | 22 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 91,260 |
| 2737 | NARENDRA NAGAR | V | N | 23 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 5,53,000 |
| 2738 | NARENDRA NAGAR | V | N | 24 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 2,82,000 |
| 2739 | NARENDRA NAGAR | V | N | 26 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 6,93,000 |

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DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2740 | NARENDRA NAGAR | V | N | 5 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 20,000 |
| 2741 | NARENDRA NAGAR | V | N | 8 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 2,70,000 |
| 2742 | NARENDRA NAGAR | V | N | 1 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 49,000 |
| 2743 | NARENDRA NAGAR | V | N | 1 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 8,330 |
| 2744 | NARENDRA NAGAR | V | N | 1 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,060 |
| 2745 | NARENDRA NAGAR | V | N | 12 | N | 223502102 01 02 44 | 01-SEP-20 | 28-SEP-20 | 19,05,874 |
| 2746 | NARENDRA NAGAR | V | N | 2 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,98,100 |
| 2747 | NARENDRA NAGAR | V | N | 2 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 50,677 |
| 2748 | NARENDRA NAGAR | V | N | 2 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 22,100 |
| 2749 | NARENDRA NAGAR | V | N | 9 | N | 223502102 15 00 25 | 01-SEP-20 | 22-SEP-20 | 8,866 |

DDO- 39004276 TREASURY OFFICER TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2750 | NARENDRA NAGAR | V | N | 10 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 21,000 |
| 2751 | NARENDRA NAGAR | V | N | 11 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,89,000 |
| 2752 | NARENDRA NAGAR | V | N | 5 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,89,000 |
| 2753 | NARENDRA NAGAR | V | N | 6 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 21,000 |
| 2754 | NARENDRA NAGAR | V | N | 10 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 1,89,000 |
| 2755 | NARENDRA NAGAR | V | N | 11 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 21,000 |

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2756 | CHAMOLI | V | N | 11 | N | 223502102 01 04 01 | 01-JUL-20 | 02-JUL-20 | 37,600 |
| 2757 | CHAMOLI | V | N | 11 | N | 223502102 01 04 03 | 01-JUL-20 | 02-JUL-20 | 6,392 |
| 2758 | CHAMOLI | V | N | 11 | N | 223502102 01 04 06 | 01-JUL-20 | 02-JUL-20 | 3,970 |
| 2759 | CHAMOLI | V | N | 12 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 95,580 |
| 2760 | CHAMOLI | V | N | 12 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 16,201 |
| 2761 | CHAMOLI | V | N | 12 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 8,750 |
| 2762 | CHAMOLI | V | N | 70 | N | 223502102 15 00 25 | 01-JUL-20 | 23-JUL-20 | 15,590 |
| 2763 | CHAMOLI | V | N | 73 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 37,600 |
| 2764 | CHAMOLI | V | N | 73 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 6,392 |
| 2765 | CHAMOLI | V | N | 73 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 3,970 |
| 2766 | CHAMOLI | V | N | 74 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 97,580 |
| 2767 | CHAMOLI | V | N | 74 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 16,541 |
| 2768 | CHAMOLI | V | N | 74 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 8,750 |
| 2769 | CHAMOLI | V | N | 15 | N | 223502102 01 26 04 | 01-AUG-20 | 20-AUG-20 | 6,220 |
| 2770 | CHAMOLI | V | N | 6 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 37,600 |

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DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2771 | CHAMOLI | V | N | 6 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 6,392 |
| 2772 | CHAMOLI | V | N | 6 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 3,970 |
| 2773 | CHAMOLI | V | N | 60 | N | 223502102 01 04 01 | 01-SEP-20 | 30-SEP-20 | 37,600 |
| 2774 | CHAMOLI | V | N | 60 | N | 223502102 01 04 03 | 01-SEP-20 | 30-SEP-20 | 6,392 |
| 2775 | CHAMOLI | V | N | 60 | N | 223502102 01 04 06 | 01-SEP-20 | 30-SEP-20 | 3,970 |
| 2776 | CHAMOLI | V | N | 61 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 97,580 |
| 2777 | CHAMOLI | V | N | 61 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 16,541 |
| 2778 | CHAMOLI | V | N | 61 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 8,750 |
| 2779 | CHAMOLI | V | N | 7 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 97,580 |
| 2780 | CHAMOLI | V | N | 7 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 16,541 |
| 2781 | CHAMOLI | V | N | 7 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 8,750 |
| 2782 | CHAMOLI | V | N | 83 | N | 223502102 01 26 24 | 01-SEP-20 | 15-SEP-20 | 8,500 |
| 2783 | CHAMOLI | V | N | 84 | N | 223502102 15 00 23 | 01-SEP-20 | 15-SEP-20 | 35,672 |
| 2784 | CHAMOLI | V | N | 86 | N | 223502102 01 26 08 | 01-SEP-20 | 17-SEP-20 | 50,921 |
| 2785 | CHAMOLI | V | N | 87 | N | 223502102 01 26 08 | 01-SEP-20 | 17-SEP-20 | 59,467 |
| 2786 | CHAMOLI | V | N | 98 | N | 223502102 01 26 04 | 01-SEP-20 | 21-SEP-20 | 11,400 |

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 2787 | CHAMOLI | V | N | 19 | N | 223502102 04 00 01 | 01-JUL-20 | 04-JUL-20 | 46,200 |
| 2788 | CHAMOLI | V | N | 19 | N | 223502102 04 00 03 | 01-JUL-20 | 04-JUL-20 | 7,854 |
| 2789 | CHAMOLI | V | N | 19 | N | 223502102 04 00 06 | 01-JUL-20 | 04-JUL-20 | 4,210 |
| 2790 | CHAMOLI | V | N | 3 | N | 223502102 04 00 22 | 01-JUL-20 | 06-JUL-20 | 5,100 |
| 2791 | CHAMOLI | V | N | 4 | N | 223502102 04 00 22 | 01-JUL-20 | 06-JUL-20 | 2,260 |
| 2792 | CHAMOLI | V | N | 48 | N | 223502102 04 00 23 | 01-JUL-20 | 17-JUL-20 | 16,000 |
| 2793 | CHAMOLI | V | N | 5 | N | 223502102 04 00 22 | 01-JUL-20 | 06-JUL-20 | 2,128 |
| 2794 | CHAMOLI | V | N | 66 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 60,900 |
| 2795 | CHAMOLI | V | N | 66 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 10,353 |
| 2796 | CHAMOLI | V | N | 66 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 5,681 |
| 2797 | CHAMOLI | V | N | 71 | N | 223502102 04 00 20 | 01-JUL-20 | 29-JUL-20 | 2,889 |
| 2798 | CHAMOLI | V | N | 72 | N | 223502102 04 00 08 | 01-JUL-20 | 30-JUL-20 | 60,000 |
| 2799 | CHAMOLI | V | N | 55 | N | 223502102 04 00 22 | 01-AUG-20 | 28-AUG-20 | 1,000 |
| 2800 | CHAMOLI | V | N | 8 | N | 223502102 04 00 26 | 01-AUG-20 | 13-AUG-20 | 7,400 |
| 2801 | CHAMOLI | V | N | 9 | N | 223502102 04 00 20 | 01-AUG-20 | 13-AUG-20 | 1,789 |
| 2802 | CHAMOLI | V | N | 105 | N | 223502103 15 00 57 | 01-SEP-20 | 24-SEP-20 | 1,26,03,600 |
| 2803 | CHAMOLI | V | N | 116 | N | 223502103 20 00 57 | 01-SEP-20 | 25-SEP-20 | 5,91,600 |
| 2804 | CHAMOLI | V | N | 55 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 69,300 |

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DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2805 | CHAMOLI | V | N | 55 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 11,781 |
| 2806 | CHAMOLI | V | N | 55 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 6,610 |
| 2807 | CHAMOLI | V | N | 59 | N | 223502103 15 00 57 | 01-SEP-20 | 10-SEP-20 | 74,84,400 |
| 2808 | CHAMOLI | V | N | 60 | N | 223503102 01 02 57 | 01-SEP-20 | 10-SEP-20 | 4,10,400 |
| 2809 | CHAMOLI | V | N | 8 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 69,300 |
| 2810 | CHAMOLI | V | N | 8 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 11,781 |
| 2811 | CHAMOLI | V | N | 8 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 6,610 |

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2812 | CHAMOLI | V | N | 26 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 35,845 |
| 2813 | CHAMOLI | V | N | 27 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 35,845 |
| 2814 | CHAMOLI | V | N | 28 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 35,845 |
| 2815 | CHAMOLI | V | N | 29 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 35,845 |
| 2816 | CHAMOLI | V | N | 30 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 35,845 |
| 2817 | CHAMOLI | V | N | 31 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 44,806 |
| 2818 | CHAMOLI | V | N | 32 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 82,516 |
| 2819 | CHAMOLI | V | N | 33 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 44,806 |
| 2820 | CHAMOLI | V | N | 34 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 89,613 |
| 2821 | CHAMOLI | V | N | 35 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 44,806 |
| 2822 | CHAMOLI | V | N | 36 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 89,613 |
| 2823 | CHAMOLI | V | N | 37 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 29,841 |
| 2824 | CHAMOLI | V | N | 38 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 89,613 |
| 2825 | CHAMOLI | V | N | 41 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 89,613 |
| 2826 | CHAMOLI | V | N | 42 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 82,516 |
| 2827 | CHAMOLI | V | N | 43 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 35,845 |
| 2828 | CHAMOLI | V | N | 44 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 35,845 |
| 2829 | CHAMOLI | V | N | 45 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 35,845 |
| 2830 | CHAMOLI | V | N | 46 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 35,845 |
| 2831 | CHAMOLI | V | N | 47 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 35,845 |
| 2832 | CHAMOLI | V | N | 5 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 2,85,760 |
| 2833 | CHAMOLI | V | N | 50 | N | 223560107 03 00 57 | 01-JUL-20 | 29-JUL-20 | 44,806 |
| 2834 | CHAMOLI | V | N | 51 | N | 223560107 03 00 57 | 01-JUL-20 | 29-JUL-20 | 44,806 |
| 2835 | CHAMOLI | V | N | 52 | N | 223560107 03 00 57 | 01-JUL-20 | 29-JUL-20 | 44,806 |
| 2836 | CHAMOLI | V | N | 53 | N | 223560107 03 00 57 | 01-JUL-20 | 29-JUL-20 | 44,806 |
| 2837 | CHAMOLI | V | N | 68 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 3,47,692 |
| 2838 | CHAMOLI | V | N | 10 | N | 223560107 03 00 57 | 01-AUG-20 | 13-AUG-20 | 45,806 |

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2839 | CHAMOLI | V | N | 13 | N | 223560107 03 00 57 | 01-AUG-20 | 20-AUG-20 | 36,645 |
| 2840 | CHAMOLI | V | N | 14 | N | 223560107 03 00 57 | 01-AUG-20 | 20-AUG-20 | 36,645 |
| 2841 | CHAMOLI | V | N | 15 | N | 223560107 03 00 57 | 01-AUG-20 | 20-AUG-20 | 1,83,226 |
| 2842 | CHAMOLI | V | N | 16 | N | 223560107 03 00 57 | 01-AUG-20 | 20-AUG-20 | 91,613 |
| 2843 | CHAMOLI | V | N | 17 | N | 223560107 03 00 57 | 01-AUG-20 | 21-AUG-20 | 45,806 |
| 2844 | CHAMOLI | V | N | 18 | N | 223560107 03 00 57 | 01-AUG-20 | 21-AUG-20 | 1,83,226 |
| 2845 | CHAMOLI | V | N | 19 | N | 223560107 03 00 57 | 01-AUG-20 | 24-AUG-20 | 7,689 |
| 2846 | CHAMOLI | V | N | 20 | N | 223560107 03 00 57 | 01-AUG-20 | 27-AUG-20 | 21,379 |
| 2847 | CHAMOLI | V | N | 8 | N | 223560107 03 00 57 | 01-AUG-20 | 13-AUG-20 | 45,806 |
| 2848 | CHAMOLI | V | N | 9 | N | 223560107 03 00 57 | 01-AUG-20 | 13-AUG-20 | 53,867 |
| 2849 | CHAMOLI | V | N | 22 | N | 223560107 03 00 57 | 01-SEP-20 | 08-SEP-20 | 62,393 |
| 2850 | CHAMOLI | V | N | 24 | N | 223560107 03 00 57 | 01-SEP-20 | 11-SEP-20 | 1,27,097 |
| 2851 | CHAMOLI | V | N | 29 | N | 223560107 03 00 57 | 01-SEP-20 | 15-SEP-20 | 1,87,226 |
| 2852 | CHAMOLI | V | N | 33 | N | 223560107 03 00 57 | 01-SEP-20 | 18-SEP-20 | 13,387 |
| 2853 | CHAMOLI | V | N | 34 | N | 223560107 03 00 57 | 01-SEP-20 | 18-SEP-20 | 13,387 |
| 2854 | CHAMOLI | V | N | 35 | N | 223560107 03 00 57 | 01-SEP-20 | 18-SEP-20 | 93,613 |
| 2855 | CHAMOLI | V | N | 36 | N | 223560107 03 00 57 | 01-SEP-20 | 18-SEP-20 | 46,806 |
| 2856 | CHAMOLI | V | N | 37 | N | 223560107 03 00 57 | 01-SEP-20 | 18-SEP-20 | 46,806 |
| 2857 | CHAMOLI | V | N | 38 | N | 223560107 03 00 57 | 01-SEP-20 | 18-SEP-20 | 46,806 |
| 2858 | CHAMOLI | V | N | 39 | N | 223560107 03 00 57 | 01-SEP-20 | 18-SEP-20 | 37,445 |
| 2859 | CHAMOLI | V | N | 4 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 3,75,068 |
| 2860 | CHAMOLI | V | N | 40 | N | 223560107 03 00 57 | 01-SEP-20 | 18-SEP-20 | 46,806 |
| 2861 | CHAMOLI | V | N | 57 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 4,16,731 |

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 2862 | CHAMOLI | V | N | 16 | N | 223502104 03 00 01 | 01-JUL-20 | 02-JUL-20 | 61,100 |
| 2863 | CHAMOLI | V | N | 16 | N | 223502104 03 00 03 | 01-JUL-20 | 02-JUL-20 | 10,387 |
| 2864 | CHAMOLI | V | N | 16 | N | 223502104 03 00 06 | 01-JUL-20 | 02-JUL-20 | 2,730 |
| 2865 | CHAMOLI | V | N | 54 | N | 223502104 03 00 08 | 01-JUL-20 | 20-JUL-20 | 12,000 |
| 2866 | CHAMOLI | V | N | 75 | N | 223502104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 62,900 |
| 2867 | CHAMOLI | V | N | 75 | N | 223502104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 10,693 |
| 2868 | CHAMOLI | V | N | 75 | N | 223502104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 2,730 |
| 2869 | CHAMOLI | V | N | 6 | N | 223502104 03 00 02 | 01-AUG-20 | 10-AUG-20 | 5,000 |
| 2870 | CHAMOLI | V | N | 7 | N | 223502104 03 00 02 | 01-AUG-20 | 10-AUG-20 | 8,000 |
| 2871 | CHAMOLI | V | N | 11 | N | 223502104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 62,900 |
| 2872 | CHAMOLI | V | N | 11 | N | 223502104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 10,693 |

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2873 | CHAMOLI | V | N | 11 | N | 223502104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 2,730 |
| 2874 | CHAMOLI | V | N | 32 | N | 223560102 06 00 57 | 01-SEP-20 | 07-SEP-20 | 27,92,000 |
| 2875 | CHAMOLI | V | N | 33 | N | 223502101 20 00 57 | 01-SEP-20 | 07-SEP-20 | 24,91,800 |
| 2876 | CHAMOLI | V | N | 63 | N | 223502104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 62,900 |
| 2877 | CHAMOLI | V | N | 63 | N | 223502104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 10,693 |
| 2878 | CHAMOLI | V | N | 63 | N | 223502104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 2,730 |
| 2879 | CHAMOLI | V | N | 73 | N | 223503101 01 01 57 | 01-SEP-20 | 10-SEP-20 | 48,28,800 |

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 2880 | CHAMOLI | V | N | 13 | N | 223560200 03 01 01 | 01-JUL-20 | 02-JUL-20 | 1,29,082 |
| 2881 | CHAMOLI | V | N | 13 | N | 223560200 03 01 03 | 01-JUL-20 | 02-JUL-20 | 32,396 |
| 2882 | CHAMOLI | V | N | 13 | N | 223560200 03 01 06 | 01-JUL-20 | 02-JUL-20 | 9,620 |
| 2883 | CHAMOLI | V | N | 2 | N | 223560200 03 09 57 | 01-JUL-20 | 02-JUL-20 | 24,000 |
| 2884 | CHAMOLI | V | N | 49 | N | 223560200 03 09 57 | 01-JUL-20 | 13-JUL-20 | 1,92,000 |
| 2885 | CHAMOLI | V | N | 50 | N | 223560200 03 01 56 | 01-JUL-20 | 13-JUL-20 | 1,36,000 |
| 2886 | CHAMOLI | V | N | 51 | N | 223560200 03 01 25 | 01-JUL-20 | 13-JUL-20 | 1,904 |
| 2887 | CHAMOLI | V | N | 53 | N | 223560200 03 01 22 | 01-JUL-20 | 20-JUL-20 | 1,452 |
| 2888 | CHAMOLI | V | N | 69 | N | 223560200 03 09 57 | 01-JUL-20 | 21-JUL-20 | 1,20,000 |
| 2889 | CHAMOLI | V | N | 78 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 1,29,782 |
| 2890 | CHAMOLI | V | N | 78 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 32,515 |
| 2891 | CHAMOLI | V | N | 78 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 9,620 |
| 2892 | CHAMOLI | V | N | 10 | N | 223560200 03 01 08 | 01-AUG-20 | 18-AUG-20 | 94,568 |
| 2893 | CHAMOLI | V | N | 11 | N | 223560200 03 01 08 | 01-AUG-20 | 18-AUG-20 | 16,73,658 |
| 2894 | CHAMOLI | V | N | 12 | N | 223560200 03 01 25 | 01-AUG-20 | 18-AUG-20 | 4,018 |
| 2895 | CHAMOLI | V | N | 13 | N | 223560200 03 01 22 | 01-AUG-20 | 18-AUG-20 | 1,875 |
| 2896 | CHAMOLI | V | N | 14 | N | 223560200 03 01 22 | 01-AUG-20 | 18-AUG-20 | 9,204 |
| 2897 | CHAMOLI | V | N | 16 | N | 223560200 03 01 25 | 01-AUG-20 | 24-AUG-20 | 5,507 |
| 2898 | CHAMOLI | V | N | 17 | N | 223560200 03 01 25 | 01-AUG-20 | 24-AUG-20 | 8,022 |
| 2899 | CHAMOLI | V | N | 18 | N | 223560200 03 01 25 | 01-AUG-20 | 24-AUG-20 | 1,092 |
| 2900 | CHAMOLI | V | N | 108 | N | 223560200 03 07 42 | 01-SEP-20 | 25-SEP-20 | 15,00,000 |
| 2901 | CHAMOLI | V | N | 12 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 1,29,782 |
| 2902 | CHAMOLI | V | N | 12 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 32,515 |
| 2903 | CHAMOLI | V | N | 12 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 9,620 |
| 2904 | CHAMOLI | V | N | 13 | N | 223560200 03 01 08 | 01-SEP-20 | 02-SEP-20 | 35,220 |
| 2905 | CHAMOLI | V | N | 14 | N | 223560200 03 01 08 | 01-SEP-20 | 02-SEP-20 | 3,84,556 |
| 2906 | CHAMOLI | V | N | 62 | N | 223560200 03 01 01 | 01-SEP-20 | 30-SEP-20 | 1,29,782 |

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DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2907 | CHAMOLI | V | N | 62 | N | 223560200 03 01 03 | 01-SEP-20 | 30-SEP-20 | 32,515 |
| 2908 | CHAMOLI | V | N | 62 | N | 223560200 03 01 06 | 01-SEP-20 | 30-SEP-20 | 9,620 |
| 2909 | CHAMOLI | V | N | 62 | N | 223560200 03 09 57 | 01-SEP-20 | 10-SEP-20 | 6,88,000 |
| 2910 | CHAMOLI | V | N | 63 | N | 223560200 03 08 56 | 01-SEP-20 | 10-SEP-20 | 4,50,000 |
| 2911 | CHAMOLI | V | N | 64 | N | 223560200 03 01 25 | 01-SEP-20 | 10-SEP-20 | 1,143 |
| 2912 | CHAMOLI | V | N | 65 | N | 223560200 03 01 25 | 01-SEP-20 | 10-SEP-20 | 540 |
| 2913 | CHAMOLI | V | N | 66 | N | 223560200 03 01 24 | 01-SEP-20 | 10-SEP-20 | 3,859 |
| 2914 | CHAMOLI | V | N | 67 | N | 223560200 03 01 22 | 01-SEP-20 | 10-SEP-20 | 5,000 |
| 2915 | CHAMOLI | V | N | 68 | N | 223560200 03 01 26 | 01-SEP-20 | 10-SEP-20 | 2,006 |
| 2916 | CHAMOLI | V | N | 69 | N | 223560200 03 01 20 | 01-SEP-20 | 10-SEP-20 | 6,090 |
| 2917 | CHAMOLI | V | N | 70 | N | 223560200 03 01 23 | 01-SEP-20 | 10-SEP-20 | 750 |
| 2918 | CHAMOLI | V | N | 71 | N | 223560200 03 01 29 | 01-SEP-20 | 10-SEP-20 | 5,050 |
| 2919 | CHAMOLI | V | N | 72 | N | 223560200 03 01 29 | 01-SEP-20 | 10-SEP-20 | 4,600 |
| 2920 | CHAMOLI | V | N | 79 | N | 223560200 03 09 57 | 01-SEP-20 | 11-SEP-20 | 24,000 |
| 2921 | CHAMOLI | V | N | 85 | N | 223560200 03 09 57 | 01-SEP-20 | 16-SEP-20 | 1,68,000 |

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2922 | CHAMOLI | V | N | 13 | N | 223502102 03 03 08 | 01-JUL-20 | 07-JUL-20 | 4,51,800 |
| 2923 | CHAMOLI | V | N | 14 | N | 223502102 03 03 08 | 01-JUL-20 | 07-JUL-20 | 62,500 |
| 2924 | CHAMOLI | V | N | 20 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 78,300 |
| 2925 | CHAMOLI | V | N | 20 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 13,311 |
| 2926 | CHAMOLI | V | N | 20 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 6,440 |
| 2927 | CHAMOLI | V | N | 21 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 83,000 |
| 2928 | CHAMOLI | V | N | 21 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 14,110 |
| 2929 | CHAMOLI | V | N | 21 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 7,200 |
| 2930 | CHAMOLI | V | N | 48 | N | 223502102 01 02 01 | 01-JUL-20 | 27-JUL-20 | 35,900 |
| 2931 | CHAMOLI | V | N | 48 | N | 223502102 01 02 03 | 01-JUL-20 | 27-JUL-20 | 6,103 |
| 2932 | CHAMOLI | V | N | 48 | N | 223502102 01 02 06 | 01-JUL-20 | 27-JUL-20 | 10,310 |
| 2933 | CHAMOLI | V | N | 6 | N | 223502102 03 03 08 | 01-JUL-20 | 07-JUL-20 | 2,16,000 |
| 2934 | CHAMOLI | V | N | 64 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 79,800 |
| 2935 | CHAMOLI | V | N | 64 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 13,566 |
| 2936 | CHAMOLI | V | N | 64 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 6,440 |
| 2937 | CHAMOLI | V | N | 65 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 1,21,300 |
| 2938 | CHAMOLI | V | N | 65 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 20,621 |
| 2939 | CHAMOLI | V | N | 65 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 14,030 |
| 2940 | CHAMOLI | V | N | 7 | N | 223502102 01 02 08 | 01-JUL-20 | 07-JUL-20 | 7,03,378 |

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DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2941 | CHAMOLI | V | N | 8 | N | 223502102 01 02 08 | 01-JUL-20 | 07-JUL-20 | 3,46,500 |
| 2942 | CHAMOLI | V | N | 9 | N | 223502102 01 02 08 | 01-JUL-20 | 07-JUL-20 | 1,75,000 |
| 2943 | CHAMOLI | V | N | 80 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 6,08,600 |
| 2944 | CHAMOLI | V | N | 84 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 3,70,000 |
| 2945 | CHAMOLI | V | N | 85 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 1,02,500 |
| 2946 | CHAMOLI | V | N | 86 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 7,05,332 |
| 2947 | CHAMOLI | V | N | 87 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 3,46,500 |
| 2948 | CHAMOLI | V | N | 88 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 1,75,000 |
| 2949 | CHAMOLI | V | N | 19 | N | 223502102 01 02 01 | 01-SEP-20 | 07-SEP-20 | 1,21,300 |
| 2950 | CHAMOLI | V | N | 19 | N | 223502102 01 02 03 | 01-SEP-20 | 07-SEP-20 | 20,621 |
| 2951 | CHAMOLI | V | N | 19 | N | 223502102 01 02 06 | 01-SEP-20 | 07-SEP-20 | 14,030 |
| 2952 | CHAMOLI | V | N | 23 | N | 223502102 15 00 01 | 01-SEP-20 | 08-SEP-20 | 29,300 |
| 2953 | CHAMOLI | V | N | 23 | N | 223502102 15 00 03 | 01-SEP-20 | 08-SEP-20 | 4,981 |
| 2954 | CHAMOLI | V | N | 23 | N | 223502102 15 00 06 | 01-SEP-20 | 08-SEP-20 | 2,380 |
| 2955 | CHAMOLI | V | N | 53 | N | 223502102 01 02 44 | 01-SEP-20 | 09-SEP-20 | 1,63,021 |
| 2956 | CHAMOLI | V | N | 54 | N | 223502102 01 02 44 | 01-SEP-20 | 09-SEP-20 | 3,40,338 |
| 2957 | CHAMOLI | V | N | 55 | N | 223502102 01 02 44 | 01-SEP-20 | 09-SEP-20 | 2,83,766 |

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2958 | CHAMOLI | V | N | 67 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,05,000 |
| 2959 | CHAMOLI | V | N | 33 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,05,000 |
| 2960 | CHAMOLI | V | N | 51 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 1,05,000 |

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2961 | CHAMOLI | V | N | 1 | N | 223502102 01 02 44 | 01-JUL-20 | 01-JUL-20 | 7,83,300 |
| 2962 | CHAMOLI | V | N | 40 | N | 223502102 01 02 01 | 01-JUL-20 | 13-JUL-20 | 88,200 |
| 2963 | CHAMOLI | V | N | 40 | N | 223502102 01 02 03 | 01-JUL-20 | 13-JUL-20 | 14,994 |
| 2964 | CHAMOLI | V | N | 40 | N | 223502102 01 02 06 | 01-JUL-20 | 13-JUL-20 | 6,700 |
| 2965 | CHAMOLI | V | N | 55 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 2,94,644 |
| 2966 | CHAMOLI | V | N | 56 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 1,54,425 |
| 2967 | CHAMOLI | V | N | 57 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 56,000 |
| 2968 | CHAMOLI | V | N | 61 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 1,89,600 |
| 2969 | CHAMOLI | V | N | 62 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 96,050 |
| 2970 | CHAMOLI | V | N | 63 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 18,400 |
| 2971 | CHAMOLI | V | N | 67 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 15,100 |

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DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2972 | CHAMOLI | V | N | 2 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 90,800 |
| 2973 | CHAMOLI | V | N | 2 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 15,436 |
| 2974 | CHAMOLI | V | N | 2 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 6,700 |
| 2975 | CHAMOLI | V | N | 61 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 6,03,688 |
| 2976 | CHAMOLI | V | N | 62 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 3,10,500 |
| 2977 | CHAMOLI | V | N | 63 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 1,19,000 |
| 2978 | CHAMOLI | V | N | 67 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 3,88,600 |
| 2979 | CHAMOLI | V | N | 68 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 1,93,200 |
| 2980 | CHAMOLI | V | N | 69 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 39,100 |
| 2981 | CHAMOLI | V | N | 73 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 30,600 |
| 2982 | CHAMOLI | V | N | 76 | N | 223502102 15 00 25 | 01-AUG-20 | 31-AUG-20 | 10,295 |
| 2983 | CHAMOLI | V | N | 81 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 34,000 |
| 2984 | CHAMOLI | V | N | 82 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 1,38,000 |
| 2985 | CHAMOLI | V | N | 83 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 1,34,000 |
| 2986 | CHAMOLI | V | N | 117 | N | 223502102 01 02 44 | 01-SEP-20 | 28-SEP-20 | 7,60,250 |
| 2987 | CHAMOLI | V | N | 15 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 90,800 |
| 2988 | CHAMOLI | V | N | 15 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 15,436 |
| 2989 | CHAMOLI | V | N | 15 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 6,700 |

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 2990 | CHAMOLI | V | N | 10 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,04,700 |
| 2991 | CHAMOLI | V | N | 10 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 34,799 |
| 2992 | CHAMOLI | V | N | 10 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 11,480 |
| 2993 | CHAMOLI | V | N | 18 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 2,10,000 |
| 2994 | CHAMOLI | V | N | 19 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 1,28,800 |
| 2995 | CHAMOLI | V | N | 22 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 41,000 |
| 2996 | CHAMOLI | V | N | 23 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 4,29,200 |
| 2997 | CHAMOLI | V | N | 25 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 3,92,000 |
| 2998 | CHAMOLI | V | N | 26 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 3,37,500 |
| 2999 | CHAMOLI | V | N | 27 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 6,68,702 |
| 3000 | CHAMOLI | V | N | 28 | N | 223502102 01 02 44 | 01-JUL-20 | 08-JUL-20 | 9,99,650 |
| 3001 | CHAMOLI | V | N | 1 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 2,09,700 |
| 3002 | CHAMOLI | V | N | 1 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 35,649 |
| 3003 | CHAMOLI | V | N | 1 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 11,480 |
| 3004 | CHAMOLI | V | N | 24 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,48,000 |
| 3005 | CHAMOLI | V | N | 25 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,50,000 |

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DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3006 | CHAMOLI | V | N | 26 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,12,000 |
| 3007 | CHAMOLI | V | N | 10 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 1,28,800 |
| 3008 | CHAMOLI | V | N | 11 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 3,92,000 |
| 3009 | CHAMOLI | V | N | 12 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 6,68,702 |
| 3010 | CHAMOLI | V | N | 16 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 2,09,700 |
| 3011 | CHAMOLI | V | N | 16 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 35,649 |
| 3012 | CHAMOLI | V | N | 16 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 11,480 |
| 3013 | CHAMOLI | V | N | 7 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 3,37,500 |
| 3014 | CHAMOLI | V | N | 8 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 4,29,200 |
| 3015 | CHAMOLI | V | N | 9 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 2,10,000 |

DDO- 40034277 TREASURY OFFICER SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3016 | CHAMOLI | V | N | 3 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 21,000 |
| 3017 | CHAMOLI | V | N | 4 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 3,57,000 |
| 3018 | CHAMOLI | V | N | 70 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 3,57,000 |
| 3019 | CHAMOLI | V | N | 71 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 21,000 |
| 3020 | CHAMOLI | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 3,57,000 |
| 3021 | CHAMOLI | V | N | 3 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 21,000 |
| 3022 | CHAMOLI | V | N | 41 | N | 223560107 03 00 57 | 01-SEP-20 | 25-SEP-20 | 2,52,000 |
| 3023 | CHAMOLI | V | N | 42 | N | 223560107 03 00 57 | 01-SEP-20 | 25-SEP-20 | 84,000 |

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3024 | CHAMOLI | V | N | 17 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 1,06,000 |
| 3025 | CHAMOLI | V | N | 17 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 18,020 |
| 3026 | CHAMOLI | V | N | 17 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 10,370 |
| 3027 | CHAMOLI | V | N | 18 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 26,800 |
| 3028 | CHAMOLI | V | N | 18 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 4,556 |
| 3029 | CHAMOLI | V | N | 18 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,000 |
| 3030 | CHAMOLI | V | N | 79 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 26,800 |
| 3031 | CHAMOLI | V | N | 79 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 4,556 |
| 3032 | CHAMOLI | V | N | 79 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,000 |
| 3033 | CHAMOLI | V | N | 80 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 1,07,100 |
| 3034 | CHAMOLI | V | N | 80 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 18,207 |
| 3035 | CHAMOLI | V | N | 80 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 7,520 |
| 3036 | CHAMOLI | V | N | 58 | N | 223502102 03 03 08 | 01-AUG-20 | 28-AUG-20 | 1,20,000 |

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DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3037 | CHAMOLI | V | N | 59 | N | 223502102 03 03 08 | 01-AUG-20 | 28-AUG-20 | 1,22,000 |
| 3038 | CHAMOLI | V | N | 60 | N | 223502102 03 03 08 | 01-AUG-20 | 28-AUG-20 | 68,000 |
| 3039 | CHAMOLI | V | N | 15 | N | 223502102 01 02 44 | 01-SEP-20 | 03-SEP-20 | 4,72,101 |
| 3040 | CHAMOLI | V | N | 20 | N | 223502102 01 02 01 | 01-SEP-20 | 07-SEP-20 | 1,07,100 |
| 3041 | CHAMOLI | V | N | 20 | N | 223502102 01 02 03 | 01-SEP-20 | 07-SEP-20 | 18,207 |
| 3042 | CHAMOLI | V | N | 20 | N | 223502102 01 02 06 | 01-SEP-20 | 07-SEP-20 | 7,520 |
| 3043 | CHAMOLI | V | N | 20 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 5,42,356 |
| 3044 | CHAMOLI | V | N | 21 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 2,71,575 |
| 3045 | CHAMOLI | V | N | 21 | N | 223502102 15 00 01 | 01-SEP-20 | 07-SEP-20 | 26,800 |
| 3046 | CHAMOLI | V | N | 21 | N | 223502102 15 00 03 | 01-SEP-20 | 07-SEP-20 | 4,556 |
| 3047 | CHAMOLI | V | N | 21 | N | 223502102 15 00 06 | 01-SEP-20 | 07-SEP-20 | 2,000 |
| 3048 | CHAMOLI | V | N | 22 | N | 223502102 01 02 08 | 01-SEP-20 | 03-SEP-20 | 2,38,000 |
| 3049 | CHAMOLI | V | N | 23 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 3,48,000 |
| 3050 | CHAMOLI | V | N | 24 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 1,69,050 |
| 3051 | CHAMOLI | V | N | 25 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 78,200 |
| 3052 | CHAMOLI | V | N | 27 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 30,800 |
| 3053 | CHAMOLI | V | N | 29 | N | 223502102 01 02 44 | 01-SEP-20 | 07-SEP-20 | 4,04,969 |
| 3054 | CHAMOLI | V | N | 53 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 1,07,100 |
| 3055 | CHAMOLI | V | N | 53 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 18,207 |
| 3056 | CHAMOLI | V | N | 53 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 7,520 |
| 3057 | CHAMOLI | V | N | 54 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 26,800 |
| 3058 | CHAMOLI | V | N | 54 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 4,556 |
| 3059 | CHAMOLI | V | N | 54 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 2,000 |

DDO- 40044277 TREASURY OFFICER SUB TREASURY OFFICER POKHARI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3060 | CHAMOLI | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 84,000 |
| 3061 | CHAMOLI | V | N | 76 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 84,000 |
| 3062 | CHAMOLI | V | N | 35 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 84,000 |

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3063 | CHAMOLI | V | N | 69 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 99,100 |
| 3064 | CHAMOLI | V | N | 69 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 16,847 |
| 3065 | CHAMOLI | V | N | 69 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 7,600 |
| 3066 | CHAMOLI | V | N | 8 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 96,200 |
| 3067 | CHAMOLI | V | N | 8 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 16,354 |

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DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3068 | CHAMOLI | V | N | 8 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 7,600 |
| 3069 | CHAMOLI | V | N | 9 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 1,82,520 |
| 3070 | CHAMOLI | V | N | 9 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 30,957 |
| 3071 | CHAMOLI | V | N | 9 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 12,710 |
| 3072 | CHAMOLI | V | N | 21 | N | 223502102 01 02 01 | 01-AUG-20 | 26-AUG-20 | 1,83,820 |
| 3073 | CHAMOLI | V | N | 21 | N | 223502102 01 02 03 | 01-AUG-20 | 26-AUG-20 | 31,178 |
| 3074 | CHAMOLI | V | N | 21 | N | 223502102 01 02 06 | 01-AUG-20 | 26-AUG-20 | 12,710 |
| 3075 | CHAMOLI | V | N | 4 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 1,38,420 |
| 3076 | CHAMOLI | V | N | 4 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 23,460 |
| 3077 | CHAMOLI | V | N | 4 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 10,080 |
| 3078 | CHAMOLI | V | N | 42 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 2,31,000 |
| 3079 | CHAMOLI | V | N | 43 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 4,72,500 |
| 3080 | CHAMOLI | V | N | 44 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 2,29,500 |
| 3081 | CHAMOLI | V | N | 45 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 2,83,800 |
| 3082 | CHAMOLI | V | N | 47 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 54,600 |
| 3083 | CHAMOLI | V | N | 49 | N | 223502102 01 02 44 | 01-AUG-20 | 26-AUG-20 | 21,47,400 |
| 3084 | CHAMOLI | V | N | 52 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 8,20,000 |
| 3085 | CHAMOLI | V | N | 1 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 4,89,600 |
| 3086 | CHAMOLI | V | N | 13 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,21,420 |
| 3087 | CHAMOLI | V | N | 13 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 37,570 |
| 3088 | CHAMOLI | V | N | 13 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 15,980 |
| 3089 | CHAMOLI | V | N | 14 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 99,100 |
| 3090 | CHAMOLI | V | N | 14 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 16,847 |
| 3091 | CHAMOLI | V | N | 14 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 7,600 |
| 3092 | CHAMOLI | V | N | 2 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 4,72,500 |
| 3093 | CHAMOLI | V | N | 25 | N | 223502102 01 02 01 | 01-SEP-20 | 11-SEP-20 | 37,600 |
| 3094 | CHAMOLI | V | N | 25 | N | 223502102 01 02 03 | 01-SEP-20 | 11-SEP-20 | 6,392 |
| 3095 | CHAMOLI | V | N | 25 | N | 223502102 01 02 06 | 01-SEP-20 | 11-SEP-20 | 3,270 |
| 3096 | CHAMOLI | V | N | 26 | N | 223502102 01 02 01 | 01-SEP-20 | 11-SEP-20 | 37,600 |
| 3097 | CHAMOLI | V | N | 26 | N | 223502102 01 02 03 | 01-SEP-20 | 11-SEP-20 | 6,392 |
| 3098 | CHAMOLI | V | N | 26 | N | 223502102 01 02 06 | 01-SEP-20 | 11-SEP-20 | 3,270 |
| 3099 | CHAMOLI | V | N | 3 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 2,29,500 |
| 3100 | CHAMOLI | V | N | 30 | N | 223502102 01 02 01 | 01-SEP-20 | 15-SEP-20 | 69,000 |
| 3101 | CHAMOLI | V | N | 30 | N | 223502102 01 02 03 | 01-SEP-20 | 15-SEP-20 | 11,730 |
| 3102 | CHAMOLI | V | N | 30 | N | 223502102 01 02 06 | 01-SEP-20 | 15-SEP-20 | 5,040 |
| 3103 | CHAMOLI | V | N | 31 | N | 223502102 01 02 01 | 01-SEP-20 | 15-SEP-20 | 69,000 |
| 3104 | CHAMOLI | V | N | 31 | N | 223502102 01 02 03 | 01-SEP-20 | 15-SEP-20 | 11,730 |

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DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3105 | CHAMOLI | V | N | 31 | N | 223502102 01 02 06 | 01-SEP-20 | 15-SEP-20 | 5,040 |
| 3106 | CHAMOLI | V | N | 32 | N | 223502102 01 02 01 | 01-SEP-20 | 15-SEP-20 | 69,000 |
| 3107 | CHAMOLI | V | N | 32 | N | 223502102 01 02 03 | 01-SEP-20 | 15-SEP-20 | 11,730 |
| 3108 | CHAMOLI | V | N | 32 | N | 223502102 01 02 06 | 01-SEP-20 | 15-SEP-20 | 5,040 |
| 3109 | CHAMOLI | V | N | 4 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 2,31,000 |

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3110 | CHAMOLI | V | N | 7 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 1,26,000 |
| 3111 | CHAMOLI | V | N | 72 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,26,000 |
| 3112 | CHAMOLI | V | N | 32 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,26,000 |
| 3113 | CHAMOLI | V | N | 52 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 1,26,000 |

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3114 | CHAMOLI | V | N | 24 | N | 223502102 15 00 01 | 01-JUL-20 | 14-JUL-20 | 38,700 |
| 3115 | CHAMOLI | V | N | 24 | N | 223502102 15 00 03 | 01-JUL-20 | 14-JUL-20 | 6,579 |
| 3116 | CHAMOLI | V | N | 24 | N | 223502102 15 00 06 | 01-JUL-20 | 14-JUL-20 | 3,270 |
| 3117 | CHAMOLI | V | N | 25 | N | 223502102 01 02 01 | 01-JUL-20 | 14-JUL-20 | 74,000 |
| 3118 | CHAMOLI | V | N | 25 | N | 223502102 01 02 03 | 01-JUL-20 | 14-JUL-20 | 12,580 |
| 3119 | CHAMOLI | V | N | 25 | N | 223502102 01 02 06 | 01-JUL-20 | 14-JUL-20 | 7,660 |
| 3120 | CHAMOLI | V | N | 52 | N | 223502102 01 02 44 | 01-JUL-20 | 18-JUL-20 | 7,82,060 |
| 3121 | CHAMOLI | V | N | 19 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 1,05,000 |
| 3122 | CHAMOLI | V | N | 20 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 58,000 |
| 3123 | CHAMOLI | V | N | 21 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 1,04,000 |
| 3124 | CHAMOLI | V | N | 22 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 24,000 |
| 3125 | CHAMOLI | V | N | 23 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 22,000 |
| 3126 | CHAMOLI | V | N | 3 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 72,900 |
| 3127 | CHAMOLI | V | N | 3 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 12,580 |
| 3128 | CHAMOLI | V | N | 3 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 7,660 |
| 3129 | CHAMOLI | V | N | 5 | N | 223502102 15 00 01 | 01-AUG-20 | 06-AUG-20 | 38,700 |
| 3130 | CHAMOLI | V | N | 5 | N | 223502102 15 00 03 | 01-AUG-20 | 06-AUG-20 | 6,579 |
| 3131 | CHAMOLI | V | N | 5 | N | 223502102 15 00 06 | 01-AUG-20 | 06-AUG-20 | 3,270 |
| 3132 | CHAMOLI | V | N | 106 | N | 223502102 01 02 44 | 01-SEP-20 | 25-SEP-20 | 7,66,390 |
| 3133 | CHAMOLI | V | N | 27 | N | 223502102 01 02 01 | 01-SEP-20 | 14-SEP-20 | 72,900 |
| 3134 | CHAMOLI | V | N | 27 | N | 223502102 01 02 03 | 01-SEP-20 | 14-SEP-20 | 12,580 |
| 3135 | CHAMOLI | V | N | 27 | N | 223502102 01 02 06 | 01-SEP-20 | 14-SEP-20 | 7,660 |

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DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3136 | CHAMOLI | V | N | 89 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 1,99,500 |
| 3137 | CHAMOLI | V | N | 90 | N | 223502102 03 03 08 | 01-SEP-20 | 19-SEP-20 | 1,07,500 |
| 3138 | CHAMOLI | V | N | 93 | N | 223502102 03 03 08 | 01-SEP-20 | 19-SEP-20 | 4,66,600 |
| 3139 | CHAMOLI | V | N | 94 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 2,31,750 |
| 3140 | CHAMOLI | V | N | 95 | N | 223502102 03 03 08 | 01-SEP-20 | 19-SEP-20 | 1,53,724 |
| 3141 | CHAMOLI | V | N | 96 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 4,70,257 |

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3142 | CHAMOLI | V | N | 84 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 42,000 |
| 3143 | CHAMOLI | V | N | 34 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 42,000 |

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3144 | CHAMOLI | V | N | 39 | N | 223502102 01 02 01 | 01-JUL-20 | 18-JUL-20 | 57,800 |
| 3145 | CHAMOLI | V | N | 39 | N | 223502102 01 02 03 | 01-JUL-20 | 18-JUL-20 | 9,826 |
| 3146 | CHAMOLI | V | N | 39 | N | 223502102 01 02 06 | 01-JUL-20 | 18-JUL-20 | 4,630 |
| 3147 | CHAMOLI | V | N | 31 | N | 223502102 01 02 01 | 01-AUG-20 | 06-AUG-20 | 57,800 |
| 3148 | CHAMOLI | V | N | 31 | N | 223502102 01 02 03 | 01-AUG-20 | 06-AUG-20 | 9,826 |
| 3149 | CHAMOLI | V | N | 31 | N | 223502102 01 02 06 | 01-AUG-20 | 06-AUG-20 | 4,630 |
| 3150 | CHAMOLI | V | N | 28 | N | 223502102 01 02 01 | 01-SEP-20 | 11-SEP-20 | 57,800 |
| 3151 | CHAMOLI | V | N | 28 | N | 223502102 01 02 03 | 01-SEP-20 | 11-SEP-20 | 9,826 |
| 3152 | CHAMOLI | V | N | 28 | N | 223502102 01 02 06 | 01-SEP-20 | 11-SEP-20 | 4,630 |
| 3153 | CHAMOLI | V | N | 35 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 3,87,806 |
| 3154 | CHAMOLI | V | N | 37 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 1,82,250 |
| 3155 | CHAMOLI | V | N | 38 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 91,000 |
| 3156 | CHAMOLI | V | N | 39 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 3,44,000 |
| 3157 | CHAMOLI | V | N | 40 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 2,02,600 |
| 3158 | CHAMOLI | V | N | 41 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 42,250 |
| 3159 | CHAMOLI | V | N | 45 | N | 223502102 01 02 44 | 01-SEP-20 | 07-SEP-20 | 5,60,718 |

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3160 | CHAMOLI | V | N | 6 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 84,000 |
| 3161 | CHAMOLI | V | N | 85 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 84,000 |
| 3162 | CHAMOLI | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 84,000 |

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3163 | CHAMOLI | V | N | 69 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 84,000 |

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3164 | CHAMOLI | V | N | 14 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 37,000 |
| 3165 | CHAMOLI | V | N | 14 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 6,290 |
| 3166 | CHAMOLI | V | N | 14 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 2,630 |
| 3167 | CHAMOLI | V | N | 15 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 29,300 |
| 3168 | CHAMOLI | V | N | 15 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 4,981 |
| 3169 | CHAMOLI | V | N | 15 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 2,000 |
| 3170 | CHAMOLI | V | N | 1 | N | 223502102 01 02 44 | 01-AUG-20 | 07-AUG-20 | 5,46,941 |
| 3171 | CHAMOLI | V | N | 100 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 1,38,000 |
| 3172 | CHAMOLI | V | N | 3 | N | 223502102 15 00 25 | 01-AUG-20 | 07-AUG-20 | 13,319 |
| 3173 | CHAMOLI | V | N | 4 | N | 223502102 01 02 44 | 01-AUG-20 | 07-AUG-20 | 1,70,807 |
| 3174 | CHAMOLI | V | N | 6 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 37,000 |
| 3175 | CHAMOLI | V | N | 6 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 6,290 |
| 3176 | CHAMOLI | V | N | 6 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 2,630 |
| 3177 | CHAMOLI | V | N | 7 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 30,200 |
| 3178 | CHAMOLI | V | N | 7 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 5,134 |
| 3179 | CHAMOLI | V | N | 7 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 2,000 |
| 3180 | CHAMOLI | V | N | 95 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 1,38,000 |
| 3181 | CHAMOLI | V | N | 99 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 66,000 |
| 3182 | CHAMOLI | V | N | 10 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 37,000 |
| 3183 | CHAMOLI | V | N | 10 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 6,290 |
| 3184 | CHAMOLI | V | N | 10 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 2,630 |
| 3185 | CHAMOLI | V | N | 100 | N | 223502102 01 02 44 | 01-SEP-20 | 23-SEP-20 | 2,03,382 |
| 3186 | CHAMOLI | V | N | 101 | N | 223502102 01 02 44 | 01-SEP-20 | 23-SEP-20 | 99,223 |
| 3187 | CHAMOLI | V | N | 102 | N | 223502102 01 02 44 | 01-SEP-20 | 23-SEP-20 | 46,048 |
| 3188 | CHAMOLI | V | N | 9 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 30,200 |
| 3189 | CHAMOLI | V | N | 9 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 5,134 |
| 3190 | CHAMOLI | V | N | 9 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,000 |
| 3191 | CHAMOLI | V | N | 99 | N | 223502102 01 02 44 | 01-SEP-20 | 23-SEP-20 | 4,04,912 |

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3192 | CHAMOLI | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 1,26,000 |
| 3193 | CHAMOLI | V | N | 82 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 42,000 |

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3194 | CHAMOLI | V | N | 36 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 42,000 |
| 3195 | CHAMOLI | V | N | 56 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 42,000 |

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3196 | CHAMOLI | V | N | 22 | N | 223502102 01 02 01 | 01-JUL-20 | 13-JUL-20 | 35,900 |
| 3197 | CHAMOLI | V | N | 22 | N | 223502102 01 02 03 | 01-JUL-20 | 13-JUL-20 | 6,103 |
| 3198 | CHAMOLI | V | N | 22 | N | 223502102 01 02 06 | 01-JUL-20 | 13-JUL-20 | 2,630 |
| 3199 | CHAMOLI | V | N | 23 | N | 223502102 15 00 01 | 01-JUL-20 | 13-JUL-20 | 57,700 |
| 3200 | CHAMOLI | V | N | 23 | N | 223502102 15 00 03 | 01-JUL-20 | 13-JUL-20 | 9,809 |
| 3201 | CHAMOLI | V | N | 23 | N | 223502102 15 00 06 | 01-JUL-20 | 13-JUL-20 | 4,080 |
| 3202 | CHAMOLI | V | N | 31 | N | 223502102 01 02 44 | 01-JUL-20 | 13-JUL-20 | 5,62,650 |
| 3203 | CHAMOLI | V | N | 32 | N | 223502102 01 02 44 | 01-JUL-20 | 13-JUL-20 | 6,20,825 |
| 3204 | CHAMOLI | V | N | 33 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 4,64,600 |
| 3205 | CHAMOLI | V | N | 34 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 2,98,300 |
| 3206 | CHAMOLI | V | N | 35 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,42,800 |
| 3207 | CHAMOLI | V | N | 36 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 92,875 |
| 3208 | CHAMOLI | V | N | 41 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 28,600 |
| 3209 | CHAMOLI | V | N | 45 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 2,82,450 |
| 3210 | CHAMOLI | V | N | 46 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 2,29,500 |
| 3211 | CHAMOLI | V | N | 11 | N | 223502102 15 00 01 | 01-AUG-20 | 20-AUG-20 | 59,500 |
| 3212 | CHAMOLI | V | N | 11 | N | 223502102 15 00 03 | 01-AUG-20 | 20-AUG-20 | 10,115 |
| 3213 | CHAMOLI | V | N | 11 | N | 223502102 15 00 06 | 01-AUG-20 | 20-AUG-20 | 4,080 |
| 3214 | CHAMOLI | V | N | 12 | N | 223502102 01 02 01 | 01-AUG-20 | 20-AUG-20 | 35,900 |
| 3215 | CHAMOLI | V | N | 12 | N | 223502102 01 02 03 | 01-AUG-20 | 20-AUG-20 | 6,103 |
| 3216 | CHAMOLI | V | N | 12 | N | 223502102 01 02 06 | 01-AUG-20 | 20-AUG-20 | 3,830 |
| 3217 | CHAMOLI | V | N | 28 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 2,29,500 |
| 3218 | CHAMOLI | V | N | 29 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 3,62,739 |
| 3219 | CHAMOLI | V | N | 30 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 4,54,308 |
| 3220 | CHAMOLI | V | N | 31 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 2,87,000 |
| 3221 | CHAMOLI | V | N | 35 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 2,44,800 |
| 3222 | CHAMOLI | V | N | 36 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,76,300 |
| 3223 | CHAMOLI | V | N | 40 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 27,500 |
| 3224 | CHAMOLI | V | N | 109 | N | 223502102 15 00 02 | 01-SEP-20 | 25-SEP-20 | 3,000 |
| 3225 | CHAMOLI | V | N | 110 | N | 223502102 01 02 44 | 01-SEP-20 | 25-SEP-20 | 5,49,456 |
| 3226 | CHAMOLI | V | N | 111 | N | 223502102 15 00 23 | 01-SEP-20 | 25-SEP-20 | 25,552 |
| 3227 | CHAMOLI | V | N | 112 | N | 223502102 15 00 25 | 01-SEP-20 | 25-SEP-20 | 3,400 |

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DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3228 | CHAMOLI | V | N | 113 | N | 223502102 01 02 44 | 01-SEP-20 | 25-SEP-20 | 6,34,034 |
| 3229 | CHAMOLI | V | N | 115 | N | 223502102 15 00 22 | 01-SEP-20 | 25-SEP-20 | 4,400 |
| 3230 | CHAMOLI | V | N | 17 | N | 223502102 15 00 01 | 01-SEP-20 | 05-SEP-20 | 59,500 |
| 3231 | CHAMOLI | V | N | 17 | N | 223502102 15 00 03 | 01-SEP-20 | 05-SEP-20 | 10,115 |
| 3232 | CHAMOLI | V | N | 17 | N | 223502102 15 00 06 | 01-SEP-20 | 05-SEP-20 | 4,080 |
| 3233 | CHAMOLI | V | N | 18 | N | 223502102 01 02 01 | 01-SEP-20 | 05-SEP-20 | 35,900 |
| 3234 | CHAMOLI | V | N | 18 | N | 223502102 01 02 03 | 01-SEP-20 | 05-SEP-20 | 6,103 |
| 3235 | CHAMOLI | V | N | 18 | N | 223502102 01 02 06 | 01-SEP-20 | 05-SEP-20 | 3,830 |

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3236 | CHAMOLI | V | N | 77 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 42,000 |
| 3237 | CHAMOLI | V | N | 5 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 42,000 |

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3238 | UTTARKASHI | V | N | 21 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 1,39,800 |
| 3239 | UTTARKASHI | V | N | 21 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 23,766 |
| 3240 | UTTARKASHI | V | N | 21 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 14,180 |
| 3241 | UTTARKASHI | V | N | 22 | N | 223502102 01 04 01 | 01-JUL-20 | 03-JUL-20 | 1,17,200 |
| 3242 | UTTARKASHI | V | N | 22 | N | 223502102 01 04 03 | 01-JUL-20 | 03-JUL-20 | 19,924 |
| 3243 | UTTARKASHI | V | N | 22 | N | 223502102 01 04 06 | 01-JUL-20 | 03-JUL-20 | 12,650 |
| 3244 | UTTARKASHI | V | N | 37 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,42,400 |
| 3245 | UTTARKASHI | V | N | 37 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 24,208 |
| 3246 | UTTARKASHI | V | N | 37 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 14,180 |
| 3247 | UTTARKASHI | V | N | 38 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 1,18,400 |
| 3248 | UTTARKASHI | V | N | 38 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 20,128 |
| 3249 | UTTARKASHI | V | N | 38 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 12,650 |
| 3250 | UTTARKASHI | V | N | 103 | N | 223502102 15 00 02 | 01-SEP-20 | 25-SEP-20 | 7,500 |
| 3251 | UTTARKASHI | V | N | 104 | N | 223502102 01 26 08 | 01-SEP-20 | 25-SEP-20 | 1,65,000 |
| 3252 | UTTARKASHI | V | N | 12 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 1,18,400 |
| 3253 | UTTARKASHI | V | N | 12 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 20,128 |
| 3254 | UTTARKASHI | V | N | 12 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 12,650 |
| 3255 | UTTARKASHI | V | N | 13 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,42,400 |
| 3256 | UTTARKASHI | V | N | 13 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 24,208 |
| 3257 | UTTARKASHI | V | N | 13 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 14,180 |
| 3258 | UTTARKASHI | V | N | 31 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 1,42,400 |

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DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3259 | UTTARKASHI | V | N | 31 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 24,208 |
| 3260 | UTTARKASHI | V | N | 31 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 14,180 |
| 3261 | UTTARKASHI | V | N | 32 | N | 223502102 01 04 01 | 01-SEP-20 | 30-SEP-20 | 1,18,400 |
| 3262 | UTTARKASHI | V | N | 32 | N | 223502102 01 04 03 | 01-SEP-20 | 30-SEP-20 | 20,128 |
| 3263 | UTTARKASHI | V | N | 32 | N | 223502102 01 04 06 | 01-SEP-20 | 30-SEP-20 | 12,650 |

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3264 | UTTARKASHI | V | N | 1 | N | 223502102 05 00 01 | 01-JUL-20 | 02-JUL-20 | 40,400 |
| 3265 | UTTARKASHI | V | N | 1 | N | 223502102 05 00 03 | 01-JUL-20 | 02-JUL-20 | 6,868 |
| 3266 | UTTARKASHI | V | N | 1 | N | 223502102 05 00 06 | 01-JUL-20 | 02-JUL-20 | 1,090 |
| 3267 | UTTARKASHI | V | N | 2 | N | 223502102 04 00 01 | 01-JUL-20 | 02-JUL-20 | 90,500 |
| 3268 | UTTARKASHI | V | N | 2 | N | 223502102 04 00 03 | 01-JUL-20 | 02-JUL-20 | 15,385 |
| 3269 | UTTARKASHI | V | N | 2 | N | 223502102 04 00 06 | 01-JUL-20 | 02-JUL-20 | 9,450 |
| 3270 | UTTARKASHI | V | N | 3 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 1,41,800 |
| 3271 | UTTARKASHI | V | N | 3 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 24,106 |
| 3272 | UTTARKASHI | V | N | 3 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 9,640 |
| 3273 | UTTARKASHI | V | N | 31 | N | 223502102 05 00 01 | 01-JUL-20 | 31-JUL-20 | 40,400 |
| 3274 | UTTARKASHI | V | N | 31 | N | 223502102 05 00 03 | 01-JUL-20 | 31-JUL-20 | 6,868 |
| 3275 | UTTARKASHI | V | N | 31 | N | 223502102 05 00 06 | 01-JUL-20 | 31-JUL-20 | 1,090 |
| 3276 | UTTARKASHI | V | N | 32 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 91,500 |
| 3277 | UTTARKASHI | V | N | 32 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 15,555 |
| 3278 | UTTARKASHI | V | N | 32 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 9,450 |
| 3279 | UTTARKASHI | V | N | 33 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 1,44,800 |
| 3280 | UTTARKASHI | V | N | 33 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 24,616 |
| 3281 | UTTARKASHI | V | N | 33 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 9,640 |
| 3282 | UTTARKASHI | V | N | 27 | N | 223502102 07 00 01 | 01-AUG-20 | 28-AUG-20 | 98,226 |
| 3283 | UTTARKASHI | V | N | 27 | N | 223502102 07 00 03 | 01-AUG-20 | 28-AUG-20 | 1,20,489 |
| 3284 | UTTARKASHI | V | N | 27 | N | 223502102 07 00 06 | 01-AUG-20 | 28-AUG-20 | 6,549 |
| 3285 | UTTARKASHI | V | N | 14 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 1,44,800 |
| 3286 | UTTARKASHI | V | N | 14 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 24,616 |
| 3287 | UTTARKASHI | V | N | 14 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 9,640 |
| 3288 | UTTARKASHI | V | N | 15 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 91,500 |
| 3289 | UTTARKASHI | V | N | 15 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 15,555 |
| 3290 | UTTARKASHI | V | N | 15 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 9,450 |
| 3291 | UTTARKASHI | V | N | 16 | N | 223502102 05 00 01 | 01-SEP-20 | 03-SEP-20 | 40,400 |
| 3292 | UTTARKASHI | V | N | 16 | N | 223502102 05 00 03 | 01-SEP-20 | 03-SEP-20 | 6,868 |

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 3293 | UTTARAKASHI | V | N | 16 | N | 223502102 05 00 06 | 01-SEP-20 | 03-SEP-20 | 1,090 |
| 3294 | UTTARAKASHI | V | N | 23 | N | 223502102 07 00 01 | 01-SEP-20 | 28-SEP-20 | 1,18,200 |
| 3295 | UTTARAKASHI | V | N | 23 | N | 223502102 07 00 06 | 01-SEP-20 | 28-SEP-20 | 3,000 |
| 3296 | UTTARAKASHI | V | N | 33 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 1,48,200 |
| 3297 | UTTARAKASHI | V | N | 33 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 25,194 |
| 3298 | UTTARAKASHI | V | N | 33 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 7,890 |
| 3299 | UTTARAKASHI | V | N | 34 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 91,500 |
| 3300 | UTTARAKASHI | V | N | 34 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 15,555 |
| 3301 | UTTARAKASHI | V | N | 34 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 9,450 |
| 3302 | UTTARAKASHI | V | N | 35 | N | 223502102 05 00 01 | 01-SEP-20 | 30-SEP-20 | 40,400 |
| 3303 | UTTARAKASHI | V | N | 35 | N | 223502102 05 00 03 | 01-SEP-20 | 30-SEP-20 | 6,868 |
| 3304 | UTTARAKASHI | V | N | 35 | N | 223502102 05 00 06 | 01-SEP-20 | 30-SEP-20 | 1,090 |
| 3305 | UTTARAKASHI | V | N | 82 | N | 223502103 15 00 57 | 01-SEP-20 | 15-SEP-20 | 1,48,72,200 |
| 3306 | UTTARAKASHI | V | N | 95 | N | 223503102 01 02 57 | 01-SEP-20 | 18-SEP-20 | 6,84,000 |
| 3307 | UTTARAKASHI | V | N | 96 | N | 223502103 20 00 57 | 01-SEP-20 | 18-SEP-20 | 3,52,200 |

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARAKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3308 | UTTARAKASHI | V | N | 11 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 4,000 |
| 3309 | UTTARAKASHI | V | N | 20 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 4,000 |
| 3310 | UTTARAKASHI | V | N | 35 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 4,000 |
| 3311 | UTTARAKASHI | V | N | 36 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 4,000 |
| 3312 | UTTARAKASHI | V | N | 25 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 4,000 |
| 3313 | UTTARAKASHI | V | N | 26 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 4,000 |
| 3314 | UTTARAKASHI | V | N | 38 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 4,000 |
| 3315 | UTTARAKASHI | V | N | 40 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 4,000 |

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 3316 | UTTARAKASHI | V | N | 5 | N | 223503101 01 01 57 | 01-JUL-20 | 09-JUL-20 | 1,63,000 |
| 3317 | UTTARAKASHI | V | N | 108 | N | 223503102 01 01 57 | 01-SEP-20 | 28-SEP-20 | 50,000 |
| 3318 | UTTARAKASHI | V | N | 110 | N | 223503101 01 01 57 | 01-SEP-20 | 28-SEP-20 | 38,42,800 |
| 3319 | UTTARAKASHI | V | N | 55 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 20,47,200 |
| 3320 | UTTARAKASHI | V | N | 56 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,72,18,200 |
| 3321 | UTTARAKASHI | V | N | 59 | N | 223560102 06 00 57 | 01-SEP-20 | 08-SEP-20 | 54,68,000 |
| 3322 | UTTARAKASHI | V | N | 77 | N | 223560102 05 00 57 | 01-SEP-20 | 14-SEP-20 | 1,73,80,800 |
| 3323 | UTTARAKASHI | V | N | 78 | N | 223560102 05 00 57 | 01-SEP-20 | 14-SEP-20 | 1,79,55,000 |

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DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER

UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3324 | UTTARKASHI | V | N | 14 | N | 223560200 03 01 25 | 01-AUG-20 | 04-AUG-20 | 1,924 |
| 3325 | UTTARKASHI | V | N | 15 | N | 223560200 03 01 25 | 01-AUG-20 | 04-AUG-20 | 1,247 |
| 3326 | UTTARKASHI | V | N | 64 | N | 223560200 03 01 22 | 01-AUG-20 | 27-AUG-20 | 2,270 |
| 3327 | UTTARKASHI | V | N | 65 | N | 223560200 03 01 25 | 01-AUG-20 | 27-AUG-20 | 1,546 |
| 3328 | UTTARKASHI | V | N | 66 | N | 223560200 03 01 25 | 01-AUG-20 | 27-AUG-20 | 1,925 |
| 3329 | UTTARKASHI | V | N | 67 | N | 223560200 03 01 25 | 01-AUG-20 | 27-AUG-20 | 4,612 |
| 3330 | UTTARKASHI | V | N | 68 | N | 223560200 03 01 08 | 01-AUG-20 | 27-AUG-20 | 16,04,456 |
| 3331 | UTTARKASHI | V | N | 100 | N | 223560200 03 09 57 | 01-SEP-20 | 22-SEP-20 | 1,20,000 |
| 3332 | UTTARKASHI | V | N | 101 | N | 223560200 03 01 08 | 01-SEP-20 | 22-SEP-20 | 3,22,306 |
| 3333 | UTTARKASHI | V | N | 102 | N | 223560200 03 01 25 | 01-SEP-20 | 22-SEP-20 | 1,484 |
| 3334 | UTTARKASHI | V | N | 112 | N | 223560200 03 09 57 | 01-SEP-20 | 30-SEP-20 | 24,000 |
| 3335 | UTTARKASHI | V | N | 99 | N | 223560200 03 01 25 | 01-SEP-20 | 22-SEP-20 | 1,924 |

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3336 | UTTARKASHI | V | N | 15 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,73,900 |
| 3337 | UTTARKASHI | V | N | 15 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 29,563 |
| 3338 | UTTARKASHI | V | N | 15 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 12,530 |
| 3339 | UTTARKASHI | V | N | 16 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 20,900 |
| 3340 | UTTARKASHI | V | N | 16 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 3,553 |
| 3341 | UTTARKASHI | V | N | 16 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 1,980 |
| 3342 | UTTARKASHI | V | N | 21 | N | 223502102 01 02 44 | 01-JUL-20 | 27-JUL-20 | 3,93,000 |
| 3343 | UTTARKASHI | V | N | 22 | N | 223502102 01 02 44 | 01-JUL-20 | 27-JUL-20 | 9,58,379 |
| 3344 | UTTARKASHI | V | N | 25 | N | 223502102 01 02 08 | 01-JUL-20 | 27-JUL-20 | 98,000 |
| 3345 | UTTARKASHI | V | N | 26 | N | 223502102 01 02 08 | 01-JUL-20 | 27-JUL-20 | 1,71,000 |
| 3346 | UTTARKASHI | V | N | 30 | N | 223502102 03 03 08 | 01-JUL-20 | 27-JUL-20 | 1,10,200 |
| 3347 | UTTARKASHI | V | N | 31 | N | 223502102 03 03 08 | 01-JUL-20 | 27-JUL-20 | 32,200 |
| 3348 | UTTARKASHI | V | N | 32 | N | 223502102 03 03 08 | 01-JUL-20 | 27-JUL-20 | 56,000 |
| 3349 | UTTARKASHI | V | N | 54 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 30,000 |
| 3350 | UTTARKASHI | V | N | 55 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 80,000 |
| 3351 | UTTARKASHI | V | N | 56 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 54,000 |
| 3352 | UTTARKASHI | V | N | 57 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 76,000 |
| 3353 | UTTARKASHI | V | N | 58 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 32,000 |
| 3354 | UTTARKASHI | V | N | 59 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 30,000 |
| 3355 | UTTARKASHI | V | N | 7 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 1,75,000 |
| 3356 | UTTARKASHI | V | N | 7 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 29,750 |
| 3357 | UTTARKASHI | V | N | 7 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 12,530 |

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DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3358 | UTTARKASHI | V | N | 8 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 20,900 |
| 3359 | UTTARKASHI | V | N | 8 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 3,553 |
| 3360 | UTTARKASHI | V | N | 8 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 1,980 |
| 3361 | UTTARKASHI | V | N | 17 | N | 223502102 01 02 44 | 01-SEP-20 | 02-SEP-20 | 7,02,874 |
| 3362 | UTTARKASHI | V | N | 26 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 62,100 |
| 3363 | UTTARKASHI | V | N | 27 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 1,09,200 |
| 3364 | UTTARKASHI | V | N | 28 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 2,14,600 |
| 3365 | UTTARKASHI | V | N | 29 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 1,89,000 |
| 3366 | UTTARKASHI | V | N | 30 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 2,63,250 |
| 3367 | UTTARKASHI | V | N | 31 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 3,33,000 |
| 3368 | UTTARKASHI | V | N | 5 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,75,000 |
| 3369 | UTTARKASHI | V | N | 5 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 29,750 |
| 3370 | UTTARKASHI | V | N | 5 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 12,530 |
| 3371 | UTTARKASHI | V | N | 6 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 20,900 |
| 3372 | UTTARKASHI | V | N | 6 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 3,553 |
| 3373 | UTTARKASHI | V | N | 6 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 1,980 |

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3374 | UTTARKASHI | V | N | 18 | N | 223502102 01 02 01 | 01-JUL-20 | 09-JUL-20 | 1,60,000 |
| 3375 | UTTARKASHI | V | N | 18 | N | 223502102 01 02 03 | 01-JUL-20 | 09-JUL-20 | 27,200 |
| 3376 | UTTARKASHI | V | N | 18 | N | 223502102 01 02 06 | 01-JUL-20 | 09-JUL-20 | 15,400 |
| 3377 | UTTARKASHI | V | N | 19 | N | 223502102 15 00 01 | 01-JUL-20 | 09-JUL-20 | 26,800 |
| 3378 | UTTARKASHI | V | N | 19 | N | 223502102 15 00 03 | 01-JUL-20 | 09-JUL-20 | 4,556 |
| 3379 | UTTARKASHI | V | N | 19 | N | 223502102 15 00 06 | 01-JUL-20 | 09-JUL-20 | 2,000 |
| 3380 | UTTARKASHI | V | N | 1 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 8,080 |
| 3381 | UTTARKASHI | V | N | 10 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 92,400 |
| 3382 | UTTARKASHI | V | N | 11 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 2,92,500 |
| 3383 | UTTARKASHI | V | N | 12 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 1,88,500 |
| 3384 | UTTARKASHI | V | N | 13 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 1,46,250 |
| 3385 | UTTARKASHI | V | N | 2 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 15,742 |
| 3386 | UTTARKASHI | V | N | 5 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 26,800 |
| 3387 | UTTARKASHI | V | N | 5 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 4,556 |
| 3388 | UTTARKASHI | V | N | 5 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 2,000 |
| 3389 | UTTARKASHI | V | N | 6 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 21,223 |
| 3390 | UTTARKASHI | V | N | 6 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 3,608 |
| 3391 | UTTARKASHI | V | N | 6 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 1,793 |

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DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3392 | UTTARKASHI | V | N | 60 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,28,000 |
| 3393 | UTTARKASHI | V | N | 61 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,38,000 |
| 3394 | UTTARKASHI | V | N | 62 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,32,000 |
| 3395 | UTTARKASHI | V | N | 8 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 79,350 |
| 3396 | UTTARKASHI | V | N | 9 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 2,41,500 |
| 3397 | UTTARKASHI | V | N | 32 | N | 223502102 01 02 44 | 01-SEP-20 | 02-SEP-20 | 7,68,200 |
| 3398 | UTTARKASHI | V | N | 33 | N | 223502102 01 02 44 | 01-SEP-20 | 02-SEP-20 | 6,19,414 |
| 3399 | UTTARKASHI | V | N | 7 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 26,800 |
| 3400 | UTTARKASHI | V | N | 7 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 4,556 |
| 3401 | UTTARKASHI | V | N | 7 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,000 |
| 3402 | UTTARKASHI | V | N | 8 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,26,000 |
| 3403 | UTTARKASHI | V | N | 8 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 21,420 |
| 3404 | UTTARKASHI | V | N | 8 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 12,130 |

DDO- 41014277 TREASURY OFFICER SUB TREASURY OFFICER PUROLA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3405 | UTTARKASHI | V | N | 17 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 4,000 |
| 3406 | UTTARKASHI | V | N | 4 | N | 223560107 03 00 57 | 01-AUG-20 | 05-AUG-20 | 4,000 |
| 3407 | UTTARKASHI | V | N | 4 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 4,000 |

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3408 | UTTARKASHI | V | N | 10 | N | 223502102 01 02 44 | 01-JUL-20 | 24-JUL-20 | 7,04,400 |
| 3409 | UTTARKASHI | V | N | 15 | N | 223502102 03 03 08 | 01-JUL-20 | 24-JUL-20 | 1,71,000 |
| 3410 | UTTARKASHI | V | N | 16 | N | 223502102 03 03 08 | 01-JUL-20 | 24-JUL-20 | 40,000 |
| 3411 | UTTARKASHI | V | N | 19 | N | 223502102 03 03 08 | 01-JUL-20 | 24-JUL-20 | 4,20,000 |
| 3412 | UTTARKASHI | V | N | 4 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 35,300 |
| 3413 | UTTARKASHI | V | N | 4 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 6,001 |
| 3414 | UTTARKASHI | V | N | 4 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 3,640 |
| 3415 | UTTARKASHI | V | N | 5 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 2,19,200 |
| 3416 | UTTARKASHI | V | N | 5 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 37,264 |
| 3417 | UTTARKASHI | V | N | 5 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 24,460 |
| 3418 | UTTARKASHI | V | N | 7 | N | 223502102 01 02 08 | 01-JUL-20 | 24-JUL-20 | 2,58,750 |
| 3419 | UTTARKASHI | V | N | 12 | N | 223502102 15 00 01 | 01-AUG-20 | 10-AUG-20 | 35,300 |
| 3420 | UTTARKASHI | V | N | 12 | N | 223502102 15 00 03 | 01-AUG-20 | 10-AUG-20 | 6,001 |
| 3421 | UTTARKASHI | V | N | 12 | N | 223502102 15 00 06 | 01-AUG-20 | 10-AUG-20 | 3,640 |
| 3422 | UTTARKASHI | V | N | 13 | N | 223502102 01 02 01 | 01-AUG-20 | 10-AUG-20 | 2,21,400 |

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DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3423 | UTTARKASHI | V | N | 13 | N | 223502102 01 02 03 | 01-AUG-20 | 10-AUG-20 | 37,638 |
| 3424 | UTTARKASHI | V | N | 13 | N | 223502102 01 02 06 | 01-AUG-20 | 10-AUG-20 | 24,460 |
| 3425 | UTTARKASHI | V | N | 23 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 2,38,000 |
| 3426 | UTTARKASHI | V | N | 24 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 64,000 |
| 3427 | UTTARKASHI | V | N | 25 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 2,12,000 |
| 3428 | UTTARKASHI | V | N | 11 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,21,400 |
| 3429 | UTTARKASHI | V | N | 11 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 37,638 |
| 3430 | UTTARKASHI | V | N | 11 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 24,460 |
| 3431 | UTTARKASHI | V | N | 19 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 35,300 |
| 3432 | UTTARKASHI | V | N | 19 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 6,001 |
| 3433 | UTTARKASHI | V | N | 19 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 3,640 |
| 3434 | UTTARKASHI | V | N | 39 | N | 223502102 01 02 44 | 01-SEP-20 | 09-SEP-20 | 23,95,617 |
| 3435 | UTTARKASHI | V | N | 43 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 77,500 |
| 3436 | UTTARKASHI | V | N | 44 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 3,48,750 |
| 3437 | UTTARKASHI | V | N | 45 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 7,26,000 |
| 3438 | UTTARKASHI | V | N | 50 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 2,20,500 |
| 3439 | UTTARKASHI | V | N | 51 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 2,64,000 |
| 3440 | UTTARKASHI | V | N | 52 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 11,64,776 |

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3441 | UTTARKASHI | V | N | 14 | N | 223502102 01 02 01 | 01-JUL-20 | 06-JUL-20 | 2,77,200 |
| 3442 | UTTARKASHI | V | N | 14 | N | 223502102 01 02 03 | 01-JUL-20 | 06-JUL-20 | 47,124 |
| 3443 | UTTARKASHI | V | N | 14 | N | 223502102 01 02 06 | 01-JUL-20 | 06-JUL-20 | 21,180 |
| 3444 | UTTARKASHI | V | N | 2 | N | 223502102 01 02 44 | 01-JUL-20 | 06-JUL-20 | 10,80,619 |
| 3445 | UTTARKASHI | V | N | 14 | N | 223502102 01 02 01 | 01-AUG-20 | 07-AUG-20 | 2,82,400 |
| 3446 | UTTARKASHI | V | N | 14 | N | 223502102 01 02 03 | 01-AUG-20 | 07-AUG-20 | 48,008 |
| 3447 | UTTARKASHI | V | N | 14 | N | 223502102 01 02 06 | 01-AUG-20 | 07-AUG-20 | 21,180 |
| 3448 | UTTARKASHI | V | N | 26 | N | 223502102 01 02 08 | 01-AUG-20 | 07-AUG-20 | 13,500 |
| 3449 | UTTARKASHI | V | N | 28 | N | 223502102 03 03 08 | 01-AUG-20 | 07-AUG-20 | 9,000 |
| 3450 | UTTARKASHI | V | N | 31 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,76,000 |
| 3451 | UTTARKASHI | V | N | 32 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,19,000 |
| 3452 | UTTARKASHI | V | N | 33 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,50,000 |
| 3453 | UTTARKASHI | V | N | 21 | N | 223502102 15 00 01 | 01-SEP-20 | 16-SEP-20 | 53,600 |
| 3454 | UTTARKASHI | V | N | 21 | N | 223502102 15 00 03 | 01-SEP-20 | 16-SEP-20 | 9,112 |
| 3455 | UTTARKASHI | V | N | 21 | N | 223502102 15 00 06 | 01-SEP-20 | 16-SEP-20 | 4,750 |
| 3456 | UTTARKASHI | V | N | 22 | N | 223502102 01 02 01 | 01-SEP-20 | 28-SEP-20 | 2,28,800 |

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DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3457 | UTTARKASHI | V | N | 22 | N | 223502102 01 02 03 | 01-SEP-20 | 28-SEP-20 | 38,896 |
| 3458 | UTTARKASHI | V | N | 22 | N | 223502102 01 02 06 | 01-SEP-20 | 28-SEP-20 | 16,430 |
| 3459 | UTTARKASHI | V | N | 37 | N | 223502102 01 02 44 | 01-SEP-20 | 07-SEP-20 | 13,53,639 |
| 3460 | UTTARKASHI | V | N | 38 | N | 223502102 01 02 44 | 01-SEP-20 | 07-SEP-20 | 6,94,400 |
| 3461 | UTTARKASHI | V | N | 79 | N | 223502102 03 03 08 | 01-SEP-20 | 15-SEP-20 | 2,53,350 |
| 3462 | UTTARKASHI | V | N | 80 | N | 223502102 03 03 08 | 01-SEP-20 | 15-SEP-20 | 9,36,000 |
| 3463 | UTTARKASHI | V | N | 81 | N | 223502102 03 03 08 | 01-SEP-20 | 15-SEP-20 | 4,44,450 |
| 3464 | UTTARKASHI | V | N | 83 | N | 223502102 01 02 08 | 01-SEP-20 | 15-SEP-20 | 8,37,000 |
| 3465 | UTTARKASHI | V | N | 85 | N | 223502102 01 02 08 | 01-SEP-20 | 15-SEP-20 | 9,94,500 |
| 3466 | UTTARKASHI | V | N | 86 | N | 223502102 01 02 08 | 01-SEP-20 | 15-SEP-20 | 13,63,500 |

DDO- 41034277 TREASURY OFFICER TREASURY OFFICER BADKOT UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3467 | UTTARKASHI | V | N | 6 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 34,899 |
| 3468 | UTTARKASHI | V | N | 7 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 17,166 |
| 3469 | UTTARKASHI | V | N | 1 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 27,166 |
| 3470 | UTTARKASHI | V | N | 2 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 40,899 |
| 3471 | UTTARKASHI | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 18,166 |
| 3472 | UTTARKASHI | V | N | 3 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 33,699 |

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3473 | UTTARKASHI | V | N | 12 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,89,900 |
| 3474 | UTTARKASHI | V | N | 12 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 49,283 |
| 3475 | UTTARKASHI | V | N | 12 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 29,300 |
| 3476 | UTTARKASHI | V | N | 9 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 47,600 |
| 3477 | UTTARKASHI | V | N | 9 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 8,092 |
| 3478 | UTTARKASHI | V | N | 9 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,060 |
| 3479 | UTTARKASHI | V | N | 16 | N | 223502102 01 02 44 | 01-AUG-20 | 10-AUG-20 | 16,755 |
| 3480 | UTTARKASHI | V | N | 17 | N | 223502102 01 02 23 | 01-AUG-20 | 10-AUG-20 | 84,936 |
| 3481 | UTTARKASHI | V | N | 20 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 2,30,000 |
| 3482 | UTTARKASHI | V | N | 21 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 92,000 |
| 3483 | UTTARKASHI | V | N | 22 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 2,26,000 |
| 3484 | UTTARKASHI | V | N | 3 | N | 223502102 01 02 01 | 01-AUG-20 | 06-AUG-20 | 2,94,200 |
| 3485 | UTTARKASHI | V | N | 3 | N | 223502102 01 02 03 | 01-AUG-20 | 06-AUG-20 | 50,014 |
| 3486 | UTTARKASHI | V | N | 3 | N | 223502102 01 02 06 | 01-AUG-20 | 06-AUG-20 | 29,300 |
| 3487 | UTTARKASHI | V | N | 63 | N | 223502102 01 02 44 | 01-AUG-20 | 24-AUG-20 | 15,60,343 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3488 | UTTARKASHI | V | N | 9 | N | 223502102 15 00 01 | 01-AUG-20 | 07-AUG-20 | 49,000 |
| 3489 | UTTARKASHI | V | N | 9 | N | 223502102 15 00 03 | 01-AUG-20 | 07-AUG-20 | 8,330 |
| 3490 | UTTARKASHI | V | N | 9 | N | 223502102 15 00 06 | 01-AUG-20 | 07-AUG-20 | 4,060 |
| 3491 | UTTARKASHI | V | N | 1 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 15,07,070 |
| 3492 | UTTARKASHI | V | N | 16 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 1,58,700 |
| 3493 | UTTARKASHI | V | N | 17 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 2,94,200 |
| 3494 | UTTARKASHI | V | N | 17 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 50,014 |
| 3495 | UTTARKASHI | V | N | 17 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 29,300 |
| 3496 | UTTARKASHI | V | N | 18 | N | 223502102 15 00 01 | 01-SEP-20 | 04-SEP-20 | 49,000 |
| 3497 | UTTARKASHI | V | N | 18 | N | 223502102 15 00 03 | 01-SEP-20 | 04-SEP-20 | 8,330 |
| 3498 | UTTARKASHI | V | N | 18 | N | 223502102 15 00 06 | 01-SEP-20 | 04-SEP-20 | 4,060 |
| 3499 | UTTARKASHI | V | N | 2 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 9,71,110 |
| 3500 | UTTARKASHI | V | N | 3 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 4,83,000 |
| 3501 | UTTARKASHI | V | N | 4 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 4,81,354 |
| 3502 | UTTARKASHI | V | N | 5 | N | 223502102 01 02 08 | 01-SEP-20 | 02-SEP-20 | 7,73,782 |

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3503 | UTTARKASHI | V | N | 1 | N | 223502102 15 00 08 | 01-JUL-20 | 04-JUL-20 | 21,700 |
| 3504 | UTTARKASHI | V | N | 10 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,37,600 |
| 3505 | UTTARKASHI | V | N | 10 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 40,392 |
| 3506 | UTTARKASHI | V | N | 10 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 16,840 |
| 3507 | UTTARKASHI | V | N | 8 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 24,500 |
| 3508 | UTTARKASHI | V | N | 8 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 4,165 |
| 3509 | UTTARKASHI | V | N | 8 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 2,090 |
| 3510 | UTTARKASHI | V | N | 10 | N | 223502102 15 00 01 | 01-AUG-20 | 11-AUG-20 | 25,200 |
| 3511 | UTTARKASHI | V | N | 10 | N | 223502102 15 00 03 | 01-AUG-20 | 11-AUG-20 | 4,284 |
| 3512 | UTTARKASHI | V | N | 10 | N | 223502102 15 00 06 | 01-AUG-20 | 11-AUG-20 | 2,090 |
| 3513 | UTTARKASHI | V | N | 11 | N | 223502102 01 02 01 | 01-AUG-20 | 11-AUG-20 | 2,42,600 |
| 3514 | UTTARKASHI | V | N | 11 | N | 223502102 01 02 03 | 01-AUG-20 | 11-AUG-20 | 41,242 |
| 3515 | UTTARKASHI | V | N | 11 | N | 223502102 01 02 06 | 01-AUG-20 | 11-AUG-20 | 21,640 |
| 3516 | UTTARKASHI | V | N | 19 | N | 223502102 15 00 08 | 01-AUG-20 | 11-AUG-20 | 21,700 |
| 3517 | UTTARKASHI | V | N | 39 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,43,000 |
| 3518 | UTTARKASHI | V | N | 40 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,59,000 |
| 3519 | UTTARKASHI | V | N | 44 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 72,000 |
| 3520 | UTTARKASHI | V | N | 10 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,42,600 |
| 3521 | UTTARKASHI | V | N | 10 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 41,242 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3522 | UTTARKASHI | V | N | 10 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 21,640 |
| 3523 | UTTARKASHI | V | N | 20 | N | 223502102 01 02 01 | 01-SEP-20 | 07-SEP-20 | 3,000 |
| 3524 | UTTARKASHI | V | N | 20 | N | 223502102 01 02 03 | 01-SEP-20 | 07-SEP-20 | 510 |
| 3525 | UTTARKASHI | V | N | 20 | N | 223502102 01 02 06 | 01-SEP-20 | 07-SEP-20 | 60 |
| 3526 | UTTARKASHI | V | N | 62 | N | 223502102 15 00 08 | 01-SEP-20 | 08-SEP-20 | 21,700 |
| 3527 | UTTARKASHI | V | N | 69 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 3,00,892 |
| 3528 | UTTARKASHI | V | N | 70 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 1,24,200 |
| 3529 | UTTARKASHI | V | N | 71 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 6,90,200 |
| 3530 | UTTARKASHI | V | N | 75 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 4,83,588 |
| 3531 | UTTARKASHI | V | N | 76 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 10,73,541 |
| 3532 | UTTARKASHI | V | N | 9 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 25,200 |
| 3533 | UTTARKASHI | V | N | 9 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 4,284 |
| 3534 | UTTARKASHI | V | N | 9 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,090 |
| 3535 | UTTARKASHI | V | N | 93 | N | 223502102 01 02 08 | 01-SEP-20 | 16-SEP-20 | 3,78,000 |

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3536 | UTTARKASHI | V | N | 13 | N | 223560107 03 00 57 | 01-JUL-20 | 04-JUL-20 | 28,997 |
| 3537 | UTTARKASHI | V | N | 34 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 28,997 |
| 3538 | UTTARKASHI | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 28,997 |
| 3539 | UTTARKASHI | V | N | 39 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 28,997 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3540 | PAURI GARHWAL | V | N | 3 | N | 223502102 04 00 08 | 01-JUL-20 | 02-JUL-20 | 26,146 |
| 3541 | PAURI GARHWAL | V | N | 4 | N | 223502102 07 00 08 | 01-JUL-20 | 02-JUL-20 | 19,150 |
| 3542 | PAURI GARHWAL | V | N | 5 | N | 223502102 05 00 01 | 01-JUL-20 | 03-JUL-20 | 34,300 |
| 3543 | PAURI GARHWAL | V | N | 5 | N | 223502102 05 00 03 | 01-JUL-20 | 03-JUL-20 | 5,831 |
| 3544 | PAURI GARHWAL | V | N | 5 | N | 223502102 05 00 06 | 01-JUL-20 | 03-JUL-20 | 3,340 |
| 3545 | PAURI GARHWAL | V | N | 6 | N | 223502102 04 00 01 | 01-JUL-20 | 03-JUL-20 | 75,100 |
| 3546 | PAURI GARHWAL | V | N | 6 | N | 223502102 04 00 03 | 01-JUL-20 | 03-JUL-20 | 12,767 |
| 3547 | PAURI GARHWAL | V | N | 6 | N | 223502102 04 00 06 | 01-JUL-20 | 03-JUL-20 | 4,390 |
| 3548 | PAURI GARHWAL | V | N | 61 | N | 223502102 07 00 22 | 01-JUL-20 | 27-JUL-20 | 14,000 |
| 3549 | PAURI GARHWAL | V | N | 62 | N | 223502102 07 00 22 | 01-JUL-20 | 27-JUL-20 | 17,240 |
| 3550 | PAURI GARHWAL | V | N | 63 | N | 223502102 07 00 08 | 01-JUL-20 | 28-JUL-20 | 75,000 |
| 3551 | PAURI GARHWAL | V | N | 64 | N | 223502102 07 00 41 | 01-JUL-20 | 30-JUL-20 | 12,996 |
| 3552 | PAURI GARHWAL | V | N | 66 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 75,100 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3553 | PAURI GARHWAL | V | N | 66 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 12,767 |
| 3554 | PAURI GARHWAL | V | N | 66 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 4,390 |
| 3555 | PAURI GARHWAL | V | N | 67 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 95,900 |
| 3556 | PAURI GARHWAL | V | N | 67 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 16,303 |
| 3557 | PAURI GARHWAL | V | N | 67 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 9,360 |
| 3558 | PAURI GARHWAL | V | N | 68 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 65,400 |
| 3559 | PAURI GARHWAL | V | N | 68 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 11,118 |
| 3560 | PAURI GARHWAL | V | N | 68 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 520 |
| 3561 | PAURI GARHWAL | V | N | 69 | N | 223502102 05 00 01 | 01-JUL-20 | 31-JUL-20 | 35,300 |
| 3562 | PAURI GARHWAL | V | N | 69 | N | 223502102 05 00 03 | 01-JUL-20 | 31-JUL-20 | 6,001 |
| 3563 | PAURI GARHWAL | V | N | 69 | N | 223502102 05 00 06 | 01-JUL-20 | 31-JUL-20 | 3,340 |
| 3564 | PAURI GARHWAL | V | N | 7 | N | 223502102 07 00 01 | 01-JUL-20 | 03-JUL-20 | 95,000 |
| 3565 | PAURI GARHWAL | V | N | 7 | N | 223502102 07 00 03 | 01-JUL-20 | 03-JUL-20 | 16,150 |
| 3566 | PAURI GARHWAL | V | N | 7 | N | 223502102 07 00 06 | 01-JUL-20 | 03-JUL-20 | 9,360 |
| 3567 | PAURI GARHWAL | V | N | 8 | N | 223502102 07 00 01 | 01-JUL-20 | 03-JUL-20 | 64,500 |
| 3568 | PAURI GARHWAL | V | N | 8 | N | 223502102 07 00 03 | 01-JUL-20 | 03-JUL-20 | 10,965 |
| 3569 | PAURI GARHWAL | V | N | 8 | N | 223502102 07 00 06 | 01-JUL-20 | 03-JUL-20 | 520 |
| 3570 | PAURI GARHWAL | V | N | 1 | N | 223502102 07 00 08 | 01-AUG-20 | 07-AUG-20 | 19,150 |
| 3571 | PAURI GARHWAL | V | N | 133 | N | 223502103 15 00 57 | 01-AUG-20 | 11-AUG-20 | 5,77,200 |
| 3572 | PAURI GARHWAL | V | N | 2 | N | 223502102 04 00 08 | 01-AUG-20 | 07-AUG-20 | 15,986 |
| 3573 | PAURI GARHWAL | V | N | 35 | N | 223502102 04 00 01 | 01-AUG-20 | 19-AUG-20 | 12,600 |
| 3574 | PAURI GARHWAL | V | N | 35 | N | 223502102 04 00 03 | 01-AUG-20 | 19-AUG-20 | 2,142 |
| 3575 | PAURI GARHWAL | V | N | 35 | N | 223502102 04 00 06 | 01-AUG-20 | 19-AUG-20 | 1,655 |
| 3576 | PAURI GARHWAL | V | N | 72 | N | 223502102 07 00 41 | 01-AUG-20 | 21-AUG-20 | 24,023 |
| 3577 | PAURI GARHWAL | V | N | 73 | N | 223502102 07 00 43 | 01-AUG-20 | 21-AUG-20 | 3,906 |
| 3578 | PAURI GARHWAL | V | N | 74 | N | 223502102 07 00 25 | 01-AUG-20 | 21-AUG-20 | 2,374 |
| 3579 | PAURI GARHWAL | V | N | 75 | N | 223502102 07 00 08 | 01-AUG-20 | 21-AUG-20 | 31,000 |
| 3580 | PAURI GARHWAL | V | N | 76 | N | 223502102 07 00 25 | 01-AUG-20 | 21-AUG-20 | 2,843 |
| 3581 | PAURI GARHWAL | V | N | 10 | N | 223502102 07 00 08 | 01-SEP-20 | 05-SEP-20 | 19,150 |
| 3582 | PAURI GARHWAL | V | N | 110 | N | 223502102 04 00 20 | 01-SEP-20 | 30-SEP-20 | 10,000 |
| 3583 | PAURI GARHWAL | V | N | 111 | N | 223502102 04 00 22 | 01-SEP-20 | 30-SEP-20 | 2,750 |
| 3584 | PAURI GARHWAL | V | N | 17 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 96,800 |
| 3585 | PAURI GARHWAL | V | N | 17 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 16,456 |
| 3586 | PAURI GARHWAL | V | N | 17 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 7,240 |
| 3587 | PAURI GARHWAL | V | N | 18 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 95,900 |
| 3588 | PAURI GARHWAL | V | N | 18 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 16,303 |
| 3589 | PAURI GARHWAL | V | N | 18 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 9,360 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 3590 | PAURI GARHWAL | V | N | 19 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 65,400 |
| 3591 | PAURI GARHWAL | V | N | 19 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 11,118 |
| 3592 | PAURI GARHWAL | V | N | 19 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 520 |
| 3593 | PAURI GARHWAL | V | N | 20 | N | 223502102 05 00 01 | 01-SEP-20 | 03-SEP-20 | 35,300 |
| 3594 | PAURI GARHWAL | V | N | 20 | N | 223502102 05 00 03 | 01-SEP-20 | 03-SEP-20 | 6,001 |
| 3595 | PAURI GARHWAL | V | N | 20 | N | 223502102 05 00 06 | 01-SEP-20 | 03-SEP-20 | 3,340 |
| 3596 | PAURI GARHWAL | V | N | 56 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 1,65,70,200 |
| 3597 | PAURI GARHWAL | V | N | 58 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 1,39,42,200 |
| 3598 | PAURI GARHWAL | V | N | 60 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 80,01,000 |
| 3599 | PAURI GARHWAL | V | N | 61 | N | 223502103 20 00 57 | 01-SEP-20 | 08-SEP-20 | 5,05,600 |
| 3600 | PAURI GARHWAL | V | N | 62 | N | 223503102 01 02 57 | 01-SEP-20 | 08-SEP-20 | 4,06,000 |
| 3601 | PAURI GARHWAL | V | N | 64 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 24,49,200 |
| 3602 | PAURI GARHWAL | V | N | 70 | N | 223502103 15 00 57 | 01-SEP-20 | 04-SEP-20 | 25,74,500 |
| 3603 | PAURI GARHWAL | V | N | 73 | N | 223502102 04 00 08 | 01-SEP-20 | 03-SEP-20 | 17,068 |
| 3604 | PAURI GARHWAL | V | N | 74 | N | 223502102 07 00 08 | 01-SEP-20 | 03-SEP-20 | 30,500 |

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3605 | PAURI GARHWAL | V | N | 102 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 43,200 |
| 3606 | PAURI GARHWAL | V | N | 104 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 40,250 |
| 3607 | PAURI GARHWAL | V | N | 105 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 75,600 |
| 3608 | PAURI GARHWAL | V | N | 106 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,62,500 |
| 3609 | PAURI GARHWAL | V | N | 109 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 1,22,500 |
| 3610 | PAURI GARHWAL | V | N | 110 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 1,21,500 |
| 3611 | PAURI GARHWAL | V | N | 111 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 2,52,758 |
| 3612 | PAURI GARHWAL | V | N | 45 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 37,000 |
| 3613 | PAURI GARHWAL | V | N | 45 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 6,290 |
| 3614 | PAURI GARHWAL | V | N | 45 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 3,830 |
| 3615 | PAURI GARHWAL | V | N | 86 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 26,800 |
| 3616 | PAURI GARHWAL | V | N | 86 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 4,556 |
| 3617 | PAURI GARHWAL | V | N | 86 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 200 |
| 3618 | PAURI GARHWAL | V | N | 13 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 37,000 |
| 3619 | PAURI GARHWAL | V | N | 13 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 6,290 |
| 3620 | PAURI GARHWAL | V | N | 13 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 3,830 |
| 3621 | PAURI GARHWAL | V | N | 14 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 26,800 |
| 3622 | PAURI GARHWAL | V | N | 14 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 4,556 |
| 3623 | PAURI GARHWAL | V | N | 14 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 200 |

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DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3624 | PAURI GARHWAL | V | N | 21 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 2,88,000 |
| 3625 | PAURI GARHWAL | V | N | 23 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 14,300 |
| 3626 | PAURI GARHWAL | V | N | 25 | N | 223502102 01 02 08 | 01-AUG-20 | 11-AUG-20 | 4,93,258 |
| 3627 | PAURI GARHWAL | V | N | 27 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 2,77,200 |
| 3628 | PAURI GARHWAL | V | N | 27 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 26,800 |
| 3629 | PAURI GARHWAL | V | N | 27 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 4,556 |
| 3630 | PAURI GARHWAL | V | N | 27 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 200 |
| 3631 | PAURI GARHWAL | V | N | 28 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 37,000 |
| 3632 | PAURI GARHWAL | V | N | 28 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 6,290 |
| 3633 | PAURI GARHWAL | V | N | 28 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 3,830 |
| 3634 | PAURI GARHWAL | V | N | 66 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 5,45,800 |
| 3635 | PAURI GARHWAL | V | N | 67 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 9,75,328 |
| 3636 | PAURI GARHWAL | V | N | 71 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 28,200 |

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3637 | PAURI GARHWAL | V | N | 101 | N | 223502102 01 02 08 | 01-JUL-20 | 03-JUL-20 | 5,34,416 |
| 3638 | PAURI GARHWAL | V | N | 44 | N | 223502102 03 03 08 | 01-JUL-20 | 03-JUL-20 | 2,76,800 |
| 3639 | PAURI GARHWAL | V | N | 45 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 5,21,854 |
| 3640 | PAURI GARHWAL | V | N | 48 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 15,200 |
| 3641 | PAURI GARHWAL | V | N | 49 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 2,09,500 |
| 3642 | PAURI GARHWAL | V | N | 49 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 35,615 |
| 3643 | PAURI GARHWAL | V | N | 49 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 18,380 |
| 3644 | PAURI GARHWAL | V | N | 85 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 29,300 |
| 3645 | PAURI GARHWAL | V | N | 85 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 4,981 |
| 3646 | PAURI GARHWAL | V | N | 85 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,000 |
| 3647 | PAURI GARHWAL | V | N | 97 | N | 223502102 03 03 08 | 01-JUL-20 | 03-JUL-20 | 45,600 |
| 3648 | PAURI GARHWAL | V | N | 98 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 2,76,800 |
| 3649 | PAURI GARHWAL | V | N | 10 | N | 223502102 01 02 01 | 01-AUG-20 | 10-AUG-20 | 2,12,600 |
| 3650 | PAURI GARHWAL | V | N | 10 | N | 223502102 01 02 03 | 01-AUG-20 | 10-AUG-20 | 36,142 |
| 3651 | PAURI GARHWAL | V | N | 10 | N | 223502102 01 02 06 | 01-AUG-20 | 10-AUG-20 | 18,380 |
| 3652 | PAURI GARHWAL | V | N | 11 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 3,04,000 |
| 3653 | PAURI GARHWAL | V | N | 17 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 30,200 |
| 3654 | PAURI GARHWAL | V | N | 17 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 5,134 |
| 3655 | PAURI GARHWAL | V | N | 17 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 2,000 |
| 3656 | PAURI GARHWAL | V | N | 28 | N | 223502102 01 02 44 | 01-AUG-20 | 11-AUG-20 | 8,44,363 |
| 3657 | PAURI GARHWAL | V | N | 31 | N | 223502102 01 02 44 | 01-AUG-20 | 11-AUG-20 | 2,98,200 |

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DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3658 | PAURI GARHWAL | V | N | 86 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 15,200 |
| 3659 | PAURI GARHWAL | V | N | 88 | N | 223502102 01 02 08 | 01-AUG-20 | 25-AUG-20 | 5,21,854 |
| 3660 | PAURI GARHWAL | V | N | 91 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 2,76,800 |
| 3661 | PAURI GARHWAL | V | N | 25 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 30,200 |
| 3662 | PAURI GARHWAL | V | N | 25 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 5,134 |
| 3663 | PAURI GARHWAL | V | N | 25 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,000 |
| 3664 | PAURI GARHWAL | V | N | 26 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,12,600 |
| 3665 | PAURI GARHWAL | V | N | 26 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 36,142 |
| 3666 | PAURI GARHWAL | V | N | 26 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 18,380 |
| 3667 | PAURI GARHWAL | V | N | 95 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 5,21,854 |
| 3668 | PAURI GARHWAL | V | N | 96 | N | 223502102 03 03 08 | 01-SEP-20 | 19-SEP-20 | 2,76,800 |

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3669 | PAURI GARHWAL | V | N | 44 | N | 223502102 01 04 01 | 01-JUL-20 | 04-JUL-20 | 92,700 |
| 3670 | PAURI GARHWAL | V | N | 44 | N | 223502102 01 04 03 | 01-JUL-20 | 04-JUL-20 | 11,124 |
| 3671 | PAURI GARHWAL | V | N | 44 | N | 223502102 01 04 06 | 01-JUL-20 | 04-JUL-20 | 540 |
| 3672 | PAURI GARHWAL | V | N | 47 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 2,00,700 |
| 3673 | PAURI GARHWAL | V | N | 47 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 34,119 |
| 3674 | PAURI GARHWAL | V | N | 47 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 23,350 |
| 3675 | PAURI GARHWAL | V | N | 50 | N | 223502102 01 04 01 | 01-JUL-20 | 14-JUL-20 | 92,700 |
| 3676 | PAURI GARHWAL | V | N | 50 | N | 223502102 01 04 03 | 01-JUL-20 | 14-JUL-20 | 15,759 |
| 3677 | PAURI GARHWAL | V | N | 50 | N | 223502102 01 04 06 | 01-JUL-20 | 14-JUL-20 | 540 |
| 3678 | PAURI GARHWAL | V | N | 70 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 92,700 |
| 3679 | PAURI GARHWAL | V | N | 70 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 15,759 |
| 3680 | PAURI GARHWAL | V | N | 70 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 540 |
| 3681 | PAURI GARHWAL | V | N | 71 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 2,03,500 |
| 3682 | PAURI GARHWAL | V | N | 71 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 34,595 |
| 3683 | PAURI GARHWAL | V | N | 71 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 23,350 |
| 3684 | PAURI GARHWAL | V | N | 3 | N | 223502102 01 26 08 | 01-AUG-20 | 05-AUG-20 | 1,21,208 |
| 3685 | PAURI GARHWAL | V | N | 56 | N | 223502102 01 26 24 | 01-AUG-20 | 19-AUG-20 | 99,000 |
| 3686 | PAURI GARHWAL | V | N | 57 | N | 223502102 01 26 22 | 01-AUG-20 | 20-AUG-20 | 1,300 |
| 3687 | PAURI GARHWAL | V | N | 58 | N | 223502102 01 26 08 | 01-AUG-20 | 20-AUG-20 | 35,000 |
| 3688 | PAURI GARHWAL | V | N | 23 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 2,00,700 |
| 3689 | PAURI GARHWAL | V | N | 23 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 34,119 |
| 3690 | PAURI GARHWAL | V | N | 23 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 23,350 |
| 3691 | PAURI GARHWAL | V | N | 24 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 92,700 |

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DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 3692 | PAURI GARHWAL | V | N | 24 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 15,759 |
| 3693 | PAURI GARHWAL | V | N | 24 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 540 |
| 3694 | PAURI GARHWAL | V | N | 72 | N | 223502102 01 26 22 | 01-SEP-20 | 03-SEP-20 | 18,505 |

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3695 | PAURI GARHWAL | V | N | 33 | N | 223502102 01 02 08 | 01-JUL-20 | 03-JUL-20 | 7,000 |
| 3696 | PAURI GARHWAL | V | N | 34 | N | 223502102 01 02 08 | 01-JUL-20 | 03-JUL-20 | 14,500 |
| 3697 | PAURI GARHWAL | V | N | 35 | N | 223502102 01 02 08 | 01-JUL-20 | 03-JUL-20 | 5,13,000 |
| 3698 | PAURI GARHWAL | V | N | 36 | N | 223502102 01 02 08 | 01-JUL-20 | 03-JUL-20 | 3,28,500 |
| 3699 | PAURI GARHWAL | V | N | 37 | N | 223502102 01 02 08 | 01-JUL-20 | 03-JUL-20 | 1,55,142 |
| 3700 | PAURI GARHWAL | V | N | 38 | N | 223502102 01 02 08 | 01-JUL-20 | 03-JUL-20 | 2,17,000 |
| 3701 | PAURI GARHWAL | V | N | 42 | N | 223502102 03 03 08 | 01-JUL-20 | 03-JUL-20 | 93,500 |
| 3702 | PAURI GARHWAL | V | N | 48 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 2,42,100 |
| 3703 | PAURI GARHWAL | V | N | 48 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 41,157 |
| 3704 | PAURI GARHWAL | V | N | 48 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 26,470 |
| 3705 | PAURI GARHWAL | V | N | 49 | N | 223502102 01 02 44 | 01-JUL-20 | 23-JUL-20 | 1,79,400 |
| 3706 | PAURI GARHWAL | V | N | 51 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 28,400 |
| 3707 | PAURI GARHWAL | V | N | 51 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 4,828 |
| 3708 | PAURI GARHWAL | V | N | 51 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,780 |
| 3709 | PAURI GARHWAL | V | N | 52 | N | 223502102 03 03 08 | 01-JUL-20 | 23-JUL-20 | 5,500 |
| 3710 | PAURI GARHWAL | V | N | 53 | N | 223502102 01 02 08 | 01-JUL-20 | 23-JUL-20 | 9,000 |
| 3711 | PAURI GARHWAL | V | N | 60 | N | 223502102 01 02 44 | 01-JUL-20 | 24-JUL-20 | 12,05,400 |
| 3712 | PAURI GARHWAL | V | N | 91 | N | 223502102 03 03 08 | 01-JUL-20 | 03-JUL-20 | 77,500 |
| 3713 | PAURI GARHWAL | V | N | 92 | N | 223502102 03 03 08 | 01-JUL-20 | 03-JUL-20 | 1,82,500 |
| 3714 | PAURI GARHWAL | V | N | 93 | N | 223502102 03 03 08 | 01-JUL-20 | 03-JUL-20 | 3,13,500 |
| 3715 | PAURI GARHWAL | V | N | 95 | N | 223502102 03 03 08 | 01-JUL-20 | 03-JUL-20 | 9,000 |
| 3716 | PAURI GARHWAL | V | N | 114 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 3,33,000 |
| 3717 | PAURI GARHWAL | V | N | 119 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 2,07,200 |
| 3718 | PAURI GARHWAL | V | N | 12 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 2,43,400 |
| 3719 | PAURI GARHWAL | V | N | 12 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 41,378 |
| 3720 | PAURI GARHWAL | V | N | 12 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 26,470 |
| 3721 | PAURI GARHWAL | V | N | 120 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 3,42,200 |
| 3722 | PAURI GARHWAL | V | N | 122 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 2,17,000 |
| 3723 | PAURI GARHWAL | V | N | 123 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 5,31,000 |
| 3724 | PAURI GARHWAL | V | N | 126 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 98,600 |
| 3725 | PAURI GARHWAL | V | N | 127 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 1,55,142 |

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DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3726 | PAURI GARHWAL | V | N | 130 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 1,06,200 |
| 3727 | PAURI GARHWAL | V | N | 15 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 29,300 |
| 3728 | PAURI GARHWAL | V | N | 15 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 4,981 |
| 3729 | PAURI GARHWAL | V | N | 15 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 2,780 |
| 3730 | PAURI GARHWAL | V | N | 32 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 36,000 |
| 3731 | PAURI GARHWAL | V | N | 33 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 1,48,000 |
| 3732 | PAURI GARHWAL | V | N | 34 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 62,000 |
| 3733 | PAURI GARHWAL | V | N | 35 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 1,16,000 |
| 3734 | PAURI GARHWAL | V | N | 29 | N | 223502102 15 00 01 | 01-SEP-20 | 07-SEP-20 | 29,300 |
| 3735 | PAURI GARHWAL | V | N | 29 | N | 223502102 15 00 03 | 01-SEP-20 | 07-SEP-20 | 4,981 |
| 3736 | PAURI GARHWAL | V | N | 29 | N | 223502102 15 00 06 | 01-SEP-20 | 07-SEP-20 | 2,780 |
| 3737 | PAURI GARHWAL | V | N | 30 | N | 223502102 01 02 01 | 01-SEP-20 | 07-SEP-20 | 2,43,400 |
| 3738 | PAURI GARHWAL | V | N | 30 | N | 223502102 01 02 03 | 01-SEP-20 | 07-SEP-20 | 41,378 |
| 3739 | PAURI GARHWAL | V | N | 30 | N | 223502102 01 02 06 | 01-SEP-20 | 07-SEP-20 | 26,470 |
| 3740 | PAURI GARHWAL | V | N | 75 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 2,000 |

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3741 | PAURI GARHWAL | V | N | 52 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 75,100 |
| 3742 | PAURI GARHWAL | V | N | 52 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 12,767 |
| 3743 | PAURI GARHWAL | V | N | 52 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 10,060 |
| 3744 | PAURI GARHWAL | V | N | 66 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,23,200 |
| 3745 | PAURI GARHWAL | V | N | 67 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 70,000 |
| 3746 | PAURI GARHWAL | V | N | 69 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 63,800 |
| 3747 | PAURI GARHWAL | V | N | 72 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 29,000 |
| 3748 | PAURI GARHWAL | V | N | 75 | N | 223502102 01 02 44 | 01-JUL-20 | 13-JUL-20 | 3,25,158 |
| 3749 | PAURI GARHWAL | V | N | 80 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 66,700 |
| 3750 | PAURI GARHWAL | V | N | 81 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,62,400 |
| 3751 | PAURI GARHWAL | V | N | 82 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 1,98,000 |
| 3752 | PAURI GARHWAL | V | N | 83 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 2,03,000 |
| 3753 | PAURI GARHWAL | V | N | 84 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 99,000 |
| 3754 | PAURI GARHWAL | V | N | 84 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 56,100 |
| 3755 | PAURI GARHWAL | V | N | 84 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 9,537 |
| 3756 | PAURI GARHWAL | V | N | 84 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 5,630 |
| 3757 | PAURI GARHWAL | V | N | 85 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 45,310 |
| 3758 | PAURI GARHWAL | V | N | 86 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 2,55,528 |
| 3759 | PAURI GARHWAL | V | N | 100 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 99,000 |

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Grant No.: 15

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3760 | PAURI GARHWAL | V | N | 101 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 2,03,000 |
| 3761 | PAURI GARHWAL | V | N | 102 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 1,98,000 |
| 3762 | PAURI GARHWAL | V | N | 11 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 76,200 |
| 3763 | PAURI GARHWAL | V | N | 11 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 12,954 |
| 3764 | PAURI GARHWAL | V | N | 11 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 10,060 |
| 3765 | PAURI GARHWAL | V | N | 142 | N | 223502102 01 02 44 | 01-AUG-20 | 29-AUG-20 | 2,07,942 |
| 3766 | PAURI GARHWAL | V | N | 143 | N | 223502102 01 02 44 | 01-AUG-20 | 29-AUG-20 | 64,400 |
| 3767 | PAURI GARHWAL | V | N | 16 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 56,100 |
| 3768 | PAURI GARHWAL | V | N | 16 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 9,537 |
| 3769 | PAURI GARHWAL | V | N | 16 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 5,630 |
| 3770 | PAURI GARHWAL | V | N | 59 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 58,000 |
| 3771 | PAURI GARHWAL | V | N | 60 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 56,000 |
| 3772 | PAURI GARHWAL | V | N | 61 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 22,000 |
| 3773 | PAURI GARHWAL | V | N | 62 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 10,000 |
| 3774 | PAURI GARHWAL | V | N | 63 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 88,000 |
| 3775 | PAURI GARHWAL | V | N | 93 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 1,23,200 |
| 3776 | PAURI GARHWAL | V | N | 94 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 66,700 |
| 3777 | PAURI GARHWAL | V | N | 95 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 63,800 |
| 3778 | PAURI GARHWAL | V | N | 96 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 29,000 |
| 3779 | PAURI GARHWAL | V | N | 97 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 1,62,400 |
| 3780 | PAURI GARHWAL | V | N | 98 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 2,55,528 |
| 3781 | PAURI GARHWAL | V | N | 99 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 45,310 |
| 3782 | PAURI GARHWAL | V | N | 21 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 76,200 |
| 3783 | PAURI GARHWAL | V | N | 21 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 12,954 |
| 3784 | PAURI GARHWAL | V | N | 21 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 10,060 |
| 3785 | PAURI GARHWAL | V | N | 22 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 56,100 |
| 3786 | PAURI GARHWAL | V | N | 22 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 9,537 |
| 3787 | PAURI GARHWAL | V | N | 22 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 5,630 |

DDO- 42004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3788 | PAURI GARHWAL | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 59,727 |
| 3789 | PAURI GARHWAL | V | N | 23 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 5,80,804 |
| 3790 | PAURI GARHWAL | V | N | 24 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 3,15,000 |
| 3791 | PAURI GARHWAL | V | N | 25 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 59,772 |
| 3792 | PAURI GARHWAL | V | N | 26 | N | 223560107 03 00 57 | 01-JUL-20 | 04-JUL-20 | 1,79,226 |
| 3793 | PAURI GARHWAL | V | N | 27 | N | 223560107 03 00 57 | 01-JUL-20 | 09-JUL-20 | 1,79,226 |

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3794 | PAURI GARHWAL | V | N | 28 | N | 223560107 03 00 57 | 01-JUL-20 | 06-JUL-20 | 29,886 |
| 3795 | PAURI GARHWAL | V | N | 29 | N | 223560107 03 00 57 | 01-JUL-20 | 06-JUL-20 | 89,613 |
| 3796 | PAURI GARHWAL | V | N | 30 | N | 223560107 03 00 57 | 01-JUL-20 | 09-JUL-20 | 44,806 |
| 3797 | PAURI GARHWAL | V | N | 31 | N | 223560107 03 00 57 | 01-JUL-20 | 09-JUL-20 | 89,613 |
| 3798 | PAURI GARHWAL | V | N | 32 | N | 223560107 03 00 57 | 01-JUL-20 | 09-JUL-20 | 29,841 |
| 3799 | PAURI GARHWAL | V | N | 33 | N | 223560107 03 00 57 | 01-JUL-20 | 09-JUL-20 | 29,886 |
| 3800 | PAURI GARHWAL | V | N | 34 | N | 223560107 03 00 57 | 01-JUL-20 | 09-JUL-20 | 89,613 |
| 3801 | PAURI GARHWAL | V | N | 35 | N | 223560107 03 00 57 | 01-JUL-20 | 09-JUL-20 | 35,845 |
| 3802 | PAURI GARHWAL | V | N | 36 | N | 223560107 03 00 57 | 01-JUL-20 | 09-JUL-20 | 35,845 |
| 3803 | PAURI GARHWAL | V | N | 37 | N | 223560107 03 00 57 | 01-JUL-20 | 10-JUL-20 | 44,806 |
| 3804 | PAURI GARHWAL | V | N | 38 | N | 223560107 03 00 57 | 01-JUL-20 | 10-JUL-20 | 44,806 |
| 3805 | PAURI GARHWAL | V | N | 39 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 25,629 |
| 3806 | PAURI GARHWAL | V | N | 40 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 29,886 |
| 3807 | PAURI GARHWAL | V | N | 41 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 29,886 |
| 3808 | PAURI GARHWAL | V | N | 42 | N | 223560107 03 00 57 | 01-JUL-20 | 17-JUL-20 | 29,886 |
| 3809 | PAURI GARHWAL | V | N | 43 | N | 223560107 03 00 57 | 01-JUL-20 | 03-JUL-20 | 35,045 |
| 3810 | PAURI GARHWAL | V | N | 46 | N | 223560107 03 00 57 | 01-JUL-20 | 20-JUL-20 | 1,79,226 |
| 3811 | PAURI GARHWAL | V | N | 53 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 59,727 |
| 3812 | PAURI GARHWAL | V | N | 54 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 29,886 |
| 3813 | PAURI GARHWAL | V | N | 55 | N | 223560107 03 00 57 | 01-JUL-20 | 24-JUL-20 | 44,806 |
| 3814 | PAURI GARHWAL | V | N | 56 | N | 223560107 03 00 57 | 01-JUL-20 | 27-JUL-20 | 59,727 |
| 3815 | PAURI GARHWAL | V | N | 72 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 28,800 |
| 3816 | PAURI GARHWAL | V | N | 73 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 20,903 |
| 3817 | PAURI GARHWAL | V | N | 74 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 6,51,844 |
| 3818 | PAURI GARHWAL | V | N | 75 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 3,15,000 |
| 3819 | PAURI GARHWAL | V | N | 20 | N | 223560107 03 00 57 | 01-AUG-20 | 05-AUG-20 | 36,645 |
| 3820 | PAURI GARHWAL | V | N | 21 | N | 223560107 03 00 57 | 01-AUG-20 | 05-AUG-20 | 36,645 |
| 3821 | PAURI GARHWAL | V | N | 22 | N | 223560107 03 00 57 | 01-AUG-20 | 05-AUG-20 | 36,645 |
| 3822 | PAURI GARHWAL | V | N | 23 | N | 223560107 03 00 57 | 01-AUG-20 | 14-AUG-20 | 36,645 |
| 3823 | PAURI GARHWAL | V | N | 24 | N | 223560107 03 00 57 | 01-AUG-20 | 17-AUG-20 | 36,645 |
| 3824 | PAURI GARHWAL | V | N | 25 | N | 223560107 03 00 57 | 01-AUG-20 | 17-AUG-20 | 36,645 |
| 3825 | PAURI GARHWAL | V | N | 26 | N | 223560107 03 00 57 | 01-AUG-20 | 17-AUG-20 | 36,645 |
| 3826 | PAURI GARHWAL | V | N | 27 | N | 223560107 03 00 57 | 01-AUG-20 | 14-AUG-20 | 30,507 |
| 3827 | PAURI GARHWAL | V | N | 28 | N | 223560107 03 00 57 | 01-AUG-20 | 13-AUG-20 | 30,553 |
| 3828 | PAURI GARHWAL | V | N | 32 | N | 223560107 03 00 57 | 01-AUG-20 | 24-AUG-20 | 45,806 |
| 3829 | PAURI GARHWAL | V | N | 33 | N | 223560107 03 00 57 | 01-AUG-20 | 24-AUG-20 | 45,806 |
| 3830 | PAURI GARHWAL | V | N | 34 | N | 223560107 03 00 57 | 01-AUG-20 | 25-AUG-20 | 26,201 |

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3831 | PAURI GARHWAL | V | N | 53 | N | 223560107 03 00 57 | 01-AUG-20 | 07-AUG-20 | 91,613 |
| 3832 | PAURI GARHWAL | V | N | 54 | N | 223560107 03 00 57 | 01-AUG-20 | 07-AUG-20 | 91,613 |
| 3833 | PAURI GARHWAL | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 2,73,000 |
| 3834 | PAURI GARHWAL | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 6,89,688 |
| 3835 | PAURI GARHWAL | V | N | 3 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 46,806 |
| 3836 | PAURI GARHWAL | V | N | 37 | N | 223560107 03 00 57 | 01-SEP-20 | 18-SEP-20 | 31,220 |
| 3837 | PAURI GARHWAL | V | N | 38 | N | 223560107 03 00 57 | 01-SEP-20 | 11-SEP-20 | 31,220 |
| 3838 | PAURI GARHWAL | V | N | 46 | N | 223560107 03 00 57 | 01-SEP-20 | 29-SEP-20 | 31,220 |
| 3839 | PAURI GARHWAL | V | N | 8 | N | 223560107 03 00 57 | 01-SEP-20 | 03-SEP-20 | 8,800 |

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 3840 | PAURI GARHWAL | V | N | 112 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 1,00,00,000 |
| 3841 | PAURI GARHWAL | V | N | 32 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,80,37,200 |
| 3842 | PAURI GARHWAL | V | N | 33 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,30,38,000 |
| 3843 | PAURI GARHWAL | V | N | 34 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 57,15,500 |
| 3844 | PAURI GARHWAL | V | N | 36 | N | 223560102 06 00 57 | 01-SEP-20 | 08-SEP-20 | 1,06,68,000 |
| 3845 | PAURI GARHWAL | V | N | 37 | N | 223502101 20 00 57 | 01-SEP-20 | 08-SEP-20 | 1,35,29,000 |
| 3846 | PAURI GARHWAL | V | N | 38 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 1,82,64,400 |
| 3847 | PAURI GARHWAL | V | N | 43 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 77,93,500 |
| 3848 | PAURI GARHWAL | V | N | 44 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 15,39,000 |
| 3849 | PAURI GARHWAL | V | N | 46 | N | 223502101 20 00 57 | 01-SEP-20 | 09-SEP-20 | 5,90,800 |
| 3850 | PAURI GARHWAL | V | N | 47 | N | 223502101 20 00 57 | 01-SEP-20 | 09-SEP-20 | 54,69,200 |
| 3851 | PAURI GARHWAL | V | N | 48 | N | 223503102 01 01 57 | 01-SEP-20 | 09-SEP-20 | 61,100 |

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3852 | PAURI GARHWAL | V | N | 1 | N | 223560200 03 01 25 | 01-JUL-20 | 01-JUL-20 | 23,870 |
| 3853 | PAURI GARHWAL | V | N | 19 | N | 223560200 03 01 01 | 01-JUL-20 | 02-JUL-20 | 96,600 |
| 3854 | PAURI GARHWAL | V | N | 19 | N | 223560200 03 01 03 | 01-JUL-20 | 02-JUL-20 | 16,422 |
| 3855 | PAURI GARHWAL | V | N | 19 | N | 223560200 03 01 06 | 01-JUL-20 | 02-JUL-20 | 8,690 |
| 3856 | PAURI GARHWAL | V | N | 2 | N | 223560200 03 09 57 | 01-JUL-20 | 01-JUL-20 | 11,76,000 |
| 3857 | PAURI GARHWAL | V | N | 54 | N | 223560200 03 09 57 | 01-JUL-20 | 14-JUL-20 | 1,20,000 |
| 3858 | PAURI GARHWAL | V | N | 55 | N | 223560200 03 01 02 | 01-JUL-20 | 14-JUL-20 | 5,700 |
| 3859 | PAURI GARHWAL | V | N | 56 | N | 223560200 03 20 56 | 01-JUL-20 | 14-JUL-20 | 10,00,000 |
| 3860 | PAURI GARHWAL | V | N | 57 | N | 223560200 03 01 22 | 01-JUL-20 | 14-JUL-20 | 990 |
| 3861 | PAURI GARHWAL | V | N | 58 | N | 223560200 03 01 25 | 01-JUL-20 | 14-JUL-20 | 1,619 |

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Grant No.: 15

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3862 | PAURI GARHWAL | V | N | 59 | N | 223560200 03 01 02 | 01-JUL-20 | 14-JUL-20 | 7,350 |
| 3863 | PAURI GARHWAL | V | N | 83 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 96,600 |
| 3864 | PAURI GARHWAL | V | N | 83 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 16,422 |
| 3865 | PAURI GARHWAL | V | N | 83 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 8,690 |
| 3866 | PAURI GARHWAL | V | N | 141 | N | 223560200 03 01 22 | 01-AUG-20 | 24-AUG-20 | 500 |
| 3867 | PAURI GARHWAL | V | N | 146 | N | 223560200 03 01 22 | 01-AUG-20 | 27-AUG-20 | 10,000 |
| 3868 | PAURI GARHWAL | V | N | 77 | N | 223560200 03 01 08 | 01-AUG-20 | 24-AUG-20 | 15,70,087 |
| 3869 | PAURI GARHWAL | V | N | 78 | N | 223560200 03 01 25 | 01-AUG-20 | 24-AUG-20 | 2,657 |
| 3870 | PAURI GARHWAL | V | N | 79 | N | 223560200 03 01 25 | 01-AUG-20 | 24-AUG-20 | 17,825 |
| 3871 | PAURI GARHWAL | V | N | 80 | N | 223560200 03 01 25 | 01-AUG-20 | 24-AUG-20 | 1,236 |
| 3872 | PAURI GARHWAL | V | N | 83 | N | 223560200 03 01 08 | 01-AUG-20 | 25-AUG-20 | 4,15,340 |
| 3873 | PAURI GARHWAL | V | N | 84 | N | 223560200 03 01 08 | 01-AUG-20 | 25-AUG-20 | 12,673 |
| 3874 | PAURI GARHWAL | V | N | 103 | N | 223560200 03 01 29 | 01-SEP-20 | 29-SEP-20 | 1,630 |
| 3875 | PAURI GARHWAL | V | N | 104 | N | 223560200 03 07 42 | 01-SEP-20 | 29-SEP-20 | 10,00,000 |
| 3876 | PAURI GARHWAL | V | N | 105 | N | 223560200 03 01 25 | 01-SEP-20 | 29-SEP-20 | 1,883 |
| 3877 | PAURI GARHWAL | V | N | 106 | N | 223560200 03 09 57 | 01-SEP-20 | 29-SEP-20 | 14,37,238 |
| 3878 | PAURI GARHWAL | V | N | 107 | N | 223560200 03 01 22 | 01-SEP-20 | 29-SEP-20 | 3,500 |
| 3879 | PAURI GARHWAL | V | N | 108 | N | 223560200 03 01 26 | 01-SEP-20 | 29-SEP-20 | 9,899 |
| 3880 | PAURI GARHWAL | V | N | 109 | N | 223560200 03 01 20 | 01-SEP-20 | 29-SEP-20 | 9,050 |
| 3881 | PAURI GARHWAL | V | N | 11 | N | 223560200 03 01 25 | 01-SEP-20 | 07-SEP-20 | 1,774 |
| 3882 | PAURI GARHWAL | V | N | 12 | N | 223560200 03 01 25 | 01-SEP-20 | 07-SEP-20 | 3,781 |
| 3883 | PAURI GARHWAL | V | N | 13 | N | 223560200 03 01 29 | 01-SEP-20 | 07-SEP-20 | 604 |
| 3884 | PAURI GARHWAL | V | N | 14 | N | 223560200 03 01 24 | 01-SEP-20 | 07-SEP-20 | 5,754 |
| 3885 | PAURI GARHWAL | V | N | 15 | N | 223560200 03 01 56 | 01-SEP-20 | 07-SEP-20 | 90,000 |
| 3886 | PAURI GARHWAL | V | N | 16 | N | 223560200 03 01 29 | 01-SEP-20 | 07-SEP-20 | 19,559 |
| 3887 | PAURI GARHWAL | V | N | 17 | N | 223560200 03 01 08 | 01-SEP-20 | 07-SEP-20 | 4,39,348 |
| 3888 | PAURI GARHWAL | V | N | 31 | N | 223560200 03 01 25 | 01-SEP-20 | 08-SEP-20 | 10,589 |
| 3889 | PAURI GARHWAL | V | N | 9 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 96,600 |
| 3890 | PAURI GARHWAL | V | N | 9 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 16,422 |
| 3891 | PAURI GARHWAL | V | N | 9 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 8,690 |
| 3892 | PAURI GARHWAL | V | N | 91 | N | 223560200 03 19 56 | 01-SEP-20 | 16-SEP-20 | 7,00,000 |
| 3893 | PAURI GARHWAL | V | N | 92 | N | 223560200 03 01 22 | 01-SEP-20 | 16-SEP-20 | 2,891 |
| 3894 | PAURI GARHWAL | V | N | 93 | N | 223560200 03 08 56 | 01-SEP-20 | 16-SEP-20 | 3,00,000 |

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3895 | PAURI GARHWAL | V | N | 21 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 1,74,000 |

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DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3896 | PAURI GARHWAL | V | N | 21 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 29,580 |
| 3897 | PAURI GARHWAL | V | N | 21 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 17,730 |
| 3898 | PAURI GARHWAL | V | N | 22 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 39,275 |
| 3899 | PAURI GARHWAL | V | N | 22 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 4,981 |
| 3900 | PAURI GARHWAL | V | N | 22 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,030 |
| 3901 | PAURI GARHWAL | V | N | 10 | N | 223502102 01 02 08 | 01-AUG-20 | 13-AUG-20 | 1,66,500 |
| 3902 | PAURI GARHWAL | V | N | 136 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 46,000 |
| 3903 | PAURI GARHWAL | V | N | 137 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 2,81,400 |
| 3904 | PAURI GARHWAL | V | N | 138 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 4,52,600 |
| 3905 | PAURI GARHWAL | V | N | 139 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 1,40,000 |
| 3906 | PAURI GARHWAL | V | N | 140 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 10,57,158 |
| 3907 | PAURI GARHWAL | V | N | 4 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 63,000 |
| 3908 | PAURI GARHWAL | V | N | 6 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,77,700 |
| 3909 | PAURI GARHWAL | V | N | 7 | N | 223502102 01 02 01 | 01-AUG-20 | 06-AUG-20 | 1,77,100 |
| 3910 | PAURI GARHWAL | V | N | 7 | N | 223502102 01 02 03 | 01-AUG-20 | 06-AUG-20 | 30,107 |
| 3911 | PAURI GARHWAL | V | N | 7 | N | 223502102 01 02 06 | 01-AUG-20 | 06-AUG-20 | 17,730 |
| 3912 | PAURI GARHWAL | V | N | 7 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 3,82,300 |
| 3913 | PAURI GARHWAL | V | N | 8 | N | 223502102 15 00 01 | 01-AUG-20 | 06-AUG-20 | 30,200 |
| 3914 | PAURI GARHWAL | V | N | 8 | N | 223502102 15 00 03 | 01-AUG-20 | 06-AUG-20 | 5,134 |
| 3915 | PAURI GARHWAL | V | N | 8 | N | 223502102 15 00 06 | 01-AUG-20 | 06-AUG-20 | 2,030 |
| 3916 | PAURI GARHWAL | V | N | 9 | N | 223502102 01 02 08 | 01-AUG-20 | 13-AUG-20 | 70,000 |
| 3917 | PAURI GARHWAL | V | N | 48 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 1,78,900 |
| 3918 | PAURI GARHWAL | V | N | 48 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 30,600 |
| 3919 | PAURI GARHWAL | V | N | 48 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 17,730 |
| 3920 | PAURI GARHWAL | V | N | 49 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 30,200 |
| 3921 | PAURI GARHWAL | V | N | 49 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 5,134 |
| 3922 | PAURI GARHWAL | V | N | 49 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 2,030 |
| 3923 | PAURI GARHWAL | V | N | 6 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,74,000 |
| 3924 | PAURI GARHWAL | V | N | 6 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 29,580 |
| 3925 | PAURI GARHWAL | V | N | 6 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 17,730 |
| 3926 | PAURI GARHWAL | V | N | 7 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 30,200 |
| 3927 | PAURI GARHWAL | V | N | 7 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 5,134 |
| 3928 | PAURI GARHWAL | V | N | 7 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,030 |

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3929 | PAURI GARHWAL | V | N | 20 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 1,05,000 |

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3930 | PAURI GARHWAL | V | N | 78 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,05,000 |
| 3931 | PAURI GARHWAL | V | N | 52 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,05,000 |
| 3932 | PAURI GARHWAL | V | N | 47 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 1,05,000 |

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3933 | PAURI GARHWAL | V | N | 17 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 97,800 |
| 3934 | PAURI GARHWAL | V | N | 17 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 16,626 |
| 3935 | PAURI GARHWAL | V | N | 17 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 10,930 |
| 3936 | PAURI GARHWAL | V | N | 18 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 1,00,500 |
| 3937 | PAURI GARHWAL | V | N | 18 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 17,020 |
| 3938 | PAURI GARHWAL | V | N | 18 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 8,670 |
| 3939 | PAURI GARHWAL | V | N | 29 | N | 223502102 01 02 01 | 01-AUG-20 | 07-AUG-20 | 98,700 |
| 3940 | PAURI GARHWAL | V | N | 29 | N | 223502102 01 02 03 | 01-AUG-20 | 07-AUG-20 | 16,779 |
| 3941 | PAURI GARHWAL | V | N | 29 | N | 223502102 01 02 06 | 01-AUG-20 | 07-AUG-20 | 10,930 |
| 3942 | PAURI GARHWAL | V | N | 30 | N | 223502102 15 00 01 | 01-AUG-20 | 07-AUG-20 | 1,01,900 |
| 3943 | PAURI GARHWAL | V | N | 30 | N | 223502102 15 00 03 | 01-AUG-20 | 07-AUG-20 | 17,258 |
| 3944 | PAURI GARHWAL | V | N | 30 | N | 223502102 15 00 06 | 01-AUG-20 | 07-AUG-20 | 8,670 |
| 3945 | PAURI GARHWAL | V | N | 37 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 49,600 |
| 3946 | PAURI GARHWAL | V | N | 42 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 1,85,500 |
| 3947 | PAURI GARHWAL | V | N | 43 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 2,18,250 |
| 3948 | PAURI GARHWAL | V | N | 44 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 2,41,839 |
| 3949 | PAURI GARHWAL | V | N | 45 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 1,76,709 |
| 3950 | PAURI GARHWAL | V | N | 46 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 39,000 |
| 3951 | PAURI GARHWAL | V | N | 47 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 4,13,400 |
| 3952 | PAURI GARHWAL | V | N | 48 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 3,04,200 |
| 3953 | PAURI GARHWAL | V | N | 49 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 3,68,600 |
| 3954 | PAURI GARHWAL | V | N | 50 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 2,27,900 |
| 3955 | PAURI GARHWAL | V | N | 51 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 4,666 |
| 3956 | PAURI GARHWAL | V | N | 52 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 1,466 |
| 3957 | PAURI GARHWAL | V | N | 54 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 22,500 |
| 3958 | PAURI GARHWAL | V | N | 33 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 97,800 |
| 3959 | PAURI GARHWAL | V | N | 33 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 16,626 |
| 3960 | PAURI GARHWAL | V | N | 33 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 10,930 |
| 3961 | PAURI GARHWAL | V | N | 34 | N | 223502102 15 00 01 | 01-SEP-20 | 04-SEP-20 | 1,01,900 |
| 3962 | PAURI GARHWAL | V | N | 34 | N | 223502102 15 00 03 | 01-SEP-20 | 04-SEP-20 | 17,258 |
| 3963 | PAURI GARHWAL | V | N | 34 | N | 223502102 15 00 06 | 01-SEP-20 | 04-SEP-20 | 8,670 |

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DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3964 | PAURI GARHWAL | V | N | 76 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 24,800 |
| 3965 | PAURI GARHWAL | V | N | 78 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 60,950 |
| 3966 | PAURI GARHWAL | V | N | 79 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 1,35,800 |
| 3967 | PAURI GARHWAL | V | N | 80 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 1,53,700 |
| 3968 | PAURI GARHWAL | V | N | 81 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 1,13,100 |
| 3969 | PAURI GARHWAL | V | N | 82 | N | 223502102 03 03 08 | 01-SEP-20 | 03-SEP-20 | 14,500 |
| 3970 | PAURI GARHWAL | V | N | 90 | N | 223502102 01 02 44 | 01-SEP-20 | 03-SEP-20 | 3,46,147 |
| 3971 | PAURI GARHWAL | V | N | 98 | N | 223502102 01 02 44 | 01-SEP-20 | 22-SEP-20 | 15,58,033 |

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3972 | PAURI GARHWAL | V | N | 76 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 8,000 |
| 3973 | PAURI GARHWAL | V | N | 77 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,68,000 |
| 3974 | PAURI GARHWAL | V | N | 31 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 16,000 |
| 3975 | PAURI GARHWAL | V | N | 32 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 1,68,000 |
| 3976 | PAURI GARHWAL | V | N | 35 | N | 223560107 03 00 57 | 01-SEP-20 | 08-SEP-20 | 1,87,226 |
| 3977 | PAURI GARHWAL | V | N | 36 | N | 223560107 03 00 57 | 01-SEP-20 | 14-SEP-20 | 1,68,000 |

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 3978 | PAURI GARHWAL | V | N | 10 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 28,000 |
| 3979 | PAURI GARHWAL | V | N | 10 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 4,760 |
| 3980 | PAURI GARHWAL | V | N | 10 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 2,010 |
| 3981 | PAURI GARHWAL | V | N | 11 | N | 223502102 03 03 08 | 01-JUL-20 | 03-JUL-20 | 6,01,792 |
| 3982 | PAURI GARHWAL | V | N | 12 | N | 223502102 01 02 08 | 01-JUL-20 | 03-JUL-20 | 12,01,530 |
| 3983 | PAURI GARHWAL | V | N | 13 | N | 223502102 01 02 44 | 01-JUL-20 | 03-JUL-20 | 10,30,540 |
| 3984 | PAURI GARHWAL | V | N | 6 | N | 223502102 01 02 44 | 01-JUL-20 | 03-JUL-20 | 3,18,000 |
| 3985 | PAURI GARHWAL | V | N | 8 | N | 223502102 03 03 08 | 01-JUL-20 | 03-JUL-20 | 35,000 |
| 3986 | PAURI GARHWAL | V | N | 9 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,53,100 |
| 3987 | PAURI GARHWAL | V | N | 9 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 26,027 |
| 3988 | PAURI GARHWAL | V | N | 9 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 13,090 |
| 3989 | PAURI GARHWAL | V | N | 131 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 6,05,008 |
| 3990 | PAURI GARHWAL | V | N | 18 | N | 223502102 15 00 01 | 01-AUG-20 | 14-AUG-20 | 28,000 |
| 3991 | PAURI GARHWAL | V | N | 18 | N | 223502102 15 00 03 | 01-AUG-20 | 14-AUG-20 | 4,760 |
| 3992 | PAURI GARHWAL | V | N | 18 | N | 223502102 15 00 06 | 01-AUG-20 | 14-AUG-20 | 2,010 |
| 3993 | PAURI GARHWAL | V | N | 19 | N | 223502102 01 02 01 | 01-AUG-20 | 14-AUG-20 | 1,55,500 |
| 3994 | PAURI GARHWAL | V | N | 19 | N | 223502102 01 02 03 | 01-AUG-20 | 14-AUG-20 | 26,435 |

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DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 3995 | PAURI GARHWAL | V | N | 19 | N | 223502102 01 02 06 | 01-AUG-20 | 14-AUG-20 | 13,090 |
| 3996 | PAURI GARHWAL | V | N | 82 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 3,52,000 |
| 3997 | PAURI GARHWAL | V | N | 15 | N | 223502102 01 02 01 | 01-SEP-20 | 09-SEP-20 | 1,55,500 |
| 3998 | PAURI GARHWAL | V | N | 15 | N | 223502102 01 02 03 | 01-SEP-20 | 09-SEP-20 | 26,435 |
| 3999 | PAURI GARHWAL | V | N | 15 | N | 223502102 01 02 06 | 01-SEP-20 | 09-SEP-20 | 13,090 |
| 4000 | PAURI GARHWAL | V | N | 16 | N | 223502102 15 00 01 | 01-SEP-20 | 09-SEP-20 | 28,000 |
| 4001 | PAURI GARHWAL | V | N | 16 | N | 223502102 15 00 03 | 01-SEP-20 | 09-SEP-20 | 4,760 |
| 4002 | PAURI GARHWAL | V | N | 16 | N | 223502102 15 00 06 | 01-SEP-20 | 09-SEP-20 | 2,010 |
| 4003 | PAURI GARHWAL | V | N | 3 | N | 223502102 03 03 08 | 01-SEP-20 | 04-SEP-20 | 3,02,400 |
| 4004 | PAURI GARHWAL | V | N | 4 | N | 223502102 01 02 08 | 01-SEP-20 | 04-SEP-20 | 6,05,008 |
| 4005 | PAURI GARHWAL | V | N | 6 | N | 223502102 03 03 08 | 01-SEP-20 | 04-SEP-20 | 17,600 |
| 4006 | PAURI GARHWAL | V | N | 9 | N | 223502102 01 02 44 | 01-SEP-20 | 04-SEP-20 | 3,81,000 |

DDO- 42034154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER BEERONKHAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4007 | PAURI GARHWAL | V | N | 23 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 14,76,786 |
| 4008 | PAURI GARHWAL | V | N | 24 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 7,66,000 |
| 4009 | PAURI GARHWAL | V | N | 25 | N | 223502102 01 02 44 | 01-JUL-20 | 09-JUL-20 | 13,00,312 |
| 4010 | PAURI GARHWAL | V | N | 26 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 43,000 |
| 4011 | PAURI GARHWAL | V | N | 3 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 71,500 |
| 4012 | PAURI GARHWAL | V | N | 3 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 12,155 |
| 4013 | PAURI GARHWAL | V | N | 3 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 7,100 |
| 4014 | PAURI GARHWAL | V | N | 4 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 93,200 |
| 4015 | PAURI GARHWAL | V | N | 4 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 15,844 |
| 4016 | PAURI GARHWAL | V | N | 4 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 7,840 |
| 4017 | PAURI GARHWAL | V | N | 2 | N | 223502102 15 00 01 | 01-AUG-20 | 04-AUG-20 | 94,300 |
| 4018 | PAURI GARHWAL | V | N | 2 | N | 223502102 15 00 03 | 01-AUG-20 | 04-AUG-20 | 16,031 |
| 4019 | PAURI GARHWAL | V | N | 2 | N | 223502102 15 00 06 | 01-AUG-20 | 04-AUG-20 | 7,840 |
| 4020 | PAURI GARHWAL | V | N | 3 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 72,500 |
| 4021 | PAURI GARHWAL | V | N | 3 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 12,325 |
| 4022 | PAURI GARHWAL | V | N | 3 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 7,100 |
| 4023 | PAURI GARHWAL | V | N | 85 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 4,40,000 |
| 4024 | PAURI GARHWAL | V | N | 100 | N | 223502102 15 00 25 | 01-SEP-20 | 29-SEP-20 | 12,465 |
| 4025 | PAURI GARHWAL | V | N | 101 | N | 223502102 15 00 22 | 01-SEP-20 | 29-SEP-20 | 471 |
| 4026 | PAURI GARHWAL | V | N | 102 | N | 223502102 15 00 22 | 01-SEP-20 | 29-SEP-20 | 1,958 |
| 4027 | PAURI GARHWAL | V | N | 4 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 71,500 |
| 4028 | PAURI GARHWAL | V | N | 4 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 12,155 |

Voucher Details

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DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4029 | PAURI GARHWAL | V | N | 4 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 7,100 |
| 4030 | PAURI GARHWAL | V | N | 41 | N | 223502102 15 00 01 | 01-SEP-20 | 29-SEP-20 | 96,570 |
| 4031 | PAURI GARHWAL | V | N | 5 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 93,200 |
| 4032 | PAURI GARHWAL | V | N | 5 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 15,844 |
| 4033 | PAURI GARHWAL | V | N | 5 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 7,840 |
| 4034 | PAURI GARHWAL | V | N | 52 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 14,81,286 |
| 4035 | PAURI GARHWAL | V | N | 53 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 7,68,800 |
| 4036 | PAURI GARHWAL | V | N | 54 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 43,200 |
| 4037 | PAURI GARHWAL | V | N | 55 | N | 223502102 01 02 44 | 01-SEP-20 | 11-SEP-20 | 9,48,200 |
| 4038 | PAURI GARHWAL | V | N | 99 | N | 223502102 15 00 22 | 01-SEP-20 | 29-SEP-20 | 1,000 |

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4039 | PAURI GARHWAL | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 1,09,667 |
| 4040 | PAURI GARHWAL | V | N | 1 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 1,09,667 |
| 4041 | PAURI GARHWAL | V | N | 14 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 1,09,667 |

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4042 | PAURI GARHWAL | V | N | 11 | N | 223502102 01 02 01 | 01-JUL-20 | 06-JUL-20 | 74,600 |
| 4043 | PAURI GARHWAL | V | N | 11 | N | 223502102 01 02 03 | 01-JUL-20 | 06-JUL-20 | 12,682 |
| 4044 | PAURI GARHWAL | V | N | 11 | N | 223502102 01 02 06 | 01-JUL-20 | 06-JUL-20 | 7,680 |
| 4045 | PAURI GARHWAL | V | N | 12 | N | 223502102 15 00 01 | 01-JUL-20 | 06-JUL-20 | 57,300 |
| 4046 | PAURI GARHWAL | V | N | 12 | N | 223502102 15 00 03 | 01-JUL-20 | 06-JUL-20 | 9,741 |
| 4047 | PAURI GARHWAL | V | N | 12 | N | 223502102 15 00 06 | 01-JUL-20 | 06-JUL-20 | 4,070 |
| 4048 | PAURI GARHWAL | V | N | 15 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 5,08,300 |
| 4049 | PAURI GARHWAL | V | N | 22 | N | 223502102 01 02 44 | 01-JUL-20 | 08-JUL-20 | 4,77,139 |
| 4050 | PAURI GARHWAL | V | N | 27 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 32,500 |
| 4051 | PAURI GARHWAL | V | N | 28 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 10,400 |
| 4052 | PAURI GARHWAL | V | N | 29 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 10,09,988 |
| 4053 | PAURI GARHWAL | V | N | 4 | N | 223502102 01 02 01 | 01-AUG-20 | 07-AUG-20 | 75,700 |
| 4054 | PAURI GARHWAL | V | N | 4 | N | 223502102 01 02 03 | 01-AUG-20 | 07-AUG-20 | 12,869 |
| 4055 | PAURI GARHWAL | V | N | 4 | N | 223502102 01 02 06 | 01-AUG-20 | 07-AUG-20 | 7,680 |
| 4056 | PAURI GARHWAL | V | N | 5 | N | 223502102 15 00 01 | 01-AUG-20 | 07-AUG-20 | 57,300 |
| 4057 | PAURI GARHWAL | V | N | 5 | N | 223502102 15 00 03 | 01-AUG-20 | 07-AUG-20 | 9,741 |
| 4058 | PAURI GARHWAL | V | N | 5 | N | 223502102 15 00 06 | 01-AUG-20 | 07-AUG-20 | 4,070 |
| 4059 | PAURI GARHWAL | V | N | 64 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 2,94,000 |

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DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4060 | PAURI GARHWAL | V | N | 65 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 6,000 |
| 4061 | PAURI GARHWAL | V | N | 10 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 75,700 |
| 4062 | PAURI GARHWAL | V | N | 10 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 12,869 |
| 4063 | PAURI GARHWAL | V | N | 10 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 7,680 |
| 4064 | PAURI GARHWAL | V | N | 11 | N | 223502102 15 00 01 | 01-SEP-20 | 04-SEP-20 | 57,300 |
| 4065 | PAURI GARHWAL | V | N | 11 | N | 223502102 15 00 03 | 01-SEP-20 | 04-SEP-20 | 9,741 |
| 4066 | PAURI GARHWAL | V | N | 11 | N | 223502102 15 00 06 | 01-SEP-20 | 04-SEP-20 | 4,070 |
| 4067 | PAURI GARHWAL | V | N | 18 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 10,11,988 |
| 4068 | PAURI GARHWAL | V | N | 19 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 5,09,000 |
| 4069 | PAURI GARHWAL | V | N | 22 | N | 223502102 01 02 44 | 01-SEP-20 | 08-SEP-20 | 3,15,625 |
| 4070 | PAURI GARHWAL | V | N | 24 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 23,000 |
| 4071 | PAURI GARHWAL | V | N | 25 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 10,400 |

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4072 | PAURI GARHWAL | V | N | 13 | N | 223502102 01 02 01 | 01-JUL-20 | 06-JUL-20 | 66,600 |
| 4073 | PAURI GARHWAL | V | N | 13 | N | 223502102 01 02 03 | 01-JUL-20 | 06-JUL-20 | 11,322 |
| 4074 | PAURI GARHWAL | V | N | 13 | N | 223502102 01 02 06 | 01-JUL-20 | 06-JUL-20 | 7,100 |
| 4075 | PAURI GARHWAL | V | N | 14 | N | 223502102 15 00 01 | 01-JUL-20 | 06-JUL-20 | 29,300 |
| 4076 | PAURI GARHWAL | V | N | 14 | N | 223502102 15 00 03 | 01-JUL-20 | 06-JUL-20 | 4,981 |
| 4077 | PAURI GARHWAL | V | N | 14 | N | 223502102 15 00 06 | 01-JUL-20 | 06-JUL-20 | 1,990 |
| 4078 | PAURI GARHWAL | V | N | 16 | N | 223502102 01 02 44 | 01-JUL-20 | 08-JUL-20 | 1,71,973 |
| 4079 | PAURI GARHWAL | V | N | 17 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 60,000 |
| 4080 | PAURI GARHWAL | V | N | 18 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 19,400 |
| 4081 | PAURI GARHWAL | V | N | 19 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 6,98,152 |
| 4082 | PAURI GARHWAL | V | N | 30 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 3,94,600 |
| 4083 | PAURI GARHWAL | V | N | 31 | N | 223502102 01 02 44 | 01-JUL-20 | 08-JUL-20 | 4,93,661 |
| 4084 | PAURI GARHWAL | V | N | 6 | N | 223502102 15 00 01 | 01-AUG-20 | 07-AUG-20 | 29,300 |
| 4085 | PAURI GARHWAL | V | N | 6 | N | 223502102 15 00 03 | 01-AUG-20 | 07-AUG-20 | 4,981 |
| 4086 | PAURI GARHWAL | V | N | 6 | N | 223502102 15 00 06 | 01-AUG-20 | 07-AUG-20 | 1,990 |
| 4087 | PAURI GARHWAL | V | N | 69 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 2,04,000 |
| 4088 | PAURI GARHWAL | V | N | 70 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 16,000 |
| 4089 | PAURI GARHWAL | V | N | 71 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 4,000 |
| 4090 | PAURI GARHWAL | V | N | 9 | N | 223502102 01 02 01 | 01-AUG-20 | 07-AUG-20 | 67,700 |
| 4091 | PAURI GARHWAL | V | N | 9 | N | 223502102 01 02 03 | 01-AUG-20 | 07-AUG-20 | 11,509 |
| 4092 | PAURI GARHWAL | V | N | 9 | N | 223502102 01 02 06 | 01-AUG-20 | 07-AUG-20 | 7,100 |
| 4093 | PAURI GARHWAL | V | N | 12 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 67,700 |

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DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4094 | PAURI GARHWAL | V | N | 12 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 11,509 |
| 4095 | PAURI GARHWAL | V | N | 12 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 7,100 |
| 4096 | PAURI GARHWAL | V | N | 13 | N | 223502102 15 00 01 | 01-SEP-20 | 04-SEP-20 | 29,300 |
| 4097 | PAURI GARHWAL | V | N | 13 | N | 223502102 15 00 03 | 01-SEP-20 | 04-SEP-20 | 4,981 |
| 4098 | PAURI GARHWAL | V | N | 13 | N | 223502102 15 00 06 | 01-SEP-20 | 04-SEP-20 | 1,990 |
| 4099 | PAURI GARHWAL | V | N | 26 | N | 223502102 01 02 44 | 01-SEP-20 | 08-SEP-20 | 5,07,761 |
| 4100 | PAURI GARHWAL | V | N | 27 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 7,03,152 |
| 4101 | PAURI GARHWAL | V | N | 28 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 3,93,100 |
| 4102 | PAURI GARHWAL | V | N | 29 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 60,000 |
| 4103 | PAURI GARHWAL | V | N | 30 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 25,400 |

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4104 | PAURI GARHWAL | V | N | 15 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 1,334 |
| 4105 | PAURI GARHWAL | V | N | 16 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 3,57,000 |
| 4106 | PAURI GARHWAL | V | N | 87 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 3,57,000 |
| 4107 | PAURI GARHWAL | V | N | 88 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,334 |
| 4108 | PAURI GARHWAL | V | N | 31 | N | 223560107 03 00 57 | 01-AUG-20 | 19-AUG-20 | 10,50,000 |
| 4109 | PAURI GARHWAL | V | N | 50 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 3,78,000 |
| 4110 | PAURI GARHWAL | V | N | 51 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,334 |
| 4111 | PAURI GARHWAL | V | N | 53 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 3,78,000 |
| 4112 | PAURI GARHWAL | V | N | 54 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 1,334 |

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4113 | ROORKEE | V | N | 1 | N | 223502102 15 00 08 | 01-JUL-20 | 04-JUL-20 | 12,671 |
| 4114 | ROORKEE | V | N | 36 | N | 223502102 15 00 08 | 01-JUL-20 | 30-JUL-20 | 10,160 |
| 4115 | ROORKEE | V | N | 8 | N | 223502102 01 02 01 | 01-JUL-20 | 10-JUL-20 | 3,35,800 |
| 4116 | ROORKEE | V | N | 8 | N | 223502102 01 02 03 | 01-JUL-20 | 10-JUL-20 | 57,086 |
| 4117 | ROORKEE | V | N | 8 | N | 223502102 01 02 06 | 01-JUL-20 | 10-JUL-20 | 33,910 |
| 4118 | ROORKEE | V | N | 145 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 2,73,000 |
| 4119 | ROORKEE | V | N | 4 | N | 223502102 01 02 01 | 01-AUG-20 | 07-AUG-20 | 3,38,000 |
| 4120 | ROORKEE | V | N | 4 | N | 223502102 01 02 03 | 01-AUG-20 | 07-AUG-20 | 57,460 |
| 4121 | ROORKEE | V | N | 4 | N | 223502102 01 02 06 | 01-AUG-20 | 07-AUG-20 | 33,910 |
| 4122 | ROORKEE | V | N | 41 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 20,000 |
| 4123 | ROORKEE | V | N | 42 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,82,000 |
| 4124 | ROORKEE | V | N | 43 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,78,000 |

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4125 | ROORKEE | V | N | 44 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 7,16,000 |
| 4126 | ROORKEE | V | N | 45 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 3,18,000 |
| 4127 | ROORKEE | V | N | 68 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 4,00,500 |
| 4128 | ROORKEE | V | N | 71 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 4,12,321 |
| 4129 | ROORKEE | V | N | 72 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 7,25,517 |
| 4130 | ROORKEE | V | N | 73 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 5,37,000 |
| 4131 | ROORKEE | V | N | 75 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 4,77,000 |
| 4132 | ROORKEE | V | N | 78 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 35,000 |
| 4133 | ROORKEE | V | N | 79 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 8,05,500 |
| 4134 | ROORKEE | V | N | 81 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 2,67,000 |
| 4135 | ROORKEE | V | N | 83 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 12,500 |
| 4136 | ROORKEE | V | N | 10 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 35,000 |
| 4137 | ROORKEE | V | N | 100 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 12,500 |
| 4138 | ROORKEE | V | N | 101 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 4,99,935 |
| 4139 | ROORKEE | V | N | 102 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 2,96,903 |
| 4140 | ROORKEE | V | N | 103 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 2,66,903 |
| 4141 | ROORKEE | V | N | 105 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 5,37,000 |
| 4142 | ROORKEE | V | N | 11 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 8,06,952 |
| 4143 | ROORKEE | V | N | 17 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 12,500 |
| 4144 | ROORKEE | V | N | 18 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 4,97,803 |
| 4145 | ROORKEE | V | N | 19 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 2,73,000 |
| 4146 | ROORKEE | V | N | 20 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 2,69,606 |
| 4147 | ROORKEE | V | N | 4 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 7,57,311 |
| 4148 | ROORKEE | V | N | 47 | N | 223502102 15 00 08 | 01-SEP-20 | 23-SEP-20 | 26,190 |
| 4149 | ROORKEE | V | N | 5 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,38,000 |
| 4150 | ROORKEE | V | N | 5 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 57,460 |
| 4151 | ROORKEE | V | N | 5 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 33,910 |
| 4152 | ROORKEE | V | N | 5 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 4,12,321 |
| 4153 | ROORKEE | V | N | 56 | N | 223502102 01 02 44 | 01-SEP-20 | 29-SEP-20 | 85,01,018 |
| 4154 | ROORKEE | V | N | 6 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 4,04,710 |
| 4155 | ROORKEE | V | N | 86 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 5,37,968 |
| 4156 | ROORKEE | V | N | 87 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 3,98,033 |
| 4157 | ROORKEE | V | N | 88 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 4,48,423 |
| 4158 | ROORKEE | V | N | 89 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 7,60,549 |
| 4159 | ROORKEE | V | N | 90 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 35,000 |
| 4160 | ROORKEE | V | N | 91 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 8,05,500 |
| 4161 | ROORKEE | V | N | 92 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 11,000 |

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 4162 | ROORKEE | V | N | 93 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 11,000 |
| 4163 | ROORKEE | V | N | 94 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 27,378 |

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4164 | ROORKEE | V | N | 1 | N | 223502102 15 00 08 | 01-JUL-20 | 04-JUL-20 | 25,342 |
| 4165 | ROORKEE | V | N | 36 | N | 223502102 15 00 08 | 01-JUL-20 | 30-JUL-20 | 20,320 |
| 4166 | ROORKEE | V | N | 8 | N | 223502102 01 02 01 | 01-JUL-20 | 10-JUL-20 | 6,71,600 |
| 4167 | ROORKEE | V | N | 8 | N | 223502102 01 02 03 | 01-JUL-20 | 10-JUL-20 | 1,14,172 |
| 4168 | ROORKEE | V | N | 8 | N | 223502102 01 02 06 | 01-JUL-20 | 10-JUL-20 | 67,820 |
| 4169 | ROORKEE | V | N | 145 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 5,46,000 |
| 4170 | ROORKEE | V | N | 4 | N | 223502102 01 02 01 | 01-AUG-20 | 07-AUG-20 | 6,76,000 |
| 4171 | ROORKEE | V | N | 4 | N | 223502102 01 02 03 | 01-AUG-20 | 07-AUG-20 | 1,14,920 |
| 4172 | ROORKEE | V | N | 4 | N | 223502102 01 02 06 | 01-AUG-20 | 07-AUG-20 | 67,820 |
| 4173 | ROORKEE | V | N | 41 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 40,000 |
| 4174 | ROORKEE | V | N | 42 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 3,64,000 |
| 4175 | ROORKEE | V | N | 43 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 3,56,000 |
| 4176 | ROORKEE | V | N | 44 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 14,32,000 |
| 4177 | ROORKEE | V | N | 45 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 6,36,000 |
| 4178 | ROORKEE | V | N | 68 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 8,01,000 |
| 4179 | ROORKEE | V | N | 71 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 8,24,642 |
| 4180 | ROORKEE | V | N | 72 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 14,51,034 |
| 4181 | ROORKEE | V | N | 73 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 10,74,000 |
| 4182 | ROORKEE | V | N | 75 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 9,54,000 |
| 4183 | ROORKEE | V | N | 78 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 70,000 |
| 4184 | ROORKEE | V | N | 79 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 16,11,000 |
| 4185 | ROORKEE | V | N | 81 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 5,34,000 |
| 4186 | ROORKEE | V | N | 83 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 25,000 |
| 4187 | ROORKEE | V | N | 10 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 70,000 |
| 4188 | ROORKEE | V | N | 100 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 25,000 |
| 4189 | ROORKEE | V | N | 101 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 9,99,870 |
| 4190 | ROORKEE | V | N | 102 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 5,93,806 |
| 4191 | ROORKEE | V | N | 103 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 5,33,806 |
| 4192 | ROORKEE | V | N | 105 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 10,74,000 |
| 4193 | ROORKEE | V | N | 11 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 16,13,904 |
| 4194 | ROORKEE | V | N | 17 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 25,000 |
| 4195 | ROORKEE | V | N | 18 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 9,95,606 |

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Grant No.: 15

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 4196 | ROORKEE | V | N | 19 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 5,46,000 |
| 4197 | ROORKEE | V | N | 20 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 5,39,212 |
| 4198 | ROORKEE | V | N | 4 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 15,14,622 |
| 4199 | ROORKEE | V | N | 47 | N | 223502102 15 00 08 | 01-SEP-20 | 23-SEP-20 | 52,380 |
| 4200 | ROORKEE | V | N | 5 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 6,76,000 |
| 4201 | ROORKEE | V | N | 5 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 1,14,920 |
| 4202 | ROORKEE | V | N | 5 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 67,820 |
| 4203 | ROORKEE | V | N | 5 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 8,24,642 |
| 4204 | ROORKEE | V | N | 56 | N | 223502102 01 02 44 | 01-SEP-20 | 29-SEP-20 | 1,70,02,036 |
| 4205 | ROORKEE | V | N | 6 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 8,09,420 |
| 4206 | ROORKEE | V | N | 86 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 10,75,936 |
| 4207 | ROORKEE | V | N | 87 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 7,96,066 |
| 4208 | ROORKEE | V | N | 88 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 8,96,846 |
| 4209 | ROORKEE | V | N | 89 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 15,21,098 |
| 4210 | ROORKEE | V | N | 90 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 70,000 |
| 4211 | ROORKEE | V | N | 91 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 16,11,000 |
| 4212 | ROORKEE | V | N | 92 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 22,000 |
| 4213 | ROORKEE | V | N | 93 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 22,000 |
| 4214 | ROORKEE | V | N | 94 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 54,756 |

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 4215 | ROORKEE | V | N | 21 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,11,500 |
| 4216 | ROORKEE | V | N | 21 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 18,955 |
| 4217 | ROORKEE | V | N | 21 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 10,180 |
| 4218 | ROORKEE | V | N | 22 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 4,73,400 |
| 4219 | ROORKEE | V | N | 22 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 80,478 |
| 4220 | ROORKEE | V | N | 22 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 44,690 |
| 4221 | ROORKEE | V | N | 3 | N | 223502102 01 02 44 | 01-JUL-20 | 07-JUL-20 | 1,03,85,753 |
| 4222 | ROORKEE | V | N | 32 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 12,000 |
| 4223 | ROORKEE | V | N | 5 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 55,200 |
| 4224 | ROORKEE | V | N | 5 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 9,384 |
| 4225 | ROORKEE | V | N | 5 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,570 |
| 4226 | ROORKEE | V | N | 6 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 4,36,900 |
| 4227 | ROORKEE | V | N | 6 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 74,273 |
| 4228 | ROORKEE | V | N | 6 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 40,260 |
| 4229 | ROORKEE | V | N | 7 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 1,08,200 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4230 | ROORKEE | V | N | 7 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 18,394 |
| 4231 | ROORKEE | V | N | 7 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 10,180 |
| 4232 | ROORKEE | V | N | 106 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 6,00,000 |
| 4233 | ROORKEE | V | N | 107 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 3,10,284 |
| 4234 | ROORKEE | V | N | 108 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 2,04,000 |
| 4235 | ROORKEE | V | N | 111 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 5,71,500 |
| 4236 | ROORKEE | V | N | 112 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 13,54,500 |
| 4237 | ROORKEE | V | N | 117 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 7,62,000 |
| 4238 | ROORKEE | V | N | 118 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 1,36,000 |
| 4239 | ROORKEE | V | N | 119 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 28,000 |
| 4240 | ROORKEE | V | N | 120 | N | 223502102 03 03 08 | 01-AUG-20 | 20-AUG-20 | 4,500 |
| 4241 | ROORKEE | V | N | 122 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 6,750 |
| 4242 | ROORKEE | V | N | 124 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 63,434 |
| 4243 | ROORKEE | V | N | 127 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 84,000 |
| 4244 | ROORKEE | V | N | 128 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 2,04,000 |
| 4245 | ROORKEE | V | N | 129 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 11,37,000 |
| 4246 | ROORKEE | V | N | 132 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 18,00,000 |
| 4247 | ROORKEE | V | N | 137 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 17,05,500 |
| 4248 | ROORKEE | V | N | 138 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 70,000 |
| 4249 | ROORKEE | V | N | 139 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 6,20,568 |
| 4250 | ROORKEE | V | N | 140 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 1,26,868 |
| 4251 | ROORKEE | V | N | 141 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 27,00,000 |
| 4252 | ROORKEE | V | N | 61 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 9,03,000 |
| 4253 | ROORKEE | V | N | 91 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 12,500 |
| 4254 | ROORKEE | V | N | 93 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 20,000 |
| 4255 | ROORKEE | V | N | 95 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 42,000 |
| 4256 | ROORKEE | V | N | 97 | N | 223502102 01 02 08 | 01-AUG-20 | 21-AUG-20 | 35,000 |
| 4257 | ROORKEE | V | N | 99 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 8,57,250 |
| 4258 | ROORKEE | V | N | 2 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 7,737 |
| 4259 | ROORKEE | V | N | 2 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 25,000 |
| 4260 | ROORKEE | V | N | 7 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,11,500 |
| 4261 | ROORKEE | V | N | 7 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 18,955 |
| 4262 | ROORKEE | V | N | 7 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 10,180 |
| 4263 | ROORKEE | V | N | 8 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 4,73,400 |
| 4264 | ROORKEE | V | N | 8 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 80,478 |
| 4265 | ROORKEE | V | N | 8 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 43,890 |
| 4266 | ROORKEE | V | N | 9 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 31,900 |

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DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 4267 | ROORKEE | V | N | 9 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 5,423 |
| 4268 | ROORKEE | V | N | 9 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 2,830 |
| 4269 | ROORKEE | V | N | 9 | N | 223502102 01 02 44 | 01-SEP-20 | 05-SEP-20 | 1,02,76,258 |

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4270 | ROORKEE | V | N | 9 | N | 223502102 01 02 01 | 01-JUL-20 | 09-JUL-20 | 1,24,000 |
| 4271 | ROORKEE | V | N | 9 | N | 223502102 01 02 03 | 01-JUL-20 | 09-JUL-20 | 21,080 |
| 4272 | ROORKEE | V | N | 9 | N | 223502102 01 02 06 | 01-JUL-20 | 09-JUL-20 | 13,020 |
| 4273 | ROORKEE | V | N | 100 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 22,500 |
| 4274 | ROORKEE | V | N | 101 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 2,21,050 |
| 4275 | ROORKEE | V | N | 102 | N | 223502102 15 00 08 | 01-AUG-20 | 18-AUG-20 | 22,831 |
| 4276 | ROORKEE | V | N | 103 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 1,28,000 |
| 4277 | ROORKEE | V | N | 104 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 26,000 |
| 4278 | ROORKEE | V | N | 142 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 3,31,575 |
| 4279 | ROORKEE | V | N | 143 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 1,17,806 |
| 4280 | ROORKEE | V | N | 144 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 5,76,000 |
| 4281 | ROORKEE | V | N | 2 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 1,24,000 |
| 4282 | ROORKEE | V | N | 2 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 21,080 |
| 4283 | ROORKEE | V | N | 2 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 13,020 |
| 4284 | ROORKEE | V | N | 49 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 78,000 |
| 4285 | ROORKEE | V | N | 51 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 12,000 |
| 4286 | ROORKEE | V | N | 84 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 1,48,000 |
| 4287 | ROORKEE | V | N | 89 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 3,84,000 |
| 4288 | ROORKEE | V | N | 90 | N | 223502102 01 02 44 | 01-AUG-20 | 18-AUG-20 | 38,46,829 |
| 4289 | ROORKEE | V | N | 1 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 42,000 |
| 4290 | ROORKEE | V | N | 4 | N | 223502102 01 02 01 | 01-SEP-20 | 09-SEP-20 | 1,24,000 |
| 4291 | ROORKEE | V | N | 4 | N | 223502102 01 02 03 | 01-SEP-20 | 09-SEP-20 | 21,080 |
| 4292 | ROORKEE | V | N | 4 | N | 223502102 01 02 06 | 01-SEP-20 | 09-SEP-20 | 13,020 |
| 4293 | ROORKEE | V | N | 51 | N | 223502102 15 00 08 | 01-SEP-20 | 25-SEP-20 | 26,190 |
| 4294 | ROORKEE | V | N | 52 | N | 223502102 15 00 23 | 01-SEP-20 | 25-SEP-20 | 88,794 |
| 4295 | ROORKEE | V | N | 53 | N | 223502102 15 00 02 | 01-SEP-20 | 25-SEP-20 | 3,000 |

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 4296 | ROORKEE | V | N | 13 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 4,563 |
| 4297 | ROORKEE | V | N | 14 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 49,500 |

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DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4298 | ROORKEE | V | N | 16 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 12,60,000 |
| 4299 | ROORKEE | V | N | 17 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 2,19,024 |
| 4300 | ROORKEE | V | N | 18 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 8,86,500 |
| 4301 | ROORKEE | V | N | 19 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 49,000 |
| 4302 | ROORKEE | V | N | 2 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 1,45,200 |
| 4303 | ROORKEE | V | N | 2 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 24,684 |
| 4304 | ROORKEE | V | N | 2 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 15,270 |
| 4305 | ROORKEE | V | N | 20 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 8,40,000 |
| 4306 | ROORKEE | V | N | 21 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 2,40,000 |
| 4307 | ROORKEE | V | N | 22 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 1,44,000 |
| 4308 | ROORKEE | V | N | 26 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 9,000 |
| 4309 | ROORKEE | V | N | 28 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 6,000 |
| 4310 | ROORKEE | V | N | 29 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 9,000 |
| 4311 | ROORKEE | V | N | 30 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 3,000 |
| 4312 | ROORKEE | V | N | 31 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 12,000 |
| 4313 | ROORKEE | V | N | 34 | N | 223502102 01 02 44 | 01-JUL-20 | 13-JUL-20 | 49,90,000 |
| 4314 | ROORKEE | V | N | 37 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 12,000 |
| 4315 | ROORKEE | V | N | 4 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 5,91,000 |
| 4316 | ROORKEE | V | N | 5 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 17,500 |
| 4317 | ROORKEE | V | N | 8 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 3,62,480 |
| 4318 | ROORKEE | V | N | 1 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 1,47,500 |
| 4319 | ROORKEE | V | N | 1 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 25,075 |
| 4320 | ROORKEE | V | N | 1 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 17,670 |
| 4321 | ROORKEE | V | N | 146 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 14,000 |
| 4322 | ROORKEE | V | N | 16 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 3,96,000 |
| 4323 | ROORKEE | V | N | 17 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 80,000 |
| 4324 | ROORKEE | V | N | 18 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,90,000 |
| 4325 | ROORKEE | V | N | 55 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 50,000 |
| 4326 | ROORKEE | V | N | 3 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,47,500 |
| 4327 | ROORKEE | V | N | 3 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 25,075 |
| 4328 | ROORKEE | V | N | 3 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 15,270 |
| 4329 | ROORKEE | V | N | 3 | N | 223502102 15 00 08 | 01-SEP-20 | 04-SEP-20 | 22,831 |
| 4330 | ROORKEE | V | N | 46 | N | 223502102 15 00 25 | 01-SEP-20 | 23-SEP-20 | 13,255 |
| 4331 | ROORKEE | V | N | 48 | N | 223502102 15 00 23 | 01-SEP-20 | 23-SEP-20 | 55,764 |
| 4332 | ROORKEE | V | N | 49 | N | 223502102 01 02 23 | 01-SEP-20 | 23-SEP-20 | 3,07,200 |
| 4333 | ROORKEE | V | N | 50 | N | 223502102 15 00 02 | 01-SEP-20 | 23-SEP-20 | 5,000 |
| 4334 | ROORKEE | V | N | 54 | N | 223502102 15 00 25 | 01-SEP-20 | 29-SEP-20 | 4,720 |

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DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4335 | ROORKEE | V | N | 10 | N | 223502102 01 02 01 | 01-JUL-20 | 14-JUL-20 | 2,84,500 |
| 4336 | ROORKEE | V | N | 10 | N | 223502102 01 02 03 | 01-JUL-20 | 14-JUL-20 | 48,365 |
| 4337 | ROORKEE | V | N | 10 | N | 223502102 01 02 06 | 01-JUL-20 | 14-JUL-20 | 26,440 |
| 4338 | ROORKEE | V | N | 2 | N | 223502102 15 00 08 | 01-JUL-20 | 04-JUL-20 | 4,520 |
| 4339 | ROORKEE | V | N | 20 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,86,900 |
| 4340 | ROORKEE | V | N | 20 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 48,773 |
| 4341 | ROORKEE | V | N | 20 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 31,240 |
| 4342 | ROORKEE | V | N | 33 | N | 223502102 01 02 44 | 01-JUL-20 | 13-JUL-20 | 58,42,061 |
| 4343 | ROORKEE | V | N | 149 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 6,250 |
| 4344 | ROORKEE | V | N | 3 | N | 223502102 01 02 01 | 01-AUG-20 | 17-AUG-20 | 69,000 |
| 4345 | ROORKEE | V | N | 3 | N | 223502102 01 02 03 | 01-AUG-20 | 17-AUG-20 | 11,730 |
| 4346 | ROORKEE | V | N | 3 | N | 223502102 01 02 06 | 01-AUG-20 | 17-AUG-20 | 6,190 |
| 4347 | ROORKEE | V | N | 48 | N | 223502102 15 00 08 | 01-AUG-20 | 17-AUG-20 | 10,160 |
| 4348 | ROORKEE | V | N | 5 | N | 223502102 01 02 01 | 01-AUG-20 | 21-AUG-20 | 2,84,500 |
| 4349 | ROORKEE | V | N | 5 | N | 223502102 01 02 03 | 01-AUG-20 | 21-AUG-20 | 48,365 |
| 4350 | ROORKEE | V | N | 5 | N | 223502102 01 02 06 | 01-AUG-20 | 21-AUG-20 | 31,240 |
| 4351 | ROORKEE | V | N | 50 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 12,45,600 |
| 4352 | ROORKEE | V | N | 59 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 10,000 |
| 4353 | ROORKEE | V | N | 6 | N | 223502102 01 02 01 | 01-AUG-20 | 21-AUG-20 | 13,528 |
| 4354 | ROORKEE | V | N | 6 | N | 223502102 01 02 03 | 01-AUG-20 | 21-AUG-20 | 6,764 |
| 4355 | ROORKEE | V | N | 6 | N | 223502102 01 02 06 | 01-AUG-20 | 21-AUG-20 | 13,528 |
| 4356 | ROORKEE | V | N | 62 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 1,32,000 |
| 4357 | ROORKEE | V | N | 63 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 88,000 |
| 4358 | ROORKEE | V | N | 64 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 2,60,000 |
| 4359 | ROORKEE | V | N | 65 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 1,86,000 |
| 4360 | ROORKEE | V | N | 66 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 1,95,000 |
| 4361 | ROORKEE | V | N | 67 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 2,79,000 |
| 4362 | ROORKEE | V | N | 85 | N | 223502102 01 02 44 | 01-AUG-20 | 18-AUG-20 | 24,880 |
| 4363 | ROORKEE | V | N | 26 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 17,500 |
| 4364 | ROORKEE | V | N | 27 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 17,500 |
| 4365 | ROORKEE | V | N | 28 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 4,18,500 |
| 4366 | ROORKEE | V | N | 29 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 1,90,302 |
| 4367 | ROORKEE | V | N | 30 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 2,85,750 |
| 4368 | ROORKEE | V | N | 31 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 4,16,900 |
| 4369 | ROORKEE | V | N | 32 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 2,90,250 |
| 4370 | ROORKEE | V | N | 33 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 1,90,302 |
| 4371 | ROORKEE | V | N | 34 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 2,77,935 |

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DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4372 | ROORKEE | V | N | 35 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 1,26,000 |
| 4373 | ROORKEE | V | N | 36 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 1,93,500 |
| 4374 | ROORKEE | V | N | 37 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 6,250 |
| 4375 | ROORKEE | V | N | 6 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,86,900 |
| 4376 | ROORKEE | V | N | 6 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 48,773 |
| 4377 | ROORKEE | V | N | 6 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 31,240 |

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4378 | ROORKEE | V | N | 18 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 5,75,300 |
| 4379 | ROORKEE | V | N | 18 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 97,801 |
| 4380 | ROORKEE | V | N | 18 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 62,580 |
| 4381 | ROORKEE | V | N | 19 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,04,200 |
| 4382 | ROORKEE | V | N | 19 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 17,714 |
| 4383 | ROORKEE | V | N | 19 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 10,440 |
| 4384 | ROORKEE | V | N | 3 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 5,69,900 |
| 4385 | ROORKEE | V | N | 3 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 96,883 |
| 4386 | ROORKEE | V | N | 3 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 46,980 |
| 4387 | ROORKEE | V | N | 35 | N | 223502102 15 00 08 | 01-JUL-20 | 17-JUL-20 | 22,831 |
| 4388 | ROORKEE | V | N | 4 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 1,01,200 |
| 4389 | ROORKEE | V | N | 4 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 17,204 |
| 4390 | ROORKEE | V | N | 4 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 10,440 |
| 4391 | ROORKEE | V | N | 1 | N | 223502102 03 03 08 | 01-AUG-20 | 10-AUG-20 | 1,29,000 |
| 4392 | ROORKEE | V | N | 10 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 12,60,000 |
| 4393 | ROORKEE | V | N | 11 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 4,62,000 |
| 4394 | ROORKEE | V | N | 15 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 4,47,000 |
| 4395 | ROORKEE | V | N | 2 | N | 223502102 03 03 08 | 01-AUG-20 | 10-AUG-20 | 10,000 |
| 4396 | ROORKEE | V | N | 20 | N | 223502102 01 02 08 | 01-AUG-20 | 13-AUG-20 | 43,684 |
| 4397 | ROORKEE | V | N | 27 | N | 223502102 01 02 08 | 01-AUG-20 | 13-AUG-20 | 41,796 |
| 4398 | ROORKEE | V | N | 3 | N | 223502102 03 03 08 | 01-AUG-20 | 10-AUG-20 | 4,47,000 |
| 4399 | ROORKEE | V | N | 30 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 11,300 |
| 4400 | ROORKEE | V | N | 31 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 13,854 |
| 4401 | ROORKEE | V | N | 32 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 8,892 |
| 4402 | ROORKEE | V | N | 33 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 8,892 |
| 4403 | ROORKEE | V | N | 35 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 6,02,000 |
| 4404 | ROORKEE | V | N | 36 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 16,000 |
| 4405 | ROORKEE | V | N | 37 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 84,000 |

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DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4406 | ROORKEE | V | N | 38 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,54,000 |
| 4407 | ROORKEE | V | N | 39 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 4,24,000 |
| 4408 | ROORKEE | V | N | 4 | N | 223502102 01 02 08 | 01-AUG-20 | 10-AUG-20 | 18,90,000 |
| 4409 | ROORKEE | V | N | 5 | N | 223502102 01 02 08 | 01-AUG-20 | 10-AUG-20 | 6,93,000 |
| 4410 | ROORKEE | V | N | 52 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,26,000 |
| 4411 | ROORKEE | V | N | 56 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 13,854 |
| 4412 | ROORKEE | V | N | 6 | N | 223502102 01 02 08 | 01-AUG-20 | 10-AUG-20 | 3,87,000 |
| 4413 | ROORKEE | V | N | 60 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 10,000 |
| 4414 | ROORKEE | V | N | 7 | N | 223502102 01 02 08 | 01-AUG-20 | 10-AUG-20 | 56,000 |
| 4415 | ROORKEE | V | N | 70 | N | 223502102 01 02 44 | 01-AUG-20 | 21-AUG-20 | 63,78,019 |
| 4416 | ROORKEE | V | N | 8 | N | 223502102 01 02 08 | 01-AUG-20 | 10-AUG-20 | 13,41,000 |
| 4417 | ROORKEE | V | N | 9 | N | 223502102 01 02 08 | 01-AUG-20 | 10-AUG-20 | 3,46,500 |
| 4418 | ROORKEE | V | N | 10 | N | 223502102 15 00 01 | 01-SEP-20 | 04-SEP-20 | 1,04,200 |
| 4419 | ROORKEE | V | N | 10 | N | 223502102 15 00 03 | 01-SEP-20 | 04-SEP-20 | 17,714 |
| 4420 | ROORKEE | V | N | 10 | N | 223502102 15 00 06 | 01-SEP-20 | 04-SEP-20 | 10,440 |
| 4421 | ROORKEE | V | N | 11 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 5,75,300 |
| 4422 | ROORKEE | V | N | 11 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 97,801 |
| 4423 | ROORKEE | V | N | 11 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 62,580 |
| 4424 | ROORKEE | V | N | 38 | N | 223502102 01 02 08 | 01-SEP-20 | 18-SEP-20 | 1,38,000 |
| 4425 | ROORKEE | V | N | 39 | N | 223502102 03 03 08 | 01-SEP-20 | 18-SEP-20 | 23,000 |
| 4426 | ROORKEE | V | N | 40 | N | 223502102 03 03 08 | 01-SEP-20 | 18-SEP-20 | 23,000 |
| 4427 | ROORKEE | V | N | 41 | N | 223502102 03 03 08 | 01-SEP-20 | 18-SEP-20 | 23,000 |
| 4428 | ROORKEE | V | N | 42 | N | 223502102 03 03 08 | 01-SEP-20 | 18-SEP-20 | 23,000 |
| 4429 | ROORKEE | V | N | 43 | N | 223502102 15 00 02 | 01-SEP-20 | 18-SEP-20 | 4,800 |
| 4430 | ROORKEE | V | N | 44 | N | 223502102 15 00 23 | 01-SEP-20 | 18-SEP-20 | 66,000 |
| 4431 | ROORKEE | V | N | 45 | N | 223502102 15 00 08 | 01-SEP-20 | 18-SEP-20 | 26,190 |
| 4432 | ROORKEE | V | N | 57 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 2,364 |
| 4433 | ROORKEE | V | N | 61 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 3,564 |
| 4434 | ROORKEE | V | N | 70 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 9,09,000 |
| 4435 | ROORKEE | V | N | 71 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 2,46,000 |
| 4436 | ROORKEE | V | N | 72 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 4,62,000 |
| 4437 | ROORKEE | V | N | 73 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 12,96,000 |
| 4438 | ROORKEE | V | N | 74 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 13,63,500 |
| 4439 | ROORKEE | V | N | 75 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 56,000 |
| 4440 | ROORKEE | V | N | 76 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 3,69,000 |
| 4441 | ROORKEE | V | N | 77 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 6,93,000 |
| 4442 | ROORKEE | V | N | 78 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 19,44,000 |

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DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 4443 | ROORKEE | V | N | 79 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 6,052 |
| 4444 | ROORKEE | V | N | 8 | N | 223502102 15 00 25 | 01-SEP-20 | 05-SEP-20 | 10,000 |
| 4445 | ROORKEE | V | N | 80 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 5,172 |
| 4446 | ROORKEE | V | N | 81 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 16,830 |
| 4447 | ROORKEE | V | N | 82 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 4,500 |
| 4448 | ROORKEE | V | N | 83 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 15,428 |
| 4449 | ROORKEE | V | N | 84 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 8,000 |

DDO- 55004276 TREASURY OFFICER TREASURY OFFICER ROORKEE ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 4450 | ROORKEE | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 25,800 |
| 4451 | ROORKEE | V | N | 17 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 25,800 |
| 4452 | ROORKEE | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 25,800 |

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4453 | KOTDWAR | V | N | 4 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 2,27,300 |
| 4454 | KOTDWAR | V | N | 4 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 38,301 |
| 4455 | KOTDWAR | V | N | 4 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 23,910 |
| 4456 | KOTDWAR | V | N | 5 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 96,500 |
| 4457 | KOTDWAR | V | N | 5 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 16,065 |
| 4458 | KOTDWAR | V | N | 5 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 8,930 |
| 4459 | KOTDWAR | V | N | 8 | N | 223502102 01 02 01 | 01-JUL-20 | 21-JUL-20 | 89,093 |
| 4460 | KOTDWAR | V | N | 8 | N | 223502102 01 02 03 | 01-JUL-20 | 21-JUL-20 | 8,891 |
| 4461 | KOTDWAR | V | N | 8 | N | 223502102 01 02 06 | 01-JUL-20 | 21-JUL-20 | 35,036 |
| 4462 | KOTDWAR | V | N | 9 | N | 223502102 01 02 01 | 01-JUL-20 | 21-JUL-20 | 89,093 |
| 4463 | KOTDWAR | V | N | 9 | N | 223502102 01 02 03 | 01-JUL-20 | 21-JUL-20 | 8,891 |
| 4464 | KOTDWAR | V | N | 9 | N | 223502102 01 02 06 | 01-JUL-20 | 21-JUL-20 | 32,274 |
| 4465 | KOTDWAR | V | N | 1 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 63,800 |
| 4466 | KOTDWAR | V | N | 10 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 36,800 |
| 4467 | KOTDWAR | V | N | 11 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 84,000 |
| 4468 | KOTDWAR | V | N | 2 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 3,74,000 |
| 4469 | KOTDWAR | V | N | 3 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 32,000 |
| 4470 | KOTDWAR | V | N | 4 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 5,23,600 |
| 4471 | KOTDWAR | V | N | 5 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 22,000 |
| 4472 | KOTDWAR | V | N | 6 | N | 223502102 01 02 01 | 01-AUG-20 | 18-AUG-20 | 1,84,500 |
| 4473 | KOTDWAR | V | N | 6 | N | 223502102 01 02 03 | 01-AUG-20 | 18-AUG-20 | 31,025 |

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DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4474 | KOTDWAR | V | N | 6 | N | 223502102 01 02 06 | 01-AUG-20 | 18-AUG-20 | 19,480 |
| 4475 | KOTDWAR | V | N | 6 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 78,300 |
| 4476 | KOTDWAR | V | N | 7 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 7,88,800 |
| 4477 | KOTDWAR | V | N | 7 | N | 223502102 15 00 01 | 01-AUG-20 | 18-AUG-20 | 99,300 |
| 4478 | KOTDWAR | V | N | 7 | N | 223502102 15 00 03 | 01-AUG-20 | 18-AUG-20 | 16,541 |
| 4479 | KOTDWAR | V | N | 7 | N | 223502102 15 00 06 | 01-AUG-20 | 18-AUG-20 | 8,930 |
| 4480 | KOTDWAR | V | N | 8 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 2,72,000 |
| 4481 | KOTDWAR | V | N | 9 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 2,39,635 |
| 4482 | KOTDWAR | V | N | 1 | N | 223502102 15 00 01 | 01-SEP-20 | 04-SEP-20 | 99,300 |
| 4483 | KOTDWAR | V | N | 1 | N | 223502102 15 00 03 | 01-SEP-20 | 04-SEP-20 | 16,541 |
| 4484 | KOTDWAR | V | N | 1 | N | 223502102 15 00 06 | 01-SEP-20 | 04-SEP-20 | 8,930 |
| 4485 | KOTDWAR | V | N | 10 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 5,26,400 |
| 4486 | KOTDWAR | V | N | 11 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 1,12,000 |
| 4487 | KOTDWAR | V | N | 12 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 12,24,000 |
| 4488 | KOTDWAR | V | N | 13 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 8,50,500 |
| 4489 | KOTDWAR | V | N | 15 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 74,400 |
| 4490 | KOTDWAR | V | N | 16 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 99,682 |
| 4491 | KOTDWAR | V | N | 17 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 3,83,292 |
| 4492 | KOTDWAR | V | N | 19 | N | 223502102 01 02 44 | 01-SEP-20 | 11-SEP-20 | 53,77,135 |
| 4493 | KOTDWAR | V | N | 2 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 1,86,700 |
| 4494 | KOTDWAR | V | N | 2 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 31,399 |
| 4495 | KOTDWAR | V | N | 2 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 21,530 |
| 4496 | KOTDWAR | V | N | 4 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 36,800 |
| 4497 | KOTDWAR | V | N | 6 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 1,21,800 |
| 4498 | KOTDWAR | V | N | 7 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 7,88,800 |
| 4499 | KOTDWAR | V | N | 8 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 63,800 |

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4500 | KOTDWAR | V | N | 6 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 1,75,600 |
| 4501 | KOTDWAR | V | N | 6 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 29,852 |
| 4502 | KOTDWAR | V | N | 6 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 16,170 |
| 4503 | KOTDWAR | V | N | 7 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 57,300 |
| 4504 | KOTDWAR | V | N | 7 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 9,741 |
| 4505 | KOTDWAR | V | N | 7 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 3,980 |
| 4506 | KOTDWAR | V | N | 1 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 1,75,600 |
| 4507 | KOTDWAR | V | N | 1 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 29,852 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4508 | KOTDWAR | V | N | 1 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 16,170 |
| 4509 | KOTDWAR | V | N | 2 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 58,200 |
| 4510 | KOTDWAR | V | N | 2 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 9,894 |
| 4511 | KOTDWAR | V | N | 2 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 3,980 |
| 4512 | KOTDWAR | V | N | 21 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 3,22,600 |
| 4513 | KOTDWAR | V | N | 22 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 6,45,700 |
| 4514 | KOTDWAR | V | N | 24 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 12,21,842 |
| 4515 | KOTDWAR | V | N | 27 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 3,22,600 |
| 4516 | KOTDWAR | V | N | 3 | N | 223502102 01 02 01 | 01-SEP-20 | 11-SEP-20 | 1,75,600 |
| 4517 | KOTDWAR | V | N | 3 | N | 223502102 01 02 03 | 01-SEP-20 | 11-SEP-20 | 29,852 |
| 4518 | KOTDWAR | V | N | 3 | N | 223502102 01 02 06 | 01-SEP-20 | 11-SEP-20 | 16,170 |
| 4519 | KOTDWAR | V | N | 30 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 3,58,000 |
| 4520 | KOTDWAR | V | N | 31 | N | 223502102 01 02 44 | 01-SEP-20 | 14-SEP-20 | 8,71,948 |
| 4521 | KOTDWAR | V | N | 34 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 17,900 |
| 4522 | KOTDWAR | V | N | 4 | N | 223502102 15 00 01 | 01-SEP-20 | 11-SEP-20 | 58,200 |
| 4523 | KOTDWAR | V | N | 4 | N | 223502102 15 00 03 | 01-SEP-20 | 11-SEP-20 | 9,894 |
| 4524 | KOTDWAR | V | N | 4 | N | 223502102 15 00 06 | 01-SEP-20 | 11-SEP-20 | 3,980 |

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4525 | KOTDWAR | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 8,02,588 |
| 4526 | KOTDWAR | V | N | 10 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 36,667 |
| 4527 | KOTDWAR | V | N | 13 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 9,70,588 |
| 4528 | KOTDWAR | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 36,667 |
| 4529 | KOTDWAR | V | N | 3 | N | 223560107 03 00 57 | 01-JUL-20 | 09-JUL-20 | 21,000 |
| 4530 | KOTDWAR | V | N | 10 | N | 223560107 03 00 57 | 01-AUG-20 | 26-AUG-20 | 91,613 |
| 4531 | KOTDWAR | V | N | 11 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 40,667 |
| 4532 | KOTDWAR | V | N | 12 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 8,18,194 |
| 4533 | KOTDWAR | V | N | 3 | N | 223560107 03 00 57 | 01-AUG-20 | 11-AUG-20 | 32,516 |
| 4534 | KOTDWAR | V | N | 4 | N | 223560107 03 00 57 | 01-AUG-20 | 18-AUG-20 | 61,106 |
| 4535 | KOTDWAR | V | N | 5 | N | 223560107 03 00 57 | 01-AUG-20 | 18-AUG-20 | 36,645 |
| 4536 | KOTDWAR | V | N | 8 | N | 223560107 03 00 57 | 01-AUG-20 | 26-AUG-20 | 61,106 |
| 4537 | KOTDWAR | V | N | 9 | N | 223560107 03 00 57 | 01-AUG-20 | 26-AUG-20 | 36,645 |
| 4538 | KOTDWAR | V | N | 5 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 44,004 |
| 4539 | KOTDWAR | V | N | 6 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 8,11,523 |

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4540 | LANSDOWN | V | N | 1 | N | 223502102 01 02 08 | 01-JUL-20 | 01-JUL-20 | 6,34,567 |
| 4541 | LANSDOWN | V | N | 15 | N | 223502102 01 02 44 | 01-JUL-20 | 27-JUL-20 | 9,33,023 |
| 4542 | LANSDOWN | V | N | 2 | N | 223502102 03 03 08 | 01-JUL-20 | 01-JUL-20 | 2,49,387 |
| 4543 | LANSDOWN | V | N | 5 | N | 223502102 03 03 08 | 01-JUL-20 | 01-JUL-20 | 87,500 |
| 4544 | LANSDOWN | V | N | 6 | N | 223502102 01 02 01 | 01-JUL-20 | 13-JUL-20 | 2,06,400 |
| 4545 | LANSDOWN | V | N | 6 | N | 223502102 01 02 03 | 01-JUL-20 | 13-JUL-20 | 35,088 |
| 4546 | LANSDOWN | V | N | 6 | N | 223502102 01 02 06 | 01-JUL-20 | 13-JUL-20 | 18,380 |
| 4547 | LANSDOWN | V | N | 7 | N | 223502102 15 00 01 | 01-JUL-20 | 13-JUL-20 | 55,200 |
| 4548 | LANSDOWN | V | N | 7 | N | 223502102 15 00 03 | 01-JUL-20 | 13-JUL-20 | 9,384 |
| 4549 | LANSDOWN | V | N | 7 | N | 223502102 15 00 06 | 01-JUL-20 | 13-JUL-20 | 3,990 |
| 4550 | LANSDOWN | V | N | 2 | N | 223502102 01 02 01 | 01-AUG-20 | 14-AUG-20 | 2,07,400 |
| 4551 | LANSDOWN | V | N | 2 | N | 223502102 01 02 03 | 01-AUG-20 | 14-AUG-20 | 35,258 |
| 4552 | LANSDOWN | V | N | 2 | N | 223502102 01 02 06 | 01-AUG-20 | 14-AUG-20 | 18,380 |
| 4553 | LANSDOWN | V | N | 3 | N | 223502102 15 00 01 | 01-AUG-20 | 14-AUG-20 | 56,100 |
| 4554 | LANSDOWN | V | N | 3 | N | 223502102 15 00 03 | 01-AUG-20 | 14-AUG-20 | 9,537 |
| 4555 | LANSDOWN | V | N | 3 | N | 223502102 15 00 06 | 01-AUG-20 | 14-AUG-20 | 3,990 |
| 4556 | LANSDOWN | V | N | 4 | N | 223502102 15 00 01 | 01-SEP-20 | 05-SEP-20 | 56,100 |
| 4557 | LANSDOWN | V | N | 4 | N | 223502102 15 00 03 | 01-SEP-20 | 05-SEP-20 | 9,537 |
| 4558 | LANSDOWN | V | N | 4 | N | 223502102 15 00 06 | 01-SEP-20 | 05-SEP-20 | 3,990 |
| 4559 | LANSDOWN | V | N | 5 | N | 223502102 01 02 01 | 01-SEP-20 | 05-SEP-20 | 2,07,400 |
| 4560 | LANSDOWN | V | N | 5 | N | 223502102 01 02 03 | 01-SEP-20 | 05-SEP-20 | 35,258 |
| 4561 | LANSDOWN | V | N | 5 | N | 223502102 01 02 06 | 01-SEP-20 | 05-SEP-20 | 18,380 |
| 4562 | LANSDOWN | V | N | 5 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 3,50,000 |
| 4563 | LANSDOWN | V | N | 8 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 18,12,249 |

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4564 | LANSDOWN | V | N | 1 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 71,700 |
| 4565 | LANSDOWN | V | N | 1 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 12,189 |
| 4566 | LANSDOWN | V | N | 1 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 5,270 |
| 4567 | LANSDOWN | V | N | 19 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 71,700 |
| 4568 | LANSDOWN | V | N | 19 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 12,189 |
| 4569 | LANSDOWN | V | N | 19 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 5,270 |
| 4570 | LANSDOWN | V | N | 2 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 1,48,700 |
| 4571 | LANSDOWN | V | N | 2 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 25,279 |
| 4572 | LANSDOWN | V | N | 2 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 13,340 |
| 4573 | LANSDOWN | V | N | 20 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 1,52,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4574 | LANSDOWN | V | N | 20 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 25,840 |
| 4575 | LANSDOWN | V | N | 20 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 13,340 |
| 4576 | LANSDOWN | V | N | 8 | N | 223502102 01 02 44 | 01-JUL-20 | 14-JUL-20 | 7,54,671 |
| 4577 | LANSDOWN | V | N | 5 | N | 223502102 03 03 08 | 01-AUG-20 | 07-AUG-20 | 2,98,000 |
| 4578 | LANSDOWN | V | N | 6 | N | 223502102 01 02 08 | 01-AUG-20 | 07-AUG-20 | 4,99,000 |
| 4579 | LANSDOWN | V | N | 14 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 71,700 |
| 4580 | LANSDOWN | V | N | 14 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 12,189 |
| 4581 | LANSDOWN | V | N | 14 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 5,270 |
| 4582 | LANSDOWN | V | N | 15 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 1,54,200 |
| 4583 | LANSDOWN | V | N | 15 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 26,214 |
| 4584 | LANSDOWN | V | N | 15 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 13,980 |
| 4585 | LANSDOWN | V | N | 2 | N | 223502102 15 00 01 | 01-SEP-20 | 04-SEP-20 | 71,700 |
| 4586 | LANSDOWN | V | N | 2 | N | 223502102 15 00 03 | 01-SEP-20 | 04-SEP-20 | 12,189 |
| 4587 | LANSDOWN | V | N | 2 | N | 223502102 15 00 06 | 01-SEP-20 | 04-SEP-20 | 5,270 |
| 4588 | LANSDOWN | V | N | 26 | N | 223502102 03 03 08 | 01-SEP-20 | 28-SEP-20 | 2,71,000 |
| 4589 | LANSDOWN | V | N | 28 | N | 223502102 01 02 08 | 01-SEP-20 | 28-SEP-20 | 9,98,000 |
| 4590 | LANSDOWN | V | N | 3 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 1,52,000 |
| 4591 | LANSDOWN | V | N | 3 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 25,840 |
| 4592 | LANSDOWN | V | N | 3 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 13,340 |
| 4593 | LANSDOWN | V | N | 3 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 5,92,000 |

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4594 | LANSDOWN | V | N | 10 | N | 223502102 15 00 01 | 01-JUL-20 | 27-JUL-20 | 26,800 |
| 4595 | LANSDOWN | V | N | 10 | N | 223502102 15 00 03 | 01-JUL-20 | 27-JUL-20 | 4,556 |
| 4596 | LANSDOWN | V | N | 10 | N | 223502102 15 00 06 | 01-JUL-20 | 27-JUL-20 | 2,000 |
| 4597 | LANSDOWN | V | N | 11 | N | 223502102 01 02 01 | 01-JUL-20 | 27-JUL-20 | 42,300 |
| 4598 | LANSDOWN | V | N | 11 | N | 223502102 01 02 03 | 01-JUL-20 | 27-JUL-20 | 7,191 |
| 4599 | LANSDOWN | V | N | 11 | N | 223502102 01 02 06 | 01-JUL-20 | 27-JUL-20 | 3,270 |
| 4600 | LANSDOWN | V | N | 14 | N | 223502102 01 02 44 | 01-JUL-20 | 27-JUL-20 | 9,87,076 |
| 4601 | LANSDOWN | V | N | 22 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 54,800 |
| 4602 | LANSDOWN | V | N | 22 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 9,316 |
| 4603 | LANSDOWN | V | N | 22 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 3,980 |
| 4604 | LANSDOWN | V | N | 23 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 76,200 |
| 4605 | LANSDOWN | V | N | 23 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 12,954 |
| 4606 | LANSDOWN | V | N | 23 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 7,100 |
| 4607 | LANSDOWN | V | N | 8 | N | 223502102 15 00 01 | 01-JUL-20 | 27-JUL-20 | 26,800 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4608 | LANSDOWN | V | N | 8 | N | 223502102 15 00 03 | 01-JUL-20 | 27-JUL-20 | 4,556 |
| 4609 | LANSDOWN | V | N | 8 | N | 223502102 15 00 06 | 01-JUL-20 | 27-JUL-20 | 2,000 |
| 4610 | LANSDOWN | V | N | 9 | N | 223502102 01 02 01 | 01-JUL-20 | 27-JUL-20 | 42,300 |
| 4611 | LANSDOWN | V | N | 9 | N | 223502102 01 02 03 | 01-JUL-20 | 27-JUL-20 | 7,191 |
| 4612 | LANSDOWN | V | N | 9 | N | 223502102 01 02 06 | 01-JUL-20 | 27-JUL-20 | 3,270 |
| 4613 | LANSDOWN | V | N | 22 | N | 223502102 01 02 44 | 01-SEP-20 | 24-SEP-20 | 8,82,025 |
| 4614 | LANSDOWN | V | N | 23 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 29,800 |
| 4615 | LANSDOWN | V | N | 24 | N | 223502102 01 02 08 | 01-SEP-20 | 24-SEP-20 | 15,36,174 |
| 4616 | LANSDOWN | V | N | 25 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 5,22,200 |
| 4617 | LANSDOWN | V | N | 6 | N | 223502102 01 02 01 | 01-SEP-20 | 09-SEP-20 | 76,200 |
| 4618 | LANSDOWN | V | N | 6 | N | 223502102 01 02 03 | 01-SEP-20 | 09-SEP-20 | 12,954 |
| 4619 | LANSDOWN | V | N | 6 | N | 223502102 01 02 06 | 01-SEP-20 | 09-SEP-20 | 7,100 |
| 4620 | LANSDOWN | V | N | 6 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 2,96,000 |
| 4621 | LANSDOWN | V | N | 7 | N | 223502102 15 00 01 | 01-SEP-20 | 09-SEP-20 | 54,800 |
| 4622 | LANSDOWN | V | N | 7 | N | 223502102 15 00 03 | 01-SEP-20 | 09-SEP-20 | 9,316 |
| 4623 | LANSDOWN | V | N | 7 | N | 223502102 15 00 06 | 01-SEP-20 | 09-SEP-20 | 3,980 |
| 4624 | LANSDOWN | V | N | 9 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 32,900 |
| 4625 | LANSDOWN | V | N | 9 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 5,593 |
| 4626 | LANSDOWN | V | N | 9 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 3,830 |

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4627 | LANSDOWN | V | N | 17 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 8,600 |
| 4628 | LANSDOWN | V | N | 18 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 3,10,801 |
| 4629 | LANSDOWN | V | N | 4 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 3,42,801 |
| 4630 | LANSDOWN | V | N | 5 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 8,600 |
| 4631 | LANSDOWN | V | N | 1 | N | 223560107 03 00 57 | 01-AUG-20 | 10-AUG-20 | 45,806 |
| 4632 | LANSDOWN | V | N | 7 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 8,600 |
| 4633 | LANSDOWN | V | N | 8 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 3,11,801 |
| 4634 | LANSDOWN | V | N | 12 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 3,45,401 |
| 4635 | LANSDOWN | V | N | 13 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 8,600 |

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 4636 | LANSDOWN | V | N | 10 | N | 223560200 03 01 22 | 01-JUL-20 | 23-JUL-20 | 5,000 |
| 4637 | LANSDOWN | V | N | 11 | N | 223560200 03 01 25 | 01-JUL-20 | 23-JUL-20 | 1,915 |
| 4638 | LANSDOWN | V | N | 12 | N | 223560200 03 01 25 | 01-JUL-20 | 23-JUL-20 | 3,100 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4639 | LANSDOWN | V | N | 13 | N | 223560200 03 01 56 | 01-JUL-20 | 23-JUL-20 | 40,000 |
| 4640 | LANSDOWN | V | N | 21 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 50,400 |
| 4641 | LANSDOWN | V | N | 21 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 8,568 |
| 4642 | LANSDOWN | V | N | 21 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 2,170 |
| 4643 | LANSDOWN | V | N | 3 | N | 223560200 03 01 01 | 01-JUL-20 | 04-JUL-20 | 48,900 |
| 4644 | LANSDOWN | V | N | 3 | N | 223560200 03 01 03 | 01-JUL-20 | 04-JUL-20 | 8,313 |
| 4645 | LANSDOWN | V | N | 3 | N | 223560200 03 01 06 | 01-JUL-20 | 04-JUL-20 | 2,170 |
| 4646 | LANSDOWN | V | N | 7 | N | 223560200 03 09 57 | 01-JUL-20 | 08-JUL-20 | 13,44,000 |
| 4647 | LANSDOWN | V | N | 1 | N | 223560200 03 01 22 | 01-AUG-20 | 10-AUG-20 | 170 |
| 4648 | LANSDOWN | V | N | 10 | N | 223560200 03 01 25 | 01-AUG-20 | 24-AUG-20 | 17,304 |
| 4649 | LANSDOWN | V | N | 11 | N | 223560200 03 01 25 | 01-AUG-20 | 24-AUG-20 | 1,232 |
| 4650 | LANSDOWN | V | N | 2 | N | 223560200 03 01 22 | 01-AUG-20 | 10-AUG-20 | 339 |
| 4651 | LANSDOWN | V | N | 3 | N | 223560200 03 01 56 | 01-AUG-20 | 10-AUG-20 | 40,000 |
| 4652 | LANSDOWN | V | N | 8 | N | 223560200 03 09 57 | 01-AUG-20 | 10-AUG-20 | 64,000 |
| 4653 | LANSDOWN | V | N | 9 | N | 223560200 03 01 08 | 01-AUG-20 | 24-AUG-20 | 25,37,027 |
| 4654 | LANSDOWN | V | N | 1 | N | 223560200 03 01 01 | 01-SEP-20 | 04-SEP-20 | 50,400 |
| 4655 | LANSDOWN | V | N | 1 | N | 223560200 03 01 03 | 01-SEP-20 | 04-SEP-20 | 8,568 |
| 4656 | LANSDOWN | V | N | 1 | N | 223560200 03 01 06 | 01-SEP-20 | 04-SEP-20 | 2,170 |
| 4657 | LANSDOWN | V | N | 1 | N | 223560200 03 01 08 | 01-SEP-20 | 04-SEP-20 | 4,82,832 |
| 4658 | LANSDOWN | V | N | 10 | N | 223560200 03 08 56 | 01-SEP-20 | 14-SEP-20 | 4,50,000 |
| 4659 | LANSDOWN | V | N | 11 | N | 223560200 03 06 56 | 01-SEP-20 | 14-SEP-20 | 1,900 |
| 4660 | LANSDOWN | V | N | 12 | N | 223560200 03 01 29 | 01-SEP-20 | 14-SEP-20 | 3,730 |
| 4661 | LANSDOWN | V | N | 13 | N | 223560200 03 01 29 | 01-SEP-20 | 14-SEP-20 | 750 |
| 4662 | LANSDOWN | V | N | 14 | N | 223560200 03 01 20 | 01-SEP-20 | 14-SEP-20 | 2,300 |
| 4663 | LANSDOWN | V | N | 15 | N | 223560200 03 01 56 | 01-SEP-20 | 14-SEP-20 | 25,000 |
| 4664 | LANSDOWN | V | N | 16 | N | 223560200 03 01 01 | 01-SEP-20 | 30-SEP-20 | 50,400 |
| 4665 | LANSDOWN | V | N | 16 | N | 223560200 03 01 03 | 01-SEP-20 | 30-SEP-20 | 8,568 |
| 4666 | LANSDOWN | V | N | 16 | N | 223560200 03 01 06 | 01-SEP-20 | 30-SEP-20 | 2,170 |
| 4667 | LANSDOWN | V | N | 16 | N | 223560200 03 19 56 | 01-SEP-20 | 14-SEP-20 | 15,00,000 |
| 4668 | LANSDOWN | V | N | 17 | N | 223560200 03 01 25 | 01-SEP-20 | 14-SEP-20 | 1,388 |
| 4669 | LANSDOWN | V | N | 18 | N | 223560200 03 01 22 | 01-SEP-20 | 14-SEP-20 | 662 |
| 4670 | LANSDOWN | V | N | 19 | N | 223560200 03 01 20 | 01-SEP-20 | 14-SEP-20 | 900 |
| 4671 | LANSDOWN | V | N | 20 | N | 223560200 03 07 42 | 01-SEP-20 | 24-SEP-20 | 15,00,000 |
| 4672 | LANSDOWN | V | N | 21 | N | 223560200 03 01 25 | 01-SEP-20 | 24-SEP-20 | 1,879 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4673 | TEHRI GARHWAL | V | N | 1 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 6,68,250 |
| 4674 | TEHRI GARHWAL | V | N | 10 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 1,50,000 |
| 4675 | TEHRI GARHWAL | V | N | 15 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 52,600 |
| 4676 | TEHRI GARHWAL | V | N | 15 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 8,942 |
| 4677 | TEHRI GARHWAL | V | N | 15 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,610 |
| 4678 | TEHRI GARHWAL | V | N | 16 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,37,100 |
| 4679 | TEHRI GARHWAL | V | N | 16 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 40,307 |
| 4680 | TEHRI GARHWAL | V | N | 16 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 17,480 |
| 4681 | TEHRI GARHWAL | V | N | 17 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,61,400 |
| 4682 | TEHRI GARHWAL | V | N | 17 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 27,438 |
| 4683 | TEHRI GARHWAL | V | N | 17 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 11,580 |
| 4684 | TEHRI GARHWAL | V | N | 18 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 76,200 |
| 4685 | TEHRI GARHWAL | V | N | 18 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 12,954 |
| 4686 | TEHRI GARHWAL | V | N | 18 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 5,260 |
| 4687 | TEHRI GARHWAL | V | N | 19 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 76,200 |
| 4688 | TEHRI GARHWAL | V | N | 19 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 12,954 |
| 4689 | TEHRI GARHWAL | V | N | 19 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 5,260 |
| 4690 | TEHRI GARHWAL | V | N | 2 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 2,97,000 |
| 4691 | TEHRI GARHWAL | V | N | 20 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,53,800 |
| 4692 | TEHRI GARHWAL | V | N | 20 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 43,146 |
| 4693 | TEHRI GARHWAL | V | N | 20 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 21,230 |
| 4694 | TEHRI GARHWAL | V | N | 21 | N | 223502101 04 00 01 | 01-JUL-20 | 02-JUL-20 | 62,250 |
| 4695 | TEHRI GARHWAL | V | N | 21 | N | 223502101 04 00 03 | 01-JUL-20 | 02-JUL-20 | 10,583 |
| 4696 | TEHRI GARHWAL | V | N | 21 | N | 223502101 04 00 06 | 01-JUL-20 | 02-JUL-20 | 3,530 |
| 4697 | TEHRI GARHWAL | V | N | 28 | N | 223502102 01 02 01 | 01-JUL-20 | 13-JUL-20 | 1,33,300 |
| 4698 | TEHRI GARHWAL | V | N | 28 | N | 223502102 01 02 03 | 01-JUL-20 | 13-JUL-20 | 22,661 |
| 4699 | TEHRI GARHWAL | V | N | 28 | N | 223502102 01 02 06 | 01-JUL-20 | 13-JUL-20 | 14,760 |
| 4700 | TEHRI GARHWAL | V | N | 29 | N | 223502102 15 00 01 | 01-JUL-20 | 13-JUL-20 | 66,900 |
| 4701 | TEHRI GARHWAL | V | N | 29 | N | 223502102 15 00 03 | 01-JUL-20 | 13-JUL-20 | 11,373 |
| 4702 | TEHRI GARHWAL | V | N | 29 | N | 223502102 15 00 06 | 01-JUL-20 | 13-JUL-20 | 5,570 |
| 4703 | TEHRI GARHWAL | V | N | 3 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 4,62,000 |
| 4704 | TEHRI GARHWAL | V | N | 4 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 82,500 |
| 4705 | TEHRI GARHWAL | V | N | 5 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 4,05,000 |
| 4706 | TEHRI GARHWAL | V | N | 5 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 1,81,800 |
| 4707 | TEHRI GARHWAL | V | N | 5 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 30,906 |
| 4708 | TEHRI GARHWAL | V | N | 5 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 17,480 |
| 4709 | TEHRI GARHWAL | V | N | 55 | N | 223502102 01 02 44 | 01-JUL-20 | 09-JUL-20 | 9,99,025 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4710 | TEHRI GARHWAL | V | N | 6 | N | 223502102 01 04 01 | 01-JUL-20 | 03-JUL-20 | 95,500 |
| 4711 | TEHRI GARHWAL | V | N | 6 | N | 223502102 01 04 03 | 01-JUL-20 | 03-JUL-20 | 16,235 |
| 4712 | TEHRI GARHWAL | V | N | 6 | N | 223502102 01 04 06 | 01-JUL-20 | 03-JUL-20 | 6,190 |
| 4713 | TEHRI GARHWAL | V | N | 6 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 1,35,000 |
| 4714 | TEHRI GARHWAL | V | N | 65 | N | 223502101 04 00 01 | 01-JUL-20 | 31-JUL-20 | 63,350 |
| 4715 | TEHRI GARHWAL | V | N | 65 | N | 223502101 04 00 03 | 01-JUL-20 | 31-JUL-20 | 10,770 |
| 4716 | TEHRI GARHWAL | V | N | 65 | N | 223502101 04 00 06 | 01-JUL-20 | 31-JUL-20 | 3,530 |
| 4717 | TEHRI GARHWAL | V | N | 7 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 9,062 |
| 4718 | TEHRI GARHWAL | V | N | 70 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 5,94,000 |
| 4719 | TEHRI GARHWAL | V | N | 71 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 1,73,394 |
| 4720 | TEHRI GARHWAL | V | N | 72 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 72,496 |
| 4721 | TEHRI GARHWAL | V | N | 73 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 6,00,750 |
| 4722 | TEHRI GARHWAL | V | N | 74 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 3,99,000 |
| 4723 | TEHRI GARHWAL | V | N | 75 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,79,800 |
| 4724 | TEHRI GARHWAL | V | N | 76 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 23,200 |
| 4725 | TEHRI GARHWAL | V | N | 77 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 55,100 |
| 4726 | TEHRI GARHWAL | V | N | 78 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,23,200 |
| 4727 | TEHRI GARHWAL | V | N | 79 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 43,700 |
| 4728 | TEHRI GARHWAL | V | N | 8 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 6,000 |
| 4729 | TEHRI GARHWAL | V | N | 80 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,548 |
| 4730 | TEHRI GARHWAL | V | N | 81 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 1,306 |
| 4731 | TEHRI GARHWAL | V | N | 82 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 771 |
| 4732 | TEHRI GARHWAL | V | N | 83 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 2,16,920 |
| 4733 | TEHRI GARHWAL | V | N | 84 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 27,656 |
| 4734 | TEHRI GARHWAL | V | N | 85 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 65,683 |
| 4735 | TEHRI GARHWAL | V | N | 86 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 54,720 |
| 4736 | TEHRI GARHWAL | V | N | 87 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 1,53,881 |
| 4737 | TEHRI GARHWAL | V | N | 9 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 4,56,300 |
| 4738 | TEHRI GARHWAL | V | N | 1 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,32,000 |
| 4739 | TEHRI GARHWAL | V | N | 1 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 1,83,226 |
| 4740 | TEHRI GARHWAL | V | N | 1 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 31,148 |
| 4741 | TEHRI GARHWAL | V | N | 1 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 17,403 |
| 4742 | TEHRI GARHWAL | V | N | 127 | N | 223502101 04 00 08 | 01-AUG-20 | 19-AUG-20 | 42,132 |
| 4743 | TEHRI GARHWAL | V | N | 2 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,16,000 |
| 4744 | TEHRI GARHWAL | V | N | 2 | N | 223502102 15 00 01 | 01-AUG-20 | 05-AUG-20 | 53,600 |
| 4745 | TEHRI GARHWAL | V | N | 2 | N | 223502102 15 00 03 | 01-AUG-20 | 05-AUG-20 | 9,112 |
| 4746 | TEHRI GARHWAL | V | N | 2 | N | 223502102 15 00 06 | 01-AUG-20 | 05-AUG-20 | 4,610 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4747 | TEHRI GARHWAL | V | N | 26 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 3,82,935 |
| 4748 | TEHRI GARHWAL | V | N | 27 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 4,16,000 |
| 4749 | TEHRI GARHWAL | V | N | 3 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 2,41,000 |
| 4750 | TEHRI GARHWAL | V | N | 3 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 40,970 |
| 4751 | TEHRI GARHWAL | V | N | 3 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 17,480 |
| 4752 | TEHRI GARHWAL | V | N | 3 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,36,000 |
| 4753 | TEHRI GARHWAL | V | N | 30 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 3,37,500 |
| 4754 | TEHRI GARHWAL | V | N | 31 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 4,74,424 |
| 4755 | TEHRI GARHWAL | V | N | 33 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 4,30,403 |
| 4756 | TEHRI GARHWAL | V | N | 34 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 5,25,000 |
| 4757 | TEHRI GARHWAL | V | N | 35 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 4,91,400 |
| 4758 | TEHRI GARHWAL | V | N | 36 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 62,400 |
| 4759 | TEHRI GARHWAL | V | N | 37 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,48,200 |
| 4760 | TEHRI GARHWAL | V | N | 38 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 4,32,000 |
| 4761 | TEHRI GARHWAL | V | N | 39 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,63,400 |
| 4762 | TEHRI GARHWAL | V | N | 4 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 2,59,200 |
| 4763 | TEHRI GARHWAL | V | N | 4 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 44,064 |
| 4764 | TEHRI GARHWAL | V | N | 4 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 21,230 |
| 4765 | TEHRI GARHWAL | V | N | 4 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,76,000 |
| 4766 | TEHRI GARHWAL | V | N | 40 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 4,900 |
| 4767 | TEHRI GARHWAL | V | N | 41 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 3,400 |
| 4768 | TEHRI GARHWAL | V | N | 42 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 1,73,394 |
| 4769 | TEHRI GARHWAL | V | N | 43 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 72,496 |
| 4770 | TEHRI GARHWAL | V | N | 44 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 3,21,470 |
| 4771 | TEHRI GARHWAL | V | N | 45 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 41,768 |
| 4772 | TEHRI GARHWAL | V | N | 46 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 99,883 |
| 4773 | TEHRI GARHWAL | V | N | 47 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 2,28,096 |
| 4774 | TEHRI GARHWAL | V | N | 48 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 1,53,254 |
| 4775 | TEHRI GARHWAL | V | N | 49 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 3,879 |
| 4776 | TEHRI GARHWAL | V | N | 5 | N | 223502102 01 02 01 | 01-AUG-20 | 13-AUG-20 | 1,33,300 |
| 4777 | TEHRI GARHWAL | V | N | 5 | N | 223502102 01 02 03 | 01-AUG-20 | 13-AUG-20 | 22,661 |
| 4778 | TEHRI GARHWAL | V | N | 5 | N | 223502102 01 02 06 | 01-AUG-20 | 13-AUG-20 | 14,760 |
| 4779 | TEHRI GARHWAL | V | N | 50 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 2,592 |
| 4780 | TEHRI GARHWAL | V | N | 51 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 5,67,000 |
| 4781 | TEHRI GARHWAL | V | N | 6 | N | 223502102 15 00 01 | 01-AUG-20 | 13-AUG-20 | 68,900 |
| 4782 | TEHRI GARHWAL | V | N | 6 | N | 223502102 15 00 03 | 01-AUG-20 | 13-AUG-20 | 11,713 |
| 4783 | TEHRI GARHWAL | V | N | 6 | N | 223502102 15 00 06 | 01-AUG-20 | 13-AUG-20 | 5,570 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4784 | TEHRI GARHWAL | V | N | 72 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 1,500 |
| 4785 | TEHRI GARHWAL | V | N | 73 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 2,250 |
| 4786 | TEHRI GARHWAL | V | N | 74 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 5,25,596 |
| 4787 | TEHRI GARHWAL | V | N | 75 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 5,94,000 |
| 4788 | TEHRI GARHWAL | V | N | 76 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 5,22,000 |
| 4789 | TEHRI GARHWAL | V | N | 77 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 2,20,000 |
| 4790 | TEHRI GARHWAL | V | N | 78 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 3,48,000 |
| 4791 | TEHRI GARHWAL | V | N | 79 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 3,48,000 |
| 4792 | TEHRI GARHWAL | V | N | 8 | N | 223502102 01 04 01 | 01-AUG-20 | 17-AUG-20 | 95,500 |
| 4793 | TEHRI GARHWAL | V | N | 8 | N | 223502102 01 04 03 | 01-AUG-20 | 17-AUG-20 | 16,235 |
| 4794 | TEHRI GARHWAL | V | N | 8 | N | 223502102 01 04 06 | 01-AUG-20 | 17-AUG-20 | 6,190 |
| 4795 | TEHRI GARHWAL | V | N | 80 | N | 223502102 01 02 08 | 01-AUG-20 | 29-AUG-20 | 6,16,000 |
| 4796 | TEHRI GARHWAL | V | N | 81 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 3,96,000 |
| 4797 | TEHRI GARHWAL | V | N | 122 | N | 223502102 01 02 44 | 01-SEP-20 | 16-SEP-20 | 18,30,294 |
| 4798 | TEHRI GARHWAL | V | N | 125 | N | 223502102 01 26 42 | 01-SEP-20 | 19-SEP-20 | 23,000 |
| 4799 | TEHRI GARHWAL | V | N | 126 | N | 223502102 01 26 42 | 01-SEP-20 | 19-SEP-20 | 6,400 |
| 4800 | TEHRI GARHWAL | V | N | 127 | N | 223502102 01 26 42 | 01-SEP-20 | 19-SEP-20 | 900 |
| 4801 | TEHRI GARHWAL | V | N | 128 | N | 223502102 01 26 24 | 01-SEP-20 | 19-SEP-20 | 24,650 |
| 4802 | TEHRI GARHWAL | V | N | 142 | N | 223502102 01 26 24 | 01-SEP-20 | 23-SEP-20 | 4,200 |
| 4803 | TEHRI GARHWAL | V | N | 144 | N | 223502102 15 00 22 | 01-SEP-20 | 23-SEP-20 | 6,900 |
| 4804 | TEHRI GARHWAL | V | N | 149 | N | 223502102 01 02 44 | 01-SEP-20 | 23-SEP-20 | 10,37,825 |
| 4805 | TEHRI GARHWAL | V | N | 15 | N | 223502102 15 00 01 | 01-SEP-20 | 14-SEP-20 | 1,84,200 |
| 4806 | TEHRI GARHWAL | V | N | 15 | N | 223502102 15 00 03 | 01-SEP-20 | 14-SEP-20 | 31,314 |
| 4807 | TEHRI GARHWAL | V | N | 15 | N | 223502102 15 00 06 | 01-SEP-20 | 14-SEP-20 | 17,480 |
| 4808 | TEHRI GARHWAL | V | N | 150 | N | 223502102 01 02 44 | 01-SEP-20 | 23-SEP-20 | 12,89,000 |
| 4809 | TEHRI GARHWAL | V | N | 16 | N | 223502102 01 04 01 | 01-SEP-20 | 14-SEP-20 | 95,500 |
| 4810 | TEHRI GARHWAL | V | N | 16 | N | 223502102 01 04 03 | 01-SEP-20 | 14-SEP-20 | 16,235 |
| 4811 | TEHRI GARHWAL | V | N | 16 | N | 223502102 01 04 06 | 01-SEP-20 | 14-SEP-20 | 6,190 |
| 4812 | TEHRI GARHWAL | V | N | 17 | N | 223502102 01 02 01 | 01-SEP-20 | 15-SEP-20 | 1,93,400 |
| 4813 | TEHRI GARHWAL | V | N | 17 | N | 223502102 01 02 03 | 01-SEP-20 | 15-SEP-20 | 32,878 |
| 4814 | TEHRI GARHWAL | V | N | 17 | N | 223502102 01 02 06 | 01-SEP-20 | 15-SEP-20 | 14,210 |
| 4815 | TEHRI GARHWAL | V | N | 177 | N | 223502102 01 26 22 | 01-SEP-20 | 29-SEP-20 | 67,000 |
| 4816 | TEHRI GARHWAL | V | N | 18 | N | 223502102 15 00 01 | 01-SEP-20 | 15-SEP-20 | 53,600 |
| 4817 | TEHRI GARHWAL | V | N | 18 | N | 223502102 15 00 03 | 01-SEP-20 | 15-SEP-20 | 9,112 |
| 4818 | TEHRI GARHWAL | V | N | 18 | N | 223502102 15 00 06 | 01-SEP-20 | 15-SEP-20 | 4,610 |
| 4819 | TEHRI GARHWAL | V | N | 19 | N | 223502102 01 02 01 | 01-SEP-20 | 15-SEP-20 | 2,22,700 |
| 4820 | TEHRI GARHWAL | V | N | 19 | N | 223502102 01 02 03 | 01-SEP-20 | 15-SEP-20 | 37,859 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 4821 | TEHRI GARHWAL | V | N | 19 | N | 223502102 01 02 06 | 01-SEP-20 | 15-SEP-20 | 20,360 |
| 4822 | TEHRI GARHWAL | V | N | 20 | N | 223502102 15 00 01 | 01-SEP-20 | 15-SEP-20 | 974 |
| 4823 | TEHRI GARHWAL | V | N | 20 | N | 223502102 15 00 03 | 01-SEP-20 | 15-SEP-20 | 166 |
| 4824 | TEHRI GARHWAL | V | N | 20 | N | 223502102 15 00 06 | 01-SEP-20 | 15-SEP-20 | 77 |
| 4825 | TEHRI GARHWAL | V | N | 33 | N | 223502102 01 26 22 | 01-SEP-20 | 07-SEP-20 | 5,000 |
| 4826 | TEHRI GARHWAL | V | N | 35 | N | 223503101 01 01 57 | 01-SEP-20 | 09-SEP-20 | 85,69,200 |
| 4827 | TEHRI GARHWAL | V | N | 36 | N | 223503101 01 01 57 | 01-SEP-20 | 09-SEP-20 | 86,07,600 |
| 4828 | TEHRI GARHWAL | V | N | 39 | N | 223560102 05 00 57 | 01-SEP-20 | 09-SEP-20 | 1,80,24,000 |
| 4829 | TEHRI GARHWAL | V | N | 4 | N | 223502101 04 00 01 | 01-SEP-20 | 03-SEP-20 | 75,975 |
| 4830 | TEHRI GARHWAL | V | N | 4 | N | 223502101 04 00 03 | 01-SEP-20 | 03-SEP-20 | 12,916 |
| 4831 | TEHRI GARHWAL | V | N | 4 | N | 223502101 04 00 06 | 01-SEP-20 | 03-SEP-20 | 3,035 |
| 4832 | TEHRI GARHWAL | V | N | 40 | N | 223560102 05 00 57 | 01-SEP-20 | 09-SEP-20 | 1,79,98,800 |
| 4833 | TEHRI GARHWAL | V | N | 41 | N | 223560102 05 00 57 | 01-SEP-20 | 09-SEP-20 | 1,79,70,600 |
| 4834 | TEHRI GARHWAL | V | N | 42 | N | 223560102 06 00 57 | 01-SEP-20 | 09-SEP-20 | 32,61,000 |
| 4835 | TEHRI GARHWAL | V | N | 44 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 1,33,300 |
| 4836 | TEHRI GARHWAL | V | N | 44 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 22,661 |
| 4837 | TEHRI GARHWAL | V | N | 44 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 14,760 |
| 4838 | TEHRI GARHWAL | V | N | 44 | N | 223560102 05 00 57 | 01-SEP-20 | 09-SEP-20 | 25,12,800 |
| 4839 | TEHRI GARHWAL | V | N | 45 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 68,900 |
| 4840 | TEHRI GARHWAL | V | N | 45 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 11,713 |
| 4841 | TEHRI GARHWAL | V | N | 45 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 5,570 |
| 4842 | TEHRI GARHWAL | V | N | 46 | N | 223560102 05 00 57 | 01-SEP-20 | 09-SEP-20 | 1,79,81,400 |
| 4843 | TEHRI GARHWAL | V | N | 47 | N | 223503101 01 01 57 | 01-SEP-20 | 09-SEP-20 | 1,36,800 |
| 4844 | TEHRI GARHWAL | V | N | 48 | N | 223560102 05 00 57 | 01-SEP-20 | 09-SEP-20 | 1,80,07,800 |
| 4845 | TEHRI GARHWAL | V | N | 7 | N | 223502102 15 00 01 | 01-SEP-20 | 07-SEP-20 | 68,900 |
| 4846 | TEHRI GARHWAL | V | N | 7 | N | 223502102 15 00 03 | 01-SEP-20 | 07-SEP-20 | 11,713 |
| 4847 | TEHRI GARHWAL | V | N | 7 | N | 223502102 15 00 06 | 01-SEP-20 | 07-SEP-20 | 5,570 |
| 4848 | TEHRI GARHWAL | V | N | 70 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,38,14,400 |
| 4849 | TEHRI GARHWAL | V | N | 8 | N | 223502102 01 02 01 | 01-SEP-20 | 07-SEP-20 | 1,33,300 |
| 4850 | TEHRI GARHWAL | V | N | 8 | N | 223502102 01 02 03 | 01-SEP-20 | 07-SEP-20 | 22,661 |
| 4851 | TEHRI GARHWAL | V | N | 8 | N | 223502102 01 02 06 | 01-SEP-20 | 07-SEP-20 | 14,760 |
| 4852 | TEHRI GARHWAL | V | N | 87 | N | 223502101 20 00 57 | 01-SEP-20 | 10-SEP-20 | 1,68,63,200 |
| 4853 | TEHRI GARHWAL | V | N | 88 | N | 223502101 20 00 57 | 01-SEP-20 | 10-SEP-20 | 63,33,600 |
| 4854 | TEHRI GARHWAL | V | N | 89 | N | 223560102 06 00 57 | 01-SEP-20 | 10-SEP-20 | 49,58,000 |
| 4855 | TEHRI GARHWAL | V | N | 90 | N | 223502101 04 00 08 | 01-SEP-20 | 09-SEP-20 | 97,230 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4856 | TEHRI GARHWAL | V | N | 10 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 55,200 |
| 4857 | TEHRI GARHWAL | V | N | 10 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 9,384 |
| 4858 | TEHRI GARHWAL | V | N | 10 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,090 |
| 4859 | TEHRI GARHWAL | V | N | 58 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 55,200 |
| 4860 | TEHRI GARHWAL | V | N | 58 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 9,384 |
| 4861 | TEHRI GARHWAL | V | N | 58 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 4,090 |
| 4862 | TEHRI GARHWAL | V | N | 59 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,51,700 |
| 4863 | TEHRI GARHWAL | V | N | 59 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 42,789 |
| 4864 | TEHRI GARHWAL | V | N | 59 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 18,830 |
| 4865 | TEHRI GARHWAL | V | N | 9 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,49,500 |
| 4866 | TEHRI GARHWAL | V | N | 9 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 42,415 |
| 4867 | TEHRI GARHWAL | V | N | 9 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 18,830 |
| 4868 | TEHRI GARHWAL | V | N | 104 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 1,10,000 |
| 4869 | TEHRI GARHWAL | V | N | 105 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 80,000 |
| 4870 | TEHRI GARHWAL | V | N | 106 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 1,04,000 |
| 4871 | TEHRI GARHWAL | V | N | 108 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 1,73,000 |
| 4872 | TEHRI GARHWAL | V | N | 121 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 1,92,500 |
| 4873 | TEHRI GARHWAL | V | N | 122 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,20,000 |
| 4874 | TEHRI GARHWAL | V | N | 123 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,56,000 |
| 4875 | TEHRI GARHWAL | V | N | 124 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 1,95,750 |
| 4876 | TEHRI GARHWAL | V | N | 125 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 2,34,000 |
| 4877 | TEHRI GARHWAL | V | N | 126 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 1,81,240 |
| 4878 | TEHRI GARHWAL | V | N | 57 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 68,750 |
| 4879 | TEHRI GARHWAL | V | N | 58 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,30,500 |
| 4880 | TEHRI GARHWAL | V | N | 130 | N | 223502102 01 02 44 | 01-SEP-20 | 21-SEP-20 | 14,87,875 |
| 4881 | TEHRI GARHWAL | V | N | 184 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 3,62,480 |
| 4882 | TEHRI GARHWAL | V | N | 5 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 55,200 |
| 4883 | TEHRI GARHWAL | V | N | 5 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 9,384 |
| 4884 | TEHRI GARHWAL | V | N | 5 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,090 |
| 4885 | TEHRI GARHWAL | V | N | 55 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 2,60,300 |
| 4886 | TEHRI GARHWAL | V | N | 56 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 3,12,000 |
| 4887 | TEHRI GARHWAL | V | N | 57 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 4,68,000 |
| 4888 | TEHRI GARHWAL | V | N | 58 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 3,90,450 |
| 4889 | TEHRI GARHWAL | V | N | 59 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 3,85,000 |
| 4890 | TEHRI GARHWAL | V | N | 6 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,68,266 |
| 4891 | TEHRI GARHWAL | V | N | 6 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 42,789 |
| 4892 | TEHRI GARHWAL | V | N | 6 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 20,030 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4893 | TEHRI GARHWAL | V | N | 60 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 2,40,000 |
| 4894 | TEHRI GARHWAL | V | N | 67 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 1,37,500 |

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4895 | TEHRI GARHWAL | V | N | 100 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,74,000 |
| 4896 | TEHRI GARHWAL | V | N | 101 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 2,619 |
| 4897 | TEHRI GARHWAL | V | N | 102 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 7,41,551 |
| 4898 | TEHRI GARHWAL | V | N | 103 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,92,000 |
| 4899 | TEHRI GARHWAL | V | N | 11 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 43,600 |
| 4900 | TEHRI GARHWAL | V | N | 11 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 7,412 |
| 4901 | TEHRI GARHWAL | V | N | 11 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 3,270 |
| 4902 | TEHRI GARHWAL | V | N | 114 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 2,66,740 |
| 4903 | TEHRI GARHWAL | V | N | 115 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 5,04,000 |
| 4904 | TEHRI GARHWAL | V | N | 116 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 5,50,606 |
| 4905 | TEHRI GARHWAL | V | N | 117 | N | 223502102 01 02 08 | 01-JUL-20 | 13-JUL-20 | 3,01,158 |
| 4906 | TEHRI GARHWAL | V | N | 12 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 2,30,800 |
| 4907 | TEHRI GARHWAL | V | N | 12 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 39,236 |
| 4908 | TEHRI GARHWAL | V | N | 12 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 23,060 |
| 4909 | TEHRI GARHWAL | V | N | 93 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 3,36,000 |
| 4910 | TEHRI GARHWAL | V | N | 94 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 3,63,000 |
| 4911 | TEHRI GARHWAL | V | N | 95 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,75,000 |
| 4912 | TEHRI GARHWAL | V | N | 96 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,080 |
| 4913 | TEHRI GARHWAL | V | N | 97 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 3,000 |
| 4914 | TEHRI GARHWAL | V | N | 98 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 1,056 |
| 4915 | TEHRI GARHWAL | V | N | 99 | N | 223502102 03 03 08 | 01-JUL-20 | 13-JUL-20 | 9,000 |
| 4916 | TEHRI GARHWAL | V | N | 10 | N | 223502102 15 00 01 | 01-AUG-20 | 18-AUG-20 | 44,900 |
| 4917 | TEHRI GARHWAL | V | N | 10 | N | 223502102 15 00 03 | 01-AUG-20 | 18-AUG-20 | 7,633 |
| 4918 | TEHRI GARHWAL | V | N | 10 | N | 223502102 15 00 06 | 01-AUG-20 | 18-AUG-20 | 3,270 |
| 4919 | TEHRI GARHWAL | V | N | 15 | N | 223502102 01 02 01 | 01-AUG-20 | 24-AUG-20 | 10,917 |
| 4920 | TEHRI GARHWAL | V | N | 15 | N | 223502102 01 02 03 | 01-AUG-20 | 24-AUG-20 | 1,854 |
| 4921 | TEHRI GARHWAL | V | N | 15 | N | 223502102 01 02 06 | 01-AUG-20 | 24-AUG-20 | 954 |
| 4922 | TEHRI GARHWAL | V | N | 82 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 1,40,000 |
| 4923 | TEHRI GARHWAL | V | N | 83 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 2,48,000 |
| 4924 | TEHRI GARHWAL | V | N | 84 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 1,18,000 |
| 4925 | TEHRI GARHWAL | V | N | 85 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 68,000 |
| 4926 | TEHRI GARHWAL | V | N | 86 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 64,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4927 | TEHRI GARHWAL | V | N | 9 | N | 223502102 01 02 01 | 01-AUG-20 | 18-AUG-20 | 1,95,700 |
| 4928 | TEHRI GARHWAL | V | N | 9 | N | 223502102 01 02 03 | 01-AUG-20 | 18-AUG-20 | 33,269 |
| 4929 | TEHRI GARHWAL | V | N | 9 | N | 223502102 01 02 06 | 01-AUG-20 | 18-AUG-20 | 19,790 |
| 4930 | TEHRI GARHWAL | V | N | 104 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 6,750 |
| 4931 | TEHRI GARHWAL | V | N | 105 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 6,450 |
| 4932 | TEHRI GARHWAL | V | N | 106 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 3,272 |
| 4933 | TEHRI GARHWAL | V | N | 107 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 2,250 |
| 4934 | TEHRI GARHWAL | V | N | 115 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 11,517 |
| 4935 | TEHRI GARHWAL | V | N | 116 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 10,839 |
| 4936 | TEHRI GARHWAL | V | N | 117 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 1,095 |
| 4937 | TEHRI GARHWAL | V | N | 118 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 14,080 |
| 4938 | TEHRI GARHWAL | V | N | 119 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 1,022 |
| 4939 | TEHRI GARHWAL | V | N | 152 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 1,500 |
| 4940 | TEHRI GARHWAL | V | N | 153 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 2,172 |
| 4941 | TEHRI GARHWAL | V | N | 154 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 1,86,000 |
| 4942 | TEHRI GARHWAL | V | N | 155 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 2,04,000 |
| 4943 | TEHRI GARHWAL | V | N | 156 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 3,57,000 |
| 4944 | TEHRI GARHWAL | V | N | 157 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 1,75,000 |
| 4945 | TEHRI GARHWAL | V | N | 158 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 9,388 |
| 4946 | TEHRI GARHWAL | V | N | 159 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 9,388 |
| 4947 | TEHRI GARHWAL | V | N | 160 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 9,873 |
| 4948 | TEHRI GARHWAL | V | N | 161 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 6,800 |
| 4949 | TEHRI GARHWAL | V | N | 162 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 4,300 |
| 4950 | TEHRI GARHWAL | V | N | 163 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 4,500 |
| 4951 | TEHRI GARHWAL | V | N | 164 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 2,172 |
| 4952 | TEHRI GARHWAL | V | N | 165 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 720 |
| 4953 | TEHRI GARHWAL | V | N | 166 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 3,36,000 |
| 4954 | TEHRI GARHWAL | V | N | 167 | N | 223502102 15 00 25 | 01-SEP-20 | 24-SEP-20 | 2,641 |
| 4955 | TEHRI GARHWAL | V | N | 174 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 4,110 |
| 4956 | TEHRI GARHWAL | V | N | 175 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 3,870 |
| 4957 | TEHRI GARHWAL | V | N | 176 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 672 |
| 4958 | TEHRI GARHWAL | V | N | 22 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,95,700 |
| 4959 | TEHRI GARHWAL | V | N | 22 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 33,269 |
| 4960 | TEHRI GARHWAL | V | N | 22 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 19,790 |
| 4961 | TEHRI GARHWAL | V | N | 23 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 44,900 |
| 4962 | TEHRI GARHWAL | V | N | 23 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 7,633 |
| 4963 | TEHRI GARHWAL | V | N | 23 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 3,270 |

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DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 4964 | TEHRI GARHWAL | V | N | 69 | N | 223502102 01 02 44 | 01-SEP-20 | 11-SEP-20 | 18,09,725 |
| 4965 | TEHRI GARHWAL | V | N | 91 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 5,35,500 |
| 4966 | TEHRI GARHWAL | V | N | 92 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 5,04,000 |
| 4967 | TEHRI GARHWAL | V | N | 93 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 4,90,000 |
| 4968 | TEHRI GARHWAL | V | N | 94 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 14,177 |
| 4969 | TEHRI GARHWAL | V | N | 95 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 10,200 |
| 4970 | TEHRI GARHWAL | V | N | 96 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 14,805 |
| 4971 | TEHRI GARHWAL | V | N | 97 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 3,10,284 |
| 4972 | TEHRI GARHWAL | V | N | 98 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 2,80,922 |
| 4973 | TEHRI GARHWAL | V | N | 99 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 3,272 |

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4974 | TEHRI GARHWAL | V | N | 13 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 63,300 |
| 4975 | TEHRI GARHWAL | V | N | 13 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 10,761 |
| 4976 | TEHRI GARHWAL | V | N | 13 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 5,320 |
| 4977 | TEHRI GARHWAL | V | N | 14 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 1,57,200 |
| 4978 | TEHRI GARHWAL | V | N | 14 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 26,724 |
| 4979 | TEHRI GARHWAL | V | N | 14 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 14,760 |
| 4980 | TEHRI GARHWAL | V | N | 20 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 5,50,160 |
| 4981 | TEHRI GARHWAL | V | N | 24 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 2,13,405 |
| 4982 | TEHRI GARHWAL | V | N | 25 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 18,535 |
| 4983 | TEHRI GARHWAL | V | N | 26 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 3,795 |
| 4984 | TEHRI GARHWAL | V | N | 27 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 1,160 |
| 4985 | TEHRI GARHWAL | V | N | 28 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 11,030 |
| 4986 | TEHRI GARHWAL | V | N | 29 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 9,53,500 |
| 4987 | TEHRI GARHWAL | V | N | 30 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 5,522 |
| 4988 | TEHRI GARHWAL | V | N | 31 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 5,522 |
| 4989 | TEHRI GARHWAL | V | N | 32 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 6,22,953 |
| 4990 | TEHRI GARHWAL | V | N | 33 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 12,082 |
| 4991 | TEHRI GARHWAL | V | N | 11 | N | 223502102 01 02 01 | 01-AUG-20 | 27-AUG-20 | 67,376 |
| 4992 | TEHRI GARHWAL | V | N | 111 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 30,000 |
| 4993 | TEHRI GARHWAL | V | N | 112 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 2,06,000 |
| 4994 | TEHRI GARHWAL | V | N | 113 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 2,38,000 |
| 4995 | TEHRI GARHWAL | V | N | 114 | N | 223502102 03 03 08 | 01-AUG-20 | 29-AUG-20 | 1,18,000 |
| 4996 | TEHRI GARHWAL | V | N | 28 | N | 223502102 15 00 01 | 01-AUG-20 | 26-AUG-20 | 28,400 |
| 4997 | TEHRI GARHWAL | V | N | 28 | N | 223502102 15 00 03 | 01-AUG-20 | 26-AUG-20 | 4,828 |

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Grant No.: 15

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4998 | TEHRI GARHWAL | V | N | 28 | N | 223502102 15 00 06 | 01-AUG-20 | 26-AUG-20 | 2,090 |
| 4999 | TEHRI GARHWAL | V | N | 29 | N | 223502102 01 02 01 | 01-AUG-20 | 26-AUG-20 | 1,58,600 |
| 5000 | TEHRI GARHWAL | V | N | 29 | N | 223502102 01 02 03 | 01-AUG-20 | 26-AUG-20 | 26,962 |
| 5001 | TEHRI GARHWAL | V | N | 29 | N | 223502102 01 02 06 | 01-AUG-20 | 26-AUG-20 | 14,760 |
| 5002 | TEHRI GARHWAL | V | N | 87 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 776 |
| 5003 | TEHRI GARHWAL | V | N | 88 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 13,684 |
| 5004 | TEHRI GARHWAL | V | N | 89 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 7,358 |
| 5005 | TEHRI GARHWAL | V | N | 90 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 3,060 |
| 5006 | TEHRI GARHWAL | V | N | 91 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 1,50,765 |
| 5007 | TEHRI GARHWAL | V | N | 92 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 3,672 |
| 5008 | TEHRI GARHWAL | V | N | 93 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 3,672 |
| 5009 | TEHRI GARHWAL | V | N | 94 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 11,834 |
| 5010 | TEHRI GARHWAL | V | N | 95 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 3,62,976 |
| 5011 | TEHRI GARHWAL | V | N | 96 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 95,265 |
| 5012 | TEHRI GARHWAL | V | N | 97 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 2,527 |
| 5013 | TEHRI GARHWAL | V | N | 98 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 6,35,100 |
| 5014 | TEHRI GARHWAL | V | N | 99 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 12,351 |
| 5015 | TEHRI GARHWAL | V | N | 135 | N | 223502102 01 02 08 | 01-SEP-20 | 22-SEP-20 | 1,36,890 |
| 5016 | TEHRI GARHWAL | V | N | 139 | N | 223502102 03 03 08 | 01-SEP-20 | 22-SEP-20 | 90,000 |
| 5017 | TEHRI GARHWAL | V | N | 178 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 3,54,000 |
| 5018 | TEHRI GARHWAL | V | N | 179 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 6,12,000 |
| 5019 | TEHRI GARHWAL | V | N | 180 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 4,06,000 |
| 5020 | TEHRI GARHWAL | V | N | 181 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 5,31,000 |
| 5021 | TEHRI GARHWAL | V | N | 182 | N | 223502102 01 02 08 | 01-SEP-20 | 30-SEP-20 | 9,18,000 |
| 5022 | TEHRI GARHWAL | V | N | 183 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 1,45,000 |
| 5023 | TEHRI GARHWAL | V | N | 24 | N | 223502102 15 00 01 | 01-SEP-20 | 08-SEP-20 | 28,400 |
| 5024 | TEHRI GARHWAL | V | N | 24 | N | 223502102 15 00 03 | 01-SEP-20 | 08-SEP-20 | 4,828 |
| 5025 | TEHRI GARHWAL | V | N | 24 | N | 223502102 15 00 06 | 01-SEP-20 | 08-SEP-20 | 2,090 |
| 5026 | TEHRI GARHWAL | V | N | 25 | N | 223502102 01 02 01 | 01-SEP-20 | 08-SEP-20 | 1,58,600 |
| 5027 | TEHRI GARHWAL | V | N | 25 | N | 223502102 01 02 03 | 01-SEP-20 | 08-SEP-20 | 26,962 |
| 5028 | TEHRI GARHWAL | V | N | 25 | N | 223502102 01 02 06 | 01-SEP-20 | 08-SEP-20 | 14,760 |

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5029 | TEHRI GARHWAL | V | N | 30 | N | 223560107 03 00 57 | 01-JUL-20 | 18-JUL-20 | 59,684 |
| 5030 | TEHRI GARHWAL | V | N | 31 | N | 223560107 03 00 57 | 01-JUL-20 | 18-JUL-20 | 59,684 |
| 5031 | TEHRI GARHWAL | V | N | 32 | N | 223560107 03 00 57 | 01-JUL-20 | 18-JUL-20 | 59,727 |

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5032 | TEHRI GARHWAL | V | N | 45 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 3,83,606 |
| 5033 | TEHRI GARHWAL | V | N | 46 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,29,666 |
| 5034 | TEHRI GARHWAL | V | N | 7 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 3,81,167 |
| 5035 | TEHRI GARHWAL | V | N | 8 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 1,28,000 |
| 5036 | TEHRI GARHWAL | V | N | 21 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,30,666 |
| 5037 | TEHRI GARHWAL | V | N | 23 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 3,80,142 |
| 5038 | TEHRI GARHWAL | V | N | 10 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 1,333 |
| 5039 | TEHRI GARHWAL | V | N | 11 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 1,333 |
| 5040 | TEHRI GARHWAL | V | N | 12 | N | 223560107 03 00 57 | 01-SEP-20 | 05-SEP-20 | 46,806 |
| 5041 | TEHRI GARHWAL | V | N | 21 | N | 223560107 03 00 57 | 01-SEP-20 | 15-SEP-20 | 2,666 |
| 5042 | TEHRI GARHWAL | V | N | 26 | N | 223560107 03 00 57 | 01-SEP-20 | 21-SEP-20 | 1,000 |

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5043 | TEHRI GARHWAL | V | N | 4 | N | 223560200 03 01 01 | 01-JUL-20 | 03-JUL-20 | 2,08,826 |
| 5044 | TEHRI GARHWAL | V | N | 4 | N | 223560200 03 01 03 | 01-JUL-20 | 03-JUL-20 | 47,532 |
| 5045 | TEHRI GARHWAL | V | N | 4 | N | 223560200 03 01 06 | 01-JUL-20 | 03-JUL-20 | 8,913 |
| 5046 | TEHRI GARHWAL | V | N | 43 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 2,11,326 |
| 5047 | TEHRI GARHWAL | V | N | 43 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 47,957 |
| 5048 | TEHRI GARHWAL | V | N | 43 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 8,913 |
| 5049 | TEHRI GARHWAL | V | N | 88 | N | 223560200 03 01 25 | 01-JUL-20 | 14-JUL-20 | 4,389 |
| 5050 | TEHRI GARHWAL | V | N | 89 | N | 223560200 03 01 25 | 01-JUL-20 | 14-JUL-20 | 1,916 |
| 5051 | TEHRI GARHWAL | V | N | 90 | N | 223560200 03 09 57 | 01-JUL-20 | 14-JUL-20 | 19,92,000 |
| 5052 | TEHRI GARHWAL | V | N | 91 | N | 223560200 03 01 25 | 01-JUL-20 | 14-JUL-20 | 1,425 |
| 5053 | TEHRI GARHWAL | V | N | 92 | N | 223560200 03 01 22 | 01-JUL-20 | 14-JUL-20 | 2,549 |
| 5054 | TEHRI GARHWAL | V | N | 23 | N | 223560200 03 01 25 | 01-AUG-20 | 19-AUG-20 | 1,048 |
| 5055 | TEHRI GARHWAL | V | N | 24 | N | 223560200 03 01 25 | 01-AUG-20 | 19-AUG-20 | 1,502 |
| 5056 | TEHRI GARHWAL | V | N | 25 | N | 223560200 03 01 25 | 01-AUG-20 | 19-AUG-20 | 7,954 |
| 5057 | TEHRI GARHWAL | V | N | 63 | N | 223560200 03 01 25 | 01-AUG-20 | 25-AUG-20 | 825 |
| 5058 | TEHRI GARHWAL | V | N | 64 | N | 223560200 03 01 08 | 01-AUG-20 | 25-AUG-20 | 3,16,770 |
| 5059 | TEHRI GARHWAL | V | N | 65 | N | 223560200 03 01 08 | 01-AUG-20 | 25-AUG-20 | 14,03,370 |
| 5060 | TEHRI GARHWAL | V | N | 100 | N | 223560200 03 19 56 | 01-SEP-20 | 15-SEP-20 | 8,00,000 |
| 5061 | TEHRI GARHWAL | V | N | 101 | N | 223560200 03 19 56 | 01-SEP-20 | 15-SEP-20 | 5,00,000 |
| 5062 | TEHRI GARHWAL | V | N | 102 | N | 223560200 03 08 56 | 01-SEP-20 | 15-SEP-20 | 3,00,000 |
| 5063 | TEHRI GARHWAL | V | N | 103 | N | 223560200 03 06 56 | 01-SEP-20 | 15-SEP-20 | 800 |
| 5064 | TEHRI GARHWAL | V | N | 124 | N | 223560200 03 01 22 | 01-SEP-20 | 16-SEP-20 | 5,000 |
| 5065 | TEHRI GARHWAL | V | N | 143 | N | 223560200 03 07 42 | 01-SEP-20 | 23-SEP-20 | 9,00,000 |

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DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5066 | TEHRI GARHWAL | V | N | 145 | N | 223560200 03 07 42 | 01-SEP-20 | 23-SEP-20 | 50,000 |
| 5067 | TEHRI GARHWAL | V | N | 146 | N | 223560200 03 01 25 | 01-SEP-20 | 23-SEP-20 | 611 |
| 5068 | TEHRI GARHWAL | V | N | 147 | N | 223560200 03 07 42 | 01-SEP-20 | 23-SEP-20 | 40,000 |
| 5069 | TEHRI GARHWAL | V | N | 148 | N | 223560200 03 01 25 | 01-SEP-20 | 23-SEP-20 | 876 |
| 5070 | TEHRI GARHWAL | V | N | 31 | N | 223560200 03 01 08 | 01-SEP-20 | 07-SEP-20 | 2,80,674 |
| 5071 | TEHRI GARHWAL | V | N | 32 | N | 223560200 03 01 08 | 01-SEP-20 | 07-SEP-20 | 67,593 |
| 5072 | TEHRI GARHWAL | V | N | 49 | N | 223560200 03 01 29 | 01-SEP-20 | 11-SEP-20 | 10,617 |
| 5073 | TEHRI GARHWAL | V | N | 50 | N | 223560200 03 01 56 | 01-SEP-20 | 11-SEP-20 | 1,16,774 |
| 5074 | TEHRI GARHWAL | V | N | 51 | N | 223560200 03 01 25 | 01-SEP-20 | 11-SEP-20 | 417 |
| 5075 | TEHRI GARHWAL | V | N | 52 | N | 223560200 03 01 08 | 01-SEP-20 | 11-SEP-20 | 60,086 |
| 5076 | TEHRI GARHWAL | V | N | 53 | N | 223560200 03 01 24 | 01-SEP-20 | 11-SEP-20 | 3,216 |
| 5077 | TEHRI GARHWAL | V | N | 54 | N | 223560200 03 01 25 | 01-SEP-20 | 11-SEP-20 | 2,631 |
| 5078 | TEHRI GARHWAL | V | N | 9 | N | 223560200 03 01 01 | 01-SEP-20 | 07-SEP-20 | 2,11,326 |
| 5079 | TEHRI GARHWAL | V | N | 9 | N | 223560200 03 01 03 | 01-SEP-20 | 07-SEP-20 | 47,957 |
| 5080 | TEHRI GARHWAL | V | N | 9 | N | 223560200 03 01 06 | 01-SEP-20 | 07-SEP-20 | 8,913 |

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5081 | TEHRI GARHWAL | V | N | 22 | N | 223502102 01 02 01 | 01-JUL-20 | 08-JUL-20 | 67,000 |
| 5082 | TEHRI GARHWAL | V | N | 22 | N | 223502102 01 02 03 | 01-JUL-20 | 08-JUL-20 | 8,040 |
| 5083 | TEHRI GARHWAL | V | N | 22 | N | 223502102 01 02 06 | 01-JUL-20 | 08-JUL-20 | 6,240 |
| 5084 | TEHRI GARHWAL | V | N | 23 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,78,400 |
| 5085 | TEHRI GARHWAL | V | N | 23 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 47,328 |
| 5086 | TEHRI GARHWAL | V | N | 23 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 23,640 |
| 5087 | TEHRI GARHWAL | V | N | 24 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 92,800 |
| 5088 | TEHRI GARHWAL | V | N | 24 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 15,776 |
| 5089 | TEHRI GARHWAL | V | N | 24 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 7,380 |
| 5090 | TEHRI GARHWAL | V | N | 25 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 1,02,900 |
| 5091 | TEHRI GARHWAL | V | N | 25 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 17,493 |
| 5092 | TEHRI GARHWAL | V | N | 25 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 8,870 |
| 5093 | TEHRI GARHWAL | V | N | 26 | N | 223502102 01 02 01 | 01-JUL-20 | 04-JUL-20 | 33,900 |
| 5094 | TEHRI GARHWAL | V | N | 26 | N | 223502102 01 02 03 | 01-JUL-20 | 04-JUL-20 | 5,763 |
| 5095 | TEHRI GARHWAL | V | N | 26 | N | 223502102 01 02 06 | 01-JUL-20 | 04-JUL-20 | 2,630 |
| 5096 | TEHRI GARHWAL | V | N | 37 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 3,02,500 |
| 5097 | TEHRI GARHWAL | V | N | 38 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 8,07,000 |
| 5098 | TEHRI GARHWAL | V | N | 39 | N | 223502102 03 03 08 | 01-JUL-20 | 08-JUL-20 | 15,96,000 |
| 5099 | TEHRI GARHWAL | V | N | 42 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 8,47,000 |

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Grant No.: 15

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5100 | TEHRI GARHWAL | V | N | 43 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 12,10,500 |
| 5101 | TEHRI GARHWAL | V | N | 44 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 57,413 |
| 5102 | TEHRI GARHWAL | V | N | 44 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 9,760 |
| 5103 | TEHRI GARHWAL | V | N | 44 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 4,251 |
| 5104 | TEHRI GARHWAL | V | N | 44 | N | 223502102 01 02 08 | 01-JUL-20 | 08-JUL-20 | 23,94,000 |
| 5105 | TEHRI GARHWAL | V | N | 46 | N | 223502102 01 02 44 | 01-JUL-20 | 08-JUL-20 | 69,66,988 |
| 5106 | TEHRI GARHWAL | V | N | 47 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,83,700 |
| 5107 | TEHRI GARHWAL | V | N | 47 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 48,229 |
| 5108 | TEHRI GARHWAL | V | N | 47 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 40,440 |
| 5109 | TEHRI GARHWAL | V | N | 48 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 95,600 |
| 5110 | TEHRI GARHWAL | V | N | 48 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 16,252 |
| 5111 | TEHRI GARHWAL | V | N | 48 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 7,380 |
| 5112 | TEHRI GARHWAL | V | N | 11 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 5,38,000 |
| 5113 | TEHRI GARHWAL | V | N | 12 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 5,40,000 |
| 5114 | TEHRI GARHWAL | V | N | 13 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 2,42,000 |
| 5115 | TEHRI GARHWAL | V | N | 7 | N | 223502102 01 02 01 | 01-AUG-20 | 13-AUG-20 | 66,616 |
| 5116 | TEHRI GARHWAL | V | N | 7 | N | 223502102 01 02 03 | 01-AUG-20 | 13-AUG-20 | 10,544 |
| 5117 | TEHRI GARHWAL | V | N | 2 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,83,700 |
| 5118 | TEHRI GARHWAL | V | N | 2 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 48,229 |
| 5119 | TEHRI GARHWAL | V | N | 2 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 24,840 |
| 5120 | TEHRI GARHWAL | V | N | 3 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 95,600 |
| 5121 | TEHRI GARHWAL | V | N | 3 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 16,252 |
| 5122 | TEHRI GARHWAL | V | N | 3 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 7,380 |
| 5123 | TEHRI GARHWAL | V | N | 71 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 12,000 |
| 5124 | TEHRI GARHWAL | V | N | 72 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 8,49,600 |
| 5125 | TEHRI GARHWAL | V | N | 73 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 16,47,400 |
| 5126 | TEHRI GARHWAL | V | N | 74 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 8,07,350 |
| 5127 | TEHRI GARHWAL | V | N | 75 | N | 223502102 03 03 08 | 01-SEP-20 | 14-SEP-20 | 3,06,250 |
| 5128 | TEHRI GARHWAL | V | N | 79 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 24,67,900 |
| 5129 | TEHRI GARHWAL | V | N | 80 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 12,10,950 |
| 5130 | TEHRI GARHWAL | V | N | 84 | N | 223502102 01 02 08 | 01-SEP-20 | 14-SEP-20 | 18,000 |
| 5131 | TEHRI GARHWAL | V | N | 85 | N | 223502102 01 02 44 | 01-SEP-20 | 14-SEP-20 | 26,95,179 |

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5132 | TEHRI GARHWAL | V | N | 27 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 63,000 |
| 5133 | TEHRI GARHWAL | V | N | 49 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 63,000 |

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5134 | TEHRI GARHWAL | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 2,10,000 |
| 5135 | TEHRI GARHWAL | V | N | 37 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 84,000 |

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5136 | TEHRI GARHWAL | V | N | 2 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 2,37,600 |
| 5137 | TEHRI GARHWAL | V | N | 2 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 40,392 |
| 5138 | TEHRI GARHWAL | V | N | 2 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 16,840 |
| 5139 | TEHRI GARHWAL | V | N | 3 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 82,100 |
| 5140 | TEHRI GARHWAL | V | N | 3 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 13,957 |
| 5141 | TEHRI GARHWAL | V | N | 3 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 6,780 |
| 5142 | TEHRI GARHWAL | V | N | 53 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 83,500 |
| 5143 | TEHRI GARHWAL | V | N | 53 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 14,195 |
| 5144 | TEHRI GARHWAL | V | N | 53 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 6,780 |
| 5145 | TEHRI GARHWAL | V | N | 54 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,42,600 |
| 5146 | TEHRI GARHWAL | V | N | 54 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 41,242 |
| 5147 | TEHRI GARHWAL | V | N | 54 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 20,440 |
| 5148 | TEHRI GARHWAL | V | N | 14 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 36,000 |
| 5149 | TEHRI GARHWAL | V | N | 15 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 34,000 |
| 5150 | TEHRI GARHWAL | V | N | 16 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,64,000 |
| 5151 | TEHRI GARHWAL | V | N | 17 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,58,000 |
| 5152 | TEHRI GARHWAL | V | N | 18 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 2,30,000 |
| 5153 | TEHRI GARHWAL | V | N | 10 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 9,300 |
| 5154 | TEHRI GARHWAL | V | N | 11 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 5,19,150 |
| 5155 | TEHRI GARHWAL | V | N | 12 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 9,975 |
| 5156 | TEHRI GARHWAL | V | N | 13 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,42,600 |
| 5157 | TEHRI GARHWAL | V | N | 13 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 41,242 |
| 5158 | TEHRI GARHWAL | V | N | 13 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 20,440 |
| 5159 | TEHRI GARHWAL | V | N | 14 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 83,500 |
| 5160 | TEHRI GARHWAL | V | N | 14 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 14,195 |
| 5161 | TEHRI GARHWAL | V | N | 14 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 6,780 |
| 5162 | TEHRI GARHWAL | V | N | 16 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 2,02,050 |
| 5163 | TEHRI GARHWAL | V | N | 17 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 5,287 |
| 5164 | TEHRI GARHWAL | V | N | 18 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 1,11,000 |
| 5165 | TEHRI GARHWAL | V | N | 19 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 1,02,000 |
| 5166 | TEHRI GARHWAL | V | N | 20 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 6,200 |
| 5167 | TEHRI GARHWAL | V | N | 21 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 3,47,600 |

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DDO- 61024153 PRINCIPAL ELEMANTRY EDU

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5168 | TEHRI GARHWAL | V | N | 22 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 6,650 |
| 5169 | TEHRI GARHWAL | V | N | 28 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 22,000 |
| 5170 | TEHRI GARHWAL | V | N | 3 | N | 223502102 01 02 44 | 01-SEP-20 | 01-SEP-20 | 24,70,362 |
| 5171 | TEHRI GARHWAL | V | N | 30 | N | 223502102 03 03 08 | 01-SEP-20 | 01-SEP-20 | 4,91,200 |
| 5172 | TEHRI GARHWAL | V | N | 5 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 5,65,800 |
| 5173 | TEHRI GARHWAL | V | N | 6 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 1,68,831 |
| 5174 | TEHRI GARHWAL | V | N | 7 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 14,812 |
| 5175 | TEHRI GARHWAL | V | N | 8 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 1,54,054 |
| 5176 | TEHRI GARHWAL | V | N | 9 | N | 223502102 01 02 08 | 01-SEP-20 | 01-SEP-20 | 7,36,500 |

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5177 | TEHRI GARHWAL | V | N | 33 | N | 223560107 03 00 57 | 01-JUL-20 | 27-JUL-20 | 1,26,000 |
| 5178 | TEHRI GARHWAL | V | N | 55 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 21,000 |
| 5179 | TEHRI GARHWAL | V | N | 17 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 21,000 |
| 5180 | TEHRI GARHWAL | V | N | 40 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 21,000 |

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5181 | TEHRI GARHWAL | V | N | 42 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 21,000 |
| 5182 | TEHRI GARHWAL | V | N | 16 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 21,000 |
| 5183 | TEHRI GARHWAL | V | N | 27 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 21,000 |

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5184 | TEHRI GARHWAL | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 1,05,000 |
| 5185 | TEHRI GARHWAL | V | N | 60 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,05,000 |
| 5186 | TEHRI GARHWAL | V | N | 18 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,05,000 |
| 5187 | TEHRI GARHWAL | V | N | 41 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 1,05,000 |

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5188 | HARIDWAR | V | N | 4 | N | 223502102 15 00 08 | 01-JUL-20 | 08-JUL-20 | 12,670 |
| 5189 | HARIDWAR | V | N | 42 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 82,000 |
| 5190 | HARIDWAR | V | N | 42 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 13,940 |
| 5191 | HARIDWAR | V | N | 42 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 7,680 |

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DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5192 | HARIDWAR | V | N | 43 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 78,500 |
| 5193 | HARIDWAR | V | N | 43 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 13,345 |
| 5194 | HARIDWAR | V | N | 43 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 540 |
| 5195 | HARIDWAR | V | N | 44 | N | 223502102 15 00 08 | 01-JUL-20 | 23-JUL-20 | 22,829 |
| 5196 | HARIDWAR | V | N | 47 | N | 223502102 01 26 08 | 01-JUL-20 | 28-JUL-20 | 1,65,000 |
| 5197 | HARIDWAR | V | N | 8 | N | 223502102 01 04 01 | 01-JUL-20 | 02-JUL-20 | 78,500 |
| 5198 | HARIDWAR | V | N | 8 | N | 223502102 01 04 03 | 01-JUL-20 | 02-JUL-20 | 13,345 |
| 5199 | HARIDWAR | V | N | 8 | N | 223502102 01 04 06 | 01-JUL-20 | 02-JUL-20 | 540 |
| 5200 | HARIDWAR | V | N | 9 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 82,000 |
| 5201 | HARIDWAR | V | N | 9 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 13,940 |
| 5202 | HARIDWAR | V | N | 9 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 7,680 |
| 5203 | HARIDWAR | V | N | 125 | N | 223502102 01 26 22 | 01-SEP-20 | 29-SEP-20 | 9,601 |
| 5204 | HARIDWAR | V | N | 126 | N | 223502102 16 00 42 | 01-SEP-20 | 29-SEP-20 | 9,48,584 |
| 5205 | HARIDWAR | V | N | 127 | N | 223502102 16 00 42 | 01-SEP-20 | 29-SEP-20 | 4,31,415 |
| 5206 | HARIDWAR | V | N | 128 | N | 223502102 16 00 42 | 01-SEP-20 | 29-SEP-20 | 4,13,338 |
| 5207 | HARIDWAR | V | N | 17 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 82,000 |
| 5208 | HARIDWAR | V | N | 17 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 13,940 |
| 5209 | HARIDWAR | V | N | 17 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 7,680 |
| 5210 | HARIDWAR | V | N | 18 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 78,500 |
| 5211 | HARIDWAR | V | N | 18 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 13,345 |
| 5212 | HARIDWAR | V | N | 18 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 7,340 |
| 5213 | HARIDWAR | V | N | 36 | N | 223502102 01 04 01 | 01-SEP-20 | 30-SEP-20 | 78,500 |
| 5214 | HARIDWAR | V | N | 36 | N | 223502102 01 04 03 | 01-SEP-20 | 30-SEP-20 | 13,345 |
| 5215 | HARIDWAR | V | N | 36 | N | 223502102 01 04 06 | 01-SEP-20 | 30-SEP-20 | 7,340 |
| 5216 | HARIDWAR | V | N | 37 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 82,000 |
| 5217 | HARIDWAR | V | N | 37 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 13,940 |
| 5218 | HARIDWAR | V | N | 37 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 7,680 |
| 5219 | HARIDWAR | V | N | 84 | N | 223502102 15 00 08 | 01-SEP-20 | 21-SEP-20 | 26,187 |
| 5220 | HARIDWAR | V | N | 85 | N | 223502102 01 26 04 | 01-SEP-20 | 21-SEP-20 | 6,400 |

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5221 | HARIDWAR | V | N | 1 | N | 223502102 05 00 22 | 01-JUL-20 | 02-JUL-20 | 994 |
| 5222 | HARIDWAR | V | N | 10 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 6,10,600 |
| 5223 | HARIDWAR | V | N | 10 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 1,03,802 |
| 5224 | HARIDWAR | V | N | 10 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 30,890 |
| 5225 | HARIDWAR | V | N | 11 | N | 223502102 04 00 01 | 01-JUL-20 | 02-JUL-20 | 46,200 |

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5226 | HARIDWAR | V | N | 11 | N | 223502102 04 00 03 | 01-JUL-20 | 02-JUL-20 | 7,854 |
| 5227 | HARIDWAR | V | N | 11 | N | 223502102 04 00 06 | 01-JUL-20 | 02-JUL-20 | 3,970 |
| 5228 | HARIDWAR | V | N | 2 | N | 223502102 05 00 22 | 01-JUL-20 | 02-JUL-20 | 1,500 |
| 5229 | HARIDWAR | V | N | 23 | N | 223502102 07 00 01 | 01-JUL-20 | 08-JUL-20 | 13,586 |
| 5230 | HARIDWAR | V | N | 23 | N | 223502102 07 00 03 | 01-JUL-20 | 08-JUL-20 | 2,309 |
| 5231 | HARIDWAR | V | N | 23 | N | 223502102 07 00 06 | 01-JUL-20 | 08-JUL-20 | 1,494 |
| 5232 | HARIDWAR | V | N | 33 | N | 223502102 04 00 08 | 01-JUL-20 | 14-JUL-20 | 15,000 |
| 5233 | HARIDWAR | V | N | 40 | N | 223502102 07 00 08 | 01-JUL-20 | 20-JUL-20 | 1,08,233 |
| 5234 | HARIDWAR | V | N | 41 | N | 223502102 04 00 08 | 01-JUL-20 | 20-JUL-20 | 15,000 |
| 5235 | HARIDWAR | V | N | 44 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 46,200 |
| 5236 | HARIDWAR | V | N | 44 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 7,854 |
| 5237 | HARIDWAR | V | N | 44 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 3,970 |
| 5238 | HARIDWAR | V | N | 45 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 6,22,200 |
| 5239 | HARIDWAR | V | N | 45 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 1,05,774 |
| 5240 | HARIDWAR | V | N | 45 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 28,340 |
| 5241 | HARIDWAR | V | N | 46 | N | 223502102 07 00 41 | 01-JUL-20 | 28-JUL-20 | 38,869 |
| 5242 | HARIDWAR | V | N | 53 | N | 223502102 07 00 08 | 01-AUG-20 | 24-AUG-20 | 1,92,076 |
| 5243 | HARIDWAR | V | N | 54 | N | 223502102 04 00 08 | 01-AUG-20 | 24-AUG-20 | 15,500 |
| 5244 | HARIDWAR | V | N | 55 | N | 223502102 07 00 41 | 01-AUG-20 | 24-AUG-20 | 25,097 |
| 5245 | HARIDWAR | V | N | 56 | N | 223502102 07 00 41 | 01-AUG-20 | 24-AUG-20 | 13,200 |
| 5246 | HARIDWAR | V | N | 57 | N | 223502102 07 00 41 | 01-AUG-20 | 24-AUG-20 | 3,285 |
| 5247 | HARIDWAR | V | N | 58 | N | 223502102 07 00 41 | 01-AUG-20 | 24-AUG-20 | 67,348 |
| 5248 | HARIDWAR | V | N | 59 | N | 223502102 07 00 41 | 01-AUG-20 | 24-AUG-20 | 54,520 |
| 5249 | HARIDWAR | V | N | 60 | N | 223502102 07 00 41 | 01-AUG-20 | 24-AUG-20 | 13,640 |
| 5250 | HARIDWAR | V | N | 61 | N | 223502102 07 00 25 | 01-AUG-20 | 24-AUG-20 | 1,29,956 |
| 5251 | HARIDWAR | V | N | 62 | N | 223502102 07 00 43 | 01-AUG-20 | 24-AUG-20 | 7,410 |
| 5252 | HARIDWAR | V | N | 63 | N | 223502102 07 00 08 | 01-AUG-20 | 24-AUG-20 | 46,000 |
| 5253 | HARIDWAR | V | N | 64 | N | 223502102 07 00 08 | 01-AUG-20 | 24-AUG-20 | 46,000 |
| 5254 | HARIDWAR | V | N | 65 | N | 223502102 07 00 08 | 01-AUG-20 | 24-AUG-20 | 5,500 |
| 5255 | HARIDWAR | V | N | 66 | N | 223502102 07 00 08 | 01-AUG-20 | 24-AUG-20 | 14,000 |
| 5256 | HARIDWAR | V | N | 67 | N | 223502102 07 00 44 | 01-AUG-20 | 24-AUG-20 | 37,579 |
| 5257 | HARIDWAR | V | N | 68 | N | 223502102 05 00 08 | 01-AUG-20 | 24-AUG-20 | 15,500 |
| 5258 | HARIDWAR | V | N | 69 | N | 223502102 07 00 08 | 01-AUG-20 | 24-AUG-20 | 30,500 |
| 5259 | HARIDWAR | V | N | 70 | N | 223502102 07 00 22 | 01-AUG-20 | 24-AUG-20 | 32,330 |
| 5260 | HARIDWAR | V | N | 71 | N | 223502102 07 00 51 | 01-AUG-20 | 24-AUG-20 | 10,644 |
| 5261 | HARIDWAR | V | N | 85 | N | 223502102 04 00 24 | 01-AUG-20 | 31-AUG-20 | 2,854 |
| 5262 | HARIDWAR | V | N | 86 | N | 223502102 04 00 20 | 01-AUG-20 | 31-AUG-20 | 10,637 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 5263 | HARIDWAR | V | N | 110 | N | 223502103 20 00 57 | 01-SEP-20 | 22-SEP-20 | 7,67,800 |
| 5264 | HARIDWAR | V | N | 111 | N | 223502102 07 00 08 | 01-SEP-20 | 23-SEP-20 | 1,17,431 |
| 5265 | HARIDWAR | V | N | 19 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 46,200 |
| 5266 | HARIDWAR | V | N | 19 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 7,854 |
| 5267 | HARIDWAR | V | N | 19 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 3,970 |
| 5268 | HARIDWAR | V | N | 20 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 5,49,800 |
| 5269 | HARIDWAR | V | N | 20 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 93,466 |
| 5270 | HARIDWAR | V | N | 20 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 22,300 |
| 5271 | HARIDWAR | V | N | 32 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 5,49,800 |
| 5272 | HARIDWAR | V | N | 32 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 93,466 |
| 5273 | HARIDWAR | V | N | 32 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 22,300 |
| 5274 | HARIDWAR | V | N | 33 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 46,200 |
| 5275 | HARIDWAR | V | N | 33 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 7,854 |
| 5276 | HARIDWAR | V | N | 33 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 3,970 |
| 5277 | HARIDWAR | V | N | 53 | N | 223502102 07 00 26 | 01-SEP-20 | 14-SEP-20 | 3,599 |
| 5278 | HARIDWAR | V | N | 54 | N | 223503102 01 02 57 | 01-SEP-20 | 14-SEP-20 | 8,60,400 |
| 5279 | HARIDWAR | V | N | 69 | N | 223502102 05 00 08 | 01-SEP-20 | 19-SEP-20 | 15,500 |
| 5280 | HARIDWAR | V | N | 70 | N | 223502102 04 00 08 | 01-SEP-20 | 19-SEP-20 | 15,500 |
| 5281 | HARIDWAR | V | N | 73 | N | 223502102 07 00 20 | 01-SEP-20 | 21-SEP-20 | 3,142 |
| 5282 | HARIDWAR | V | N | 74 | N | 223502102 07 00 40 | 01-SEP-20 | 21-SEP-20 | 4,199 |
| 5283 | HARIDWAR | V | N | 75 | N | 223502102 07 00 41 | 01-SEP-20 | 21-SEP-20 | 14,420 |
| 5284 | HARIDWAR | V | N | 76 | N | 223502102 07 00 08 | 01-SEP-20 | 21-SEP-20 | 15,500 |
| 5285 | HARIDWAR | V | N | 77 | N | 223502102 07 00 08 | 01-SEP-20 | 21-SEP-20 | 15,500 |
| 5286 | HARIDWAR | V | N | 78 | N | 223502102 07 00 08 | 01-SEP-20 | 21-SEP-20 | 15,500 |
| 5287 | HARIDWAR | V | N | 79 | N | 223502102 07 00 08 | 01-SEP-20 | 21-SEP-20 | 15,500 |
| 5288 | HARIDWAR | V | N | 80 | N | 223502102 07 00 08 | 01-SEP-20 | 21-SEP-20 | 14,000 |
| 5289 | HARIDWAR | V | N | 81 | N | 223502103 15 00 57 | 01-SEP-20 | 21-SEP-20 | 1,79,53,200 |
| 5290 | HARIDWAR | V | N | 82 | N | 223502103 15 00 57 | 01-SEP-20 | 21-SEP-20 | 95,28,000 |
| 5291 | HARIDWAR | V | N | 83 | N | 223502103 15 00 57 | 01-SEP-20 | 21-SEP-20 | 85,17,600 |

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5292 | HARIDWAR | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 2,95,137 |
| 5293 | HARIDWAR | V | N | 16 | N | 223560107 03 00 57 | 01-JUL-20 | 06-JUL-20 | 4,800 |
| 5294 | HARIDWAR | V | N | 21 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 40,387 |
| 5295 | HARIDWAR | V | N | 22 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 40,387 |
| 5296 | HARIDWAR | V | N | 34 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 4,59,597 |

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5297 | HARIDWAR | V | N | 22 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 3,27,603 |
| 5298 | HARIDWAR | V | N | 9 | N | 223560107 03 00 57 | 01-AUG-20 | 17-AUG-20 | 84,774 |
| 5299 | HARIDWAR | V | N | 34 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 3,23,603 |

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 5300 | HARIDWAR | V | N | 20 | N | 223502104 04 00 01 | 01-JUL-20 | 04-JUL-20 | 2,70,300 |
| 5301 | HARIDWAR | V | N | 20 | N | 223502104 04 00 03 | 01-JUL-20 | 04-JUL-20 | 45,951 |
| 5302 | HARIDWAR | V | N | 20 | N | 223502104 04 00 06 | 01-JUL-20 | 04-JUL-20 | 10,680 |
| 5303 | HARIDWAR | V | N | 34 | N | 223502104 04 00 08 | 01-JUL-20 | 20-JUL-20 | 14,500 |
| 5304 | HARIDWAR | V | N | 39 | N | 223502104 04 00 01 | 01-JUL-20 | 31-JUL-20 | 2,74,800 |
| 5305 | HARIDWAR | V | N | 39 | N | 223502104 04 00 03 | 01-JUL-20 | 31-JUL-20 | 46,716 |
| 5306 | HARIDWAR | V | N | 39 | N | 223502104 04 00 06 | 01-JUL-20 | 31-JUL-20 | 10,680 |
| 5307 | HARIDWAR | V | N | 45 | N | 223502104 04 00 25 | 01-JUL-20 | 23-JUL-20 | 54,746 |
| 5308 | HARIDWAR | V | N | 6 | N | 223502104 04 00 08 | 01-JUL-20 | 06-JUL-20 | 7,500 |
| 5309 | HARIDWAR | V | N | 2 | N | 223502104 04 00 08 | 01-AUG-20 | 10-AUG-20 | 15,000 |
| 5310 | HARIDWAR | V | N | 21 | N | 223502104 04 00 26 | 01-AUG-20 | 17-AUG-20 | 1,239 |
| 5311 | HARIDWAR | V | N | 3 | N | 223502104 04 00 08 | 01-AUG-20 | 10-AUG-20 | 7,500 |
| 5312 | HARIDWAR | V | N | 52 | N | 223502104 04 00 42 | 01-AUG-20 | 24-AUG-20 | 1,105 |
| 5313 | HARIDWAR | V | N | 129 | N | 223503102 01 01 57 | 01-SEP-20 | 30-SEP-20 | 5,38,800 |
| 5314 | HARIDWAR | V | N | 130 | N | 223502104 04 00 08 | 01-SEP-20 | 30-SEP-20 | 15,500 |
| 5315 | HARIDWAR | V | N | 16 | N | 223502104 04 00 01 | 01-SEP-20 | 03-SEP-20 | 2,74,800 |
| 5316 | HARIDWAR | V | N | 16 | N | 223502104 04 00 03 | 01-SEP-20 | 03-SEP-20 | 46,716 |
| 5317 | HARIDWAR | V | N | 16 | N | 223502104 04 00 06 | 01-SEP-20 | 03-SEP-20 | 10,680 |
| 5318 | HARIDWAR | V | N | 38 | N | 223502104 04 00 01 | 01-SEP-20 | 30-SEP-20 | 2,74,800 |
| 5319 | HARIDWAR | V | N | 38 | N | 223502104 04 00 03 | 01-SEP-20 | 30-SEP-20 | 46,716 |
| 5320 | HARIDWAR | V | N | 38 | N | 223502104 04 00 06 | 01-SEP-20 | 30-SEP-20 | 10,680 |
| 5321 | HARIDWAR | V | N | 52 | N | 223560102 06 00 57 | 01-SEP-20 | 11-SEP-20 | 1,06,04,000 |
| 5322 | HARIDWAR | V | N | 65 | N | 223502101 20 00 57 | 01-SEP-20 | 18-SEP-20 | 1,45,500 |
| 5323 | HARIDWAR | V | N | 66 | N | 223502101 20 00 57 | 01-SEP-20 | 18-SEP-20 | 2,02,200 |
| 5324 | HARIDWAR | V | N | 67 | N | 223502101 20 00 57 | 01-SEP-20 | 18-SEP-20 | 19,83,600 |
| 5325 | HARIDWAR | V | N | 7 | N | 223502104 04 00 08 | 01-SEP-20 | 05-SEP-20 | 7,500 |
| 5326 | HARIDWAR | V | N | 8 | N | 223502104 04 00 25 | 01-SEP-20 | 05-SEP-20 | 54,610 |

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5327 | HARIDWAR | V | N | 32 | N | 223560200 03 01 22 | 01-JUL-20 | 10-JUL-20 | 5,000 |

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DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5328 | HARIDWAR | V | N | 4 | N | 223560200 03 01 01 | 01-JUL-20 | 02-JUL-20 | 1,35,741 |
| 5329 | HARIDWAR | V | N | 4 | N | 223560200 03 01 03 | 01-JUL-20 | 02-JUL-20 | 21,378 |
| 5330 | HARIDWAR | V | N | 4 | N | 223560200 03 01 06 | 01-JUL-20 | 02-JUL-20 | 9,620 |
| 5331 | HARIDWAR | V | N | 42 | N | 223560200 03 01 25 | 01-JUL-20 | 23-JUL-20 | 755 |
| 5332 | HARIDWAR | V | N | 43 | N | 223560200 03 01 25 | 01-JUL-20 | 23-JUL-20 | 819 |
| 5333 | HARIDWAR | V | N | 48 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 1,35,741 |
| 5334 | HARIDWAR | V | N | 48 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 21,378 |
| 5335 | HARIDWAR | V | N | 48 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 9,620 |
| 5336 | HARIDWAR | V | N | 5 | N | 223560200 03 01 22 | 01-JUL-20 | 08-JUL-20 | 1,000 |
| 5337 | HARIDWAR | V | N | 22 | N | 223560200 03 01 08 | 01-AUG-20 | 20-AUG-20 | 10,16,607 |
| 5338 | HARIDWAR | V | N | 23 | N | 223560200 03 01 08 | 01-AUG-20 | 20-AUG-20 | 2,68,437 |
| 5339 | HARIDWAR | V | N | 24 | N | 223560200 03 01 25 | 01-AUG-20 | 20-AUG-20 | 706 |
| 5340 | HARIDWAR | V | N | 76 | N | 223560200 03 01 25 | 01-AUG-20 | 26-AUG-20 | 909 |
| 5341 | HARIDWAR | V | N | 1 | N | 223560200 03 01 56 | 01-SEP-20 | 03-SEP-20 | 97,000 |
| 5342 | HARIDWAR | V | N | 10 | N | 223560200 03 07 42 | 01-SEP-20 | 09-SEP-20 | 8,00,000 |
| 5343 | HARIDWAR | V | N | 105 | N | 223560200 03 01 25 | 01-SEP-20 | 23-SEP-20 | 771 |
| 5344 | HARIDWAR | V | N | 11 | N | 223560200 03 19 56 | 01-SEP-20 | 09-SEP-20 | 5,00,000 |
| 5345 | HARIDWAR | V | N | 12 | N | 223560200 03 07 42 | 01-SEP-20 | 09-SEP-20 | 25,000 |
| 5346 | HARIDWAR | V | N | 123 | N | 223560200 03 01 25 | 01-SEP-20 | 29-SEP-20 | 740 |
| 5347 | HARIDWAR | V | N | 124 | N | 223560200 03 01 25 | 01-SEP-20 | 29-SEP-20 | 7,016 |
| 5348 | HARIDWAR | V | N | 13 | N | 223560200 03 07 42 | 01-SEP-20 | 09-SEP-20 | 25,000 |
| 5349 | HARIDWAR | V | N | 14 | N | 223560200 03 07 42 | 01-SEP-20 | 09-SEP-20 | 50,000 |
| 5350 | HARIDWAR | V | N | 15 | N | 223560200 03 07 42 | 01-SEP-20 | 09-SEP-20 | 50,000 |
| 5351 | HARIDWAR | V | N | 16 | N | 223560200 03 07 42 | 01-SEP-20 | 09-SEP-20 | 50,000 |
| 5352 | HARIDWAR | V | N | 17 | N | 223560200 03 07 42 | 01-SEP-20 | 09-SEP-20 | 50,000 |
| 5353 | HARIDWAR | V | N | 18 | N | 223560200 03 07 42 | 01-SEP-20 | 09-SEP-20 | 50,000 |
| 5354 | HARIDWAR | V | N | 19 | N | 223560200 03 01 08 | 01-SEP-20 | 09-SEP-20 | 2,68,437 |
| 5355 | HARIDWAR | V | N | 2 | N | 223560200 03 09 57 | 01-SEP-20 | 03-SEP-20 | 3,36,000 |
| 5356 | HARIDWAR | V | N | 20 | N | 223560200 03 01 29 | 01-SEP-20 | 09-SEP-20 | 8,730 |
| 5357 | HARIDWAR | V | N | 3 | N | 223560200 03 01 22 | 01-SEP-20 | 04-SEP-20 | 1,000 |
| 5358 | HARIDWAR | V | N | 31 | N | 223560200 03 01 01 | 01-SEP-20 | 30-SEP-20 | 1,35,741 |
| 5359 | HARIDWAR | V | N | 31 | N | 223560200 03 01 03 | 01-SEP-20 | 30-SEP-20 | 21,378 |
| 5360 | HARIDWAR | V | N | 31 | N | 223560200 03 01 06 | 01-SEP-20 | 30-SEP-20 | 9,620 |
| 5361 | HARIDWAR | V | N | 4 | N | 223560200 03 01 22 | 01-SEP-20 | 04-SEP-20 | 918 |
| 5362 | HARIDWAR | V | N | 5 | N | 223560200 03 01 29 | 01-SEP-20 | 05-SEP-20 | 10,113 |
| 5363 | HARIDWAR | V | N | 6 | N | 223560200 03 01 25 | 01-SEP-20 | 05-SEP-20 | 12,917 |
| 5364 | HARIDWAR | V | N | 62 | N | 223560200 03 07 42 | 01-SEP-20 | 15-SEP-20 | 50,000 |

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DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5365 | HARIDWAR | V | N | 63 | N | 223560200 03 07 42 | 01-SEP-20 | 15-SEP-20 | 50,000 |
| 5366 | HARIDWAR | V | N | 64 | N | 223560200 03 01 22 | 01-SEP-20 | 16-SEP-20 | 3,703 |
| 5367 | HARIDWAR | V | N | 7 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 1,35,741 |
| 5368 | HARIDWAR | V | N | 7 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 21,378 |
| 5369 | HARIDWAR | V | N | 7 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 9,620 |
| 5370 | HARIDWAR | V | N | 71 | N | 223560200 03 01 30 | 01-SEP-20 | 17-SEP-20 | 340 |
| 5371 | HARIDWAR | V | N | 9 | N | 223560200 03 01 29 | 01-SEP-20 | 08-SEP-20 | 1,645 |

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5372 | HARIDWAR | V | N | 13 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 3,76,900 |
| 5373 | HARIDWAR | V | N | 13 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 64,073 |
| 5374 | HARIDWAR | V | N | 13 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 40,600 |
| 5375 | HARIDWAR | V | N | 14 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 77,300 |
| 5376 | HARIDWAR | V | N | 14 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 13,141 |
| 5377 | HARIDWAR | V | N | 14 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,300 |
| 5378 | HARIDWAR | V | N | 18 | N | 223502102 15 00 01 | 01-JUL-20 | 06-JUL-20 | 38,700 |
| 5379 | HARIDWAR | V | N | 18 | N | 223502102 15 00 03 | 01-JUL-20 | 06-JUL-20 | 6,579 |
| 5380 | HARIDWAR | V | N | 18 | N | 223502102 15 00 06 | 01-JUL-20 | 06-JUL-20 | 3,970 |
| 5381 | HARIDWAR | V | N | 24 | N | 223502102 15 00 01 | 01-JUL-20 | 23-JUL-20 | 38,600 |
| 5382 | HARIDWAR | V | N | 24 | N | 223502102 15 00 03 | 01-JUL-20 | 23-JUL-20 | 6,562 |
| 5383 | HARIDWAR | V | N | 37 | N | 223502102 15 00 08 | 01-JUL-20 | 20-JUL-20 | 10,160 |
| 5384 | HARIDWAR | V | N | 38 | N | 223502102 01 02 44 | 01-JUL-20 | 20-JUL-20 | 2,59,970 |
| 5385 | HARIDWAR | V | N | 39 | N | 223502102 15 00 08 | 01-JUL-20 | 20-JUL-20 | 12,671 |
| 5386 | HARIDWAR | V | N | 10 | N | 223502102 15 00 01 | 01-AUG-20 | 18-AUG-20 | 78,500 |
| 5387 | HARIDWAR | V | N | 10 | N | 223502102 15 00 03 | 01-AUG-20 | 18-AUG-20 | 13,345 |
| 5388 | HARIDWAR | V | N | 10 | N | 223502102 15 00 06 | 01-AUG-20 | 18-AUG-20 | 4,300 |
| 5389 | HARIDWAR | V | N | 11 | N | 223502102 01 02 01 | 01-AUG-20 | 18-AUG-20 | 69,000 |
| 5390 | HARIDWAR | V | N | 11 | N | 223502102 01 02 03 | 01-AUG-20 | 18-AUG-20 | 11,730 |
| 5391 | HARIDWAR | V | N | 11 | N | 223502102 01 02 06 | 01-AUG-20 | 18-AUG-20 | 7,390 |
| 5392 | HARIDWAR | V | N | 72 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 88,000 |
| 5393 | HARIDWAR | V | N | 73 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 1,00,000 |
| 5394 | HARIDWAR | V | N | 74 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 1,66,000 |
| 5395 | HARIDWAR | V | N | 75 | N | 223502102 03 03 08 | 01-AUG-20 | 25-AUG-20 | 3,08,000 |
| 5396 | HARIDWAR | V | N | 77 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 2,32,500 |
| 5397 | HARIDWAR | V | N | 78 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 2,49,000 |
| 5398 | HARIDWAR | V | N | 79 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 1,50,000 |

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DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5399 | HARIDWAR | V | N | 8 | N | 223502102 01 02 01 | 01-AUG-20 | 14-AUG-20 | 69,000 |
| 5400 | HARIDWAR | V | N | 8 | N | 223502102 01 02 03 | 01-AUG-20 | 14-AUG-20 | 11,730 |
| 5401 | HARIDWAR | V | N | 8 | N | 223502102 01 02 06 | 01-AUG-20 | 14-AUG-20 | 7,390 |
| 5402 | HARIDWAR | V | N | 80 | N | 223502102 03 03 08 | 01-AUG-20 | 31-AUG-20 | 1,32,000 |
| 5403 | HARIDWAR | V | N | 81 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 3,78,729 |
| 5404 | HARIDWAR | V | N | 82 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 2,26,550 |
| 5405 | HARIDWAR | V | N | 83 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 1,98,000 |
| 5406 | HARIDWAR | V | N | 84 | N | 223502102 01 02 08 | 01-AUG-20 | 31-AUG-20 | 3,48,750 |
| 5407 | HARIDWAR | V | N | 100 | N | 223502102 01 02 08 | 01-SEP-20 | 23-SEP-20 | 3,78,729 |
| 5408 | HARIDWAR | V | N | 101 | N | 223502102 03 03 08 | 01-SEP-20 | 23-SEP-20 | 2,31,000 |
| 5409 | HARIDWAR | V | N | 112 | N | 223502102 03 03 08 | 01-SEP-20 | 25-SEP-20 | 1,32,000 |
| 5410 | HARIDWAR | V | N | 113 | N | 223502102 03 03 08 | 01-SEP-20 | 25-SEP-20 | 1,50,000 |
| 5411 | HARIDWAR | V | N | 114 | N | 223502102 03 03 08 | 01-SEP-20 | 25-SEP-20 | 2,31,000 |
| 5412 | HARIDWAR | V | N | 115 | N | 223502102 03 03 08 | 01-SEP-20 | 25-SEP-20 | 2,49,000 |
| 5413 | HARIDWAR | V | N | 116 | N | 223502102 01 02 08 | 01-SEP-20 | 25-SEP-20 | 3,46,500 |
| 5414 | HARIDWAR | V | N | 117 | N | 223502102 01 02 08 | 01-SEP-20 | 25-SEP-20 | 3,78,729 |
| 5415 | HARIDWAR | V | N | 118 | N | 223502102 01 02 08 | 01-SEP-20 | 25-SEP-20 | 1,98,000 |
| 5416 | HARIDWAR | V | N | 119 | N | 223502102 01 02 08 | 01-SEP-20 | 25-SEP-20 | 2,26,550 |
| 5417 | HARIDWAR | V | N | 122 | N | 223502102 15 00 08 | 01-SEP-20 | 28-SEP-20 | 26,190 |
| 5418 | HARIDWAR | V | N | 13 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,76,900 |
| 5419 | HARIDWAR | V | N | 13 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 64,073 |
| 5420 | HARIDWAR | V | N | 13 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 40,600 |
| 5421 | HARIDWAR | V | N | 15 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,76,900 |
| 5422 | HARIDWAR | V | N | 15 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 64,073 |
| 5423 | HARIDWAR | V | N | 15 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 40,600 |
| 5424 | HARIDWAR | V | N | 39 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 3,76,900 |
| 5425 | HARIDWAR | V | N | 39 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 64,073 |
| 5426 | HARIDWAR | V | N | 39 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 40,600 |
| 5427 | HARIDWAR | V | N | 40 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 78,500 |
| 5428 | HARIDWAR | V | N | 40 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 13,345 |
| 5429 | HARIDWAR | V | N | 40 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 4,300 |
| 5430 | HARIDWAR | V | N | 6 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 78,500 |
| 5431 | HARIDWAR | V | N | 6 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 13,345 |
| 5432 | HARIDWAR | V | N | 6 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,300 |
| 5433 | HARIDWAR | V | N | 94 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 3,46,500 |
| 5434 | HARIDWAR | V | N | 95 | N | 223502102 03 03 08 | 01-SEP-20 | 19-SEP-20 | 1,32,000 |
| 5435 | HARIDWAR | V | N | 96 | N | 223502102 03 03 08 | 01-SEP-20 | 19-SEP-20 | 1,50,000 |

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DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5436 | HARIDWAR | V | N | 97 | N | 223502102 03 03 08 | 01-SEP-20 | 19-SEP-20 | 2,49,000 |
| 5437 | HARIDWAR | V | N | 98 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 1,98,000 |
| 5438 | HARIDWAR | V | N | 99 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 2,26,550 |

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5439 | HARIDWAR | V | N | 17 | N | 223502102 15 00 01 | 01-JUL-20 | 06-JUL-20 | 1,13,700 |
| 5440 | HARIDWAR | V | N | 17 | N | 223502102 15 00 03 | 01-JUL-20 | 06-JUL-20 | 19,329 |
| 5441 | HARIDWAR | V | N | 17 | N | 223502102 15 00 06 | 01-JUL-20 | 06-JUL-20 | 6,925 |
| 5442 | HARIDWAR | V | N | 19 | N | 223502102 01 02 01 | 01-JUL-20 | 06-JUL-20 | 5,70,700 |
| 5443 | HARIDWAR | V | N | 19 | N | 223502102 01 02 03 | 01-JUL-20 | 06-JUL-20 | 97,019 |
| 5444 | HARIDWAR | V | N | 19 | N | 223502102 01 02 06 | 01-JUL-20 | 06-JUL-20 | 47,690 |
| 5445 | HARIDWAR | V | N | 38 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,16,200 |
| 5446 | HARIDWAR | V | N | 38 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 19,754 |
| 5447 | HARIDWAR | V | N | 38 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 6,925 |
| 5448 | HARIDWAR | V | N | 33 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 18,000 |
| 5449 | HARIDWAR | V | N | 36 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 5,60,000 |
| 5450 | HARIDWAR | V | N | 37 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,12,000 |
| 5451 | HARIDWAR | V | N | 38 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 78,000 |
| 5452 | HARIDWAR | V | N | 39 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 4,04,000 |
| 5453 | HARIDWAR | V | N | 41 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 22,500 |
| 5454 | HARIDWAR | V | N | 44 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 2,34,000 |
| 5455 | HARIDWAR | V | N | 46 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 8,40,000 |
| 5456 | HARIDWAR | V | N | 48 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 3,36,000 |
| 5457 | HARIDWAR | V | N | 49 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 12,00,000 |
| 5458 | HARIDWAR | V | N | 5 | N | 223502102 01 02 01 | 01-AUG-20 | 06-AUG-20 | 5,74,900 |
| 5459 | HARIDWAR | V | N | 5 | N | 223502102 01 02 03 | 01-AUG-20 | 06-AUG-20 | 97,733 |
| 5460 | HARIDWAR | V | N | 5 | N | 223502102 01 02 06 | 01-AUG-20 | 06-AUG-20 | 52,190 |
| 5461 | HARIDWAR | V | N | 11 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 5,74,900 |
| 5462 | HARIDWAR | V | N | 11 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 97,733 |
| 5463 | HARIDWAR | V | N | 11 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 52,190 |
| 5464 | HARIDWAR | V | N | 12 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,16,200 |
| 5465 | HARIDWAR | V | N | 12 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 19,754 |
| 5466 | HARIDWAR | V | N | 12 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 6,925 |
| 5467 | HARIDWAR | V | N | 14 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 37,600 |
| 5468 | HARIDWAR | V | N | 14 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 6,392 |
| 5469 | HARIDWAR | V | N | 14 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 420 |

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5470 | HARIDWAR | V | N | 21 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 6,300 |
| 5471 | HARIDWAR | V | N | 30 | N | 223502102 01 02 44 | 01-SEP-20 | 11-SEP-20 | 40,58,048 |
| 5472 | HARIDWAR | V | N | 32 | N | 223502102 01 02 44 | 01-SEP-20 | 11-SEP-20 | 31,37,154 |
| 5473 | HARIDWAR | V | N | 33 | N | 223502102 01 02 44 | 01-SEP-20 | 11-SEP-20 | 30,06,985 |

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5474 | HARIDWAR | V | N | 15 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,09,800 |
| 5475 | HARIDWAR | V | N | 15 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 18,666 |
| 5476 | HARIDWAR | V | N | 15 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 7,900 |
| 5477 | HARIDWAR | V | N | 35 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 1,11,200 |
| 5478 | HARIDWAR | V | N | 35 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 18,904 |
| 5479 | HARIDWAR | V | N | 35 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 7,900 |
| 5480 | HARIDWAR | V | N | 1 | N | 223502102 15 00 08 | 01-AUG-20 | 04-AUG-20 | 35,499 |
| 5481 | HARIDWAR | V | N | 25 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 14,000 |
| 5482 | HARIDWAR | V | N | 26 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 20,000 |
| 5483 | HARIDWAR | V | N | 31 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,20,000 |
| 5484 | HARIDWAR | V | N | 34 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 3,28,000 |
| 5485 | HARIDWAR | V | N | 35 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 4,56,000 |
| 5486 | HARIDWAR | V | N | 10 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,11,200 |
| 5487 | HARIDWAR | V | N | 10 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 18,904 |
| 5488 | HARIDWAR | V | N | 10 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 7,900 |
| 5489 | HARIDWAR | V | N | 103 | N | 223502102 01 02 44 | 01-SEP-20 | 23-SEP-20 | 16,49,100 |
| 5490 | HARIDWAR | V | N | 104 | N | 223502102 01 02 44 | 01-SEP-20 | 23-SEP-20 | 29,27,896 |
| 5491 | HARIDWAR | V | N | 121 | N | 223502102 15 00 08 | 01-SEP-20 | 28-SEP-20 | 26,190 |
| 5492 | HARIDWAR | V | N | 23 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 9,78,000 |
| 5493 | HARIDWAR | V | N | 24 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 25,000 |
| 5494 | HARIDWAR | V | N | 25 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 3,54,000 |
| 5495 | HARIDWAR | V | N | 26 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 42,000 |
| 5496 | HARIDWAR | V | N | 27 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 3,39,000 |
| 5497 | HARIDWAR | V | N | 41 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 1,11,200 |
| 5498 | HARIDWAR | V | N | 41 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 18,904 |
| 5499 | HARIDWAR | V | N | 41 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 7,900 |
| 5500 | HARIDWAR | V | N | 88 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 5,08,500 |
| 5501 | HARIDWAR | V | N | 89 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 5,10,750 |
| 5502 | HARIDWAR | V | N | 90 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 70,000 |
| 5503 | HARIDWAR | V | N | 91 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 5,38,434 |

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DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5504 | HARIDWAR | V | N | 92 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 63,434 |
| 5505 | HARIDWAR | V | N | 93 | N | 223502102 01 02 08 | 01-SEP-20 | 19-SEP-20 | 14,67,000 |

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5506 | HARIDWAR | V | N | 36 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 21,000 |
| 5507 | HARIDWAR | V | N | 37 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 42,000 |
| 5508 | HARIDWAR | V | N | 19 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 63,000 |
| 5509 | HARIDWAR | V | N | 20 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 21,000 |
| 5510 | HARIDWAR | V | N | 6 | N | 223560107 03 00 57 | 01-AUG-20 | 11-AUG-20 | 1,26,000 |
| 5511 | HARIDWAR | V | N | 29 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 63,000 |
| 5512 | HARIDWAR | V | N | 30 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 21,000 |

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5513 | HARIDWAR | V | N | 12 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 3,61,000 |
| 5514 | HARIDWAR | V | N | 12 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 50,294 |
| 5515 | HARIDWAR | V | N | 12 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 38,240 |
| 5516 | HARIDWAR | V | N | 14 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 1,26,000 |
| 5517 | HARIDWAR | V | N | 15 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 2,28,150 |
| 5518 | HARIDWAR | V | N | 16 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 5,43,720 |
| 5519 | HARIDWAR | V | N | 17 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 1,20,000 |
| 5520 | HARIDWAR | V | N | 18 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 2,88,000 |
| 5521 | HARIDWAR | V | N | 19 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 30,600 |
| 5522 | HARIDWAR | V | N | 20 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 18,45,000 |
| 5523 | HARIDWAR | V | N | 21 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 9,36,000 |
| 5524 | HARIDWAR | V | N | 22 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 18,635 |
| 5525 | HARIDWAR | V | N | 23 | N | 223502102 15 00 08 | 01-JUL-20 | 10-JUL-20 | 12,671 |
| 5526 | HARIDWAR | V | N | 24 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 20,364 |
| 5527 | HARIDWAR | V | N | 25 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 5,05,800 |
| 5528 | HARIDWAR | V | N | 30 | N | 223502102 15 00 08 | 01-JUL-20 | 10-JUL-20 | 12,671 |
| 5529 | HARIDWAR | V | N | 31 | N | 223502102 15 00 08 | 01-JUL-20 | 10-JUL-20 | 10,160 |
| 5530 | HARIDWAR | V | N | 36 | N | 223502102 01 02 44 | 01-JUL-20 | 21-JUL-20 | 87,63,355 |
| 5531 | HARIDWAR | V | N | 5 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 56,900 |
| 5532 | HARIDWAR | V | N | 5 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 9,673 |
| 5533 | HARIDWAR | V | N | 5 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,330 |
| 5534 | HARIDWAR | V | N | 7 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 30,806 |

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DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5535 | HARIDWAR | V | N | 8 | N | 223502102 03 03 08 | 01-JUL-20 | 10-JUL-20 | 62,124 |
| 5536 | HARIDWAR | V | N | 9 | N | 223502102 01 02 08 | 01-JUL-20 | 10-JUL-20 | 12,91,500 |
| 5537 | HARIDWAR | V | N | 15 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 50,000 |
| 5538 | HARIDWAR | V | N | 16 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 4,14,000 |
| 5539 | HARIDWAR | V | N | 17 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 24,000 |
| 5540 | HARIDWAR | V | N | 18 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 5,84,000 |
| 5541 | HARIDWAR | V | N | 20 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,20,000 |
| 5542 | HARIDWAR | V | N | 3 | N | 223502102 15 00 01 | 01-AUG-20 | 04-AUG-20 | 58,600 |
| 5543 | HARIDWAR | V | N | 3 | N | 223502102 15 00 03 | 01-AUG-20 | 04-AUG-20 | 9,962 |
| 5544 | HARIDWAR | V | N | 3 | N | 223502102 15 00 06 | 01-AUG-20 | 04-AUG-20 | 4,330 |
| 5545 | HARIDWAR | V | N | 4 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 3,63,300 |
| 5546 | HARIDWAR | V | N | 4 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 61,761 |
| 5547 | HARIDWAR | V | N | 4 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 38,240 |
| 5548 | HARIDWAR | V | N | 8 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 58,600 |
| 5549 | HARIDWAR | V | N | 8 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 9,962 |
| 5550 | HARIDWAR | V | N | 8 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,330 |
| 5551 | HARIDWAR | V | N | 9 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,63,300 |
| 5552 | HARIDWAR | V | N | 9 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 61,761 |
| 5553 | HARIDWAR | V | N | 9 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 38,240 |

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5554 | HARIDWAR | V | N | 48 | N | 223502102 15 00 08 | 01-JUL-20 | 30-JUL-20 | 12,671 |
| 5555 | HARIDWAR | V | N | 6 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 5556 | HARIDWAR | V | N | 6 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |
| 5557 | HARIDWAR | V | N | 6 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 460 |
| 5558 | HARIDWAR | V | N | 7 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 3,14,600 |
| 5559 | HARIDWAR | V | N | 7 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 53,482 |
| 5560 | HARIDWAR | V | N | 7 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 23,650 |
| 5561 | HARIDWAR | V | N | 10 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 70,000 |
| 5562 | HARIDWAR | V | N | 11 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 1,48,000 |
| 5563 | HARIDWAR | V | N | 4 | N | 223502102 15 00 08 | 01-AUG-20 | 13-AUG-20 | 22,831 |
| 5564 | HARIDWAR | V | N | 7 | N | 223502102 01 02 01 | 01-AUG-20 | 13-AUG-20 | 3,15,700 |
| 5565 | HARIDWAR | V | N | 7 | N | 223502102 01 02 03 | 01-AUG-20 | 13-AUG-20 | 53,669 |
| 5566 | HARIDWAR | V | N | 7 | N | 223502102 01 02 06 | 01-AUG-20 | 13-AUG-20 | 28,063 |
| 5567 | HARIDWAR | V | N | 8 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 80,000 |
| 5568 | HARIDWAR | V | N | 9 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 32,000 |

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DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5569 | HARIDWAR | V | N | 106 | N | 223502102 15 00 25 | 01-SEP-20 | 24-SEP-20 | 17,731 |
| 5570 | HARIDWAR | V | N | 107 | N | 223502102 15 00 22 | 01-SEP-20 | 24-SEP-20 | 3,000 |
| 5571 | HARIDWAR | V | N | 108 | N | 223502102 15 00 22 | 01-SEP-20 | 24-SEP-20 | 1,189 |
| 5572 | HARIDWAR | V | N | 109 | N | 223502102 15 00 08 | 01-SEP-20 | 24-SEP-20 | 26,190 |
| 5573 | HARIDWAR | V | N | 120 | N | 223502102 15 00 23 | 01-SEP-20 | 25-SEP-20 | 14,280 |
| 5574 | HARIDWAR | V | N | 3 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 5575 | HARIDWAR | V | N | 3 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 5576 | HARIDWAR | V | N | 3 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 460 |
| 5577 | HARIDWAR | V | N | 35 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 5,41,848 |
| 5578 | HARIDWAR | V | N | 36 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 4,72,500 |
| 5579 | HARIDWAR | V | N | 37 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 1,68,000 |
| 5580 | HARIDWAR | V | N | 38 | N | 223502102 01 02 08 | 01-SEP-20 | 11-SEP-20 | 4,99,500 |
| 5581 | HARIDWAR | V | N | 39 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 3,56,323 |
| 5582 | HARIDWAR | V | N | 4 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,15,700 |
| 5583 | HARIDWAR | V | N | 4 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 53,669 |
| 5584 | HARIDWAR | V | N | 4 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 28,450 |
| 5585 | HARIDWAR | V | N | 40 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 3,15,000 |
| 5586 | HARIDWAR | V | N | 41 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 60,000 |
| 5587 | HARIDWAR | V | N | 42 | N | 223502102 03 03 08 | 01-SEP-20 | 11-SEP-20 | 3,33,000 |
| 5588 | HARIDWAR | V | N | 49 | N | 223502102 15 00 08 | 01-SEP-20 | 11-SEP-20 | 2,500 |
| 5589 | HARIDWAR | V | N | 5 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 52,000 |
| 5590 | HARIDWAR | V | N | 5 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 8,840 |
| 5591 | HARIDWAR | V | N | 5 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 460 |

DDO- 65024277 TREASURY OFFICER SUB TREASURY OFFICER LAKSAR HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5592 | HARIDWAR | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 2,333 |
| 5593 | HARIDWAR | V | N | 3 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 21,000 |
| 5594 | HARIDWAR | V | N | 1 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 21,000 |
| 5595 | HARIDWAR | V | N | 2 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 2,333 |
| 5596 | HARIDWAR | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 2,333 |
| 5597 | HARIDWAR | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 21,000 |

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5598 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 15 00 01 | 01-JUL-20 | 04-JUL-20 | 56,900 |

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DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5599 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 15 00 03 | 01-JUL-20 | 04-JUL-20 | 9,673 |
| 5600 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 15 00 06 | 01-JUL-20 | 04-JUL-20 | 4,780 |
| 5601 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 01 04 01 | 01-JUL-20 | 04-JUL-20 | 78,500 |
| 5602 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 01 04 03 | 01-JUL-20 | 04-JUL-20 | 13,345 |
| 5603 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 01 04 06 | 01-JUL-20 | 04-JUL-20 | 540 |
| 5604 | UDHAM SINGH NAGAR | V | N | 59 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 58,600 |
| 5605 | UDHAM SINGH NAGAR | V | N | 59 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 9,962 |
| 5606 | UDHAM SINGH NAGAR | V | N | 59 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 4,780 |
| 5607 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 78,500 |
| 5608 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 13,345 |
| 5609 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 540 |
| 5610 | UDHAM SINGH NAGAR | V | N | 289 | N | 223502102 01 26 04 | 01-AUG-20 | 28-AUG-20 | 24,927 |
| 5611 | UDHAM SINGH NAGAR | V | N | 40 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 78,500 |
| 5612 | UDHAM SINGH NAGAR | V | N | 40 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 13,345 |
| 5613 | UDHAM SINGH NAGAR | V | N | 40 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 540 |
| 5614 | UDHAM SINGH NAGAR | V | N | 41 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 58,600 |
| 5615 | UDHAM SINGH NAGAR | V | N | 41 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 9,962 |
| 5616 | UDHAM SINGH NAGAR | V | N | 41 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,780 |

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5617 | UDHAM SINGH NAGAR | V | N | 20 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 94,300 |
| 5618 | UDHAM SINGH NAGAR | V | N | 20 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 16,031 |
| 5619 | UDHAM SINGH NAGAR | V | N | 20 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 9,030 |
| 5620 | UDHAM SINGH NAGAR | V | N | 22 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 6,78,000 |
| 5621 | UDHAM SINGH NAGAR | V | N | 22 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 1,15,260 |
| 5622 | UDHAM SINGH NAGAR | V | N | 22 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 55,390 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5623 | UDHAM SINGH NAGAR | V | N | 55 | N | 223502102 01 02 23 | 01-JUL-20 | 14-JUL-20 | 8,250 |
| 5624 | UDHAM SINGH NAGAR | V | N | 55 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 95,200 |
| 5625 | UDHAM SINGH NAGAR | V | N | 55 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 16,184 |
| 5626 | UDHAM SINGH NAGAR | V | N | 55 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 9,030 |
| 5627 | UDHAM SINGH NAGAR | V | N | 56 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 6,80,400 |
| 5628 | UDHAM SINGH NAGAR | V | N | 56 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 1,15,668 |
| 5629 | UDHAM SINGH NAGAR | V | N | 56 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 56,230 |
| 5630 | UDHAM SINGH NAGAR | V | N | 57 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 1,25,800 |
| 5631 | UDHAM SINGH NAGAR | V | N | 118 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 2,80,000 |
| 5632 | UDHAM SINGH NAGAR | V | N | 119 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 14,76,417 |
| 5633 | UDHAM SINGH NAGAR | V | N | 120 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,08,000 |
| 5634 | UDHAM SINGH NAGAR | V | N | 124 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 7,12,000 |
| 5635 | UDHAM SINGH NAGAR | V | N | 125 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 14,32,000 |
| 5636 | UDHAM SINGH NAGAR | V | N | 134 | N | 223502102 01 02 44 | 01-AUG-20 | 21-AUG-20 | 37,90,178 |
| 5637 | UDHAM SINGH NAGAR | V | N | 135 | N | 223502102 01 02 44 | 01-AUG-20 | 21-AUG-20 | 38,84,708 |
| 5638 | UDHAM SINGH NAGAR | V | N | 271 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 1,68,000 |
| 5639 | UDHAM SINGH NAGAR | V | N | 272 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 13,29,626 |
| 5640 | UDHAM SINGH NAGAR | V | N | 273 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 3,19,410 |
| 5641 | UDHAM SINGH NAGAR | V | N | 274 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 8,06,518 |
| 5642 | UDHAM SINGH NAGAR | V | N | 275 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 16,11,000 |
| 5643 | UDHAM SINGH NAGAR | V | N | 286 | N | 223502102 15 00 25 | 01-AUG-20 | 26-AUG-20 | 4,913 |
| 5644 | UDHAM SINGH NAGAR | V | N | 128 | N | 223502102 01 02 44 | 01-SEP-20 | 28-SEP-20 | 20,20,437 |
| 5645 | UDHAM SINGH NAGAR | V | N | 130 | N | 223502102 15 00 08 | 01-SEP-20 | 28-SEP-20 | 43,400 |
| 5646 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 6,30,816 |
| 5647 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 1,07,239 |
| 5648 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 51,731 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5649 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 95,200 |
| 5650 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 16,184 |
| 5651 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 9,030 |
| 5652 | UDHAM SINGH NAGAR | V | N | 58 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 5,50,167 |
| 5653 | UDHAM SINGH NAGAR | V | N | 58 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 93,528 |
| 5654 | UDHAM SINGH NAGAR | V | N | 58 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 46,474 |
| 5655 | UDHAM SINGH NAGAR | V | N | 59 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 95,200 |
| 5656 | UDHAM SINGH NAGAR | V | N | 59 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 16,184 |
| 5657 | UDHAM SINGH NAGAR | V | N | 59 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 9,030 |
| 5658 | UDHAM SINGH NAGAR | V | N | 67 | N | 223502102 01 02 44 | 01-SEP-20 | 10-SEP-20 | 56,18,623 |

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5659 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,15,333 |
| 5660 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 19,607 |
| 5661 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 12,026 |
| 5662 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 5663 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |
| 5664 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 5,290 |
| 5665 | UDHAM SINGH NAGAR | V | N | 33 | N | 223502102 01 02 01 | 01-JUL-20 | 14-JUL-20 | 64,767 |
| 5666 | UDHAM SINGH NAGAR | V | N | 33 | N | 223502102 01 02 03 | 01-JUL-20 | 14-JUL-20 | 11,010 |
| 5667 | UDHAM SINGH NAGAR | V | N | 33 | N | 223502102 01 02 06 | 01-JUL-20 | 14-JUL-20 | 7,144 |
| 5668 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502102 01 02 08 | 01-JUL-20 | 17-JUL-20 | 9,000 |
| 5669 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 6,000 |
| 5670 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 01 02 08 | 01-JUL-20 | 17-JUL-20 | 4,500 |
| 5671 | UDHAM SINGH NAGAR | V | N | 64 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 3,000 |
| 5672 | UDHAM SINGH NAGAR | V | N | 65 | N | 223502102 01 02 08 | 01-JUL-20 | 17-JUL-20 | 5,733 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5673 | UDHAM SINGH NAGAR | V | N | 66 | N | 223502102 03 03 08 | 01-JUL-20 | 17-JUL-20 | 3,821 |
| 5674 | UDHAM SINGH NAGAR | V | N | 68 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 1,83,400 |
| 5675 | UDHAM SINGH NAGAR | V | N | 68 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 31,178 |
| 5676 | UDHAM SINGH NAGAR | V | N | 68 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 18,010 |
| 5677 | UDHAM SINGH NAGAR | V | N | 69 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 53,600 |
| 5678 | UDHAM SINGH NAGAR | V | N | 69 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 9,112 |
| 5679 | UDHAM SINGH NAGAR | V | N | 69 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 5,770 |
| 5680 | UDHAM SINGH NAGAR | V | N | 130 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 10,16,000 |
| 5681 | UDHAM SINGH NAGAR | V | N | 131 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 6,10,000 |
| 5682 | UDHAM SINGH NAGAR | V | N | 132 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 40,500 |
| 5683 | UDHAM SINGH NAGAR | V | N | 138 | N | 223502102 01 02 44 | 01-AUG-20 | 21-AUG-20 | 40,58,912 |
| 5684 | UDHAM SINGH NAGAR | V | N | 276 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 11,43,000 |
| 5685 | UDHAM SINGH NAGAR | V | N | 277 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 5,49,000 |
| 5686 | UDHAM SINGH NAGAR | V | N | 278 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 63,000 |
| 5687 | UDHAM SINGH NAGAR | V | N | 127 | N | 223502102 01 02 44 | 01-SEP-20 | 28-SEP-20 | 38,402 |
| 5688 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,83,400 |
| 5689 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 31,178 |
| 5690 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 18,010 |
| 5691 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 53,600 |
| 5692 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 9,112 |
| 5693 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 5,770 |
| 5694 | UDHAM SINGH NAGAR | V | N | 6 | N | 223502102 01 02 44 | 01-SEP-20 | 04-SEP-20 | 52,11,850 |
| 5695 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 1,83,400 |
| 5696 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 31,178 |
| 5697 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 18,010 |
| 5698 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 53,600 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5699 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 9,112 |
| 5700 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 5,290 |
| 5701 | UDHAM SINGH NAGAR | V | N | 70 | N | 223502102 01 02 23 | 01-SEP-20 | 10-SEP-20 | 36,000 |

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5702 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502102 04 00 01 | 01-JUL-20 | 02-JUL-20 | 2,19,900 |
| 5703 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502102 04 00 03 | 01-JUL-20 | 02-JUL-20 | 37,383 |
| 5704 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502102 04 00 06 | 01-JUL-20 | 02-JUL-20 | 19,520 |
| 5705 | UDHAM SINGH NAGAR | V | N | 29 | N | 223502102 07 00 01 | 01-JUL-20 | 02-JUL-20 | 1,95,000 |
| 5706 | UDHAM SINGH NAGAR | V | N | 29 | N | 223502102 07 00 03 | 01-JUL-20 | 02-JUL-20 | 33,150 |
| 5707 | UDHAM SINGH NAGAR | V | N | 29 | N | 223502102 07 00 06 | 01-JUL-20 | 02-JUL-20 | 13,560 |
| 5708 | UDHAM SINGH NAGAR | V | N | 57 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 1,98,100 |
| 5709 | UDHAM SINGH NAGAR | V | N | 57 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 33,677 |
| 5710 | UDHAM SINGH NAGAR | V | N | 57 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 13,560 |
| 5711 | UDHAM SINGH NAGAR | V | N | 58 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 2,22,600 |
| 5712 | UDHAM SINGH NAGAR | V | N | 58 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 37,842 |
| 5713 | UDHAM SINGH NAGAR | V | N | 58 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 19,520 |
| 5714 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 07 00 08 | 01-JUL-20 | 20-JUL-20 | 12,300 |
| 5715 | UDHAM SINGH NAGAR | V | N | 70 | N | 223502102 07 00 23 | 01-JUL-20 | 24-JUL-20 | 48,400 |
| 5716 | UDHAM SINGH NAGAR | V | N | 71 | N | 223502102 07 00 41 | 01-JUL-20 | 28-JUL-20 | 46,960 |
| 5717 | UDHAM SINGH NAGAR | V | N | 72 | N | 223502102 07 00 41 | 01-JUL-20 | 28-JUL-20 | 36,541 |
| 5718 | UDHAM SINGH NAGAR | V | N | 1 | N | 223502102 07 00 08 | 01-AUG-20 | 05-AUG-20 | 12,300 |
| 5719 | UDHAM SINGH NAGAR | V | N | 139 | N | 223502102 04 00 08 | 01-AUG-20 | 21-AUG-20 | 39,000 |
| 5720 | UDHAM SINGH NAGAR | V | N | 140 | N | 223502102 05 00 08 | 01-AUG-20 | 21-AUG-20 | 46,000 |
| 5721 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 07 00 01 | 01-AUG-20 | 13-AUG-20 | 1,95,000 |
| 5722 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 07 00 03 | 01-AUG-20 | 13-AUG-20 | 33,150 |

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5723 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 07 00 06 | 01-AUG-20 | 13-AUG-20 | 13,560 |
| 5724 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502102 04 00 01 | 01-SEP-20 | 05-SEP-20 | 2,22,600 |
| 5725 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502102 04 00 03 | 01-SEP-20 | 05-SEP-20 | 37,842 |
| 5726 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502102 04 00 06 | 01-SEP-20 | 05-SEP-20 | 19,520 |
| 5727 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502102 07 00 01 | 01-SEP-20 | 05-SEP-20 | 1,98,100 |
| 5728 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502102 07 00 03 | 01-SEP-20 | 05-SEP-20 | 33,677 |
| 5729 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502102 07 00 06 | 01-SEP-20 | 05-SEP-20 | 13,560 |
| 5730 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 2,22,600 |
| 5731 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 37,842 |
| 5732 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 19,520 |
| 5733 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 1,98,100 |
| 5734 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 33,677 |
| 5735 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 13,560 |
| 5736 | UDHAM SINGH NAGAR | V | N | 69 | N | 223502102 04 00 25 | 01-SEP-20 | 10-SEP-20 | 1,259 |
| 5737 | UDHAM SINGH NAGAR | V | N | 76 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 26,46,000 |
| 5738 | UDHAM SINGH NAGAR | V | N | 77 | N | 223502102 07 00 08 | 01-SEP-20 | 11-SEP-20 | 12,300 |
| 5739 | UDHAM SINGH NAGAR | V | N | 78 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 49,93,200 |
| 5740 | UDHAM SINGH NAGAR | V | N | 79 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 49,98,000 |
| 5741 | UDHAM SINGH NAGAR | V | N | 80 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 51,66,000 |
| 5742 | UDHAM SINGH NAGAR | V | N | 81 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 50,02,800 |
| 5743 | UDHAM SINGH NAGAR | V | N | 82 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 50,02,800 |
| 5744 | UDHAM SINGH NAGAR | V | N | 83 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 42,81,600 |
| 5745 | UDHAM SINGH NAGAR | V | N | 84 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 50,00,400 |
| 5746 | UDHAM SINGH NAGAR | V | N | 85 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 63,82,800 |
| 5747 | UDHAM SINGH NAGAR | V | N | 86 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 50,00,400 |
| 5748 | UDHAM SINGH NAGAR | V | N | 88 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 50,02,800 |

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5749 | UDHAM SINGH NAGAR | V | N | 89 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 50,01,600 |
| 5750 | UDHAM SINGH NAGAR | V | N | 90 | N | 223503102 01 02 57 | 01-SEP-20 | 11-SEP-20 | 13,200 |
| 5751 | UDHAM SINGH NAGAR | V | N | 96 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 27,86,400 |
| 5752 | UDHAM SINGH NAGAR | V | N | 97 | N | 223502103 15 00 57 | 01-SEP-20 | 11-SEP-20 | 58,00,800 |
| 5753 | UDHAM SINGH NAGAR | V | N | 99 | N | 223503102 01 02 57 | 01-SEP-20 | 11-SEP-20 | 18,13,200 |

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5754 | UDHAM SINGH NAGAR | V | N | 5 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 9,68,431 |
| 5755 | UDHAM SINGH NAGAR | V | N | 1 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 9,90,693 |
| 5756 | UDHAM SINGH NAGAR | V | N | 11 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 9,45,199 |
| 5757 | UDHAM SINGH NAGAR | V | N | 29 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 31,173 |
| 5758 | UDHAM SINGH NAGAR | V | N | 30 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 93,613 |
| 5759 | UDHAM SINGH NAGAR | V | N | 31 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 46,806 |
| 5760 | UDHAM SINGH NAGAR | V | N | 32 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 26,726 |
| 5761 | UDHAM SINGH NAGAR | V | N | 33 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 26,726 |
| 5762 | UDHAM SINGH NAGAR | V | N | 34 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 26,867 |
| 5763 | UDHAM SINGH NAGAR | V | N | 35 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 26,726 |
| 5764 | UDHAM SINGH NAGAR | V | N | 36 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 26,726 |
| 5765 | UDHAM SINGH NAGAR | V | N | 37 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 46,806 |
| 5766 | UDHAM SINGH NAGAR | V | N | 38 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 26,726 |
| 5767 | UDHAM SINGH NAGAR | V | N | 39 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 26,726 |

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 5768 | UDHAM SINGH NAGAR | V | N | 103 | N | 223560102 06 00 57 | 01-SEP-20 | 21-SEP-20 | 50,13,000 |
| 5769 | UDHAM SINGH NAGAR | V | N | 43 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,46,60,400 |
| 5770 | UDHAM SINGH NAGAR | V | N | 44 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 96,49,200 |

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| | NAGAR | | | | | | | | |
| 5771 | UDHAM SINGH NAGAR | V | N | 47 | N | 223503101 01 01 57 | 01-SEP-20 | 11-SEP-20 | 80,26,800 |
| 5772 | UDHAM SINGH NAGAR | V | N | 48 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 72,000 |
| 5773 | UDHAM SINGH NAGAR | V | N | 49 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 98,23,200 |
| 5774 | UDHAM SINGH NAGAR | V | N | 50 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,78,24,800 |
| 5775 | UDHAM SINGH NAGAR | V | N | 51 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,18,21,200 |
| 5776 | UDHAM SINGH NAGAR | V | N | 52 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,79,90,400 |
| 5777 | UDHAM SINGH NAGAR | V | N | 53 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 14,54,400 |
| 5778 | UDHAM SINGH NAGAR | V | N | 55 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,79,78,400 |
| 5779 | UDHAM SINGH NAGAR | V | N | 56 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,80,07,200 |
| 5780 | UDHAM SINGH NAGAR | V | N | 57 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 62,12,400 |
| 5781 | UDHAM SINGH NAGAR | V | N | 59 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,80,28,800 |
| 5782 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 40,53,600 |
| 5783 | UDHAM SINGH NAGAR | V | N | 63 | N | 223503101 01 01 57 | 01-SEP-20 | 11-SEP-20 | 20,25,600 |
| 5784 | UDHAM SINGH NAGAR | V | N | 64 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,80,69,600 |
| 5785 | UDHAM SINGH NAGAR | V | N | 66 | N | 223560102 05 00 57 | 01-SEP-20 | 11-SEP-20 | 1,80,46,800 |

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5786 | UDHAM SINGH NAGAR | V | N | 10 | N | 223560200 03 01 01 | 01-JUL-20 | 02-JUL-20 | 2,61,000 |
| 5787 | UDHAM SINGH NAGAR | V | N | 10 | N | 223560200 03 01 03 | 01-JUL-20 | 02-JUL-20 | 58,123 |
| 5788 | UDHAM SINGH NAGAR | V | N | 10 | N | 223560200 03 01 06 | 01-JUL-20 | 02-JUL-20 | 6,110 |
| 5789 | UDHAM SINGH NAGAR | V | N | 58 | N | 223560200 03 09 57 | 01-JUL-20 | 14-JUL-20 | 7,92,000 |
| 5790 | UDHAM SINGH NAGAR | V | N | 59 | N | 223560200 03 01 25 | 01-JUL-20 | 14-JUL-20 | 1,061 |
| 5791 | UDHAM SINGH NAGAR | V | N | 65 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 2,65,000 |
| 5792 | UDHAM SINGH NAGAR | V | N | 65 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 58,803 |
| 5793 | UDHAM SINGH NAGAR | V | N | 65 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 6,110 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5794 | UDHAM SINGH NAGAR | V | N | 67 | N | 223560200 03 01 25 | 01-JUL-20 | 23-JUL-20 | 14,713 |
| 5795 | UDHAM SINGH NAGAR | V | N | 68 | N | 223560200 03 01 25 | 01-JUL-20 | 23-JUL-20 | 8,022 |
| 5796 | UDHAM SINGH NAGAR | V | N | 69 | N | 223560200 03 01 22 | 01-JUL-20 | 23-JUL-20 | 5,000 |
| 5797 | UDHAM SINGH NAGAR | V | N | 100 | N | 223560200 03 01 25 | 01-AUG-20 | 20-AUG-20 | 1,061 |
| 5798 | UDHAM SINGH NAGAR | V | N | 101 | N | 223560200 03 09 57 | 01-AUG-20 | 20-AUG-20 | 1,20,000 |
| 5799 | UDHAM SINGH NAGAR | V | N | 102 | N | 223560200 03 01 25 | 01-AUG-20 | 20-AUG-20 | 12,594 |
| 5800 | UDHAM SINGH NAGAR | V | N | 186 | N | 223560200 03 01 08 | 01-AUG-20 | 25-AUG-20 | 16,13,780 |
| 5801 | UDHAM SINGH NAGAR | V | N | 187 | N | 223560200 03 09 57 | 01-AUG-20 | 24-AUG-20 | 1,44,000 |
| 5802 | UDHAM SINGH NAGAR | V | N | 1 | N | 223560200 03 01 08 | 01-SEP-20 | 01-SEP-20 | 3,22,756 |
| 5803 | UDHAM SINGH NAGAR | V | N | 131 | N | 223560200 03 07 42 | 01-SEP-20 | 29-SEP-20 | 12,00,000 |
| 5804 | UDHAM SINGH NAGAR | V | N | 132 | N | 223560200 03 01 56 | 01-SEP-20 | 29-SEP-20 | 1,12,000 |
| 5805 | UDHAM SINGH NAGAR | V | N | 133 | N | 223560200 03 01 24 | 01-SEP-20 | 29-SEP-20 | 3,583 |
| 5806 | UDHAM SINGH NAGAR | V | N | 134 | N | 223560200 03 09 57 | 01-SEP-20 | 29-SEP-20 | 8,64,000 |
| 5807 | UDHAM SINGH NAGAR | V | N | 135 | N | 223560200 03 01 26 | 01-SEP-20 | 29-SEP-20 | 4,956 |
| 5808 | UDHAM SINGH NAGAR | V | N | 136 | N | 223560200 03 01 29 | 01-SEP-20 | 29-SEP-20 | 6,214 |
| 5809 | UDHAM SINGH NAGAR | V | N | 137 | N | 223560200 03 01 25 | 01-SEP-20 | 29-SEP-20 | 1,060 |
| 5810 | UDHAM SINGH NAGAR | V | N | 138 | N | 223560200 03 01 25 | 01-SEP-20 | 29-SEP-20 | 12,514 |
| 5811 | UDHAM SINGH NAGAR | V | N | 22 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 2,65,000 |
| 5812 | UDHAM SINGH NAGAR | V | N | 22 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 58,803 |
| 5813 | UDHAM SINGH NAGAR | V | N | 22 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 6,110 |
| 5814 | UDHAM SINGH NAGAR | V | N | 38 | N | 223560200 03 01 22 | 01-SEP-20 | 10-SEP-20 | 2,450 |
| 5815 | UDHAM SINGH NAGAR | V | N | 39 | N | 223560200 03 06 56 | 01-SEP-20 | 10-SEP-20 | 3,900 |
| 5816 | UDHAM SINGH NAGAR | V | N | 40 | N | 223560200 03 19 56 | 01-SEP-20 | 10-SEP-20 | 6,00,000 |
| 5817 | UDHAM SINGH NAGAR | V | N | 41 | N | 223560200 03 08 56 | 01-SEP-20 | 10-SEP-20 | 3,00,000 |

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------------|-----|----------|--------|
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DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5818 | UDHAM SINGH NAGAR | V | N | 1 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 30,000 |
| 5819 | UDHAM SINGH NAGAR | V | N | 2 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 3,000 |
| 5820 | UDHAM SINGH NAGAR | V | N | 3 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 2,22,000 |
| 5821 | UDHAM SINGH NAGAR | V | N | 30 | N | 223502102 01 02 01 | 01-JUL-20 | 08-JUL-20 | 3,17,100 |
| 5822 | UDHAM SINGH NAGAR | V | N | 30 | N | 223502102 01 02 03 | 01-JUL-20 | 08-JUL-20 | 53,907 |
| 5823 | UDHAM SINGH NAGAR | V | N | 30 | N | 223502102 01 02 06 | 01-JUL-20 | 08-JUL-20 | 25,220 |
| 5824 | UDHAM SINGH NAGAR | V | N | 31 | N | 223502102 01 02 01 | 01-JUL-20 | 08-JUL-20 | 3,17,100 |
| 5825 | UDHAM SINGH NAGAR | V | N | 31 | N | 223502102 01 02 03 | 01-JUL-20 | 08-JUL-20 | 53,907 |
| 5826 | UDHAM SINGH NAGAR | V | N | 31 | N | 223502102 01 02 06 | 01-JUL-20 | 08-JUL-20 | 25,180 |
| 5827 | UDHAM SINGH NAGAR | V | N | 4 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 2,49,000 |
| 5828 | UDHAM SINGH NAGAR | V | N | 5 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 84,000 |
| 5829 | UDHAM SINGH NAGAR | V | N | 6 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 4,500 |
| 5830 | UDHAM SINGH NAGAR | V | N | 7 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 3,33,000 |
| 5831 | UDHAM SINGH NAGAR | V | N | 8 | N | 223502102 03 03 08 | 01-JUL-20 | 04-JUL-20 | 3,73,500 |
| 5832 | UDHAM SINGH NAGAR | V | N | 192 | N | 223502102 01 02 44 | 01-AUG-20 | 27-AUG-20 | 11,88,410 |
| 5833 | UDHAM SINGH NAGAR | V | N | 193 | N | 223502102 01 02 44 | 01-AUG-20 | 27-AUG-20 | 8,22,123 |
| 5834 | UDHAM SINGH NAGAR | V | N | 194 | N | 223502102 01 02 44 | 01-AUG-20 | 27-AUG-20 | 11,15,647 |
| 5835 | UDHAM SINGH NAGAR | V | N | 195 | N | 223502102 01 02 44 | 01-AUG-20 | 27-AUG-20 | 7,01,671 |
| 5836 | UDHAM SINGH NAGAR | V | N | 2 | N | 223502102 03 03 08 | 01-AUG-20 | 05-AUG-20 | 1,20,000 |
| 5837 | UDHAM SINGH NAGAR | V | N | 200 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 7,11,000 |
| 5838 | UDHAM SINGH NAGAR | V | N | 201 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 9,124 |
| 5839 | UDHAM SINGH NAGAR | V | N | 202 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 4,74,000 |
| 5840 | UDHAM SINGH NAGAR | V | N | 203 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 4,44,000 |
| 5841 | UDHAM SINGH NAGAR | V | N | 204 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 6,000 |
| 5842 | UDHAM SINGH NAGAR | V | N | 205 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,80,000 |
| 5843 | UDHAM SINGH NAGAR | V | N | 212 | N | 223502102 01 02 08 | 01-AUG-20 | 27-AUG-20 | 6,70,588 |

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DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5844 | UDHAM SINGH NAGAR | V | N | 215 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,58,000 |
| 5845 | UDHAM SINGH NAGAR | V | N | 216 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 3,12,000 |
| 5846 | UDHAM SINGH NAGAR | V | N | 217 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 2,000 |
| 5847 | UDHAM SINGH NAGAR | V | N | 218 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 1,48,000 |
| 5848 | UDHAM SINGH NAGAR | V | N | 269 | N | 223502102 01 02 44 | 01-AUG-20 | 28-AUG-20 | 15,72,703 |
| 5849 | UDHAM SINGH NAGAR | V | N | 270 | N | 223502102 01 02 44 | 01-AUG-20 | 28-AUG-20 | 1,39,487 |
| 5850 | UDHAM SINGH NAGAR | V | N | 3 | N | 223502102 01 02 08 | 01-AUG-20 | 05-AUG-20 | 9,24,000 |
| 5851 | UDHAM SINGH NAGAR | V | N | 4 | N | 223502102 01 02 08 | 01-AUG-20 | 05-AUG-20 | 9,062 |
| 5852 | UDHAM SINGH NAGAR | V | N | 5 | N | 223502102 01 02 08 | 01-AUG-20 | 05-AUG-20 | 6,63,716 |
| 5853 | UDHAM SINGH NAGAR | V | N | 6 | N | 223502102 01 02 08 | 01-AUG-20 | 05-AUG-20 | 7,20,000 |
| 5854 | UDHAM SINGH NAGAR | V | N | 9 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 3,23,300 |
| 5855 | UDHAM SINGH NAGAR | V | N | 9 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 54,961 |
| 5856 | UDHAM SINGH NAGAR | V | N | 9 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 25,700 |
| 5857 | UDHAM SINGH NAGAR | V | N | 122 | N | 223502102 01 02 44 | 01-SEP-20 | 28-SEP-20 | 6,57,763 |
| 5858 | UDHAM SINGH NAGAR | V | N | 123 | N | 223502102 01 02 44 | 01-SEP-20 | 28-SEP-20 | 7,88,559 |
| 5859 | UDHAM SINGH NAGAR | V | N | 2 | N | 223502102 01 02 08 | 01-SEP-20 | 04-SEP-20 | 7,70,000 |
| 5860 | UDHAM SINGH NAGAR | V | N | 4 | N | 223502102 03 03 08 | 01-SEP-20 | 04-SEP-20 | 3,85,000 |
| 5861 | UDHAM SINGH NAGAR | V | N | 42 | N | 223502102 01 02 01 | 01-SEP-20 | 28-SEP-20 | 3,23,300 |
| 5862 | UDHAM SINGH NAGAR | V | N | 42 | N | 223502102 01 02 03 | 01-SEP-20 | 28-SEP-20 | 54,961 |
| 5863 | UDHAM SINGH NAGAR | V | N | 42 | N | 223502102 01 02 06 | 01-SEP-20 | 28-SEP-20 | 25,700 |

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5864 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 67,200 |
| 5865 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 11,424 |
| 5866 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 4,630 |
| 5867 | UDHAM SINGH NAGAR | V | N | 154 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 21,000 |

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DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5868 | UDHAM SINGH NAGAR | V | N | 163 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 6,000 |
| 5869 | UDHAM SINGH NAGAR | V | N | 164 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 1,79,500 |
| 5870 | UDHAM SINGH NAGAR | V | N | 165 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 5,500 |
| 5871 | UDHAM SINGH NAGAR | V | N | 166 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 55,500 |
| 5872 | UDHAM SINGH NAGAR | V | N | 167 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 2,97,500 |
| 5873 | UDHAM SINGH NAGAR | V | N | 168 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 4,68,000 |
| 5874 | UDHAM SINGH NAGAR | V | N | 169 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 90,620 |
| 5875 | UDHAM SINGH NAGAR | V | N | 170 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 9,124 |
| 5876 | UDHAM SINGH NAGAR | V | N | 171 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 2,83,500 |
| 5877 | UDHAM SINGH NAGAR | V | N | 176 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 6,000 |
| 5878 | UDHAM SINGH NAGAR | V | N | 177 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,26,000 |
| 5879 | UDHAM SINGH NAGAR | V | N | 178 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 2,000 |
| 5880 | UDHAM SINGH NAGAR | V | N | 179 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 20,000 |
| 5881 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 01 | 01-AUG-20 | 26-AUG-20 | 41,600 |
| 5882 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 03 | 01-AUG-20 | 26-AUG-20 | 7,072 |
| 5883 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 06 | 01-AUG-20 | 26-AUG-20 | 2,630 |
| 5884 | UDHAM SINGH NAGAR | V | N | 180 | N | 223502102 03 03 08 | 01-AUG-20 | 21-AUG-20 | 1,04,000 |
| 5885 | UDHAM SINGH NAGAR | V | N | 19 | N | 223502102 01 02 01 | 01-AUG-20 | 26-AUG-20 | 26,800 |
| 5886 | UDHAM SINGH NAGAR | V | N | 19 | N | 223502102 01 02 03 | 01-AUG-20 | 26-AUG-20 | 4,556 |
| 5887 | UDHAM SINGH NAGAR | V | N | 19 | N | 223502102 01 02 06 | 01-AUG-20 | 26-AUG-20 | 2,000 |
| 5888 | UDHAM SINGH NAGAR | V | N | 219 | N | 223502102 03 03 08 | 01-AUG-20 | 27-AUG-20 | 30,500 |
| 5889 | UDHAM SINGH NAGAR | V | N | 221 | N | 223502102 01 02 44 | 01-AUG-20 | 27-AUG-20 | 30,17,240 |
| 5890 | UDHAM SINGH NAGAR | V | N | 20 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 26,800 |
| 5891 | UDHAM SINGH NAGAR | V | N | 20 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 4,556 |
| 5892 | UDHAM SINGH NAGAR | V | N | 20 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 2,000 |
| 5893 | UDHAM SINGH NAGAR | V | N | 3 | N | 223502102 15 00 25 | 01-SEP-20 | 04-SEP-20 | 4,317 |

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5894 | UDHAM SINGH NAGAR | V | N | 11 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 42,000 |
| 5895 | UDHAM SINGH NAGAR | V | N | 64 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 42,000 |
| 5896 | UDHAM SINGH NAGAR | V | N | 19 | N | 223560107 03 00 57 | 01-SEP-20 | 03-SEP-20 | 42,000 |

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5897 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 2,73,440 |
| 5898 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 46,485 |
| 5899 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 28,630 |
| 5900 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,78,440 |
| 5901 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 47,335 |
| 5902 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 28,630 |
| 5903 | UDHAM SINGH NAGAR | V | N | 181 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 42,000 |
| 5904 | UDHAM SINGH NAGAR | V | N | 182 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 5,58,000 |
| 5905 | UDHAM SINGH NAGAR | V | N | 183 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 5,83,936 |
| 5906 | UDHAM SINGH NAGAR | V | N | 184 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 27,186 |
| 5907 | UDHAM SINGH NAGAR | V | N | 185 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 4,77,000 |
| 5908 | UDHAM SINGH NAGAR | V | N | 70 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 4,24,000 |
| 5909 | UDHAM SINGH NAGAR | V | N | 71 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 5,12,000 |
| 5910 | UDHAM SINGH NAGAR | V | N | 72 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 24,000 |
| 5911 | UDHAM SINGH NAGAR | V | N | 73 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 6,20,000 |
| 5912 | UDHAM SINGH NAGAR | V | N | 74 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 27,000 |
| 5913 | UDHAM SINGH NAGAR | V | N | 75 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,000 |
| 5914 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,78,440 |
| 5915 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 47,335 |
| 5916 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 28,630 |
| 5917 | UDHAM SINGH NAGAR | V | N | 7 | N | 223502102 01 02 44 | 01-SEP-20 | 07-SEP-20 | 39,25,079 |

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DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 5918 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 29,300 |
| 5919 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 4,981 |
| 5920 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,380 |
| 5921 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 1,58,300 |
| 5922 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 26,911 |
| 5923 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 18,460 |
| 5924 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 29,300 |
| 5925 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 4,981 |
| 5926 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,380 |
| 5927 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,60,600 |
| 5928 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 44,302 |
| 5929 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 30,280 |
| 5930 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 01 02 01 | 01-AUG-20 | 18-AUG-20 | 1,00,900 |
| 5931 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 01 02 03 | 01-AUG-20 | 18-AUG-20 | 17,153 |
| 5932 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 01 02 06 | 01-AUG-20 | 18-AUG-20 | 11,820 |
| 5933 | UDHAM SINGH NAGAR | V | N | 287 | N | 223502102 01 02 44 | 01-AUG-20 | 28-AUG-20 | 51,41,272 |
| 5934 | UDHAM SINGH NAGAR | V | N | 62 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,14,000 |
| 5935 | UDHAM SINGH NAGAR | V | N | 63 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 50,000 |
| 5936 | UDHAM SINGH NAGAR | V | N | 64 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 78,000 |
| 5937 | UDHAM SINGH NAGAR | V | N | 65 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,44,000 |
| 5938 | UDHAM SINGH NAGAR | V | N | 66 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 44,000 |
| 5939 | UDHAM SINGH NAGAR | V | N | 76 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 2,56,500 |
| 5940 | UDHAM SINGH NAGAR | V | N | 77 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 1,13,275 |
| 5941 | UDHAM SINGH NAGAR | V | N | 78 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 1,77,918 |
| 5942 | UDHAM SINGH NAGAR | V | N | 79 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 2,74,500 |
| 5943 | UDHAM SINGH NAGAR | V | N | 80 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 2,52,000 |

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DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5944 | UDHAM SINGH NAGAR | V | N | 81 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 1,13,275 |
| 5945 | UDHAM SINGH NAGAR | V | N | 82 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 77,000 |
| 5946 | UDHAM SINGH NAGAR | V | N | 83 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 1,77,918 |
| 5947 | UDHAM SINGH NAGAR | V | N | 84 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 2,74,500 |
| 5948 | UDHAM SINGH NAGAR | V | N | 85 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 3,36,000 |
| 5949 | UDHAM SINGH NAGAR | V | N | 86 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 1,50,000 |
| 5950 | UDHAM SINGH NAGAR | V | N | 87 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 2,34,000 |
| 5951 | UDHAM SINGH NAGAR | V | N | 88 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 55,000 |
| 5952 | UDHAM SINGH NAGAR | V | N | 89 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 3,66,000 |
| 5953 | UDHAM SINGH NAGAR | V | N | 98 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 9,600 |
| 5954 | UDHAM SINGH NAGAR | V | N | 99 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 6,400 |
| 5955 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 29,300 |
| 5956 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 4,981 |
| 5957 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,380 |
| 5958 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,60,600 |
| 5959 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 44,302 |
| 5960 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 30,280 |

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 5961 | UDHAM SINGH NAGAR | V | N | 3 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 63,000 |
| 5962 | UDHAM SINGH NAGAR | V | N | 4 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 63,000 |
| 5963 | UDHAM SINGH NAGAR | V | N | 4 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 63,000 |

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 5964 | UDHAM SINGH NAGAR | V | N | 106 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 40,000 |
| 5965 | UDHAM SINGH | V | N | 107 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 6,09,000 |

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DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| | NAGAR | | | | | | | | |
| 5966 | UDHAM SINGH NAGAR | V | N | 108 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 3,54,000 |
| 5967 | UDHAM SINGH NAGAR | V | N | 109 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 4,62,000 |
| 5968 | UDHAM SINGH NAGAR | V | N | 110 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 4,44,000 |
| 5969 | UDHAM SINGH NAGAR | V | N | 118 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 2,24,000 |
| 5970 | UDHAM SINGH NAGAR | V | N | 119 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 18,54,975 |
| 5971 | UDHAM SINGH NAGAR | V | N | 120 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 10,76,868 |
| 5972 | UDHAM SINGH NAGAR | V | N | 121 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 14,07,780 |
| 5973 | UDHAM SINGH NAGAR | V | N | 122 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 10,53,227 |
| 5974 | UDHAM SINGH NAGAR | V | N | 19 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 4,55,800 |
| 5975 | UDHAM SINGH NAGAR | V | N | 19 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 77,486 |
| 5976 | UDHAM SINGH NAGAR | V | N | 19 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 41,160 |
| 5977 | UDHAM SINGH NAGAR | V | N | 54 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 4,62,300 |
| 5978 | UDHAM SINGH NAGAR | V | N | 54 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 78,591 |
| 5979 | UDHAM SINGH NAGAR | V | N | 54 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 41,160 |
| 5980 | UDHAM SINGH NAGAR | V | N | 95 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 6,000 |
| 5981 | UDHAM SINGH NAGAR | V | N | 96 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 9,000 |
| 5982 | UDHAM SINGH NAGAR | V | N | 97 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 21,652 |
| 5983 | UDHAM SINGH NAGAR | V | N | 98 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 5,000 |
| 5984 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 01 02 01 | 01-AUG-20 | 17-AUG-20 | 1,93,100 |
| 5985 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 01 02 03 | 01-AUG-20 | 17-AUG-20 | 13,517 |
| 5986 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 01 02 06 | 01-AUG-20 | 17-AUG-20 | 8,100 |
| 5987 | UDHAM SINGH NAGAR | V | N | 223 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 6,86,250 |
| 5988 | UDHAM SINGH NAGAR | V | N | 224 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 7,06,836 |
| 5989 | UDHAM SINGH NAGAR | V | N | 225 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 5,38,434 |
| 5990 | UDHAM SINGH NAGAR | V | N | 226 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 9,13,500 |
| 5991 | UDHAM SINGH | V | N | 227 | N | 223502102 01 02 08 | 01-AUG-20 | 26-AUG-20 | 1,12,000 |

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DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| | NAGAR | | | | | | | | |
| 5992 | UDHAM SINGH NAGAR | V | N | 235 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 4,50,000 |
| 5993 | UDHAM SINGH NAGAR | V | N | 236 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 4,68,000 |
| 5994 | UDHAM SINGH NAGAR | V | N | 237 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 3,54,000 |
| 5995 | UDHAM SINGH NAGAR | V | N | 238 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 6,06,000 |
| 5996 | UDHAM SINGH NAGAR | V | N | 240 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 40,000 |
| 5997 | UDHAM SINGH NAGAR | V | N | 247 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 7,500 |
| 5998 | UDHAM SINGH NAGAR | V | N | 248 | N | 223502102 03 03 08 | 01-AUG-20 | 26-AUG-20 | 3,000 |
| 5999 | UDHAM SINGH NAGAR | V | N | 30 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 1,52,000 |
| 6000 | UDHAM SINGH NAGAR | V | N | 32 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 1,56,000 |
| 6001 | UDHAM SINGH NAGAR | V | N | 34 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 1,18,000 |
| 6002 | UDHAM SINGH NAGAR | V | N | 35 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 4,08,000 |
| 6003 | UDHAM SINGH NAGAR | V | N | 37 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 32,000 |
| 6004 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 3,95,300 |
| 6005 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 67,201 |
| 6006 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 36,120 |
| 6007 | UDHAM SINGH NAGAR | V | N | 35 | N | 223502102 01 02 44 | 01-SEP-20 | 09-SEP-20 | 1,14,54,338 |
| 6008 | UDHAM SINGH NAGAR | V | N | 71 | N | 223502102 15 00 02 | 01-SEP-20 | 19-SEP-20 | 4,900 |
| 6009 | UDHAM SINGH NAGAR | V | N | 72 | N | 223502102 15 00 22 | 01-SEP-20 | 19-SEP-20 | 599 |
| 6010 | UDHAM SINGH NAGAR | V | N | 73 | N | 223502102 15 00 22 | 01-SEP-20 | 19-SEP-20 | 500 |
| 6011 | UDHAM SINGH NAGAR | V | N | 74 | N | 223502102 15 00 22 | 01-SEP-20 | 19-SEP-20 | 905 |
| 6012 | UDHAM SINGH NAGAR | V | N | 75 | N | 223502102 15 00 23 | 01-SEP-20 | 19-SEP-20 | 75,000 |

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6013 | UDHAM SINGH NAGAR | V | N | 8 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 21,000 |
| 6014 | UDHAM SINGH NAGAR | V | N | 6 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 21,000 |

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6015 | UDHAM SINGH NAGAR | V | N | 7 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 21,000 |

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6016 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 32,000 |
| 6017 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 5,440 |
| 6018 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 2,090 |
| 6019 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 4,55,000 |
| 6020 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 77,350 |
| 6021 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 38,370 |
| 6022 | UDHAM SINGH NAGAR | V | N | 37 | N | 223502102 03 03 08 | 01-JUL-20 | 09-JUL-20 | 28,750 |
| 6023 | UDHAM SINGH NAGAR | V | N | 50 | N | 223502102 01 02 08 | 01-JUL-20 | 09-JUL-20 | 80,500 |
| 6024 | UDHAM SINGH NAGAR | V | N | 11 | N | 223502102 15 00 01 | 01-AUG-20 | 07-AUG-20 | 33,000 |
| 6025 | UDHAM SINGH NAGAR | V | N | 11 | N | 223502102 15 00 03 | 01-AUG-20 | 07-AUG-20 | 5,610 |
| 6026 | UDHAM SINGH NAGAR | V | N | 11 | N | 223502102 15 00 06 | 01-AUG-20 | 07-AUG-20 | 2,090 |
| 6027 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 01 02 01 | 01-AUG-20 | 07-AUG-20 | 4,60,900 |
| 6028 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 01 02 03 | 01-AUG-20 | 07-AUG-20 | 78,353 |
| 6029 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 01 02 06 | 01-AUG-20 | 07-AUG-20 | 38,370 |
| 6030 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 01 02 01 | 01-AUG-20 | 17-AUG-20 | 74,000 |
| 6031 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 01 02 03 | 01-AUG-20 | 17-AUG-20 | 12,580 |
| 6032 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 01 02 06 | 01-AUG-20 | 17-AUG-20 | 17,382 |
| 6033 | UDHAM SINGH NAGAR | V | N | 254 | N | 223502102 01 02 44 | 01-AUG-20 | 28-AUG-20 | 47,26,500 |
| 6034 | UDHAM SINGH NAGAR | V | N | 263 | N | 223502102 01 02 08 | 01-AUG-20 | 28-AUG-20 | 11,25,000 |
| 6035 | UDHAM SINGH NAGAR | V | N | 264 | N | 223502102 01 02 08 | 01-AUG-20 | 28-AUG-20 | 1,61,000 |
| 6036 | UDHAM SINGH NAGAR | V | N | 265 | N | 223502102 01 02 08 | 01-AUG-20 | 28-AUG-20 | 6,66,198 |
| 6037 | UDHAM SINGH NAGAR | V | N | 266 | N | 223502102 01 02 08 | 01-AUG-20 | 28-AUG-20 | 8,35,896 |
| 6038 | UDHAM SINGH NAGAR | V | N | 267 | N | 223502102 01 02 08 | 01-AUG-20 | 28-AUG-20 | 7,56,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6039 | UDHAM SINGH NAGAR | V | N | 33 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 6,72,000 |
| 6040 | UDHAM SINGH NAGAR | V | N | 36 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 7,39,455 |
| 6041 | UDHAM SINGH NAGAR | V | N | 39 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 5,84,000 |
| 6042 | UDHAM SINGH NAGAR | V | N | 41 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 74,750 |
| 6043 | UDHAM SINGH NAGAR | V | N | 44 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 12,50,000 |
| 6044 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 33,000 |
| 6045 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 5,610 |
| 6046 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,090 |
| 6047 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 4,97,900 |
| 6048 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 84,643 |
| 6049 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 41,000 |

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6050 | UDHAM SINGH NAGAR | V | N | 6 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 21,000 |
| 6051 | UDHAM SINGH NAGAR | V | N | 7 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 42,000 |
| 6052 | UDHAM SINGH NAGAR | V | N | 7 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 42,000 |
| 6053 | UDHAM SINGH NAGAR | V | N | 8 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 21,000 |
| 6054 | UDHAM SINGH NAGAR | V | N | 5 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 21,000 |
| 6055 | UDHAM SINGH NAGAR | V | N | 6 | N | 223560107 03 00 57 | 01-SEP-20 | 02-SEP-20 | 42,000 |

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6056 | UDHAM SINGH NAGAR | V | N | 9 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 3,15,000 |
| 6057 | UDHAM SINGH NAGAR | V | N | 5 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 2,94,000 |
| 6058 | UDHAM SINGH NAGAR | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 2,94,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6059 | UDHAM SINGH NAGAR | V | N | 10 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 2,70,000 |
| 6060 | UDHAM SINGH NAGAR | V | N | 11 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 43,750 |
| 6061 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 3,49,500 |
| 6062 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 4,68,900 |
| 6063 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 79,713 |
| 6064 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 46,320 |
| 6065 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 52,000 |
| 6066 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 8,840 |
| 6067 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 4,150 |
| 6068 | UDHAM SINGH NAGAR | V | N | 30 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 3,89,666 |
| 6069 | UDHAM SINGH NAGAR | V | N | 31 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 4,10,670 |
| 6070 | UDHAM SINGH NAGAR | V | N | 32 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 1,22,500 |
| 6071 | UDHAM SINGH NAGAR | V | N | 33 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 5,24,250 |
| 6072 | UDHAM SINGH NAGAR | V | N | 34 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 1,80,000 |
| 6073 | UDHAM SINGH NAGAR | V | N | 35 | N | 223502102 03 03 08 | 01-JUL-20 | 06-JUL-20 | 2,58,000 |
| 6074 | UDHAM SINGH NAGAR | V | N | 52 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 53,600 |
| 6075 | UDHAM SINGH NAGAR | V | N | 52 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 9,112 |
| 6076 | UDHAM SINGH NAGAR | V | N | 52 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 4,150 |
| 6077 | UDHAM SINGH NAGAR | V | N | 53 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 4,76,400 |
| 6078 | UDHAM SINGH NAGAR | V | N | 53 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 80,988 |
| 6079 | UDHAM SINGH NAGAR | V | N | 53 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 46,320 |
| 6080 | UDHAM SINGH NAGAR | V | N | 9 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 2,70,000 |
| 6081 | UDHAM SINGH NAGAR | V | N | 10 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 4,50,000 |
| 6082 | UDHAM SINGH NAGAR | V | N | 104 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 4,10,670 |
| 6083 | UDHAM SINGH NAGAR | V | N | 11 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 1,13,750 |
| 6084 | UDHAM SINGH NAGAR | V | N | 110 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 1,22,500 |

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 6085 | UDHAM SINGH NAGAR | V | N | 112 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 3,89,666 |
| 6086 | UDHAM SINGH NAGAR | V | N | 113 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 5,24,250 |
| 6087 | UDHAM SINGH NAGAR | V | N | 115 | N | 223502102 01 02 08 | 01-AUG-20 | 20-AUG-20 | 2,70,000 |
| 6088 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 8,15,500 |
| 6089 | UDHAM SINGH NAGAR | V | N | 190 | N | 223502102 01 02 44 | 01-AUG-20 | 26-AUG-20 | 1,04,99,737 |
| 6090 | UDHAM SINGH NAGAR | V | N | 191 | N | 223502102 01 02 44 | 01-AUG-20 | 26-AUG-20 | 3,06,700 |
| 6091 | UDHAM SINGH NAGAR | V | N | 22 | N | 223502102 15 00 25 | 01-AUG-20 | 14-AUG-20 | 18,188 |
| 6092 | UDHAM SINGH NAGAR | V | N | 8 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 3,00,000 |
| 6093 | UDHAM SINGH NAGAR | V | N | 9 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 4,30,000 |
| 6094 | UDHAM SINGH NAGAR | V | N | 10 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 3,89,666 |
| 6095 | UDHAM SINGH NAGAR | V | N | 11 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 43,750 |
| 6096 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 4,76,400 |
| 6097 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 80,988 |
| 6098 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 46,320 |
| 6099 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 53,600 |
| 6100 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 9,112 |
| 6101 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,150 |
| 6102 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 1,22,500 |
| 6103 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 4,10,670 |
| 6104 | UDHAM SINGH NAGAR | V | N | 20 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 2,58,000 |
| 6105 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 5,24,250 |
| 6106 | UDHAM SINGH NAGAR | V | N | 31 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 3,49,500 |
| 6107 | UDHAM SINGH NAGAR | V | N | 34 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 2,70,000 |
| 6108 | UDHAM SINGH NAGAR | V | N | 8 | N | 223502102 03 03 08 | 01-SEP-20 | 08-SEP-20 | 2,70,000 |

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------------|-----|----------|--------|
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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6109 | UDHAM SINGH NAGAR | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 84,000 |
| 6110 | UDHAM SINGH NAGAR | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 21,000 |
| 6111 | UDHAM SINGH NAGAR | V | N | 2 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 21,000 |
| 6112 | UDHAM SINGH NAGAR | V | N | 3 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 84,000 |
| 6113 | UDHAM SINGH NAGAR | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 21,000 |
| 6114 | UDHAM SINGH NAGAR | V | N | 3 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 84,000 |

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6115 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502102 15 00 01 | 01-JUL-20 | 07-JUL-20 | 99,947 |
| 6116 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502102 15 00 03 | 01-JUL-20 | 07-JUL-20 | 16,991 |
| 6117 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502102 15 00 06 | 01-JUL-20 | 07-JUL-20 | 9,311 |
| 6118 | UDHAM SINGH NAGAR | V | N | 32 | N | 223502102 01 02 01 | 01-JUL-20 | 10-JUL-20 | 4,00,160 |
| 6119 | UDHAM SINGH NAGAR | V | N | 32 | N | 223502102 01 02 03 | 01-JUL-20 | 10-JUL-20 | 68,027 |
| 6120 | UDHAM SINGH NAGAR | V | N | 32 | N | 223502102 01 02 06 | 01-JUL-20 | 10-JUL-20 | 47,652 |
| 6121 | UDHAM SINGH NAGAR | V | N | 66 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,22,400 |
| 6122 | UDHAM SINGH NAGAR | V | N | 66 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 20,808 |
| 6123 | UDHAM SINGH NAGAR | V | N | 66 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 11,090 |
| 6124 | UDHAM SINGH NAGAR | V | N | 67 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 4,07,300 |
| 6125 | UDHAM SINGH NAGAR | V | N | 67 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 69,241 |
| 6126 | UDHAM SINGH NAGAR | V | N | 67 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 47,780 |
| 6127 | UDHAM SINGH NAGAR | V | N | 73 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 6,61,500 |
| 6128 | UDHAM SINGH NAGAR | V | N | 74 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 40,779 |
| 6129 | UDHAM SINGH NAGAR | V | N | 75 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 54,756 |
| 6130 | UDHAM SINGH NAGAR | V | N | 76 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 3,78,000 |
| 6131 | UDHAM SINGH NAGAR | V | N | 77 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 24,500 |
| 6132 | UDHAM SINGH NAGAR | V | N | 78 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 4,41,000 |

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DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6133 | UDHAM SINGH NAGAR | V | N | 79 | N | 223502102 01 02 08 | 01-JUL-20 | 30-JUL-20 | 27,000 |
| 6134 | UDHAM SINGH NAGAR | V | N | 80 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 2,52,000 |
| 6135 | UDHAM SINGH NAGAR | V | N | 81 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 36,000 |
| 6136 | UDHAM SINGH NAGAR | V | N | 86 | N | 223502102 03 03 08 | 01-JUL-20 | 30-JUL-20 | 8,750 |
| 6137 | UDHAM SINGH NAGAR | V | N | 142 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 6,61,500 |
| 6138 | UDHAM SINGH NAGAR | V | N | 143 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 40,779 |
| 6139 | UDHAM SINGH NAGAR | V | N | 144 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 54,756 |
| 6140 | UDHAM SINGH NAGAR | V | N | 145 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 3,78,000 |
| 6141 | UDHAM SINGH NAGAR | V | N | 146 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 24,500 |
| 6142 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 15 00 01 | 01-AUG-20 | 10-AUG-20 | 1,60,800 |
| 6143 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 15 00 03 | 01-AUG-20 | 10-AUG-20 | 27,336 |
| 6144 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 15 00 06 | 01-AUG-20 | 10-AUG-20 | 14,550 |
| 6145 | UDHAM SINGH NAGAR | V | N | 56 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 7,35,000 |
| 6146 | UDHAM SINGH NAGAR | V | N | 57 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 45,000 |
| 6147 | UDHAM SINGH NAGAR | V | N | 58 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 60,000 |
| 6148 | UDHAM SINGH NAGAR | V | N | 59 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 22,750 |
| 6149 | UDHAM SINGH NAGAR | V | N | 60 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 5,88,000 |
| 6150 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 3,500 |
| 6151 | UDHAM SINGH NAGAR | V | N | 10 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,22,400 |
| 6152 | UDHAM SINGH NAGAR | V | N | 10 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 20,808 |
| 6153 | UDHAM SINGH NAGAR | V | N | 10 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 11,090 |
| 6154 | UDHAM SINGH NAGAR | V | N | 112 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 36,000 |
| 6155 | UDHAM SINGH NAGAR | V | N | 113 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 8,750 |
| 6156 | UDHAM SINGH NAGAR | V | N | 114 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 2,53,500 |
| 6157 | UDHAM SINGH NAGAR | V | N | 115 | N | 223502102 01 02 08 | 01-SEP-20 | 24-SEP-20 | 6,61,500 |
| 6158 | UDHAM SINGH NAGAR | V | N | 116 | N | 223502102 01 02 08 | 01-SEP-20 | 24-SEP-20 | 40,779 |

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DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6159 | UDHAM SINGH NAGAR | V | N | 117 | N | 223502102 01 02 08 | 01-SEP-20 | 24-SEP-20 | 54,756 |
| 6160 | UDHAM SINGH NAGAR | V | N | 118 | N | 223502102 01 02 08 | 01-SEP-20 | 24-SEP-20 | 3,78,000 |
| 6161 | UDHAM SINGH NAGAR | V | N | 119 | N | 223502102 01 02 08 | 01-SEP-20 | 24-SEP-20 | 24,500 |
| 6162 | UDHAM SINGH NAGAR | V | N | 120 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 27,000 |
| 6163 | UDHAM SINGH NAGAR | V | N | 121 | N | 223502102 03 03 08 | 01-SEP-20 | 24-SEP-20 | 4,41,000 |
| 6164 | UDHAM SINGH NAGAR | V | N | 124 | N | 223502102 01 02 44 | 01-SEP-20 | 28-SEP-20 | 56,23,576 |
| 6165 | UDHAM SINGH NAGAR | V | N | 9 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,70,300 |
| 6166 | UDHAM SINGH NAGAR | V | N | 9 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 62,951 |
| 6167 | UDHAM SINGH NAGAR | V | N | 9 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 43,230 |

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6168 | UDHAM SINGH NAGAR | V | N | 4 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 84,000 |
| 6169 | UDHAM SINGH NAGAR | V | N | 10 | N | 223560107 03 00 57 | 01-AUG-20 | 05-AUG-20 | 84,000 |
| 6170 | UDHAM SINGH NAGAR | V | N | 8 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 84,000 |

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6171 | CHAMPAWAT | V | N | 41 | N | 223503102 01 02 57 | 01-SEP-20 | 18-SEP-20 | 4,29,600 |
| 6172 | CHAMPAWAT | V | N | 50 | N | 223502103 15 00 57 | 01-SEP-20 | 18-SEP-20 | 72,39,600 |
| 6173 | CHAMPAWAT | V | N | 52 | N | 223502103 15 00 57 | 01-SEP-20 | 18-SEP-20 | 68,03,400 |

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6174 | CHAMPAWAT | V | N | 12 | N | 223502102 01 04 01 | 01-JUL-20 | 03-JUL-20 | 78,500 |
| 6175 | CHAMPAWAT | V | N | 12 | N | 223502102 01 04 03 | 01-JUL-20 | 03-JUL-20 | 13,345 |
| 6176 | CHAMPAWAT | V | N | 12 | N | 223502102 01 04 06 | 01-JUL-20 | 03-JUL-20 | 1,300 |
| 6177 | CHAMPAWAT | V | N | 25 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 78,500 |
| 6178 | CHAMPAWAT | V | N | 25 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 13,345 |
| 6179 | CHAMPAWAT | V | N | 25 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 1,300 |
| 6180 | CHAMPAWAT | V | N | 62 | N | 223502102 15 00 08 | 01-JUL-20 | 20-JUL-20 | 99,132 |

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DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6181 | CHAMPAWAT | V | N | 17 | N | 223502102 01 04 01 | 01-SEP-20 | 30-SEP-20 | 78,500 |
| 6182 | CHAMPAWAT | V | N | 17 | N | 223502102 01 04 03 | 01-SEP-20 | 30-SEP-20 | 13,345 |
| 6183 | CHAMPAWAT | V | N | 17 | N | 223502102 01 04 06 | 01-SEP-20 | 30-SEP-20 | 1,300 |
| 6184 | CHAMPAWAT | V | N | 3 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 78,500 |
| 6185 | CHAMPAWAT | V | N | 3 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 13,345 |
| 6186 | CHAMPAWAT | V | N | 3 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 1,300 |
| 6187 | CHAMPAWAT | V | N | 58 | N | 223502102 15 00 08 | 01-SEP-20 | 22-SEP-20 | 73,882 |
| 6188 | CHAMPAWAT | V | N | 68 | N | 223502102 15 00 08 | 01-SEP-20 | 30-SEP-20 | 46,342 |

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6189 | CHAMPAWAT | V | N | 10 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 3,09,100 |
| 6190 | CHAMPAWAT | V | N | 10 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 52,547 |
| 6191 | CHAMPAWAT | V | N | 10 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 37,100 |
| 6192 | CHAMPAWAT | V | N | 11 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 1,38,400 |
| 6193 | CHAMPAWAT | V | N | 11 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 23,528 |
| 6194 | CHAMPAWAT | V | N | 11 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 15,310 |
| 6195 | CHAMPAWAT | V | N | 17 | N | 223502102 01 02 08 | 01-JUL-20 | 07-JUL-20 | 9,000 |
| 6196 | CHAMPAWAT | V | N | 23 | N | 223502102 03 03 08 | 01-JUL-20 | 07-JUL-20 | 2,39,400 |
| 6197 | CHAMPAWAT | V | N | 24 | N | 223502102 03 03 08 | 01-JUL-20 | 07-JUL-20 | 4,14,700 |
| 6198 | CHAMPAWAT | V | N | 25 | N | 223502102 03 03 08 | 01-JUL-20 | 07-JUL-20 | 66,700 |
| 6199 | CHAMPAWAT | V | N | 26 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 3,13,000 |
| 6200 | CHAMPAWAT | V | N | 26 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 53,210 |
| 6201 | CHAMPAWAT | V | N | 26 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 37,100 |
| 6202 | CHAMPAWAT | V | N | 26 | N | 223502102 03 03 08 | 01-JUL-20 | 07-JUL-20 | 5,800 |
| 6203 | CHAMPAWAT | V | N | 27 | N | 223502102 01 02 08 | 01-JUL-20 | 07-JUL-20 | 3,84,750 |
| 6204 | CHAMPAWAT | V | N | 27 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 1,42,500 |
| 6205 | CHAMPAWAT | V | N | 27 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 24,225 |
| 6206 | CHAMPAWAT | V | N | 27 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 15,310 |
| 6207 | CHAMPAWAT | V | N | 29 | N | 223502102 03 03 08 | 01-JUL-20 | 07-JUL-20 | 1,09,250 |
| 6208 | CHAMPAWAT | V | N | 30 | N | 223502102 01 02 08 | 01-JUL-20 | 07-JUL-20 | 3,32,500 |
| 6209 | CHAMPAWAT | V | N | 31 | N | 223502102 01 02 08 | 01-JUL-20 | 07-JUL-20 | 1,04,213 |
| 6210 | CHAMPAWAT | V | N | 63 | N | 223502102 01 02 08 | 01-JUL-20 | 21-JUL-20 | 36,000 |
| 6211 | CHAMPAWAT | V | N | 64 | N | 223502102 03 03 08 | 01-JUL-20 | 21-JUL-20 | 23,200 |
| 6212 | CHAMPAWAT | V | N | 65 | N | 223502102 01 02 08 | 01-JUL-20 | 27-JUL-20 | 4,888 |
| 6213 | CHAMPAWAT | V | N | 66 | N | 223502102 03 03 08 | 01-JUL-20 | 27-JUL-20 | 2,941 |
| 6214 | CHAMPAWAT | V | N | 14 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 7,10,500 |

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6215 | CHAMPAWAT | V | N | 15 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 1,12,700 |
| 6216 | CHAMPAWAT | V | N | 16 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 4,900 |
| 6217 | CHAMPAWAT | V | N | 17 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,99,250 |
| 6218 | CHAMPAWAT | V | N | 18 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 5,84,800 |
| 6219 | CHAMPAWAT | V | N | 43 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 3,32,500 |
| 6220 | CHAMPAWAT | V | N | 45 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 3,87,000 |
| 6221 | CHAMPAWAT | V | N | 47 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 6,61,500 |
| 6222 | CHAMPAWAT | V | N | 49 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 6,52,500 |
| 6223 | CHAMPAWAT | V | N | 50 | N | 223502102 01 02 08 | 01-AUG-20 | 19-AUG-20 | 1,04,213 |
| 6224 | CHAMPAWAT | V | N | 12 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 66,700 |
| 6225 | CHAMPAWAT | V | N | 13 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 3,87,000 |
| 6226 | CHAMPAWAT | V | N | 14 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 1,04,213 |
| 6227 | CHAMPAWAT | V | N | 18 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 3,13,000 |
| 6228 | CHAMPAWAT | V | N | 18 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 53,210 |
| 6229 | CHAMPAWAT | V | N | 18 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 37,100 |
| 6230 | CHAMPAWAT | V | N | 19 | N | 223502102 15 00 01 | 01-SEP-20 | 30-SEP-20 | 1,42,500 |
| 6231 | CHAMPAWAT | V | N | 19 | N | 223502102 15 00 03 | 01-SEP-20 | 30-SEP-20 | 24,225 |
| 6232 | CHAMPAWAT | V | N | 19 | N | 223502102 15 00 06 | 01-SEP-20 | 30-SEP-20 | 14,310 |
| 6233 | CHAMPAWAT | V | N | 2 | N | 223502102 01 02 44 | 01-SEP-20 | 01-SEP-20 | 61,45,383 |
| 6234 | CHAMPAWAT | V | N | 3 | N | 223502102 15 00 25 | 01-SEP-20 | 01-SEP-20 | 14,587 |
| 6235 | CHAMPAWAT | V | N | 4 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 3,13,000 |
| 6236 | CHAMPAWAT | V | N | 4 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 53,210 |
| 6237 | CHAMPAWAT | V | N | 4 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 37,100 |
| 6238 | CHAMPAWAT | V | N | 4 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 4,23,400 |
| 6239 | CHAMPAWAT | V | N | 5 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 2,40,800 |
| 6240 | CHAMPAWAT | V | N | 5 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 1,42,500 |
| 6241 | CHAMPAWAT | V | N | 5 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 24,225 |
| 6242 | CHAMPAWAT | V | N | 5 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 14,310 |
| 6243 | CHAMPAWAT | V | N | 7 | N | 223502102 03 03 08 | 01-SEP-20 | 05-SEP-20 | 1,09,250 |
| 6244 | CHAMPAWAT | V | N | 8 | N | 223502102 01 02 08 | 01-SEP-20 | 05-SEP-20 | 3,32,500 |

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6245 | CHAMPAWAT | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 9,333 |
| 6246 | CHAMPAWAT | V | N | 33 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 9,333 |
| 6247 | CHAMPAWAT | V | N | 9 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 9,333 |
| 6248 | CHAMPAWAT | V | N | 21 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 37,329 |

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 6249 | CHAMPAWAT | V | N | 1 | N | 223503101 01 01 57 | 01-JUL-20 | 01-JUL-20 | 1,92,300 |
| 6250 | CHAMPAWAT | V | N | 38 | N | 223503102 01 01 57 | 01-SEP-20 | 18-SEP-20 | 1,22,400 |
| 6251 | CHAMPAWAT | V | N | 42 | N | 223502101 20 00 57 | 01-SEP-20 | 18-SEP-20 | 9,19,200 |
| 6252 | CHAMPAWAT | V | N | 43 | N | 223560102 06 00 57 | 01-SEP-20 | 18-SEP-20 | 6,39,000 |
| 6253 | CHAMPAWAT | V | N | 45 | N | 223502101 20 00 57 | 01-SEP-20 | 18-SEP-20 | 25,27,200 |
| 6254 | CHAMPAWAT | V | N | 47 | N | 223560102 06 00 57 | 01-SEP-20 | 18-SEP-20 | 18,27,000 |
| 6255 | CHAMPAWAT | V | N | 48 | N | 223503101 01 01 57 | 01-SEP-20 | 18-SEP-20 | 37,92,000 |
| 6256 | CHAMPAWAT | V | N | 49 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 1,35,97,200 |
| 6257 | CHAMPAWAT | V | N | 53 | N | 223560102 05 00 57 | 01-SEP-20 | 18-SEP-20 | 1,49,91,000 |
| 6258 | CHAMPAWAT | V | N | 65 | N | 223560102 05 00 57 | 01-SEP-20 | 26-SEP-20 | 76,86,000 |
| 6259 | CHAMPAWAT | V | N | 67 | N | 223503101 01 01 57 | 01-SEP-20 | 26-SEP-20 | 1,36,800 |

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6260 | CHAMPAWAT | V | N | 10 | N | 223560200 03 01 22 | 01-JUL-20 | 01-JUL-20 | 7,600 |
| 6261 | CHAMPAWAT | V | N | 11 | N | 223560200 03 01 22 | 01-JUL-20 | 01-JUL-20 | 7,600 |
| 6262 | CHAMPAWAT | V | N | 12 | N | 223560200 03 01 25 | 01-JUL-20 | 01-JUL-20 | 1,432 |
| 6263 | CHAMPAWAT | V | N | 13 | N | 223560200 03 20 56 | 01-JUL-20 | 03-JUL-20 | 6,00,000 |
| 6264 | CHAMPAWAT | V | N | 16 | N | 223560200 03 09 57 | 01-JUL-20 | 04-JUL-20 | 2,40,000 |
| 6265 | CHAMPAWAT | V | N | 3 | N | 223560200 03 01 01 | 01-JUL-20 | 02-JUL-20 | 2,05,486 |
| 6266 | CHAMPAWAT | V | N | 3 | N | 223560200 03 01 03 | 01-JUL-20 | 02-JUL-20 | 47,357 |
| 6267 | CHAMPAWAT | V | N | 3 | N | 223560200 03 01 06 | 01-JUL-20 | 02-JUL-20 | 12,740 |
| 6268 | CHAMPAWAT | V | N | 34 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 2,06,726 |
| 6269 | CHAMPAWAT | V | N | 34 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 47,527 |
| 6270 | CHAMPAWAT | V | N | 34 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 17,540 |
| 6271 | CHAMPAWAT | V | N | 47 | N | 223560200 03 01 25 | 01-JUL-20 | 18-JUL-20 | 305 |
| 6272 | CHAMPAWAT | V | N | 48 | N | 223560200 03 01 25 | 01-JUL-20 | 18-JUL-20 | 1,433 |
| 6273 | CHAMPAWAT | V | N | 49 | N | 223560200 03 01 25 | 01-JUL-20 | 18-JUL-20 | 3,022 |
| 6274 | CHAMPAWAT | V | N | 5 | N | 223560200 03 01 25 | 01-JUL-20 | 01-JUL-20 | 11,842 |
| 6275 | CHAMPAWAT | V | N | 6 | N | 223560200 03 01 22 | 01-JUL-20 | 01-JUL-20 | 1,500 |
| 6276 | CHAMPAWAT | V | N | 7 | N | 223560200 03 20 56 | 01-JUL-20 | 01-JUL-20 | 4,00,000 |
| 6277 | CHAMPAWAT | V | N | 8 | N | 223560200 03 09 57 | 01-JUL-20 | 01-JUL-20 | 7,68,000 |
| 6278 | CHAMPAWAT | V | N | 9 | N | 223560200 03 01 25 | 01-JUL-20 | 01-JUL-20 | 1,377 |
| 6279 | CHAMPAWAT | V | N | 52 | N | 223560200 03 01 25 | 01-AUG-20 | 26-AUG-20 | 294 |
| 6280 | CHAMPAWAT | V | N | 53 | N | 223560200 03 01 25 | 01-AUG-20 | 26-AUG-20 | 1,404 |
| 6281 | CHAMPAWAT | V | N | 54 | N | 223560200 03 01 08 | 01-AUG-20 | 26-AUG-20 | 2,54,938 |
| 6282 | CHAMPAWAT | V | N | 55 | N | 223560200 03 01 08 | 01-AUG-20 | 26-AUG-20 | 2,50,311 |

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DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6283 | CHAMPAWAT | V | N | 56 | N | 223560200 03 01 08 | 01-AUG-20 | 26-AUG-20 | 2,77,900 |
| 6284 | CHAMPAWAT | V | N | 57 | N | 223560200 03 01 08 | 01-AUG-20 | 26-AUG-20 | 2,77,900 |
| 6285 | CHAMPAWAT | V | N | 58 | N | 223560200 03 01 08 | 01-AUG-20 | 26-AUG-20 | 2,77,900 |
| 6286 | CHAMPAWAT | V | N | 22 | N | 223560200 03 01 01 | 01-SEP-20 | 30-SEP-20 | 2,06,726 |
| 6287 | CHAMPAWAT | V | N | 22 | N | 223560200 03 01 03 | 01-SEP-20 | 30-SEP-20 | 47,527 |
| 6288 | CHAMPAWAT | V | N | 22 | N | 223560200 03 01 06 | 01-SEP-20 | 30-SEP-20 | 17,540 |
| 6289 | CHAMPAWAT | V | N | 26 | N | 223560200 03 01 08 | 01-SEP-20 | 09-SEP-20 | 2,50,337 |
| 6290 | CHAMPAWAT | V | N | 59 | N | 223560200 03 01 29 | 01-SEP-20 | 25-SEP-20 | 9,186 |
| 6291 | CHAMPAWAT | V | N | 6 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 2,06,726 |
| 6292 | CHAMPAWAT | V | N | 6 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 47,527 |
| 6293 | CHAMPAWAT | V | N | 6 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 17,540 |
| 6294 | CHAMPAWAT | V | N | 60 | N | 223560200 03 01 29 | 01-SEP-20 | 25-SEP-20 | 4,976 |
| 6295 | CHAMPAWAT | V | N | 61 | N | 223560200 03 01 25 | 01-SEP-20 | 25-SEP-20 | 1,432 |
| 6296 | CHAMPAWAT | V | N | 62 | N | 223560200 03 01 25 | 01-SEP-20 | 25-SEP-20 | 1,451 |
| 6297 | CHAMPAWAT | V | N | 63 | N | 223560200 03 01 25 | 01-SEP-20 | 25-SEP-20 | 306 |

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6298 | CHAMPAWAT | V | N | 14 | N | 223502102 01 02 44 | 01-JUL-20 | 02-JUL-20 | 3,59,007 |
| 6299 | CHAMPAWAT | V | N | 15 | N | 223502102 01 02 08 | 01-JUL-20 | 06-JUL-20 | 2,08,426 |
| 6300 | CHAMPAWAT | V | N | 28 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 2,30,600 |
| 6301 | CHAMPAWAT | V | N | 28 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 39,202 |
| 6302 | CHAMPAWAT | V | N | 28 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 22,850 |
| 6303 | CHAMPAWAT | V | N | 29 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 25,600 |
| 6304 | CHAMPAWAT | V | N | 29 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 4,352 |
| 6305 | CHAMPAWAT | V | N | 29 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,890 |
| 6306 | CHAMPAWAT | V | N | 46 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 66,700 |
| 6307 | CHAMPAWAT | V | N | 6 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 24,900 |
| 6308 | CHAMPAWAT | V | N | 6 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 4,233 |
| 6309 | CHAMPAWAT | V | N | 6 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,890 |
| 6310 | CHAMPAWAT | V | N | 7 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 2,29,200 |
| 6311 | CHAMPAWAT | V | N | 7 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 38,964 |
| 6312 | CHAMPAWAT | V | N | 7 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 22,850 |
| 6313 | CHAMPAWAT | V | N | 3 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,71,600 |
| 6314 | CHAMPAWAT | V | N | 4 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 4,13,400 |
| 6315 | CHAMPAWAT | V | N | 5 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 3,55,200 |
| 6316 | CHAMPAWAT | V | N | 6 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 2,27,900 |

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DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6317 | CHAMPAWAT | V | N | 7 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 5,648 |
| 6318 | CHAMPAWAT | V | N | 16 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 3,78,000 |
| 6319 | CHAMPAWAT | V | N | 17 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 1,99,364 |
| 6320 | CHAMPAWAT | V | N | 20 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 4,77,000 |
| 6321 | CHAMPAWAT | V | N | 21 | N | 223502102 01 02 44 | 01-SEP-20 | 08-SEP-20 | 10,30,405 |
| 6322 | CHAMPAWAT | V | N | 23 | N | 223502102 01 02 08 | 01-SEP-20 | 08-SEP-20 | 3,28,500 |
| 6323 | CHAMPAWAT | V | N | 25 | N | 223502102 01 02 44 | 01-SEP-20 | 09-SEP-20 | 77,797 |
| 6324 | CHAMPAWAT | V | N | 54 | N | 223502102 15 00 23 | 01-SEP-20 | 19-SEP-20 | 38,880 |
| 6325 | CHAMPAWAT | V | N | 7 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 2,30,600 |
| 6326 | CHAMPAWAT | V | N | 7 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 39,202 |
| 6327 | CHAMPAWAT | V | N | 7 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 22,850 |
| 6328 | CHAMPAWAT | V | N | 8 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 25,600 |
| 6329 | CHAMPAWAT | V | N | 8 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 4,352 |
| 6330 | CHAMPAWAT | V | N | 8 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,890 |

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6331 | CHAMPAWAT | V | N | 30 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 1,05,200 |
| 6332 | CHAMPAWAT | V | N | 30 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 17,884 |
| 6333 | CHAMPAWAT | V | N | 30 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 9,660 |
| 6334 | CHAMPAWAT | V | N | 31 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 35,300 |
| 6335 | CHAMPAWAT | V | N | 31 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 6,001 |
| 6336 | CHAMPAWAT | V | N | 31 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,380 |
| 6337 | CHAMPAWAT | V | N | 38 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 47,150 |
| 6338 | CHAMPAWAT | V | N | 39 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 1,43,500 |
| 6339 | CHAMPAWAT | V | N | 4 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 34,300 |
| 6340 | CHAMPAWAT | V | N | 4 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 5,831 |
| 6341 | CHAMPAWAT | V | N | 4 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,380 |
| 6342 | CHAMPAWAT | V | N | 40 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 58,800 |
| 6343 | CHAMPAWAT | V | N | 41 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 94,500 |
| 6344 | CHAMPAWAT | V | N | 42 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 89,900 |
| 6345 | CHAMPAWAT | V | N | 43 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 45,310 |
| 6346 | CHAMPAWAT | V | N | 44 | N | 223502102 01 02 08 | 01-JUL-20 | 14-JUL-20 | 1,39,500 |
| 6347 | CHAMPAWAT | V | N | 45 | N | 223502102 03 03 08 | 01-JUL-20 | 14-JUL-20 | 29,000 |
| 6348 | CHAMPAWAT | V | N | 5 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 34,300 |
| 6349 | CHAMPAWAT | V | N | 5 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 5,831 |
| 6350 | CHAMPAWAT | V | N | 5 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 2,380 |

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DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6351 | CHAMPAWAT | V | N | 8 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 1,03,000 |
| 6352 | CHAMPAWAT | V | N | 8 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 17,510 |
| 6353 | CHAMPAWAT | V | N | 8 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 9,660 |
| 6354 | CHAMPAWAT | V | N | 1 | N | 223502102 03 03 08 | 01-AUG-20 | 05-AUG-20 | 49,600 |
| 6355 | CHAMPAWAT | V | N | 10 | N | 223502102 01 02 08 | 01-AUG-20 | 11-AUG-20 | 45,310 |
| 6356 | CHAMPAWAT | V | N | 11 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,51,900 |
| 6357 | CHAMPAWAT | V | N | 12 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 24,800 |
| 6358 | CHAMPAWAT | V | N | 13 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,29,150 |
| 6359 | CHAMPAWAT | V | N | 26 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 1,39,500 |
| 6360 | CHAMPAWAT | V | N | 27 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 94,500 |
| 6361 | CHAMPAWAT | V | N | 28 | N | 223502102 01 02 08 | 01-AUG-20 | 18-AUG-20 | 1,43,500 |
| 6362 | CHAMPAWAT | V | N | 8 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 49,000 |
| 6363 | CHAMPAWAT | V | N | 9 | N | 223502102 03 03 08 | 01-AUG-20 | 11-AUG-20 | 1,42,800 |
| 6364 | CHAMPAWAT | V | N | 10 | N | 223502102 01 02 01 | 01-SEP-20 | 14-SEP-20 | 1,05,200 |
| 6365 | CHAMPAWAT | V | N | 10 | N | 223502102 01 02 03 | 01-SEP-20 | 14-SEP-20 | 17,884 |
| 6366 | CHAMPAWAT | V | N | 10 | N | 223502102 01 02 06 | 01-SEP-20 | 14-SEP-20 | 9,660 |
| 6367 | CHAMPAWAT | V | N | 11 | N | 223502102 15 00 01 | 01-SEP-20 | 14-SEP-20 | 35,300 |
| 6368 | CHAMPAWAT | V | N | 11 | N | 223502102 15 00 03 | 01-SEP-20 | 14-SEP-20 | 6,001 |
| 6369 | CHAMPAWAT | V | N | 11 | N | 223502102 15 00 06 | 01-SEP-20 | 14-SEP-20 | 2,380 |

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6370 | CHAMPAWAT | V | N | 14 | N | 223560107 03 00 57 | 01-JUL-20 | 08-JUL-20 | 89,613 |
| 6371 | CHAMPAWAT | V | N | 35 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 96,332 |
| 6372 | CHAMPAWAT | V | N | 9 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 94,332 |
| 6373 | CHAMPAWAT | V | N | 2 | N | 223560107 03 00 57 | 01-AUG-20 | 07-AUG-20 | 45,806 |
| 6374 | CHAMPAWAT | V | N | 3 | N | 223560107 03 00 57 | 01-AUG-20 | 07-AUG-20 | 45,806 |
| 6375 | CHAMPAWAT | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 98,332 |

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6376 | CHAMPAWAT | V | N | 13 | N | 223502102 01 02 01 | 01-JUL-20 | 08-JUL-20 | 1,71,700 |
| 6377 | CHAMPAWAT | V | N | 13 | N | 223502102 01 02 03 | 01-JUL-20 | 08-JUL-20 | 29,189 |
| 6378 | CHAMPAWAT | V | N | 13 | N | 223502102 01 02 06 | 01-JUL-20 | 08-JUL-20 | 14,700 |
| 6379 | CHAMPAWAT | V | N | 18 | N | 223502102 01 02 01 | 01-JUL-20 | 24-JUL-20 | 74,600 |
| 6380 | CHAMPAWAT | V | N | 18 | N | 223502102 01 02 03 | 01-JUL-20 | 24-JUL-20 | 9,184 |
| 6381 | CHAMPAWAT | V | N | 32 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 1,72,800 |

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DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6382 | CHAMPAWAT | V | N | 32 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 29,376 |
| 6383 | CHAMPAWAT | V | N | 32 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 14,700 |
| 6384 | CHAMPAWAT | V | N | 4 | N | 223502102 01 02 44 | 01-JUL-20 | 01-JUL-20 | 23,01,675 |
| 6385 | CHAMPAWAT | V | N | 50 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 85,500 |
| 6386 | CHAMPAWAT | V | N | 51 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 2,52,000 |
| 6387 | CHAMPAWAT | V | N | 52 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 1,68,750 |
| 6388 | CHAMPAWAT | V | N | 53 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 2,24,000 |
| 6389 | CHAMPAWAT | V | N | 54 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 55,100 |
| 6390 | CHAMPAWAT | V | N | 55 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 1,62,400 |
| 6391 | CHAMPAWAT | V | N | 56 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 1,05,000 |
| 6392 | CHAMPAWAT | V | N | 57 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 73,600 |
| 6393 | CHAMPAWAT | V | N | 1 | N | 223502102 01 02 01 | 01-AUG-20 | 05-AUG-20 | 6,916 |
| 6394 | CHAMPAWAT | V | N | 1 | N | 223502102 01 02 03 | 01-AUG-20 | 05-AUG-20 | 1,176 |
| 6395 | CHAMPAWAT | V | N | 1 | N | 223502102 01 02 06 | 01-AUG-20 | 05-AUG-20 | 517 |
| 6396 | CHAMPAWAT | V | N | 29 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 37,000 |
| 6397 | CHAMPAWAT | V | N | 30 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,12,000 |
| 6398 | CHAMPAWAT | V | N | 31 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,50,000 |
| 6399 | CHAMPAWAT | V | N | 32 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,28,000 |
| 6400 | CHAMPAWAT | V | N | 37 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 52,200 |
| 6401 | CHAMPAWAT | V | N | 38 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,05,000 |
| 6402 | CHAMPAWAT | V | N | 39 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 73,600 |
| 6403 | CHAMPAWAT | V | N | 51 | N | 223502102 03 03 08 | 01-AUG-20 | 19-AUG-20 | 1,62,400 |
| 6404 | CHAMPAWAT | V | N | 20 | N | 223502102 01 02 01 | 01-SEP-20 | 30-SEP-20 | 1,72,800 |
| 6405 | CHAMPAWAT | V | N | 20 | N | 223502102 01 02 03 | 01-SEP-20 | 30-SEP-20 | 29,376 |
| 6406 | CHAMPAWAT | V | N | 20 | N | 223502102 01 02 06 | 01-SEP-20 | 30-SEP-20 | 14,700 |
| 6407 | CHAMPAWAT | V | N | 27 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 4,48,000 |
| 6408 | CHAMPAWAT | V | N | 28 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 1,62,000 |
| 6409 | CHAMPAWAT | V | N | 29 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 5,04,000 |
| 6410 | CHAMPAWAT | V | N | 30 | N | 223502102 01 02 08 | 01-SEP-20 | 09-SEP-20 | 3,37,500 |
| 6411 | CHAMPAWAT | V | N | 31 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 52,200 |
| 6412 | CHAMPAWAT | V | N | 32 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 1,62,400 |
| 6413 | CHAMPAWAT | V | N | 33 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 1,05,000 |
| 6414 | CHAMPAWAT | V | N | 34 | N | 223502102 03 03 08 | 01-SEP-20 | 09-SEP-20 | 73,600 |
| 6415 | CHAMPAWAT | V | N | 9 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 1,72,800 |
| 6416 | CHAMPAWAT | V | N | 9 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 29,376 |
| 6417 | CHAMPAWAT | V | N | 9 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 14,700 |

DDO- 88044277 TREASURY OFFICER SUB TREASURE OFFICER TANAKPUR CHAMPAWAT

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Grant No.: 15

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6418 | CHAMPAWAT | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 02-JUL-20 | 37,827 |
| 6419 | CHAMPAWAT | V | N | 4 | N | 223560107 03 00 57 | 01-AUG-20 | 11-AUG-20 | 37,827 |
| 6420 | CHAMPAWAT | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 03-SEP-20 | 37,827 |

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 6421 | BAGESHWAR | V | N | 30 | N | 223502102 07 00 01 | 01-JUL-20 | 31-JUL-20 | 1,68,200 |
| 6422 | BAGESHWAR | V | N | 30 | N | 223502102 07 00 03 | 01-JUL-20 | 31-JUL-20 | 28,594 |
| 6423 | BAGESHWAR | V | N | 30 | N | 223502102 07 00 06 | 01-JUL-20 | 31-JUL-20 | 11,240 |
| 6424 | BAGESHWAR | V | N | 5 | N | 223502102 07 00 01 | 01-JUL-20 | 03-JUL-20 | 1,64,400 |
| 6425 | BAGESHWAR | V | N | 5 | N | 223502102 07 00 03 | 01-JUL-20 | 03-JUL-20 | 27,948 |
| 6426 | BAGESHWAR | V | N | 5 | N | 223502102 07 00 06 | 01-JUL-20 | 03-JUL-20 | 11,240 |
| 6427 | BAGESHWAR | V | N | 1 | N | 223502102 07 00 01 | 01-AUG-20 | 04-AUG-20 | 30,084 |
| 6428 | BAGESHWAR | V | N | 1 | N | 223502102 07 00 03 | 01-AUG-20 | 04-AUG-20 | 5,114 |
| 6429 | BAGESHWAR | V | N | 1 | N | 223502102 07 00 06 | 01-AUG-20 | 04-AUG-20 | 3,310 |
| 6430 | BAGESHWAR | V | N | 11 | N | 223502102 07 00 08 | 01-AUG-20 | 06-AUG-20 | 19,150 |
| 6431 | BAGESHWAR | V | N | 15 | N | 223502102 04 00 08 | 01-AUG-20 | 10-AUG-20 | 34,812 |
| 6432 | BAGESHWAR | V | N | 13 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 1,00,39,200 |
| 6433 | BAGESHWAR | V | N | 14 | N | 223502103 15 00 57 | 01-SEP-20 | 08-SEP-20 | 54,56,400 |
| 6434 | BAGESHWAR | V | N | 18 | N | 223502102 07 00 01 | 01-SEP-20 | 30-SEP-20 | 2,15,400 |
| 6435 | BAGESHWAR | V | N | 18 | N | 223502102 07 00 03 | 01-SEP-20 | 30-SEP-20 | 36,618 |
| 6436 | BAGESHWAR | V | N | 18 | N | 223502102 07 00 06 | 01-SEP-20 | 30-SEP-20 | 16,430 |
| 6437 | BAGESHWAR | V | N | 28 | N | 223502102 07 00 08 | 01-SEP-20 | 10-SEP-20 | 16,600 |
| 6438 | BAGESHWAR | V | N | 29 | N | 223502103 20 00 57 | 01-SEP-20 | 09-SEP-20 | 10,05,600 |
| 6439 | BAGESHWAR | V | N | 30 | N | 223503102 01 02 57 | 01-SEP-20 | 09-SEP-20 | 3,23,000 |
| 6440 | BAGESHWAR | V | N | 48 | N | 223502103 20 00 57 | 01-SEP-20 | 18-SEP-20 | 4,22,400 |
| 6441 | BAGESHWAR | V | N | 63 | N | 223502102 04 00 08 | 01-SEP-20 | 28-SEP-20 | 13,156 |
| 6442 | BAGESHWAR | V | N | 7 | N | 223502102 07 00 01 | 01-SEP-20 | 03-SEP-20 | 2,15,400 |
| 6443 | BAGESHWAR | V | N | 7 | N | 223502102 07 00 03 | 01-SEP-20 | 03-SEP-20 | 36,618 |
| 6444 | BAGESHWAR | V | N | 7 | N | 223502102 07 00 06 | 01-SEP-20 | 03-SEP-20 | 16,430 |

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6445 | BAGESHWAR | V | N | 11 | N | 223502102 01 26 08 | 01-JUL-20 | 28-JUL-20 | 1,63,166 |
| 6446 | BAGESHWAR | V | N | 4 | N | 223502102 15 00 08 | 01-JUL-20 | 03-JUL-20 | 78,288 |
| 6447 | BAGESHWAR | V | N | 5 | N | 223502102 15 00 08 | 01-JUL-20 | 06-JUL-20 | 47,634 |
| 6448 | BAGESHWAR | V | N | 110 | N | 223502102 01 26 24 | 01-AUG-20 | 28-AUG-20 | 4,777 |

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DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6449 | BAGESHWAR | V | N | 111 | N | 223502102 01 26 24 | 01-AUG-20 | 28-AUG-20 | 16,041 |
| 6450 | BAGESHWAR | V | N | 112 | N | 223502102 01 26 22 | 01-AUG-20 | 28-AUG-20 | 3,530 |
| 6451 | BAGESHWAR | V | N | 113 | N | 223502102 01 26 22 | 01-AUG-20 | 28-AUG-20 | 12,000 |
| 6452 | BAGESHWAR | V | N | 114 | N | 223502102 01 26 22 | 01-AUG-20 | 28-AUG-20 | 9,475 |
| 6453 | BAGESHWAR | V | N | 115 | N | 223502102 01 26 24 | 01-AUG-20 | 28-AUG-20 | 11,960 |
| 6454 | BAGESHWAR | V | N | 116 | N | 223502102 01 26 24 | 01-AUG-20 | 28-AUG-20 | 1,164 |
| 6455 | BAGESHWAR | V | N | 117 | N | 223502102 15 00 25 | 01-AUG-20 | 28-AUG-20 | 14,978 |
| 6456 | BAGESHWAR | V | N | 118 | N | 223502102 15 00 25 | 01-AUG-20 | 28-AUG-20 | 8,853 |
| 6457 | BAGESHWAR | V | N | 46 | N | 223502102 15 00 08 | 01-SEP-20 | 17-SEP-20 | 79,876 |
| 6458 | BAGESHWAR | V | N | 47 | N | 223502102 15 00 02 | 01-SEP-20 | 17-SEP-20 | 2,500 |

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6459 | BAGESHWAR | V | N | 10 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 4,50,700 |
| 6460 | BAGESHWAR | V | N | 10 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 76,619 |
| 6461 | BAGESHWAR | V | N | 10 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 42,620 |
| 6462 | BAGESHWAR | V | N | 31 | N | 223502102 01 02 01 | 01-JUL-20 | 31-JUL-20 | 3,67,635 |
| 6463 | BAGESHWAR | V | N | 31 | N | 223502102 01 02 03 | 01-JUL-20 | 31-JUL-20 | 62,498 |
| 6464 | BAGESHWAR | V | N | 31 | N | 223502102 01 02 06 | 01-JUL-20 | 31-JUL-20 | 33,828 |
| 6465 | BAGESHWAR | V | N | 32 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 35,300 |
| 6466 | BAGESHWAR | V | N | 32 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 6,001 |
| 6467 | BAGESHWAR | V | N | 32 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 2,790 |
| 6468 | BAGESHWAR | V | N | 9 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 35,300 |
| 6469 | BAGESHWAR | V | N | 9 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 6,001 |
| 6470 | BAGESHWAR | V | N | 9 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 2,790 |
| 6471 | BAGESHWAR | V | N | 102 | N | 223502102 01 02 23 | 01-AUG-20 | 24-AUG-20 | 10,800 |
| 6472 | BAGESHWAR | V | N | 103 | N | 223502102 01 02 23 | 01-AUG-20 | 24-AUG-20 | 30,000 |
| 6473 | BAGESHWAR | V | N | 14 | N | 223502102 01 02 01 | 01-AUG-20 | 21-AUG-20 | 65,000 |
| 6474 | BAGESHWAR | V | N | 14 | N | 223502102 01 02 03 | 01-AUG-20 | 21-AUG-20 | 11,050 |
| 6475 | BAGESHWAR | V | N | 14 | N | 223502102 01 02 06 | 01-AUG-20 | 21-AUG-20 | 6,190 |
| 6476 | BAGESHWAR | V | N | 28 | N | 223502102 01 02 08 | 01-AUG-20 | 13-AUG-20 | 67,500 |
| 6477 | BAGESHWAR | V | N | 29 | N | 223502102 01 02 08 | 01-AUG-20 | 13-AUG-20 | 4,86,000 |
| 6478 | BAGESHWAR | V | N | 30 | N | 223502102 01 02 08 | 01-AUG-20 | 13-AUG-20 | 1,26,000 |
| 6479 | BAGESHWAR | V | N | 31 | N | 223502102 01 02 08 | 01-AUG-20 | 13-AUG-20 | 3,48,750 |
| 6480 | BAGESHWAR | V | N | 32 | N | 223502102 01 02 08 | 01-AUG-20 | 13-AUG-20 | 2,20,500 |
| 6481 | BAGESHWAR | V | N | 33 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 3,24,000 |
| 6482 | BAGESHWAR | V | N | 34 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 45,000 |

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DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6483 | BAGESHWAR | V | N | 35 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 84,000 |
| 6484 | BAGESHWAR | V | N | 36 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 2,32,500 |
| 6485 | BAGESHWAR | V | N | 37 | N | 223502102 03 03 08 | 01-AUG-20 | 13-AUG-20 | 78,750 |
| 6486 | BAGESHWAR | V | N | 42 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 2,16,000 |
| 6487 | BAGESHWAR | V | N | 43 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 30,000 |
| 6488 | BAGESHWAR | V | N | 44 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 56,000 |
| 6489 | BAGESHWAR | V | N | 45 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 3,12,000 |
| 6490 | BAGESHWAR | V | N | 46 | N | 223502102 03 03 08 | 01-AUG-20 | 14-AUG-20 | 1,26,000 |
| 6491 | BAGESHWAR | V | N | 68 | N | 223502102 01 02 44 | 01-AUG-20 | 18-AUG-20 | 30,87,694 |
| 6492 | BAGESHWAR | V | N | 70 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 3,24,000 |
| 6493 | BAGESHWAR | V | N | 71 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 45,000 |
| 6494 | BAGESHWAR | V | N | 72 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 84,000 |
| 6495 | BAGESHWAR | V | N | 73 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 2,34,000 |
| 6496 | BAGESHWAR | V | N | 74 | N | 223502102 03 03 08 | 01-AUG-20 | 18-AUG-20 | 78,750 |
| 6497 | BAGESHWAR | V | N | 5 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 35,300 |
| 6498 | BAGESHWAR | V | N | 5 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 6,001 |
| 6499 | BAGESHWAR | V | N | 5 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 2,790 |
| 6500 | BAGESHWAR | V | N | 6 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 4,20,700 |
| 6501 | BAGESHWAR | V | N | 6 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 71,519 |
| 6502 | BAGESHWAR | V | N | 6 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 38,790 |
| 6503 | BAGESHWAR | V | N | 64 | N | 223502102 01 02 08 | 01-SEP-20 | 28-SEP-20 | 4,79,472 |
| 6504 | BAGESHWAR | V | N | 65 | N | 223502102 01 02 08 | 01-SEP-20 | 28-SEP-20 | 67,500 |
| 6505 | BAGESHWAR | V | N | 66 | N | 223502102 01 02 08 | 01-SEP-20 | 28-SEP-20 | 1,25,130 |
| 6506 | BAGESHWAR | V | N | 67 | N | 223502102 01 02 08 | 01-SEP-20 | 28-SEP-20 | 3,45,989 |
| 6507 | BAGESHWAR | V | N | 68 | N | 223502102 01 02 08 | 01-SEP-20 | 28-SEP-20 | 2,14,854 |
| 6508 | BAGESHWAR | V | N | 69 | N | 223502102 03 03 08 | 01-SEP-20 | 28-SEP-20 | 45,000 |
| 6509 | BAGESHWAR | V | N | 70 | N | 223502102 03 03 08 | 01-SEP-20 | 28-SEP-20 | 3,18,380 |
| 6510 | BAGESHWAR | V | N | 71 | N | 223502102 03 03 08 | 01-SEP-20 | 28-SEP-20 | 83,321 |
| 6511 | BAGESHWAR | V | N | 72 | N | 223502102 03 03 08 | 01-SEP-20 | 28-SEP-20 | 2,31,534 |
| 6512 | BAGESHWAR | V | N | 73 | N | 223502102 03 03 08 | 01-SEP-20 | 28-SEP-20 | 77,582 |
| 6513 | BAGESHWAR | V | N | 74 | N | 223502102 01 02 08 | 01-SEP-20 | 28-SEP-20 | 4,355 |
| 6514 | BAGESHWAR | V | N | 75 | N | 223502102 03 03 08 | 01-SEP-20 | 28-SEP-20 | 2,903 |

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6515 | BAGESHWAR | V | N | 18 | N | 223560107 03 00 57 | 01-JUL-20 | 21-JUL-20 | 35,845 |
| 6516 | BAGESHWAR | V | N | 26 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 1,79,982 |

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6517 | BAGESHWAR | V | N | 27 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 9,369 |
| 6518 | BAGESHWAR | V | N | 10 | N | 223560107 03 00 57 | 01-AUG-20 | 11-AUG-20 | 61,060 |
| 6519 | BAGESHWAR | V | N | 11 | N | 223560107 03 00 57 | 01-AUG-20 | 11-AUG-20 | 8,428 |
| 6520 | BAGESHWAR | V | N | 12 | N | 223560107 03 00 57 | 01-AUG-20 | 11-AUG-20 | 8,428 |
| 6521 | BAGESHWAR | V | N | 13 | N | 223560107 03 00 57 | 01-AUG-20 | 11-AUG-20 | 1,47,000 |
| 6522 | BAGESHWAR | V | N | 20 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,97,781 |
| 6523 | BAGESHWAR | V | N | 21 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 9,369 |
| 6524 | BAGESHWAR | V | N | 14 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 9,369 |
| 6525 | BAGESHWAR | V | N | 15 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 2,09,781 |

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6526 | BAGESHWAR | V | N | 33 | N | 223502104 03 00 01 | 01-JUL-20 | 31-JUL-20 | 46,900 |
| 6527 | BAGESHWAR | V | N | 33 | N | 223502104 03 00 03 | 01-JUL-20 | 31-JUL-20 | 7,973 |
| 6528 | BAGESHWAR | V | N | 33 | N | 223502104 03 00 06 | 01-JUL-20 | 31-JUL-20 | 2,780 |
| 6529 | BAGESHWAR | V | N | 4 | N | 223502104 03 00 01 | 01-JUL-20 | 03-JUL-20 | 45,500 |
| 6530 | BAGESHWAR | V | N | 4 | N | 223502104 03 00 03 | 01-JUL-20 | 03-JUL-20 | 7,735 |
| 6531 | BAGESHWAR | V | N | 4 | N | 223502104 03 00 06 | 01-JUL-20 | 03-JUL-20 | 2,780 |
| 6532 | BAGESHWAR | V | N | 16 | N | 223502104 03 00 02 | 01-AUG-20 | 10-AUG-20 | 18,600 |
| 6533 | BAGESHWAR | V | N | 83 | N | 223502104 03 00 25 | 01-AUG-20 | 18-AUG-20 | 28,950 |
| 6534 | BAGESHWAR | V | N | 15 | N | 223560102 06 00 57 | 01-SEP-20 | 08-SEP-20 | 22,01,000 |
| 6535 | BAGESHWAR | V | N | 17 | N | 223502104 03 00 01 | 01-SEP-20 | 30-SEP-20 | 46,900 |
| 6536 | BAGESHWAR | V | N | 17 | N | 223502104 03 00 03 | 01-SEP-20 | 30-SEP-20 | 7,973 |
| 6537 | BAGESHWAR | V | N | 17 | N | 223502104 03 00 06 | 01-SEP-20 | 30-SEP-20 | 2,780 |
| 6538 | BAGESHWAR | V | N | 19 | N | 223560102 05 00 57 | 01-SEP-20 | 08-SEP-20 | 27,01,200 |
| 6539 | BAGESHWAR | V | N | 20 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 44,64,000 |
| 6540 | BAGESHWAR | V | N | 21 | N | 223502101 20 00 57 | 01-SEP-20 | 08-SEP-20 | 57,80,400 |
| 6541 | BAGESHWAR | V | N | 22 | N | 223502104 03 00 02 | 01-SEP-20 | 09-SEP-20 | 9,300 |
| 6542 | BAGESHWAR | V | N | 23 | N | 223502101 20 00 57 | 01-SEP-20 | 09-SEP-20 | 3,24,100 |
| 6543 | BAGESHWAR | V | N | 24 | N | 223502104 03 00 41 | 01-SEP-20 | 09-SEP-20 | 29,144 |
| 6544 | BAGESHWAR | V | N | 25 | N | 223502104 03 00 11 | 01-SEP-20 | 10-SEP-20 | 5,532 |
| 6545 | BAGESHWAR | V | N | 26 | N | 223502104 03 00 41 | 01-SEP-20 | 10-SEP-20 | 47,385 |
| 6546 | BAGESHWAR | V | N | 27 | N | 223502104 03 00 41 | 01-SEP-20 | 10-SEP-20 | 44,265 |
| 6547 | BAGESHWAR | V | N | 35 | N | 223503101 01 01 57 | 01-SEP-20 | 09-SEP-20 | 5,73,000 |
| 6548 | BAGESHWAR | V | N | 39 | N | 223503102 01 01 57 | 01-SEP-20 | 09-SEP-20 | 40,100 |
| 6549 | BAGESHWAR | V | N | 42 | N | 223502101 20 00 57 | 01-SEP-20 | 09-SEP-20 | 12,12,000 |
| 6550 | BAGESHWAR | V | N | 8 | N | 223502104 03 00 01 | 01-SEP-20 | 03-SEP-20 | 46,900 |

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6551 | BAGESHWAR | V | N | 8 | N | 223502104 03 00 03 | 01-SEP-20 | 03-SEP-20 | 7,973 |
| 6552 | BAGESHWAR | V | N | 8 | N | 223502104 03 00 06 | 01-SEP-20 | 03-SEP-20 | 2,780 |

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6553 | BAGESHWAR | V | N | 10 | N | 223560200 03 09 57 | 01-JUL-20 | 24-JUL-20 | 32,000 |
| 6554 | BAGESHWAR | V | N | 11 | N | 223560200 03 01 01 | 01-JUL-20 | 03-JUL-20 | 1,00,750 |
| 6555 | BAGESHWAR | V | N | 11 | N | 223560200 03 01 03 | 01-JUL-20 | 03-JUL-20 | 26,520 |
| 6556 | BAGESHWAR | V | N | 11 | N | 223560200 03 01 06 | 01-JUL-20 | 03-JUL-20 | 7,340 |
| 6557 | BAGESHWAR | V | N | 12 | N | 223560200 03 01 25 | 01-JUL-20 | 30-JUL-20 | 1,238 |
| 6558 | BAGESHWAR | V | N | 28 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 1,00,750 |
| 6559 | BAGESHWAR | V | N | 28 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 26,520 |
| 6560 | BAGESHWAR | V | N | 28 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 7,340 |
| 6561 | BAGESHWAR | V | N | 6 | N | 223560200 03 09 57 | 01-JUL-20 | 13-JUL-20 | 9,62,323 |
| 6562 | BAGESHWAR | V | N | 7 | N | 223560200 03 09 57 | 01-JUL-20 | 13-JUL-20 | 80,000 |
| 6563 | BAGESHWAR | V | N | 8 | N | 223560200 03 01 25 | 01-JUL-20 | 14-JUL-20 | 587 |
| 6564 | BAGESHWAR | V | N | 9 | N | 223560200 03 01 25 | 01-JUL-20 | 14-JUL-20 | 1,115 |
| 6565 | BAGESHWAR | V | N | 109 | N | 223560200 03 01 25 | 01-AUG-20 | 27-AUG-20 | 819 |
| 6566 | BAGESHWAR | V | N | 119 | N | 223560200 03 01 22 | 01-AUG-20 | 28-AUG-20 | 8,000 |
| 6567 | BAGESHWAR | V | N | 12 | N | 223560200 03 01 25 | 01-AUG-20 | 10-AUG-20 | 1,115 |
| 6568 | BAGESHWAR | V | N | 13 | N | 223560200 03 01 22 | 01-AUG-20 | 10-AUG-20 | 1,474 |
| 6569 | BAGESHWAR | V | N | 41 | N | 223560200 03 01 22 | 01-AUG-20 | 13-AUG-20 | 4,000 |
| 6570 | BAGESHWAR | V | N | 87 | N | 223560200 03 01 08 | 01-AUG-20 | 20-AUG-20 | 18,76,095 |
| 6571 | BAGESHWAR | V | N | 1 | N | 223560200 03 17 56 | 01-SEP-20 | 03-SEP-20 | 5,02,999 |
| 6572 | BAGESHWAR | V | N | 10 | N | 223560200 03 01 56 | 01-SEP-20 | 08-SEP-20 | 54,000 |
| 6573 | BAGESHWAR | V | N | 11 | N | 223560200 03 01 22 | 01-SEP-20 | 08-SEP-20 | 1,500 |
| 6574 | BAGESHWAR | V | N | 12 | N | 223560200 03 01 08 | 01-SEP-20 | 08-SEP-20 | 3,75,219 |
| 6575 | BAGESHWAR | V | N | 16 | N | 223560200 03 01 01 | 01-SEP-20 | 30-SEP-20 | 1,00,750 |
| 6576 | BAGESHWAR | V | N | 16 | N | 223560200 03 01 03 | 01-SEP-20 | 30-SEP-20 | 26,520 |
| 6577 | BAGESHWAR | V | N | 16 | N | 223560200 03 01 06 | 01-SEP-20 | 30-SEP-20 | 7,340 |
| 6578 | BAGESHWAR | V | N | 2 | N | 223560200 03 01 29 | 01-SEP-20 | 03-SEP-20 | 3,138 |
| 6579 | BAGESHWAR | V | N | 3 | N | 223560200 03 01 29 | 01-SEP-20 | 03-SEP-20 | 1,644 |
| 6580 | BAGESHWAR | V | N | 4 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 1,00,750 |
| 6581 | BAGESHWAR | V | N | 4 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 26,520 |
| 6582 | BAGESHWAR | V | N | 4 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 7,340 |
| 6583 | BAGESHWAR | V | N | 4 | N | 223560200 03 01 29 | 01-SEP-20 | 03-SEP-20 | 1,504 |
| 6584 | BAGESHWAR | V | N | 43 | N | 223560200 03 01 25 | 01-SEP-20 | 16-SEP-20 | 1,115 |

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DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6585 | BAGESHWAR | V | N | 44 | N | 223560200 03 01 25 | 01-SEP-20 | 16-SEP-20 | 623 |
| 6586 | BAGESHWAR | V | N | 45 | N | 223560200 03 01 22 | 01-SEP-20 | 16-SEP-20 | 1,826 |
| 6587 | BAGESHWAR | V | N | 49 | N | 223560200 03 07 42 | 01-SEP-20 | 22-SEP-20 | 6,00,000 |
| 6588 | BAGESHWAR | V | N | 5 | N | 223560200 03 01 29 | 01-SEP-20 | 05-SEP-20 | 2,058 |
| 6589 | BAGESHWAR | V | N | 50 | N | 223560200 03 07 42 | 01-SEP-20 | 22-SEP-20 | 6,00,000 |
| 6590 | BAGESHWAR | V | N | 51 | N | 223560200 03 01 25 | 01-SEP-20 | 28-SEP-20 | 1,600 |
| 6591 | BAGESHWAR | V | N | 6 | N | 223560200 03 19 56 | 01-SEP-20 | 05-SEP-20 | 7,00,000 |
| 6592 | BAGESHWAR | V | N | 9 | N | 223560200 03 08 56 | 01-SEP-20 | 08-SEP-20 | 4,50,000 |

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6593 | BAGESHWAR | V | N | 1 | N | 223502102 03 03 08 | 01-JUL-20 | 01-JUL-20 | 3,61,468 |
| 6594 | BAGESHWAR | V | N | 2 | N | 223502102 03 03 08 | 01-JUL-20 | 01-JUL-20 | 2,20,500 |
| 6595 | BAGESHWAR | V | N | 3 | N | 223502102 03 03 08 | 01-JUL-20 | 01-JUL-20 | 69,065 |
| 6596 | BAGESHWAR | V | N | 7 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 2,04,500 |
| 6597 | BAGESHWAR | V | N | 7 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 34,765 |
| 6598 | BAGESHWAR | V | N | 7 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 17,620 |
| 6599 | BAGESHWAR | V | N | 8 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 38,100 |
| 6600 | BAGESHWAR | V | N | 8 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 6,477 |
| 6601 | BAGESHWAR | V | N | 8 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 2,720 |
| 6602 | BAGESHWAR | V | N | 10 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 6,66,000 |
| 6603 | BAGESHWAR | V | N | 101 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 2,03,902 |
| 6604 | BAGESHWAR | V | N | 6 | N | 223502102 15 00 01 | 01-AUG-20 | 04-AUG-20 | 39,200 |
| 6605 | BAGESHWAR | V | N | 6 | N | 223502102 15 00 03 | 01-AUG-20 | 04-AUG-20 | 6,664 |
| 6606 | BAGESHWAR | V | N | 6 | N | 223502102 15 00 06 | 01-AUG-20 | 04-AUG-20 | 2,720 |
| 6607 | BAGESHWAR | V | N | 60 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 4,44,000 |
| 6608 | BAGESHWAR | V | N | 61 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,16,000 |
| 6609 | BAGESHWAR | V | N | 65 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,30,000 |
| 6610 | BAGESHWAR | V | N | 66 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,90,000 |
| 6611 | BAGESHWAR | V | N | 67 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,98,000 |
| 6612 | BAGESHWAR | V | N | 7 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 2,08,400 |
| 6613 | BAGESHWAR | V | N | 7 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 35,428 |
| 6614 | BAGESHWAR | V | N | 7 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 17,620 |
| 6615 | BAGESHWAR | V | N | 7 | N | 223502102 03 03 08 | 01-AUG-20 | 06-AUG-20 | 80,417 |
| 6616 | BAGESHWAR | V | N | 8 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 2,25,167 |
| 6617 | BAGESHWAR | V | N | 84 | N | 223502102 01 02 44 | 01-AUG-20 | 19-AUG-20 | 11,50,500 |
| 6618 | BAGESHWAR | V | N | 9 | N | 223502102 01 02 08 | 01-AUG-20 | 06-AUG-20 | 3,24,000 |

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DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6619 | BAGESHWAR | V | N | 90 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 6,42,198 |
| 6620 | BAGESHWAR | V | N | 91 | N | 223502102 01 02 08 | 01-AUG-20 | 24-AUG-20 | 3,17,540 |
| 6621 | BAGESHWAR | V | N | 92 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 4,28,126 |
| 6622 | BAGESHWAR | V | N | 93 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 2,11,694 |
| 6623 | BAGESHWAR | V | N | 94 | N | 223502102 03 03 08 | 01-AUG-20 | 24-AUG-20 | 72,821 |
| 6624 | BAGESHWAR | V | N | 10 | N | 223502102 01 02 01 | 01-SEP-20 | 07-SEP-20 | 1,97,019 |
| 6625 | BAGESHWAR | V | N | 10 | N | 223502102 01 02 03 | 01-SEP-20 | 07-SEP-20 | 33,493 |
| 6626 | BAGESHWAR | V | N | 10 | N | 223502102 01 02 06 | 01-SEP-20 | 07-SEP-20 | 16,857 |
| 6627 | BAGESHWAR | V | N | 52 | N | 223502102 01 02 08 | 01-SEP-20 | 24-SEP-20 | 6,53,516 |
| 6628 | BAGESHWAR | V | N | 53 | N | 223502102 01 02 08 | 01-SEP-20 | 24-SEP-20 | 3,19,500 |
| 6629 | BAGESHWAR | V | N | 54 | N | 223502102 01 02 08 | 01-SEP-20 | 24-SEP-20 | 2,13,047 |
| 6630 | BAGESHWAR | V | N | 62 | N | 223502102 01 02 44 | 01-SEP-20 | 28-SEP-20 | 15,15,054 |
| 6631 | BAGESHWAR | V | N | 9 | N | 223502102 15 00 01 | 01-SEP-20 | 07-SEP-20 | 39,200 |
| 6632 | BAGESHWAR | V | N | 9 | N | 223502102 15 00 03 | 01-SEP-20 | 07-SEP-20 | 6,664 |
| 6633 | BAGESHWAR | V | N | 9 | N | 223502102 15 00 06 | 01-SEP-20 | 07-SEP-20 | 2,720 |

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6634 | BAGESHWAR | V | N | 14 | N | 223560107 03 00 57 | 01-JUL-20 | 07-JUL-20 | 29,820 |
| 6635 | BAGESHWAR | V | N | 16 | N | 223560107 03 00 57 | 01-JUL-20 | 21-JUL-20 | 44,806 |
| 6636 | BAGESHWAR | V | N | 17 | N | 223560107 03 00 57 | 01-JUL-20 | 21-JUL-20 | 44,806 |
| 6637 | BAGESHWAR | V | N | 29 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 66,130 |
| 6638 | BAGESHWAR | V | N | 6 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 21,464 |
| 6639 | BAGESHWAR | V | N | 22 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 46,130 |
| 6640 | BAGESHWAR | V | N | 5 | N | 223560107 03 00 57 | 01-AUG-20 | 06-AUG-20 | 45,806 |

DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6641 | BAGESHWAR | V | N | 3 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 49,231 |
| 6642 | BAGESHWAR | V | N | 2 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 48,564 |
| 6643 | BAGESHWAR | V | N | 1 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 48,564 |

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6644 | BAGESHWAR | V | N | 12 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 3,04,000 |
| 6645 | BAGESHWAR | V | N | 12 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 51,680 |

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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6646 | BAGESHWAR | V | N | 12 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 22,160 |
| 6647 | BAGESHWAR | V | N | 13 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 33,900 |
| 6648 | BAGESHWAR | V | N | 13 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 5,763 |
| 6649 | BAGESHWAR | V | N | 13 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 2,630 |
| 6650 | BAGESHWAR | V | N | 120 | N | 223502102 01 02 08 | 01-AUG-20 | 28-AUG-20 | 4,59,150 |
| 6651 | BAGESHWAR | V | N | 121 | N | 223502102 01 02 08 | 01-AUG-20 | 28-AUG-20 | 2,43,000 |
| 6652 | BAGESHWAR | V | N | 122 | N | 223502102 01 02 08 | 01-AUG-20 | 28-AUG-20 | 2,15,755 |
| 6653 | BAGESHWAR | V | N | 123 | N | 223502102 03 03 08 | 01-AUG-20 | 28-AUG-20 | 3,06,093 |
| 6654 | BAGESHWAR | V | N | 124 | N | 223502102 03 03 08 | 01-AUG-20 | 28-AUG-20 | 1,62,000 |
| 6655 | BAGESHWAR | V | N | 125 | N | 223502102 03 03 08 | 01-AUG-20 | 28-AUG-20 | 77,058 |
| 6656 | BAGESHWAR | V | N | 14 | N | 223502102 01 02 08 | 01-AUG-20 | 10-AUG-20 | 4,72,500 |
| 6657 | BAGESHWAR | V | N | 17 | N | 223502102 01 02 08 | 01-AUG-20 | 10-AUG-20 | 2,45,250 |
| 6658 | BAGESHWAR | V | N | 18 | N | 223502102 01 02 08 | 01-AUG-20 | 10-AUG-20 | 2,24,000 |
| 6659 | BAGESHWAR | V | N | 19 | N | 223502102 03 03 08 | 01-AUG-20 | 10-AUG-20 | 3,15,000 |
| 6660 | BAGESHWAR | V | N | 20 | N | 223502102 03 03 08 | 01-AUG-20 | 10-AUG-20 | 1,63,500 |
| 6661 | BAGESHWAR | V | N | 21 | N | 223502102 03 03 08 | 01-AUG-20 | 10-AUG-20 | 80,000 |
| 6662 | BAGESHWAR | V | N | 54 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,10,000 |
| 6663 | BAGESHWAR | V | N | 55 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 2,18,000 |
| 6664 | BAGESHWAR | V | N | 56 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 1,28,000 |
| 6665 | BAGESHWAR | V | N | 8 | N | 223502102 01 02 01 | 01-AUG-20 | 10-AUG-20 | 3,09,900 |
| 6666 | BAGESHWAR | V | N | 8 | N | 223502102 01 02 03 | 01-AUG-20 | 10-AUG-20 | 52,683 |
| 6667 | BAGESHWAR | V | N | 8 | N | 223502102 01 02 06 | 01-AUG-20 | 10-AUG-20 | 22,160 |
| 6668 | BAGESHWAR | V | N | 9 | N | 223502102 15 00 01 | 01-AUG-20 | 10-AUG-20 | 22,965 |
| 6669 | BAGESHWAR | V | N | 9 | N | 223502102 15 00 03 | 01-AUG-20 | 10-AUG-20 | 3,904 |
| 6670 | BAGESHWAR | V | N | 9 | N | 223502102 15 00 06 | 01-AUG-20 | 10-AUG-20 | 1,782 |
| 6671 | BAGESHWAR | V | N | 7 | N | 223502102 01 02 44 | 01-SEP-20 | 08-SEP-20 | 10,73,344 |

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6672 | BAGESHWAR | V | N | 1 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 21,000 |
| 6673 | BAGESHWAR | V | N | 15 | N | 223560107 03 00 57 | 01-JUL-20 | 10-JUL-20 | 29,841 |
| 6674 | BAGESHWAR | V | N | 2 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 2,18,095 |
| 6675 | BAGESHWAR | V | N | 23 | N | 223560107 03 00 57 | 01-JUL-20 | 28-JUL-20 | 44,806 |
| 6676 | BAGESHWAR | V | N | 24 | N | 223560107 03 00 57 | 01-JUL-20 | 28-JUL-20 | 29,841 |
| 6677 | BAGESHWAR | V | N | 3 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 2,12,427 |
| 6678 | BAGESHWAR | V | N | 4 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 21,000 |
| 6679 | BAGESHWAR | V | N | 2 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 21,000 |

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6680 | BAGESHWAR | V | N | 3 | N | 223560107 03 00 57 | 01-SEP-20 | 01-SEP-20 | 2,12,427 |

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6681 | RUDRAPRAYAG | V | N | 1 | N | 223502102 01 04 01 | 01-JUL-20 | 03-JUL-20 | 37,600 |
| 6682 | RUDRAPRAYAG | V | N | 1 | N | 223502102 01 04 03 | 01-JUL-20 | 03-JUL-20 | 6,392 |
| 6683 | RUDRAPRAYAG | V | N | 1 | N | 223502102 01 04 06 | 01-JUL-20 | 03-JUL-20 | 3,970 |
| 6684 | RUDRAPRAYAG | V | N | 18 | N | 223502102 15 00 01 | 01-JUL-20 | 31-JUL-20 | 81,300 |
| 6685 | RUDRAPRAYAG | V | N | 18 | N | 223502102 15 00 03 | 01-JUL-20 | 31-JUL-20 | 13,821 |
| 6686 | RUDRAPRAYAG | V | N | 18 | N | 223502102 15 00 06 | 01-JUL-20 | 31-JUL-20 | 7,450 |
| 6687 | RUDRAPRAYAG | V | N | 19 | N | 223502102 01 04 01 | 01-JUL-20 | 31-JUL-20 | 38,700 |
| 6688 | RUDRAPRAYAG | V | N | 19 | N | 223502102 01 04 03 | 01-JUL-20 | 31-JUL-20 | 6,579 |
| 6689 | RUDRAPRAYAG | V | N | 19 | N | 223502102 01 04 06 | 01-JUL-20 | 31-JUL-20 | 3,970 |
| 6690 | RUDRAPRAYAG | V | N | 2 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 81,300 |
| 6691 | RUDRAPRAYAG | V | N | 2 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 13,821 |
| 6692 | RUDRAPRAYAG | V | N | 2 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 7,450 |
| 6693 | RUDRAPRAYAG | V | N | 39 | N | 223502102 01 26 22 | 01-AUG-20 | 18-AUG-20 | 11,672 |
| 6694 | RUDRAPRAYAG | V | N | 40 | N | 223502102 01 26 24 | 01-AUG-20 | 18-AUG-20 | 21,600 |
| 6695 | RUDRAPRAYAG | V | N | 41 | N | 223502102 01 26 42 | 01-AUG-20 | 18-AUG-20 | 24,900 |
| 6696 | RUDRAPRAYAG | V | N | 42 | N | 223502102 01 26 42 | 01-AUG-20 | 18-AUG-20 | 20,000 |
| 6697 | RUDRAPRAYAG | V | N | 1 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 81,300 |
| 6698 | RUDRAPRAYAG | V | N | 1 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 13,821 |
| 6699 | RUDRAPRAYAG | V | N | 1 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 7,450 |
| 6700 | RUDRAPRAYAG | V | N | 131 | N | 223502102 15 00 08 | 01-SEP-20 | 19-SEP-20 | 1,17,313 |
| 6701 | RUDRAPRAYAG | V | N | 2 | N | 223502102 01 04 01 | 01-SEP-20 | 03-SEP-20 | 38,700 |
| 6702 | RUDRAPRAYAG | V | N | 2 | N | 223502102 01 04 03 | 01-SEP-20 | 03-SEP-20 | 6,579 |
| 6703 | RUDRAPRAYAG | V | N | 2 | N | 223502102 01 04 06 | 01-SEP-20 | 03-SEP-20 | 3,970 |

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6704 | RUDRAPRAYAG | V | N | 21 | N | 223502102 04 00 01 | 01-JUL-20 | 31-JUL-20 | 33,900 |
| 6705 | RUDRAPRAYAG | V | N | 21 | N | 223502102 04 00 03 | 01-JUL-20 | 31-JUL-20 | 5,763 |
| 6706 | RUDRAPRAYAG | V | N | 21 | N | 223502102 04 00 06 | 01-JUL-20 | 31-JUL-20 | 3,230 |
| 6707 | RUDRAPRAYAG | V | N | 6 | N | 223502102 04 00 01 | 01-JUL-20 | 03-JUL-20 | 32,900 |
| 6708 | RUDRAPRAYAG | V | N | 6 | N | 223502102 04 00 03 | 01-JUL-20 | 03-JUL-20 | 5,593 |
| 6709 | RUDRAPRAYAG | V | N | 6 | N | 223502102 04 00 06 | 01-JUL-20 | 03-JUL-20 | 3,230 |
| 6710 | RUDRAPRAYAG | V | N | 100 | N | 223503102 01 02 57 | 01-SEP-20 | 05-SEP-20 | 4,71,600 |

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DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 6711 | RUDRAPRAYAG | V | N | 13 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 1,05,44,400 |
| 6712 | RUDRAPRAYAG | V | N | 14 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 28,83,600 |
| 6713 | RUDRAPRAYAG | V | N | 15 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 17,40,000 |
| 6714 | RUDRAPRAYAG | V | N | 155 | N | 223502102 04 00 20 | 01-SEP-20 | 23-SEP-20 | 9,160 |
| 6715 | RUDRAPRAYAG | V | N | 156 | N | 223502102 04 00 26 | 01-SEP-20 | 23-SEP-20 | 9,400 |
| 6716 | RUDRAPRAYAG | V | N | 16 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 4,54,800 |
| 6717 | RUDRAPRAYAG | V | N | 17 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 6,81,600 |
| 6718 | RUDRAPRAYAG | V | N | 18 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 5,58,000 |
| 6719 | RUDRAPRAYAG | V | N | 19 | N | 223502102 04 00 01 | 01-SEP-20 | 30-SEP-20 | 33,900 |
| 6720 | RUDRAPRAYAG | V | N | 19 | N | 223502102 04 00 03 | 01-SEP-20 | 30-SEP-20 | 5,763 |
| 6721 | RUDRAPRAYAG | V | N | 19 | N | 223502102 04 00 06 | 01-SEP-20 | 30-SEP-20 | 3,230 |
| 6722 | RUDRAPRAYAG | V | N | 19 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 1,18,800 |
| 6723 | RUDRAPRAYAG | V | N | 20 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 1,16,400 |
| 6724 | RUDRAPRAYAG | V | N | 21 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 1,20,000 |
| 6725 | RUDRAPRAYAG | V | N | 22 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 1,94,400 |
| 6726 | RUDRAPRAYAG | V | N | 23 | N | 223502103 15 00 57 | 01-SEP-20 | 05-SEP-20 | 6,82,800 |
| 6727 | RUDRAPRAYAG | V | N | 4 | N | 223502102 04 00 01 | 01-SEP-20 | 03-SEP-20 | 33,900 |
| 6728 | RUDRAPRAYAG | V | N | 4 | N | 223502102 04 00 03 | 01-SEP-20 | 03-SEP-20 | 5,763 |
| 6729 | RUDRAPRAYAG | V | N | 4 | N | 223502102 04 00 06 | 01-SEP-20 | 03-SEP-20 | 3,230 |
| 6730 | RUDRAPRAYAG | V | N | 98 | N | 223502103 20 00 57 | 01-SEP-20 | 05-SEP-20 | 6,75,600 |

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6731 | RUDRAPRAYAG | V | N | 22 | N | 223560107 03 00 57 | 01-JUL-20 | 31-JUL-20 | 89,613 |
| 6732 | RUDRAPRAYAG | V | N | 4 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 1,18,625 |
| 6733 | RUDRAPRAYAG | V | N | 5 | N | 223560107 03 00 57 | 01-JUL-20 | 01-JUL-20 | 4,59,308 |
| 6734 | RUDRAPRAYAG | V | N | 13 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 4,71,531 |
| 6735 | RUDRAPRAYAG | V | N | 14 | N | 223560107 03 00 57 | 01-AUG-20 | 31-AUG-20 | 1,21,625 |
| 6736 | RUDRAPRAYAG | V | N | 4 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 4,98,728 |
| 6737 | RUDRAPRAYAG | V | N | 5 | N | 223560107 03 00 57 | 01-AUG-20 | 04-AUG-20 | 1,22,625 |
| 6738 | RUDRAPRAYAG | V | N | 8 | N | 223560107 03 00 57 | 01-AUG-20 | 17-AUG-20 | 91,613 |
| 6739 | RUDRAPRAYAG | V | N | 10 | N | 223560107 03 00 57 | 01-SEP-20 | 08-SEP-20 | 17,161 |
| 6740 | RUDRAPRAYAG | V | N | 11 | N | 223560107 03 00 57 | 01-SEP-20 | 10-SEP-20 | 93,613 |
| 6741 | RUDRAPRAYAG | V | N | 12 | N | 223560107 03 00 57 | 01-SEP-20 | 23-SEP-20 | 62,393 |
| 6742 | RUDRAPRAYAG | V | N | 15 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 1,61,764 |
| 6743 | RUDRAPRAYAG | V | N | 16 | N | 223560107 03 00 57 | 01-SEP-20 | 30-SEP-20 | 4,47,821 |

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6744 | RUDRAPRAYAG | V | N | 102 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 1,73,000 |
| 6745 | RUDRAPRAYAG | V | N | 104 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 23,56,800 |
| 6746 | RUDRAPRAYAG | V | N | 106 | N | 223503101 01 01 57 | 01-SEP-20 | 05-SEP-20 | 57,48,000 |
| 6747 | RUDRAPRAYAG | V | N | 109 | N | 223503102 01 01 57 | 01-SEP-20 | 05-SEP-20 | 55,200 |
| 6748 | RUDRAPRAYAG | V | N | 111 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 29,68,800 |
| 6749 | RUDRAPRAYAG | V | N | 112 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 8,79,000 |
| 6750 | RUDRAPRAYAG | V | N | 113 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 5,23,200 |
| 6751 | RUDRAPRAYAG | V | N | 114 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 2,05,200 |
| 6752 | RUDRAPRAYAG | V | N | 115 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 1,34,400 |
| 6753 | RUDRAPRAYAG | V | N | 116 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 1,00,800 |
| 6754 | RUDRAPRAYAG | V | N | 117 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 1,27,200 |
| 6755 | RUDRAPRAYAG | V | N | 118 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 1,00,800 |
| 6756 | RUDRAPRAYAG | V | N | 119 | N | 223502101 20 00 57 | 01-SEP-20 | 11-SEP-20 | 88,800 |
| 6757 | RUDRAPRAYAG | V | N | 121 | N | 223502101 20 00 57 | 01-SEP-20 | 14-SEP-20 | 18,52,800 |
| 6758 | RUDRAPRAYAG | V | N | 24 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 61,72,800 |
| 6759 | RUDRAPRAYAG | V | N | 25 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 16,50,000 |
| 6760 | RUDRAPRAYAG | V | N | 26 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 3,57,000 |
| 6761 | RUDRAPRAYAG | V | N | 27 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 3,42,000 |
| 6762 | RUDRAPRAYAG | V | N | 28 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 1,68,000 |
| 6763 | RUDRAPRAYAG | V | N | 29 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 81,000 |
| 6764 | RUDRAPRAYAG | V | N | 30 | N | 223560102 06 00 57 | 01-SEP-20 | 05-SEP-20 | 1,11,000 |
| 6765 | RUDRAPRAYAG | V | N | 31 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 25,39,200 |
| 6766 | RUDRAPRAYAG | V | N | 32 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 17,96,400 |
| 6767 | RUDRAPRAYAG | V | N | 33 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 11,55,600 |
| 6768 | RUDRAPRAYAG | V | N | 34 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 8,60,400 |
| 6769 | RUDRAPRAYAG | V | N | 35 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 6,91,200 |
| 6770 | RUDRAPRAYAG | V | N | 36 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 3,43,200 |
| 6771 | RUDRAPRAYAG | V | N | 37 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 1,99,200 |
| 6772 | RUDRAPRAYAG | V | N | 38 | N | 223560102 05 00 57 | 01-SEP-20 | 05-SEP-20 | 3,27,600 |

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6773 | RUDRAPRAYAG | V | N | 1 | N | 223560200 03 09 57 | 01-JUL-20 | 03-JUL-20 | 5,76,000 |
| 6774 | RUDRAPRAYAG | V | N | 2 | N | 223560200 03 01 25 | 01-JUL-20 | 03-JUL-20 | 6,776 |
| 6775 | RUDRAPRAYAG | V | N | 20 | N | 223560200 03 01 01 | 01-JUL-20 | 31-JUL-20 | 1,13,725 |
| 6776 | RUDRAPRAYAG | V | N | 20 | N | 223560200 03 01 03 | 01-JUL-20 | 31-JUL-20 | 30,600 |
| 6777 | RUDRAPRAYAG | V | N | 20 | N | 223560200 03 01 06 | 01-JUL-20 | 31-JUL-20 | 7,340 |

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DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6778 | RUDRAPRAYAG | V | N | 3 | N | 223560200 03 09 57 | 01-JUL-20 | 03-JUL-20 | 24,000 |
| 6779 | RUDRAPRAYAG | V | N | 4 | N | 223560200 03 01 25 | 01-JUL-20 | 03-JUL-20 | 1,933 |
| 6780 | RUDRAPRAYAG | V | N | 5 | N | 223560200 03 09 57 | 01-JUL-20 | 17-JUL-20 | 1,44,000 |
| 6781 | RUDRAPRAYAG | V | N | 6 | N | 223560200 03 01 25 | 01-JUL-20 | 17-JUL-20 | 4,283 |
| 6782 | RUDRAPRAYAG | V | N | 7 | N | 223560200 03 01 01 | 01-JUL-20 | 03-JUL-20 | 1,13,725 |
| 6783 | RUDRAPRAYAG | V | N | 7 | N | 223560200 03 01 03 | 01-JUL-20 | 03-JUL-20 | 30,600 |
| 6784 | RUDRAPRAYAG | V | N | 7 | N | 223560200 03 01 06 | 01-JUL-20 | 03-JUL-20 | 7,340 |
| 6785 | RUDRAPRAYAG | V | N | 7 | N | 223560200 03 01 22 | 01-JUL-20 | 17-JUL-20 | 5,895 |
| 6786 | RUDRAPRAYAG | V | N | 8 | N | 223560200 03 09 57 | 01-JUL-20 | 24-JUL-20 | 48,000 |
| 6787 | RUDRAPRAYAG | V | N | 9 | N | 223560200 03 01 25 | 01-JUL-20 | 24-JUL-20 | 2,804 |
| 6788 | RUDRAPRAYAG | V | N | 43 | N | 223560200 03 01 02 | 01-AUG-20 | 24-AUG-20 | 4,500 |
| 6789 | RUDRAPRAYAG | V | N | 44 | N | 223560200 03 01 56 | 01-AUG-20 | 24-AUG-20 | 36,000 |
| 6790 | RUDRAPRAYAG | V | N | 45 | N | 223560200 03 01 08 | 01-AUG-20 | 24-AUG-20 | 13,78,440 |
| 6791 | RUDRAPRAYAG | V | N | 46 | N | 223560200 03 01 08 | 01-AUG-20 | 24-AUG-20 | 2,34,264 |
| 6792 | RUDRAPRAYAG | V | N | 47 | N | 223560200 03 01 25 | 01-AUG-20 | 24-AUG-20 | 1,435 |
| 6793 | RUDRAPRAYAG | V | N | 48 | N | 223560200 03 01 08 | 01-AUG-20 | 24-AUG-20 | 83,862 |
| 6794 | RUDRAPRAYAG | V | N | 11 | N | 223560200 03 01 08 | 01-SEP-20 | 03-SEP-20 | 2,75,688 |
| 6795 | RUDRAPRAYAG | V | N | 12 | N | 223560200 03 01 08 | 01-SEP-20 | 03-SEP-20 | 52,623 |
| 6796 | RUDRAPRAYAG | V | N | 130 | N | 223560200 03 09 57 | 01-SEP-20 | 14-SEP-20 | 5,04,000 |
| 6797 | RUDRAPRAYAG | V | N | 133 | N | 223560200 03 20 56 | 01-SEP-20 | 24-SEP-20 | 10,00,000 |
| 6798 | RUDRAPRAYAG | V | N | 3 | N | 223560200 03 01 01 | 01-SEP-20 | 03-SEP-20 | 1,13,725 |
| 6799 | RUDRAPRAYAG | V | N | 3 | N | 223560200 03 01 03 | 01-SEP-20 | 03-SEP-20 | 30,600 |
| 6800 | RUDRAPRAYAG | V | N | 3 | N | 223560200 03 01 06 | 01-SEP-20 | 03-SEP-20 | 7,340 |
| 6801 | RUDRAPRAYAG | V | N | 94 | N | 223560200 03 01 29 | 01-SEP-20 | 11-SEP-20 | 29,765 |
| 6802 | RUDRAPRAYAG | V | N | 95 | N | 223560200 03 01 29 | 01-SEP-20 | 11-SEP-20 | 3,140 |
| 6803 | RUDRAPRAYAG | V | N | 96 | N | 223560200 03 01 25 | 01-SEP-20 | 11-SEP-20 | 1,927 |
| 6804 | RUDRAPRAYAG | V | N | 97 | N | 223560200 03 01 25 | 01-SEP-20 | 11-SEP-20 | 2,848 |

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6805 | RUDRAPRAYAG | V | N | 3 | N | 223502102 15 00 01 | 01-JUL-20 | 03-JUL-20 | 79,600 |
| 6806 | RUDRAPRAYAG | V | N | 3 | N | 223502102 15 00 03 | 01-JUL-20 | 03-JUL-20 | 13,532 |
| 6807 | RUDRAPRAYAG | V | N | 3 | N | 223502102 15 00 06 | 01-JUL-20 | 03-JUL-20 | 7,920 |
| 6808 | RUDRAPRAYAG | V | N | 9 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 3,58,600 |
| 6809 | RUDRAPRAYAG | V | N | 9 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 60,962 |
| 6810 | RUDRAPRAYAG | V | N | 9 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 41,590 |
| 6811 | RUDRAPRAYAG | V | N | 25 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 9,95,000 |

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DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6812 | RUDRAPRAYAG | V | N | 26 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 3,91,500 |
| 6813 | RUDRAPRAYAG | V | N | 27 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 9,20,000 |
| 6814 | RUDRAPRAYAG | V | N | 28 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 6,56,000 |
| 6815 | RUDRAPRAYAG | V | N | 29 | N | 223502102 03 03 08 | 01-AUG-20 | 17-AUG-20 | 48,000 |
| 6816 | RUDRAPRAYAG | V | N | 34 | N | 223502102 01 02 08 | 01-AUG-20 | 17-AUG-20 | 4,47,750 |
| 6817 | RUDRAPRAYAG | V | N | 35 | N | 223502102 01 02 08 | 01-AUG-20 | 17-AUG-20 | 3,04,500 |
| 6818 | RUDRAPRAYAG | V | N | 36 | N | 223502102 01 02 08 | 01-AUG-20 | 17-AUG-20 | 5,17,500 |
| 6819 | RUDRAPRAYAG | V | N | 37 | N | 223502102 01 02 08 | 01-AUG-20 | 17-AUG-20 | 3,71,542 |
| 6820 | RUDRAPRAYAG | V | N | 38 | N | 223502102 01 02 08 | 01-AUG-20 | 17-AUG-20 | 54,756 |
| 6821 | RUDRAPRAYAG | V | N | 6 | N | 223502102 15 00 01 | 01-AUG-20 | 06-AUG-20 | 81,200 |
| 6822 | RUDRAPRAYAG | V | N | 6 | N | 223502102 15 00 03 | 01-AUG-20 | 06-AUG-20 | 13,804 |
| 6823 | RUDRAPRAYAG | V | N | 6 | N | 223502102 15 00 06 | 01-AUG-20 | 06-AUG-20 | 7,920 |
| 6824 | RUDRAPRAYAG | V | N | 7 | N | 223502102 01 02 01 | 01-AUG-20 | 06-AUG-20 | 4,17,100 |
| 6825 | RUDRAPRAYAG | V | N | 7 | N | 223502102 01 02 03 | 01-AUG-20 | 06-AUG-20 | 67,507 |
| 6826 | RUDRAPRAYAG | V | N | 7 | N | 223502102 01 02 06 | 01-AUG-20 | 06-AUG-20 | 44,550 |
| 6827 | RUDRAPRAYAG | V | N | 122 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 27,378 |
| 6828 | RUDRAPRAYAG | V | N | 123 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 7,43,084 |
| 6829 | RUDRAPRAYAG | V | N | 124 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 10,35,000 |
| 6830 | RUDRAPRAYAG | V | N | 125 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 6,09,000 |
| 6831 | RUDRAPRAYAG | V | N | 126 | N | 223502102 01 02 08 | 01-SEP-20 | 10-SEP-20 | 8,91,000 |
| 6832 | RUDRAPRAYAG | V | N | 127 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 18,000 |
| 6833 | RUDRAPRAYAG | V | N | 128 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 2,46,000 |
| 6834 | RUDRAPRAYAG | V | N | 129 | N | 223502102 03 03 08 | 01-SEP-20 | 10-SEP-20 | 3,45,000 |
| 6835 | RUDRAPRAYAG | V | N | 165 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 2,97,000 |
| 6836 | RUDRAPRAYAG | V | N | 166 | N | 223502102 03 03 08 | 01-SEP-20 | 30-SEP-20 | 1,08,750 |
| 6837 | RUDRAPRAYAG | V | N | 17 | N | 223502102 01 02 01 | 01-SEP-20 | 24-SEP-20 | 34,900 |
| 6838 | RUDRAPRAYAG | V | N | 17 | N | 223502102 01 02 03 | 01-SEP-20 | 24-SEP-20 | 5,933 |
| 6839 | RUDRAPRAYAG | V | N | 17 | N | 223502102 01 02 06 | 01-SEP-20 | 24-SEP-20 | 4,430 |
| 6840 | RUDRAPRAYAG | V | N | 18 | N | 223502102 01 02 01 | 01-SEP-20 | 24-SEP-20 | 69,000 |
| 6841 | RUDRAPRAYAG | V | N | 18 | N | 223502102 01 02 03 | 01-SEP-20 | 24-SEP-20 | 11,730 |
| 6842 | RUDRAPRAYAG | V | N | 18 | N | 223502102 01 02 06 | 01-SEP-20 | 24-SEP-20 | 7,390 |
| 6843 | RUDRAPRAYAG | V | N | 7 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 4,52,000 |
| 6844 | RUDRAPRAYAG | V | N | 7 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 73,440 |
| 6845 | RUDRAPRAYAG | V | N | 7 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 48,980 |
| 6846 | RUDRAPRAYAG | V | N | 8 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 81,200 |
| 6847 | RUDRAPRAYAG | V | N | 8 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 13,804 |
| 6848 | RUDRAPRAYAG | V | N | 8 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 7,920 |

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6849 | RUDRAPRAYAG | V | N | 10 | N | 223502102 01 02 01 | 01-JUL-20 | 02-JUL-20 | 68,400 |
| 6850 | RUDRAPRAYAG | V | N | 10 | N | 223502102 01 02 03 | 01-JUL-20 | 02-JUL-20 | 11,628 |
| 6851 | RUDRAPRAYAG | V | N | 10 | N | 223502102 01 02 06 | 01-JUL-20 | 02-JUL-20 | 7,660 |
| 6852 | RUDRAPRAYAG | V | N | 11 | N | 223502102 15 00 01 | 01-JUL-20 | 02-JUL-20 | 61,200 |
| 6853 | RUDRAPRAYAG | V | N | 11 | N | 223502102 15 00 03 | 01-JUL-20 | 02-JUL-20 | 10,404 |
| 6854 | RUDRAPRAYAG | V | N | 11 | N | 223502102 15 00 06 | 01-JUL-20 | 02-JUL-20 | 4,630 |
| 6855 | RUDRAPRAYAG | V | N | 31 | N | 223502102 01 02 44 | 01-JUL-20 | 27-JUL-20 | 22,13,769 |
| 6856 | RUDRAPRAYAG | V | N | 1 | N | 223502102 03 03 08 | 01-AUG-20 | 07-AUG-20 | 63,000 |
| 6857 | RUDRAPRAYAG | V | N | 11 | N | 223502102 01 02 08 | 01-AUG-20 | 07-AUG-20 | 94,500 |
| 6858 | RUDRAPRAYAG | V | N | 12 | N | 223502102 01 02 08 | 01-AUG-20 | 07-AUG-20 | 1,44,992 |
| 6859 | RUDRAPRAYAG | V | N | 13 | N | 223502102 01 02 08 | 01-AUG-20 | 07-AUG-20 | 1,41,453 |
| 6860 | RUDRAPRAYAG | V | N | 14 | N | 223502102 01 02 08 | 01-AUG-20 | 07-AUG-20 | 1,89,000 |
| 6861 | RUDRAPRAYAG | V | N | 15 | N | 223502102 01 02 08 | 01-AUG-20 | 07-AUG-20 | 1,91,250 |
| 6862 | RUDRAPRAYAG | V | N | 2 | N | 223502102 03 03 08 | 01-AUG-20 | 07-AUG-20 | 96,000 |
| 6863 | RUDRAPRAYAG | V | N | 2 | N | 223502102 15 00 01 | 01-AUG-20 | 04-AUG-20 | 63,100 |
| 6864 | RUDRAPRAYAG | V | N | 2 | N | 223502102 15 00 03 | 01-AUG-20 | 04-AUG-20 | 10,727 |
| 6865 | RUDRAPRAYAG | V | N | 2 | N | 223502102 15 00 06 | 01-AUG-20 | 04-AUG-20 | 4,630 |
| 6866 | RUDRAPRAYAG | V | N | 3 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 70,500 |
| 6867 | RUDRAPRAYAG | V | N | 3 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 11,985 |
| 6868 | RUDRAPRAYAG | V | N | 3 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 7,660 |
| 6869 | RUDRAPRAYAG | V | N | 3 | N | 223502102 03 03 08 | 01-AUG-20 | 07-AUG-20 | 93,000 |
| 6870 | RUDRAPRAYAG | V | N | 4 | N | 223502102 03 03 08 | 01-AUG-20 | 07-AUG-20 | 1,27,500 |
| 6871 | RUDRAPRAYAG | V | N | 5 | N | 223502102 03 03 08 | 01-AUG-20 | 07-AUG-20 | 67,500 |
| 6872 | RUDRAPRAYAG | V | N | 139 | N | 223502102 01 02 08 | 01-SEP-20 | 18-SEP-20 | 2,89,948 |
| 6873 | RUDRAPRAYAG | V | N | 140 | N | 223502102 01 02 08 | 01-SEP-20 | 18-SEP-20 | 2,80,428 |
| 6874 | RUDRAPRAYAG | V | N | 141 | N | 223502102 01 02 08 | 01-SEP-20 | 18-SEP-20 | 3,84,756 |
| 6875 | RUDRAPRAYAG | V | N | 142 | N | 223502102 01 02 08 | 01-SEP-20 | 18-SEP-20 | 3,83,625 |
| 6876 | RUDRAPRAYAG | V | N | 148 | N | 223502102 03 03 08 | 01-SEP-20 | 18-SEP-20 | 1,20,400 |
| 6877 | RUDRAPRAYAG | V | N | 149 | N | 223502102 03 03 08 | 01-SEP-20 | 18-SEP-20 | 1,78,400 |
| 6878 | RUDRAPRAYAG | V | N | 150 | N | 223502102 03 03 08 | 01-SEP-20 | 18-SEP-20 | 1,85,700 |
| 6879 | RUDRAPRAYAG | V | N | 151 | N | 223502102 03 03 08 | 01-SEP-20 | 18-SEP-20 | 1,26,306 |
| 6880 | RUDRAPRAYAG | V | N | 152 | N | 223502102 03 03 08 | 01-SEP-20 | 18-SEP-20 | 2,38,750 |
| 6881 | RUDRAPRAYAG | V | N | 154 | N | 223502102 01 02 08 | 01-SEP-20 | 18-SEP-20 | 1,86,900 |
| 6882 | RUDRAPRAYAG | V | N | 5 | N | 223502102 01 02 01 | 01-SEP-20 | 03-SEP-20 | 70,500 |
| 6883 | RUDRAPRAYAG | V | N | 5 | N | 223502102 01 02 03 | 01-SEP-20 | 03-SEP-20 | 11,985 |
| 6884 | RUDRAPRAYAG | V | N | 5 | N | 223502102 01 02 06 | 01-SEP-20 | 03-SEP-20 | 7,660 |
| 6885 | RUDRAPRAYAG | V | N | 5 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 42,000 |

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6886 | RUDRAPRAYAG | V | N | 6 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 64,000 |
| 6887 | RUDRAPRAYAG | V | N | 6 | N | 223502102 15 00 01 | 01-SEP-20 | 03-SEP-20 | 63,100 |
| 6888 | RUDRAPRAYAG | V | N | 6 | N | 223502102 15 00 03 | 01-SEP-20 | 03-SEP-20 | 10,727 |
| 6889 | RUDRAPRAYAG | V | N | 6 | N | 223502102 15 00 06 | 01-SEP-20 | 03-SEP-20 | 4,630 |
| 6890 | RUDRAPRAYAG | V | N | 7 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 62,000 |
| 6891 | RUDRAPRAYAG | V | N | 8 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 1,70,000 |
| 6892 | RUDRAPRAYAG | V | N | 9 | N | 223502102 03 03 08 | 01-SEP-20 | 02-SEP-20 | 1,10,000 |

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 6893 | RUDRAPRAYAG | V | N | 10 | N | 223502102 15 00 25 | 01-JUL-20 | 23-JUL-20 | 1,270 |
| 6894 | RUDRAPRAYAG | V | N | 21 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 75,000 |
| 6895 | RUDRAPRAYAG | V | N | 22 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 1,54,500 |
| 6896 | RUDRAPRAYAG | V | N | 23 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 1,44,000 |
| 6897 | RUDRAPRAYAG | V | N | 24 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 1,32,000 |
| 6898 | RUDRAPRAYAG | V | N | 25 | N | 223502102 03 03 08 | 01-JUL-20 | 15-JUL-20 | 36,000 |
| 6899 | RUDRAPRAYAG | V | N | 26 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 2,06,500 |
| 6900 | RUDRAPRAYAG | V | N | 27 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 2,31,750 |
| 6901 | RUDRAPRAYAG | V | N | 28 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 2,19,024 |
| 6902 | RUDRAPRAYAG | V | N | 29 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 54,372 |
| 6903 | RUDRAPRAYAG | V | N | 30 | N | 223502102 01 02 08 | 01-JUL-20 | 15-JUL-20 | 1,98,000 |
| 6904 | RUDRAPRAYAG | V | N | 8 | N | 223502102 01 02 01 | 01-JUL-20 | 03-JUL-20 | 1,01,400 |
| 6905 | RUDRAPRAYAG | V | N | 8 | N | 223502102 01 02 03 | 01-JUL-20 | 03-JUL-20 | 17,238 |
| 6906 | RUDRAPRAYAG | V | N | 8 | N | 223502102 01 02 06 | 01-JUL-20 | 03-JUL-20 | 10,930 |
| 6907 | RUDRAPRAYAG | V | N | 1 | N | 223502102 01 02 01 | 01-AUG-20 | 04-AUG-20 | 1,03,810 |
| 6908 | RUDRAPRAYAG | V | N | 1 | N | 223502102 01 02 03 | 01-AUG-20 | 04-AUG-20 | 17,238 |
| 6909 | RUDRAPRAYAG | V | N | 1 | N | 223502102 01 02 06 | 01-AUG-20 | 04-AUG-20 | 10,930 |
| 6910 | RUDRAPRAYAG | V | N | 132 | N | 223502102 15 00 25 | 01-SEP-20 | 23-SEP-20 | 1,537 |
| 6911 | RUDRAPRAYAG | V | N | 48 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6912 | RUDRAPRAYAG | V | N | 50 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 2,61,000 |
| 6913 | RUDRAPRAYAG | V | N | 51 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 5,15,000 |
| 6914 | RUDRAPRAYAG | V | N | 52 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 3,76,000 |
| 6915 | RUDRAPRAYAG | V | N | 53 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 96,000 |
| 6916 | RUDRAPRAYAG | V | N | 54 | N | 223502102 03 03 08 | 01-SEP-20 | 07-SEP-20 | 3,52,000 |
| 6917 | RUDRAPRAYAG | V | N | 55 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 4,06,000 |
| 6918 | RUDRAPRAYAG | V | N | 56 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 4,63,500 |
| 6919 | RUDRAPRAYAG | V | N | 57 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 4,28,922 |

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DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 6920 | RUDRAPRAYAG | V | N | 58 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 1,08,744 |
| 6921 | RUDRAPRAYAG | V | N | 59 | N | 223502102 01 02 08 | 01-SEP-20 | 07-SEP-20 | 3,96,000 |
| 6922 | RUDRAPRAYAG | V | N | 60 | N | 223502102 01 02 44 | 01-SEP-20 | 07-SEP-20 | 23,65,438 |
| 6923 | RUDRAPRAYAG | V | N | 61 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,000 |
| 6924 | RUDRAPRAYAG | V | N | 62 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,000 |
| 6925 | RUDRAPRAYAG | V | N | 63 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,000 |
| 6926 | RUDRAPRAYAG | V | N | 64 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,000 |
| 6927 | RUDRAPRAYAG | V | N | 65 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,000 |
| 6928 | RUDRAPRAYAG | V | N | 66 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6929 | RUDRAPRAYAG | V | N | 67 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6930 | RUDRAPRAYAG | V | N | 68 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6931 | RUDRAPRAYAG | V | N | 69 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6932 | RUDRAPRAYAG | V | N | 70 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6933 | RUDRAPRAYAG | V | N | 71 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6934 | RUDRAPRAYAG | V | N | 72 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6935 | RUDRAPRAYAG | V | N | 73 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6936 | RUDRAPRAYAG | V | N | 74 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6937 | RUDRAPRAYAG | V | N | 75 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6938 | RUDRAPRAYAG | V | N | 76 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6939 | RUDRAPRAYAG | V | N | 77 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6940 | RUDRAPRAYAG | V | N | 78 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6941 | RUDRAPRAYAG | V | N | 79 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6942 | RUDRAPRAYAG | V | N | 80 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6943 | RUDRAPRAYAG | V | N | 81 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6944 | RUDRAPRAYAG | V | N | 82 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6945 | RUDRAPRAYAG | V | N | 83 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6946 | RUDRAPRAYAG | V | N | 84 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6947 | RUDRAPRAYAG | V | N | 85 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6948 | RUDRAPRAYAG | V | N | 86 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6949 | RUDRAPRAYAG | V | N | 87 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6950 | RUDRAPRAYAG | V | N | 88 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6951 | RUDRAPRAYAG | V | N | 89 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6952 | RUDRAPRAYAG | V | N | 9 | N | 223502102 01 02 01 | 01-SEP-20 | 04-SEP-20 | 1,01,400 |
| 6953 | RUDRAPRAYAG | V | N | 9 | N | 223502102 01 02 03 | 01-SEP-20 | 04-SEP-20 | 17,238 |
| 6954 | RUDRAPRAYAG | V | N | 9 | N | 223502102 01 02 06 | 01-SEP-20 | 04-SEP-20 | 10,930 |
| 6955 | RUDRAPRAYAG | V | N | 90 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |
| 6956 | RUDRAPRAYAG | V | N | 91 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |

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Grant No.: 15

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 6957 | RUDRAPRAYAG | V | N | 92 | N | 223502102 01 02 23 | 01-SEP-20 | 07-SEP-20 | 3,750 |

Count: 6957

Total:

Voucher Details

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Grant No.: 15

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1 | SECRETRIAT | V | N | 1 | N | 225100092 05 00 56 | 01-JUL-20 | 22-JUL-20 | 50,000 |
| 2 | SECRETRIAT | V | N | 2 | N | 225100092 05 00 56 | 01-JUL-20 | 23-JUL-20 | 50,000 |
| 3 | SECRETRIAT | V | N | 3 | N | 225100092 05 00 56 | 01-JUL-20 | 23-JUL-20 | 1,50,000 |
| 4 | SECRETRIAT | V | N | 4 | N | 225100092 08 00 09 | 01-JUL-20 | 30-JUL-20 | 27,424 |
| 5 | SECRETRIAT | V | N | 5 | N | 225100092 08 00 09 | 01-JUL-20 | 30-JUL-20 | 24,804 |
| 6 | SECRETRIAT | V | N | 1 | N | 225100092 08 00 09 | 01-AUG-20 | 17-AUG-20 | 40,152 |
| 7 | SECRETRIAT | V | N | 2 | N | 225100092 05 00 56 | 01-AUG-20 | 17-AUG-20 | 3,00,000 |

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 8 | PITHORAGARH | V | N | 1 | N | 225100092 04 00 56 | 01-SEP-20 | 04-SEP-20 | 5,000 |

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 9 | CHAMPAWAT | V | N | 1 | N | 225100092 04 00 56 | 01-SEP-20 | 05-SEP-20 | 5,000 |

Count: 9

Total:

Voucher Details

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Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1 | SECRETRIAT | V | N | 1 | N | 422504277 01 01 56 | 01-AUG-20 | 11-AUG-20 | 5,13,90,000 |
| 2 | SECRETRIAT | V | N | 2 | N | 422504277 01 01 56 | 01-AUG-20 | 24-AUG-20 | 1,46,11,000 |
| 3 | SECRETRIAT | V | N | 3 | N | 422504277 01 01 56 | 01-AUG-20 | 24-AUG-20 | 2,24,47,000 |
| 4 | SECRETRIAT | V | N | 4 | N | 422504277 01 01 56 | 01-AUG-20 | 24-AUG-20 | 81,15,000 |
| 5 | SECRETRIAT | V | N | 5 | N | 422504277 01 01 56 | 01-AUG-20 | 24-AUG-20 | 1,84,38,000 |
| 6 | SECRETRIAT | V | N | 6 | N | 422504277 01 01 56 | 01-AUG-20 | 24-AUG-20 | 81,27,000 |
| 7 | SECRETRIAT | V | N | 7 | N | 422504277 01 01 56 | 01-AUG-20 | 24-AUG-20 | 1,39,58,000 |
| 8 | SECRETRIAT | V | N | 8 | N | 422504277 01 01 56 | 01-AUG-20 | 24-AUG-20 | 1,44,35,000 |

Count: 8

Total:

151521000

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Grant No.: 30

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1 | DEHRADUN | V | N | 1 | N | 222501277 06 00 01 | 01-JUL-20 | 02-JUL-20 | 2,35,700 |
| 2 | DEHRADUN | V | N | 1 | N | 222501277 06 00 03 | 01-JUL-20 | 02-JUL-20 | 40,069 |
| 3 | DEHRADUN | V | N | 1 | N | 222501277 06 00 06 | 01-JUL-20 | 02-JUL-20 | 14,230 |
| 4 | DEHRADUN | V | N | 2 | N | 222501277 12 00 01 | 01-JUL-20 | 02-JUL-20 | 82,000 |
| 5 | DEHRADUN | V | N | 2 | N | 222501277 12 00 03 | 01-JUL-20 | 02-JUL-20 | 13,940 |
| 6 | DEHRADUN | V | N | 2 | N | 222501277 12 00 06 | 01-JUL-20 | 02-JUL-20 | 9,500 |
| 7 | DEHRADUN | V | N | 20 | N | 222501277 12 00 25 | 01-JUL-20 | 17-JUL-20 | 1,824 |
| 8 | DEHRADUN | V | N | 21 | N | 222501102 06 00 56 | 01-JUL-20 | 20-JUL-20 | 6,56,250 |
| 9 | DEHRADUN | V | N | 22 | N | 222501277 01 06 56 | 01-JUL-20 | 20-JUL-20 | 6,56,250 |
| 10 | DEHRADUN | V | N | 23 | N | 222501277 12 00 08 | 01-JUL-20 | 21-JUL-20 | 13,425 |
| 11 | DEHRADUN | V | N | 30 | N | 222501277 12 00 01 | 01-JUL-20 | 31-JUL-20 | 82,800 |
| 12 | DEHRADUN | V | N | 30 | N | 222501277 12 00 03 | 01-JUL-20 | 31-JUL-20 | 14,076 |
| 13 | DEHRADUN | V | N | 30 | N | 222501277 12 00 06 | 01-JUL-20 | 31-JUL-20 | 9,500 |
| 14 | DEHRADUN | V | N | 31 | N | 222501277 06 00 01 | 01-JUL-20 | 31-JUL-20 | 2,42,200 |
| 15 | DEHRADUN | V | N | 31 | N | 222501277 06 00 03 | 01-JUL-20 | 31-JUL-20 | 41,174 |
| 16 | DEHRADUN | V | N | 31 | N | 222501277 06 00 06 | 01-JUL-20 | 31-JUL-20 | 16,380 |
| 17 | DEHRADUN | V | N | 45 | N | 222501277 06 00 24 | 01-JUL-20 | 31-JUL-20 | 11,639 |
| 18 | DEHRADUN | V | N | 8 | N | 222501277 06 00 25 | 01-JUL-20 | 09-JUL-20 | 1,533 |
| 19 | DEHRADUN | V | N | 13 | N | 222501277 06 00 25 | 01-AUG-20 | 24-AUG-20 | 10,570 |
| 20 | DEHRADUN | V | N | 17 | N | 222501277 01 06 56 | 01-AUG-20 | 26-AUG-20 | 37,500 |
| 21 | DEHRADUN | V | N | 18 | N | 222501102 06 00 56 | 01-AUG-20 | 26-AUG-20 | 37,500 |
| 22 | DEHRADUN | V | N | 19 | N | 222501277 06 00 43 | 01-AUG-20 | 29-AUG-20 | 18,900 |
| 23 | DEHRADUN | V | N | 5 | N | 222501277 06 00 25 | 01-AUG-20 | 13-AUG-20 | 1,532 |
| 24 | DEHRADUN | V | N | 6 | N | 222501277 06 00 08 | 01-AUG-20 | 13-AUG-20 | 58,118 |
| 25 | DEHRADUN | V | N | 8 | N | 222501277 12 00 08 | 01-AUG-20 | 13-AUG-20 | 26,850 |
| 26 | DEHRADUN | V | N | 1 | N | 222501277 12 00 08 | 01-SEP-20 | 02-SEP-20 | 11,500 |
| 27 | DEHRADUN | V | N | 13 | N | 222501277 12 00 08 | 01-SEP-20 | 05-SEP-20 | 13,425 |
| 28 | DEHRADUN | V | N | 24 | N | 222501277 12 00 25 | 01-SEP-20 | 18-SEP-20 | 7,676 |
| 29 | DEHRADUN | V | N | 25 | N | 222501277 06 00 51 | 01-SEP-20 | 18-SEP-20 | 24,695 |
| 30 | DEHRADUN | V | N | 26 | N | 222501277 06 00 40 | 01-SEP-20 | 18-SEP-20 | 50,000 |
| 31 | DEHRADUN | V | N | 27 | N | 222501277 06 00 26 | 01-SEP-20 | 18-SEP-20 | 1,00,000 |
| 32 | DEHRADUN | V | N | 28 | N | 222501277 06 00 51 | 01-SEP-20 | 18-SEP-20 | 24,898 |
| 33 | DEHRADUN | V | N | 29 | N | 222501277 06 00 44 | 01-SEP-20 | 18-SEP-20 | 1,35,950 |
| 34 | DEHRADUN | V | N | 30 | N | 222501277 06 00 25 | 01-SEP-20 | 18-SEP-20 | 1,533 |
| 35 | DEHRADUN | V | N | 31 | N | 222501277 06 00 44 | 01-SEP-20 | 18-SEP-20 | 1,13,868 |
| 36 | DEHRADUN | V | N | 32 | N | 222501277 06 00 21 | 01-SEP-20 | 18-SEP-20 | 49,660 |
| 37 | DEHRADUN | V | N | 6 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 82,800 |

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 38 | DEHRADUN | V | N | 6 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 14,076 |
| 39 | DEHRADUN | V | N | 6 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 9,500 |
| 40 | DEHRADUN | V | N | 8 | N | 222501277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 2,42,200 |
| 41 | DEHRADUN | V | N | 8 | N | 222501277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 41,174 |
| 42 | DEHRADUN | V | N | 8 | N | 222501277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 16,380 |

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 43 | SECRETARIAT | V | N | 26 | N | 222501001 07 00 01 | 01-JUL-20 | 31-JUL-20 | 3,33,750 |
| 44 | SECRETARIAT | V | N | 26 | N | 222501001 07 00 03 | 01-JUL-20 | 31-JUL-20 | 56,738 |
| 45 | SECRETARIAT | V | N | 26 | N | 222501001 07 00 06 | 01-JUL-20 | 31-JUL-20 | 45,980 |
| 46 | SECRETARIAT | V | N | 8 | N | 222501001 07 00 01 | 01-JUL-20 | 03-JUL-20 | 3,27,350 |
| 47 | SECRETARIAT | V | N | 8 | N | 222501001 07 00 03 | 01-JUL-20 | 03-JUL-20 | 55,650 |
| 48 | SECRETARIAT | V | N | 8 | N | 222501001 07 00 06 | 01-JUL-20 | 03-JUL-20 | 45,980 |
| 49 | SECRETARIAT | V | N | 1 | N | 222501001 07 00 22 | 01-AUG-20 | 04-AUG-20 | 1,500 |
| 50 | SECRETARIAT | V | N | 2 | N | 222501001 07 00 26 | 01-AUG-20 | 04-AUG-20 | 74,930 |
| 51 | SECRETARIAT | V | N | 29 | N | 222501001 07 00 08 | 01-AUG-20 | 18-AUG-20 | 15,000 |
| 52 | SECRETARIAT | V | N | 3 | N | 222501001 07 00 08 | 01-AUG-20 | 10-AUG-20 | 35,502 |
| 53 | SECRETARIAT | V | N | 30 | N | 222501001 07 00 08 | 01-AUG-20 | 18-AUG-20 | 15,000 |
| 54 | SECRETARIAT | V | N | 31 | N | 222501001 07 00 22 | 01-AUG-20 | 18-AUG-20 | 1,250 |
| 55 | SECRETARIAT | V | N | 35 | N | 222501001 07 00 22 | 01-AUG-20 | 21-AUG-20 | 7,080 |
| 56 | SECRETARIAT | V | N | 36 | N | 222501001 07 00 22 | 01-AUG-20 | 21-AUG-20 | 9,581 |
| 57 | SECRETARIAT | V | N | 58 | N | 222501001 07 00 25 | 01-AUG-20 | 25-AUG-20 | 1,198 |
| 58 | SECRETARIAT | V | N | 10 | N | 222501001 07 00 01 | 01-SEP-20 | 03-SEP-20 | 3,33,750 |
| 59 | SECRETARIAT | V | N | 10 | N | 222501001 07 00 03 | 01-SEP-20 | 03-SEP-20 | 56,738 |
| 60 | SECRETARIAT | V | N | 10 | N | 222501001 07 00 06 | 01-SEP-20 | 03-SEP-20 | 45,980 |
| 61 | SECRETARIAT | V | N | 60 | N | 222501001 07 00 08 | 01-SEP-20 | 16-SEP-20 | 15,500 |
| 62 | SECRETARIAT | V | N | 61 | N | 222501001 07 00 25 | 01-SEP-20 | 16-SEP-20 | 1,725 |
| 63 | SECRETARIAT | V | N | 62 | N | 222501001 07 00 08 | 01-SEP-20 | 16-SEP-20 | 13,519 |

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 64 | SECRETARIAT | V | N | 1 | N | 222501001 08 00 01 | 01-JUL-20 | 03-JUL-20 | 1,56,920 |
| 65 | SECRETARIAT | V | N | 1 | N | 222501001 08 00 03 | 01-JUL-20 | 03-JUL-20 | 26,676 |
| 66 | SECRETARIAT | V | N | 1 | N | 222501001 08 00 06 | 01-JUL-20 | 03-JUL-20 | 17,129 |
| 67 | SECRETARIAT | V | N | 12 | N | 222501001 08 00 23 | 01-JUL-20 | 04-JUL-20 | 32,126 |
| 68 | SECRETARIAT | V | N | 15 | N | 222501001 08 00 07 | 01-JUL-20 | 24-JUL-20 | 56,276 |

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 69 | SECRETRIAT | V | N | 19 | N | 222501001 08 00 08 | 01-JUL-20 | 14-JUL-20 | 15,000 |
| 70 | SECRETRIAT | V | N | 20 | N | 222501001 08 00 27 | 01-JUL-20 | 14-JUL-20 | 5,310 |
| 71 | SECRETRIAT | V | N | 21 | N | 222501001 08 00 29 | 01-JUL-20 | 14-JUL-20 | 7,259 |
| 72 | SECRETRIAT | V | N | 22 | N | 222501001 08 00 25 | 01-JUL-20 | 14-JUL-20 | 4,875 |
| 73 | SECRETRIAT | V | N | 27 | N | 222501001 08 00 01 | 01-JUL-20 | 31-JUL-20 | 1,29,200 |
| 74 | SECRETRIAT | V | N | 27 | N | 222501001 08 00 03 | 01-JUL-20 | 31-JUL-20 | 21,964 |
| 75 | SECRETRIAT | V | N | 27 | N | 222501001 08 00 06 | 01-JUL-20 | 31-JUL-20 | 13,860 |
| 76 | SECRETRIAT | V | N | 43 | N | 222501001 08 00 22 | 01-JUL-20 | 24-JUL-20 | 3,860 |
| 77 | SECRETRIAT | V | N | 50 | N | 222501001 08 00 25 | 01-JUL-20 | 30-JUL-20 | 1,077 |
| 78 | SECRETRIAT | V | N | 51 | N | 222501001 08 00 08 | 01-JUL-20 | 30-JUL-20 | 16,205 |
| 79 | SECRETRIAT | V | N | 57 | N | 222501001 08 00 25 | 01-JUL-20 | 31-JUL-20 | 4,815 |
| 80 | SECRETRIAT | V | N | 3 | N | 222501001 08 00 01 | 01-AUG-20 | 11-AUG-20 | 39,965 |
| 81 | SECRETRIAT | V | N | 32 | N | 222501001 08 00 02 | 01-AUG-20 | 18-AUG-20 | 5,000 |
| 82 | SECRETRIAT | V | N | 4 | N | 222501001 08 00 07 | 01-AUG-20 | 14-AUG-20 | 1,20,000 |
| 83 | SECRETRIAT | V | N | 4 | N | 222501001 08 00 23 | 01-AUG-20 | 10-AUG-20 | 32,126 |
| 84 | SECRETRIAT | V | N | 46 | N | 222501001 08 00 22 | 01-AUG-20 | 20-AUG-20 | 8,855 |
| 85 | SECRETRIAT | V | N | 47 | N | 222501001 08 00 22 | 01-AUG-20 | 20-AUG-20 | 990 |
| 86 | SECRETRIAT | V | N | 48 | N | 222501001 08 00 29 | 01-AUG-20 | 20-AUG-20 | 1,20,000 |
| 87 | SECRETRIAT | V | N | 49 | N | 222501001 08 00 27 | 01-AUG-20 | 24-AUG-20 | 3,540 |
| 88 | SECRETRIAT | V | N | 5 | N | 222501001 08 00 07 | 01-AUG-20 | 14-AUG-20 | 30,000 |
| 89 | SECRETRIAT | V | N | 50 | N | 222501001 08 00 22 | 01-AUG-20 | 24-AUG-20 | 2,842 |
| 90 | SECRETRIAT | V | N | 6 | N | 222501001 08 00 07 | 01-AUG-20 | 14-AUG-20 | 45,000 |
| 91 | SECRETRIAT | V | N | 7 | N | 222501001 08 00 07 | 01-AUG-20 | 14-AUG-20 | 12,000 |
| 92 | SECRETRIAT | V | N | 8 | N | 222501001 08 00 07 | 01-AUG-20 | 14-AUG-20 | 45,000 |
| 93 | SECRETRIAT | V | N | 11 | N | 222501001 08 00 01 | 01-SEP-20 | 03-SEP-20 | 1,29,200 |
| 94 | SECRETRIAT | V | N | 11 | N | 222501001 08 00 03 | 01-SEP-20 | 03-SEP-20 | 21,964 |
| 95 | SECRETRIAT | V | N | 11 | N | 222501001 08 00 06 | 01-SEP-20 | 03-SEP-20 | 13,860 |
| 96 | SECRETRIAT | V | N | 14 | N | 222501001 08 00 07 | 01-SEP-20 | 11-SEP-20 | 12,000 |
| 97 | SECRETRIAT | V | N | 14 | N | 222501001 08 00 29 | 01-SEP-20 | 08-SEP-20 | 11,542 |
| 98 | SECRETRIAT | V | N | 15 | N | 222501001 08 00 07 | 01-SEP-20 | 11-SEP-20 | 15,000 |
| 99 | SECRETRIAT | V | N | 15 | N | 222501001 08 00 27 | 01-SEP-20 | 08-SEP-20 | 13,935 |
| 100 | SECRETRIAT | V | N | 17 | N | 222501001 08 00 09 | 01-SEP-20 | 09-SEP-20 | 7,514 |
| 101 | SECRETRIAT | V | N | 18 | N | 222501001 08 00 08 | 01-SEP-20 | 09-SEP-20 | 16,205 |
| 102 | SECRETRIAT | V | N | 19 | N | 222501001 08 00 21 | 01-SEP-20 | 09-SEP-20 | 3,502 |
| 103 | SECRETRIAT | V | N | 20 | N | 222501001 08 00 29 | 01-SEP-20 | 09-SEP-20 | 7,493 |
| 104 | SECRETRIAT | V | N | 21 | N | 222501001 08 00 08 | 01-SEP-20 | 09-SEP-20 | 15,500 |
| 105 | SECRETRIAT | V | N | 22 | N | 222501001 08 00 07 | 01-SEP-20 | 21-SEP-20 | 15,000 |

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 106 | SECRETRIAT | V | N | 22 | N | 222501001 08 00 20 | 01-SEP-20 | 09-SEP-20 | 1,971 |
| 107 | SECRETRIAT | V | N | 23 | N | 222501001 08 00 07 | 01-SEP-20 | 21-SEP-20 | 40,000 |
| 108 | SECRETRIAT | V | N | 23 | N | 222501001 08 00 20 | 01-SEP-20 | 09-SEP-20 | 6,561 |
| 109 | SECRETRIAT | V | N | 24 | N | 222501001 08 00 23 | 01-SEP-20 | 07-SEP-20 | 32,126 |
| 110 | SECRETRIAT | V | N | 25 | N | 222501001 08 00 22 | 01-SEP-20 | 07-SEP-20 | 3,020 |
| 111 | SECRETRIAT | V | N | 26 | N | 222501001 08 00 20 | 01-SEP-20 | 07-SEP-20 | 5,546 |
| 112 | SECRETRIAT | V | N | 32 | N | 222501001 08 00 25 | 01-SEP-20 | 07-SEP-20 | 6,408 |
| 113 | SECRETRIAT | V | N | 33 | N | 222501001 08 00 25 | 01-SEP-20 | 07-SEP-20 | 1,178 |
| 114 | SECRETRIAT | V | N | 38 | N | 222501001 08 00 01 | 01-SEP-20 | 30-SEP-20 | 1,29,200 |
| 115 | SECRETRIAT | V | N | 38 | N | 222501001 08 00 03 | 01-SEP-20 | 30-SEP-20 | 21,964 |
| 116 | SECRETRIAT | V | N | 38 | N | 222501001 08 00 06 | 01-SEP-20 | 30-SEP-20 | 13,860 |
| 117 | SECRETRIAT | V | N | 65 | N | 222501001 08 00 29 | 01-SEP-20 | 21-SEP-20 | 40,000 |
| 118 | SECRETRIAT | V | N | 71 | N | 222501001 08 00 25 | 01-SEP-20 | 25-SEP-20 | 2,456 |

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 119 | NAINITAL | V | N | 10 | N | 222501102 03 00 08 | 01-JUL-20 | 20-JUL-20 | 10,160 |
| 120 | NAINITAL | V | N | 13 | N | 222501102 03 00 01 | 01-JUL-20 | 31-JUL-20 | 27,600 |
| 121 | NAINITAL | V | N | 13 | N | 222501102 03 00 03 | 01-JUL-20 | 31-JUL-20 | 4,692 |
| 122 | NAINITAL | V | N | 13 | N | 222501102 03 00 06 | 01-JUL-20 | 31-JUL-20 | 2,850 |
| 123 | NAINITAL | V | N | 14 | N | 222501277 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,82,460 |
| 124 | NAINITAL | V | N | 14 | N | 222501277 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,49,940 |
| 125 | NAINITAL | V | N | 14 | N | 222501277 03 00 06 | 01-JUL-20 | 31-JUL-20 | 52,470 |
| 126 | NAINITAL | V | N | 16 | N | 222501277 12 00 01 | 01-JUL-20 | 31-JUL-20 | 1,62,100 |
| 127 | NAINITAL | V | N | 16 | N | 222501277 12 00 03 | 01-JUL-20 | 31-JUL-20 | 27,557 |
| 128 | NAINITAL | V | N | 16 | N | 222501277 12 00 06 | 01-JUL-20 | 31-JUL-20 | 13,960 |
| 129 | NAINITAL | V | N | 3 | N | 222501277 12 00 01 | 01-JUL-20 | 02-JUL-20 | 1,59,100 |
| 130 | NAINITAL | V | N | 3 | N | 222501277 12 00 03 | 01-JUL-20 | 02-JUL-20 | 27,047 |
| 131 | NAINITAL | V | N | 3 | N | 222501277 12 00 06 | 01-JUL-20 | 02-JUL-20 | 13,960 |
| 132 | NAINITAL | V | N | 4 | N | 222501277 03 00 01 | 01-JUL-20 | 02-JUL-20 | 7,74,460 |
| 133 | NAINITAL | V | N | 4 | N | 222501277 03 00 03 | 01-JUL-20 | 02-JUL-20 | 1,31,580 |
| 134 | NAINITAL | V | N | 4 | N | 222501277 03 00 06 | 01-JUL-20 | 02-JUL-20 | 42,550 |
| 135 | NAINITAL | V | N | 5 | N | 222501102 03 00 01 | 01-JUL-20 | 02-JUL-20 | 27,600 |
| 136 | NAINITAL | V | N | 5 | N | 222501102 03 00 03 | 01-JUL-20 | 02-JUL-20 | 4,692 |
| 137 | NAINITAL | V | N | 5 | N | 222501102 03 00 06 | 01-JUL-20 | 02-JUL-20 | 2,850 |
| 138 | NAINITAL | V | N | 6 | N | 222501102 03 00 25 | 01-JUL-20 | 08-JUL-20 | 7,391 |
| 139 | NAINITAL | V | N | 7 | N | 222501277 12 00 08 | 01-JUL-20 | 08-JUL-20 | 48,173 |

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 140 | NAINITAL | V | N | 8 | N | 222501102 03 00 08 | 01-JUL-20 | 08-JUL-20 | 12,671 |
| 141 | NAINITAL | V | N | 14 | N | 222501277 12 00 08 | 01-AUG-20 | 11-AUG-20 | 22,831 |
| 142 | NAINITAL | V | N | 15 | N | 222501102 03 00 08 | 01-AUG-20 | 11-AUG-20 | 12,671 |
| 143 | NAINITAL | V | N | 21 | N | 222501277 03 00 08 | 01-AUG-20 | 14-AUG-20 | 2,53,774 |
| 144 | NAINITAL | V | N | 22 | N | 222501102 06 00 56 | 01-AUG-20 | 18-AUG-20 | 2,00,000 |
| 145 | NAINITAL | V | N | 23 | N | 222501277 03 00 08 | 01-AUG-20 | 18-AUG-20 | 35,502 |
| 146 | NAINITAL | V | N | 24 | N | 222501277 01 06 56 | 01-AUG-20 | 18-AUG-20 | 2,00,000 |
| 147 | NAINITAL | V | N | 4 | N | 222501277 03 00 08 | 01-AUG-20 | 11-AUG-20 | 2,82,150 |
| 148 | NAINITAL | V | N | 7 | N | 222501277 03 00 08 | 01-AUG-20 | 11-AUG-20 | 30,500 |
| 149 | NAINITAL | V | N | 8 | N | 222501277 03 00 08 | 01-AUG-20 | 11-AUG-20 | 15,000 |
| 150 | NAINITAL | V | N | 1 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 1,62,100 |
| 151 | NAINITAL | V | N | 1 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 27,557 |
| 152 | NAINITAL | V | N | 1 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 13,960 |
| 153 | NAINITAL | V | N | 1 | N | 222501277 12 00 08 | 01-SEP-20 | 01-SEP-20 | 12,671 |
| 154 | NAINITAL | V | N | 10 | N | 222501277 01 06 56 | 01-SEP-20 | 05-SEP-20 | 50,000 |
| 155 | NAINITAL | V | N | 11 | N | 222501102 03 00 08 | 01-SEP-20 | 05-SEP-20 | 13,519 |
| 156 | NAINITAL | V | N | 12 | N | 222501102 03 00 01 | 01-SEP-20 | 29-SEP-20 | 27,600 |
| 157 | NAINITAL | V | N | 12 | N | 222501102 03 00 03 | 01-SEP-20 | 29-SEP-20 | 4,692 |
| 158 | NAINITAL | V | N | 12 | N | 222501102 03 00 06 | 01-SEP-20 | 29-SEP-20 | 2,850 |
| 159 | NAINITAL | V | N | 12 | N | 222501277 12 00 08 | 01-SEP-20 | 05-SEP-20 | 20,000 |
| 160 | NAINITAL | V | N | 14 | N | 222501102 03 00 01 | 01-SEP-20 | 30-SEP-20 | 27,600 |
| 161 | NAINITAL | V | N | 14 | N | 222501102 03 00 03 | 01-SEP-20 | 30-SEP-20 | 4,692 |
| 162 | NAINITAL | V | N | 14 | N | 222501102 03 00 06 | 01-SEP-20 | 30-SEP-20 | 2,850 |
| 163 | NAINITAL | V | N | 14 | N | 222501277 12 00 08 | 01-SEP-20 | 09-SEP-20 | 13,519 |
| 164 | NAINITAL | V | N | 15 | N | 222501277 12 00 01 | 01-SEP-20 | 30-SEP-20 | 1,62,100 |
| 165 | NAINITAL | V | N | 15 | N | 222501277 12 00 03 | 01-SEP-20 | 30-SEP-20 | 27,557 |
| 166 | NAINITAL | V | N | 15 | N | 222501277 12 00 06 | 01-SEP-20 | 30-SEP-20 | 13,960 |
| 167 | NAINITAL | V | N | 16 | N | 222501277 03 00 01 | 01-SEP-20 | 30-SEP-20 | 8,25,560 |
| 168 | NAINITAL | V | N | 16 | N | 222501277 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,40,267 |
| 169 | NAINITAL | V | N | 16 | N | 222501277 03 00 06 | 01-SEP-20 | 30-SEP-20 | 53,200 |
| 170 | NAINITAL | V | N | 18 | N | 222501277 03 00 08 | 01-SEP-20 | 09-SEP-20 | 40,275 |
| 171 | NAINITAL | V | N | 19 | N | 222501277 03 00 08 | 01-SEP-20 | 09-SEP-20 | 15,500 |
| 172 | NAINITAL | V | N | 2 | N | 222501277 03 00 01 | 01-SEP-20 | 03-SEP-20 | 8,82,460 |
| 173 | NAINITAL | V | N | 2 | N | 222501277 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,49,940 |
| 174 | NAINITAL | V | N | 2 | N | 222501277 03 00 06 | 01-SEP-20 | 03-SEP-20 | 52,470 |
| 175 | NAINITAL | V | N | 2 | N | 222501277 03 00 08 | 01-SEP-20 | 01-SEP-20 | 13,425 |
| 176 | NAINITAL | V | N | 20 | N | 222501277 03 00 08 | 01-SEP-20 | 09-SEP-20 | 7,500 |

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 177 | NAINITAL | V | N | 21 | N | 222501277 03 00 08 | 01-SEP-20 | 09-SEP-20 | 6,050 |
| 178 | NAINITAL | V | N | 9 | N | 222501102 06 00 56 | 01-SEP-20 | 05-SEP-20 | 50,000 |

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 179 | NAINITAL | V | N | 1 | N | 222501277 06 00 01 | 01-JUL-20 | 03-JUL-20 | 2,15,100 |
| 180 | NAINITAL | V | N | 1 | N | 222501277 06 00 02 | 01-JUL-20 | 03-JUL-20 | 15,000 |
| 181 | NAINITAL | V | N | 1 | N | 222501277 06 00 03 | 01-JUL-20 | 03-JUL-20 | 36,567 |
| 182 | NAINITAL | V | N | 1 | N | 222501277 06 00 06 | 01-JUL-20 | 03-JUL-20 | 17,430 |
| 183 | NAINITAL | V | N | 2 | N | 222501277 06 00 08 | 01-JUL-20 | 03-JUL-20 | 66,275 |
| 184 | NAINITAL | V | N | 1 | N | 222501277 06 00 01 | 01-AUG-20 | 04-AUG-20 | 2,21,600 |
| 185 | NAINITAL | V | N | 1 | N | 222501277 06 00 03 | 01-AUG-20 | 04-AUG-20 | 37,672 |
| 186 | NAINITAL | V | N | 1 | N | 222501277 06 00 06 | 01-AUG-20 | 04-AUG-20 | 17,430 |
| 187 | NAINITAL | V | N | 1 | N | 222501277 06 00 08 | 01-AUG-20 | 05-AUG-20 | 66,348 |
| 188 | NAINITAL | V | N | 2 | N | 222501277 06 00 22 | 01-AUG-20 | 05-AUG-20 | 3,363 |
| 189 | NAINITAL | V | N | 3 | N | 222501277 06 00 22 | 01-AUG-20 | 05-AUG-20 | 2,000 |
| 190 | NAINITAL | V | N | 5 | N | 222501277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 2,21,600 |
| 191 | NAINITAL | V | N | 5 | N | 222501277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 37,672 |
| 192 | NAINITAL | V | N | 5 | N | 222501277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 17,430 |
| 193 | NAINITAL | V | N | 7 | N | 222501277 06 00 02 | 01-SEP-20 | 02-SEP-20 | 30,000 |
| 194 | NAINITAL | V | N | 8 | N | 222501277 06 00 08 | 01-SEP-20 | 02-SEP-20 | 63,584 |

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 195 | ALMORA | V | N | 1 | N | 222501277 06 00 01 | 01-JUL-20 | 03-JUL-20 | 1,49,300 |
| 196 | ALMORA | V | N | 1 | N | 222501277 06 00 03 | 01-JUL-20 | 03-JUL-20 | 25,381 |
| 197 | ALMORA | V | N | 1 | N | 222501277 06 00 06 | 01-JUL-20 | 03-JUL-20 | 9,670 |
| 198 | ALMORA | V | N | 2 | N | 222501277 12 00 01 | 01-JUL-20 | 03-JUL-20 | 1,07,710 |
| 199 | ALMORA | V | N | 2 | N | 222501277 12 00 03 | 01-JUL-20 | 03-JUL-20 | 29,791 |
| 200 | ALMORA | V | N | 2 | N | 222501277 12 00 06 | 01-JUL-20 | 03-JUL-20 | 8,810 |
| 201 | ALMORA | V | N | 4 | N | 222501277 06 00 08 | 01-JUL-20 | 01-JUL-20 | 13,425 |
| 202 | ALMORA | V | N | 8 | N | 222501277 12 00 01 | 01-JUL-20 | 31-JUL-20 | 1,10,710 |
| 203 | ALMORA | V | N | 8 | N | 222501277 12 00 03 | 01-JUL-20 | 31-JUL-20 | 30,301 |
| 204 | ALMORA | V | N | 8 | N | 222501277 12 00 06 | 01-JUL-20 | 31-JUL-20 | 8,810 |
| 205 | ALMORA | V | N | 9 | N | 222501277 06 00 01 | 01-JUL-20 | 31-JUL-20 | 1,52,000 |
| 206 | ALMORA | V | N | 9 | N | 222501277 06 00 03 | 01-JUL-20 | 31-JUL-20 | 25,840 |
| 207 | ALMORA | V | N | 9 | N | 222501277 06 00 06 | 01-JUL-20 | 31-JUL-20 | 9,670 |

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 208 | ALMORA | V | N | 2 | N | 222501277 06 00 08 | 01-AUG-20 | 06-AUG-20 | 13,425 |
| 209 | ALMORA | V | N | 1 | N | 222501277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 1,52,000 |
| 210 | ALMORA | V | N | 1 | N | 222501277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 25,840 |
| 211 | ALMORA | V | N | 1 | N | 222501277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 9,670 |
| 212 | ALMORA | V | N | 2 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 1,10,710 |
| 213 | ALMORA | V | N | 2 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 30,301 |
| 214 | ALMORA | V | N | 2 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 8,810 |
| 215 | ALMORA | V | N | 8 | N | 222501277 12 00 01 | 01-SEP-20 | 30-SEP-20 | 1,10,710 |
| 216 | ALMORA | V | N | 8 | N | 222501277 12 00 03 | 01-SEP-20 | 30-SEP-20 | 30,301 |
| 217 | ALMORA | V | N | 8 | N | 222501277 12 00 06 | 01-SEP-20 | 30-SEP-20 | 8,810 |
| 218 | ALMORA | V | N | 9 | N | 222501277 06 00 01 | 01-SEP-20 | 30-SEP-20 | 1,52,000 |
| 219 | ALMORA | V | N | 9 | N | 222501277 06 00 03 | 01-SEP-20 | 30-SEP-20 | 25,840 |
| 220 | ALMORA | V | N | 9 | N | 222501277 06 00 06 | 01-SEP-20 | 30-SEP-20 | 9,670 |

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 221 | PITHORAGARH | V | N | 4 | N | 222501277 12 00 01 | 01-JUL-20 | 02-JUL-20 | 53,100 |
| 222 | PITHORAGARH | V | N | 4 | N | 222501277 12 00 03 | 01-JUL-20 | 02-JUL-20 | 9,027 |
| 223 | PITHORAGARH | V | N | 4 | N | 222501277 12 00 06 | 01-JUL-20 | 02-JUL-20 | 5,510 |
| 224 | PITHORAGARH | V | N | 2 | N | 222501277 12 00 08 | 01-AUG-20 | 06-AUG-20 | 30,500 |
| 225 | PITHORAGARH | V | N | 3 | N | 222501277 12 00 08 | 01-AUG-20 | 06-AUG-20 | 3,000 |
| 226 | PITHORAGARH | V | N | 4 | N | 222501277 12 00 08 | 01-AUG-20 | 06-AUG-20 | 40,275 |
| 227 | PITHORAGARH | V | N | 7 | N | 222501277 12 00 01 | 01-AUG-20 | 06-AUG-20 | 53,800 |
| 228 | PITHORAGARH | V | N | 7 | N | 222501277 12 00 03 | 01-AUG-20 | 06-AUG-20 | 9,146 |
| 229 | PITHORAGARH | V | N | 7 | N | 222501277 12 00 06 | 01-AUG-20 | 06-AUG-20 | 5,510 |
| 230 | PITHORAGARH | V | N | 1 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 53,800 |
| 231 | PITHORAGARH | V | N | 1 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 9,146 |
| 232 | PITHORAGARH | V | N | 1 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 5,510 |

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 233 | CHAMOLI | V | N | 1 | N | 222501277 06 00 08 | 01-JUL-20 | 01-JUL-20 | 20,320 |
| 234 | CHAMOLI | V | N | 12 | N | 222501277 06 00 01 | 01-JUL-20 | 31-JUL-20 | 2,72,560 |
| 235 | CHAMOLI | V | N | 12 | N | 222501277 06 00 03 | 01-JUL-20 | 31-JUL-20 | 46,172 |
| 236 | CHAMOLI | V | N | 12 | N | 222501277 06 00 06 | 01-JUL-20 | 31-JUL-20 | 11,580 |
| 237 | CHAMOLI | V | N | 13 | N | 222501277 12 00 01 | 01-JUL-20 | 31-JUL-20 | 60,300 |
| 238 | CHAMOLI | V | N | 13 | N | 222501277 12 00 03 | 01-JUL-20 | 31-JUL-20 | 10,251 |

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 239 | CHAMOLI | V | N | 13 | N | 222501277 12 00 06 | 01-JUL-20 | 31-JUL-20 | 5,610 |
| 240 | CHAMOLI | V | N | 2 | N | 222501277 06 00 08 | 01-JUL-20 | 01-JUL-20 | 68,836 |
| 241 | CHAMOLI | V | N | 3 | N | 222501277 12 00 01 | 01-JUL-20 | 02-JUL-20 | 60,300 |
| 242 | CHAMOLI | V | N | 3 | N | 222501277 12 00 03 | 01-JUL-20 | 02-JUL-20 | 10,251 |
| 243 | CHAMOLI | V | N | 3 | N | 222501277 12 00 06 | 01-JUL-20 | 02-JUL-20 | 5,610 |
| 244 | CHAMOLI | V | N | 4 | N | 222501277 06 00 01 | 01-JUL-20 | 02-JUL-20 | 2,66,360 |
| 245 | CHAMOLI | V | N | 4 | N | 222501277 06 00 03 | 01-JUL-20 | 02-JUL-20 | 45,118 |
| 246 | CHAMOLI | V | N | 4 | N | 222501277 06 00 06 | 01-JUL-20 | 02-JUL-20 | 11,580 |
| 247 | CHAMOLI | V | N | 1 | N | 222501277 06 00 20 | 01-AUG-20 | 06-AUG-20 | 14,170 |
| 248 | CHAMOLI | V | N | 2 | N | 222501277 12 00 08 | 01-AUG-20 | 10-AUG-20 | 49,304 |
| 249 | CHAMOLI | V | N | 3 | N | 222501277 12 00 22 | 01-AUG-20 | 20-AUG-20 | 908 |
| 250 | CHAMOLI | V | N | 11 | N | 222501277 06 00 08 | 01-SEP-20 | 15-SEP-20 | 1,40,011 |
| 251 | CHAMOLI | V | N | 14 | N | 222501277 12 00 01 | 01-SEP-20 | 30-SEP-20 | 60,300 |
| 252 | CHAMOLI | V | N | 14 | N | 222501277 12 00 03 | 01-SEP-20 | 30-SEP-20 | 10,251 |
| 253 | CHAMOLI | V | N | 14 | N | 222501277 12 00 06 | 01-SEP-20 | 30-SEP-20 | 5,610 |
| 254 | CHAMOLI | V | N | 15 | N | 222501277 06 00 01 | 01-SEP-20 | 30-SEP-20 | 2,72,560 |
| 255 | CHAMOLI | V | N | 15 | N | 222501277 06 00 03 | 01-SEP-20 | 30-SEP-20 | 46,172 |
| 256 | CHAMOLI | V | N | 15 | N | 222501277 06 00 06 | 01-SEP-20 | 30-SEP-20 | 11,580 |
| 257 | CHAMOLI | V | N | 2 | N | 222501277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 2,72,560 |
| 258 | CHAMOLI | V | N | 2 | N | 222501277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 46,172 |
| 259 | CHAMOLI | V | N | 2 | N | 222501277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 11,580 |
| 260 | CHAMOLI | V | N | 4 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 60,300 |
| 261 | CHAMOLI | V | N | 4 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 10,251 |
| 262 | CHAMOLI | V | N | 4 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 5,610 |
| 263 | CHAMOLI | V | N | 6 | N | 222501277 06 00 08 | 01-SEP-20 | 15-SEP-20 | 57,251 |
| 264 | CHAMOLI | V | N | 7 | N | 222501277 06 00 08 | 01-SEP-20 | 15-SEP-20 | 20,320 |
| 265 | CHAMOLI | V | N | 8 | N | 222501277 06 00 08 | 01-SEP-20 | 15-SEP-20 | 10,160 |
| 266 | CHAMOLI | V | N | 9 | N | 222501277 06 00 08 | 01-SEP-20 | 15-SEP-20 | 40,275 |

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 267 | UTTARKASHI | V | N | 2 | N | 222501277 12 00 01 | 01-JUL-20 | 02-JUL-20 | 62,000 |
| 268 | UTTARKASHI | V | N | 2 | N | 222501277 12 00 03 | 01-JUL-20 | 02-JUL-20 | 10,540 |
| 269 | UTTARKASHI | V | N | 2 | N | 222501277 12 00 06 | 01-JUL-20 | 02-JUL-20 | 7,900 |
| 270 | UTTARKASHI | V | N | 2 | N | 222501277 12 00 08 | 01-JUL-20 | 06-JUL-20 | 12,330 |
| 271 | UTTARKASHI | V | N | 4 | N | 222501277 12 00 25 | 01-JUL-20 | 23-JUL-20 | 8,384 |
| 272 | UTTARKASHI | V | N | 5 | N | 222501277 12 00 01 | 01-JUL-20 | 31-JUL-20 | 62,000 |

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 273 | UTTARKASHI | V | N | 5 | N | 222501277 12 00 03 | 01-JUL-20 | 31-JUL-20 | 10,540 |
| 274 | UTTARKASHI | V | N | 5 | N | 222501277 12 00 06 | 01-JUL-20 | 31-JUL-20 | 7,900 |
| 275 | UTTARKASHI | V | N | 5 | N | 222501277 12 00 08 | 01-JUL-20 | 23-JUL-20 | 13,500 |
| 276 | UTTARKASHI | V | N | 1 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 62,000 |
| 277 | UTTARKASHI | V | N | 1 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 10,540 |
| 278 | UTTARKASHI | V | N | 1 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 7,900 |
| 279 | UTTARKASHI | V | N | 1 | N | 222501277 12 00 08 | 01-SEP-20 | 02-SEP-20 | 34,820 |
| 280 | UTTARKASHI | V | N | 10 | N | 222501277 12 00 25 | 01-SEP-20 | 28-SEP-20 | 2,037 |
| 281 | UTTARKASHI | V | N | 11 | N | 222501277 12 00 22 | 01-SEP-20 | 28-SEP-20 | 4,160 |
| 282 | UTTARKASHI | V | N | 12 | N | 222501277 01 06 56 | 01-SEP-20 | 28-SEP-20 | 2,50,000 |
| 283 | UTTARKASHI | V | N | 13 | N | 222501102 06 00 56 | 01-SEP-20 | 28-SEP-20 | 2,50,000 |
| 284 | UTTARKASHI | V | N | 7 | N | 222501277 12 00 01 | 01-SEP-20 | 30-SEP-20 | 62,000 |
| 285 | UTTARKASHI | V | N | 7 | N | 222501277 12 00 03 | 01-SEP-20 | 30-SEP-20 | 10,540 |
| 286 | UTTARKASHI | V | N | 7 | N | 222501277 12 00 06 | 01-SEP-20 | 30-SEP-20 | 7,900 |
| 287 | UTTARKASHI | V | N | 7 | N | 222501277 12 00 08 | 01-SEP-20 | 21-SEP-20 | 29,000 |
| 288 | UTTARKASHI | V | N | 8 | N | 222501277 12 00 25 | 01-SEP-20 | 28-SEP-20 | 5,028 |
| 289 | UTTARKASHI | V | N | 9 | N | 222501277 12 00 20 | 01-SEP-20 | 28-SEP-20 | 7,046 |

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 290 | PAURI GARHWAL | V | N | 1 | N | 222501277 12 00 01 | 01-JUL-20 | 03-JUL-20 | 31,000 |
| 291 | PAURI GARHWAL | V | N | 1 | N | 222501277 12 00 03 | 01-JUL-20 | 03-JUL-20 | 5,270 |
| 292 | PAURI GARHWAL | V | N | 1 | N | 222501277 12 00 06 | 01-JUL-20 | 03-JUL-20 | 3,830 |
| 293 | PAURI GARHWAL | V | N | 10 | N | 222501277 06 00 01 | 01-JUL-20 | 31-JUL-20 | 1,67,400 |
| 294 | PAURI GARHWAL | V | N | 10 | N | 222501277 06 00 03 | 01-JUL-20 | 31-JUL-20 | 28,458 |
| 295 | PAURI GARHWAL | V | N | 10 | N | 222501277 06 00 06 | 01-JUL-20 | 31-JUL-20 | 13,750 |
| 296 | PAURI GARHWAL | V | N | 10 | N | 222501277 06 00 43 | 01-JUL-20 | 30-JUL-20 | 13,875 |
| 297 | PAURI GARHWAL | V | N | 11 | N | 222501277 12 00 01 | 01-JUL-20 | 31-JUL-20 | 70,200 |
| 298 | PAURI GARHWAL | V | N | 11 | N | 222501277 12 00 03 | 01-JUL-20 | 31-JUL-20 | 11,934 |
| 299 | PAURI GARHWAL | V | N | 11 | N | 222501277 12 00 06 | 01-JUL-20 | 31-JUL-20 | 4,200 |
| 300 | PAURI GARHWAL | V | N | 2 | N | 222501277 12 00 01 | 01-JUL-20 | 03-JUL-20 | 69,100 |
| 301 | PAURI GARHWAL | V | N | 2 | N | 222501277 12 00 03 | 01-JUL-20 | 03-JUL-20 | 11,747 |
| 302 | PAURI GARHWAL | V | N | 2 | N | 222501277 12 00 06 | 01-JUL-20 | 03-JUL-20 | 4,200 |
| 303 | PAURI GARHWAL | V | N | 3 | N | 222501277 06 00 01 | 01-JUL-20 | 03-JUL-20 | 1,65,200 |
| 304 | PAURI GARHWAL | V | N | 3 | N | 222501277 06 00 03 | 01-JUL-20 | 03-JUL-20 | 28,084 |
| 305 | PAURI GARHWAL | V | N | 3 | N | 222501277 06 00 06 | 01-JUL-20 | 03-JUL-20 | 13,750 |
| 306 | PAURI GARHWAL | V | N | 5 | N | 222501277 12 00 25 | 01-JUL-20 | 21-JUL-20 | 11,853 |

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 307 | PAURI GARHWAL | V | N | 6 | N | 222501277 12 00 02 | 01-JUL-20 | 21-JUL-20 | 9,000 |
| 308 | PAURI GARHWAL | V | N | 7 | N | 222501277 06 00 23 | 01-JUL-20 | 24-JUL-20 | 29,616 |
| 309 | PAURI GARHWAL | V | N | 8 | N | 222501277 06 00 04 | 01-JUL-20 | 24-JUL-20 | 920 |
| 310 | PAURI GARHWAL | V | N | 1 | N | 222501277 06 00 09 | 01-AUG-20 | 05-AUG-20 | 40,791 |
| 311 | PAURI GARHWAL | V | N | 1 | N | 222501277 12 00 01 | 01-AUG-20 | 04-AUG-20 | 31,000 |
| 312 | PAURI GARHWAL | V | N | 1 | N | 222501277 12 00 03 | 01-AUG-20 | 04-AUG-20 | 5,270 |
| 313 | PAURI GARHWAL | V | N | 1 | N | 222501277 12 00 06 | 01-AUG-20 | 04-AUG-20 | 3,830 |
| 314 | PAURI GARHWAL | V | N | 6 | N | 222501277 06 00 25 | 01-AUG-20 | 21-AUG-20 | 21,267 |
| 315 | PAURI GARHWAL | V | N | 7 | N | 222501277 06 00 25 | 01-AUG-20 | 21-AUG-20 | 2,043 |
| 316 | PAURI GARHWAL | V | N | 2 | N | 222501277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 1,67,400 |
| 317 | PAURI GARHWAL | V | N | 2 | N | 222501277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 28,458 |
| 318 | PAURI GARHWAL | V | N | 2 | N | 222501277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 13,750 |
| 319 | PAURI GARHWAL | V | N | 2 | N | 222501277 12 00 25 | 01-SEP-20 | 04-SEP-20 | 3,105 |
| 320 | PAURI GARHWAL | V | N | 3 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 70,200 |
| 321 | PAURI GARHWAL | V | N | 3 | N | 222501277 12 00 02 | 01-SEP-20 | 04-SEP-20 | 4,500 |
| 322 | PAURI GARHWAL | V | N | 3 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 11,934 |
| 323 | PAURI GARHWAL | V | N | 3 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 4,200 |
| 324 | PAURI GARHWAL | V | N | 4 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 31,000 |
| 325 | PAURI GARHWAL | V | N | 4 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 5,270 |
| 326 | PAURI GARHWAL | V | N | 4 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 3,830 |
| 327 | PAURI GARHWAL | V | N | 5 | N | 222501277 06 00 24 | 01-SEP-20 | 18-SEP-20 | 4,797 |
| 328 | PAURI GARHWAL | V | N | 6 | N | 222501277 06 00 20 | 01-SEP-20 | 18-SEP-20 | 2,680 |
| 329 | PAURI GARHWAL | V | N | 7 | N | 222501277 06 00 23 | 01-SEP-20 | 18-SEP-20 | 29,616 |

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 330 | ROORKEE | V | N | 1 | N | 222501277 18 00 01 | 01-JUL-20 | 03-JUL-20 | 5,75,600 |
| 331 | ROORKEE | V | N | 1 | N | 222501277 18 00 03 | 01-JUL-20 | 03-JUL-20 | 97,852 |
| 332 | ROORKEE | V | N | 1 | N | 222501277 18 00 06 | 01-JUL-20 | 03-JUL-20 | 39,460 |
| 333 | ROORKEE | V | N | 1 | N | 222501277 18 00 42 | 01-JUL-20 | 04-JUL-20 | 24,535 |
| 334 | ROORKEE | V | N | 10 | N | 222501277 18 00 02 | 01-JUL-20 | 13-JUL-20 | 9,100 |
| 335 | ROORKEE | V | N | 11 | N | 222501277 18 00 08 | 01-JUL-20 | 13-JUL-20 | 55,751 |
| 336 | ROORKEE | V | N | 12 | N | 222501277 18 00 08 | 01-JUL-20 | 13-JUL-20 | 44,288 |
| 337 | ROORKEE | V | N | 13 | N | 222501277 18 00 08 | 01-JUL-20 | 17-JUL-20 | 50,683 |
| 338 | ROORKEE | V | N | 2 | N | 222501277 18 00 07 | 01-JUL-20 | 13-JUL-20 | 1,000 |
| 339 | ROORKEE | V | N | 2 | N | 222501277 18 00 27 | 01-JUL-20 | 04-JUL-20 | 5,310 |
| 340 | ROORKEE | V | N | 3 | N | 222501277 18 00 11 | 01-JUL-20 | 04-JUL-20 | 6,010 |

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 341 | ROORKEE | V | N | 4 | N | 222501277 18 00 11 | 01-JUL-20 | 04-JUL-20 | 798 |
| 342 | ROORKEE | V | N | 5 | N | 222501277 18 00 08 | 01-JUL-20 | 09-JUL-20 | 79,825 |
| 343 | ROORKEE | V | N | 6 | N | 222501277 18 00 08 | 01-JUL-20 | 09-JUL-20 | 77,250 |
| 344 | ROORKEE | V | N | 7 | N | 222501277 18 00 42 | 01-JUL-20 | 09-JUL-20 | 3,016 |
| 345 | ROORKEE | V | N | 8 | N | 222501277 18 00 22 | 01-JUL-20 | 09-JUL-20 | 13,275 |
| 346 | ROORKEE | V | N | 9 | N | 222501277 18 00 08 | 01-JUL-20 | 13-JUL-20 | 59,267 |
| 347 | ROORKEE | V | N | 1 | N | 222501277 18 00 01 | 01-AUG-20 | 17-AUG-20 | 5,93,580 |
| 348 | ROORKEE | V | N | 1 | N | 222501277 18 00 03 | 01-AUG-20 | 17-AUG-20 | 1,00,827 |
| 349 | ROORKEE | V | N | 1 | N | 222501277 18 00 06 | 01-AUG-20 | 17-AUG-20 | 40,200 |
| 350 | ROORKEE | V | N | 1 | N | 222501277 18 00 25 | 01-AUG-20 | 18-AUG-20 | 18,254 |
| 351 | ROORKEE | V | N | 10 | N | 222501277 18 00 02 | 01-AUG-20 | 29-AUG-20 | 21,650 |
| 352 | ROORKEE | V | N | 2 | N | 222501277 18 00 08 | 01-AUG-20 | 18-AUG-20 | 79,825 |
| 353 | ROORKEE | V | N | 3 | N | 222501277 18 00 42 | 01-AUG-20 | 21-AUG-20 | 4,050 |
| 354 | ROORKEE | V | N | 4 | N | 222501277 18 00 11 | 01-AUG-20 | 18-AUG-20 | 2,856 |
| 355 | ROORKEE | V | N | 5 | N | 222501277 18 00 42 | 01-AUG-20 | 21-AUG-20 | 4,160 |
| 356 | ROORKEE | V | N | 6 | N | 222501277 18 00 02 | 01-AUG-20 | 24-AUG-20 | 23,043 |
| 357 | ROORKEE | V | N | 7 | N | 222501277 18 00 21 | 01-AUG-20 | 24-AUG-20 | 12,480 |
| 358 | ROORKEE | V | N | 8 | N | 222501277 18 00 02 | 01-AUG-20 | 28-AUG-20 | 14,853 |
| 359 | ROORKEE | V | N | 9 | N | 222501277 18 00 02 | 01-AUG-20 | 28-AUG-20 | 24,028 |
| 360 | ROORKEE | V | N | 1 | N | 222501277 18 00 01 | 01-SEP-20 | 03-SEP-20 | 5,93,580 |
| 361 | ROORKEE | V | N | 1 | N | 222501277 18 00 03 | 01-SEP-20 | 03-SEP-20 | 1,00,827 |
| 362 | ROORKEE | V | N | 1 | N | 222501277 18 00 06 | 01-SEP-20 | 03-SEP-20 | 40,200 |
| 363 | ROORKEE | V | N | 1 | N | 222501277 18 00 08 | 01-SEP-20 | 02-SEP-20 | 79,825 |
| 364 | ROORKEE | V | N | 2 | N | 222501277 18 00 11 | 01-SEP-20 | 23-SEP-20 | 3,248 |
| 365 | ROORKEE | V | N | 3 | N | 222501277 18 00 08 | 01-SEP-20 | 23-SEP-20 | 52,727 |
| 366 | ROORKEE | V | N | 4 | N | 222501277 18 00 08 | 01-SEP-20 | 23-SEP-20 | 32,700 |
| 367 | ROORKEE | V | N | 5 | N | 222501277 18 00 08 | 01-SEP-20 | 23-SEP-20 | 21,374 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 368 | TEHRI GARHWAL | V | N | 2 | N | 222501277 12 00 01 | 01-JUL-20 | 02-JUL-20 | 96,700 |
| 369 | TEHRI GARHWAL | V | N | 2 | N | 222501277 12 00 03 | 01-JUL-20 | 02-JUL-20 | 16,439 |
| 370 | TEHRI GARHWAL | V | N | 2 | N | 222501277 12 00 06 | 01-JUL-20 | 02-JUL-20 | 8,240 |
| 371 | TEHRI GARHWAL | V | N | 7 | N | 222501277 12 00 01 | 01-JUL-20 | 31-JUL-20 | 98,700 |
| 372 | TEHRI GARHWAL | V | N | 7 | N | 222501277 12 00 03 | 01-JUL-20 | 31-JUL-20 | 16,779 |
| 373 | TEHRI GARHWAL | V | N | 7 | N | 222501277 12 00 06 | 01-JUL-20 | 31-JUL-20 | 8,240 |
| 374 | TEHRI GARHWAL | V | N | 3 | N | 222501277 01 06 56 | 01-AUG-20 | 25-AUG-20 | 2,00,000 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 375 | TEHRI GARHWAL | V | N | 1 | N | 222501277 01 06 56 | 01-SEP-20 | 07-SEP-20 | 1,25,000 |
| 376 | TEHRI GARHWAL | V | N | 2 | N | 222501102 06 00 56 | 01-SEP-20 | 07-SEP-20 | 1,25,000 |
| 377 | TEHRI GARHWAL | V | N | 2 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 98,700 |
| 378 | TEHRI GARHWAL | V | N | 2 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 16,779 |
| 379 | TEHRI GARHWAL | V | N | 2 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 7,040 |
| 380 | TEHRI GARHWAL | V | N | 3 | N | 222501102 06 00 56 | 01-SEP-20 | 11-SEP-20 | 1,00,000 |

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 381 | HARIDWAR | V | N | 1 | N | 222501277 12 00 01 | 01-JUL-20 | 02-JUL-20 | 88,400 |
| 382 | HARIDWAR | V | N | 1 | N | 222501277 12 00 03 | 01-JUL-20 | 02-JUL-20 | 15,028 |
| 383 | HARIDWAR | V | N | 1 | N | 222501277 12 00 06 | 01-JUL-20 | 02-JUL-20 | 5,440 |
| 384 | HARIDWAR | V | N | 14 | N | 222501277 12 00 01 | 01-JUL-20 | 31-JUL-20 | 89,100 |
| 385 | HARIDWAR | V | N | 14 | N | 222501277 12 00 03 | 01-JUL-20 | 31-JUL-20 | 15,147 |
| 386 | HARIDWAR | V | N | 14 | N | 222501277 12 00 06 | 01-JUL-20 | 31-JUL-20 | 5,440 |
| 387 | HARIDWAR | V | N | 13 | N | 222501277 12 00 25 | 01-AUG-20 | 24-AUG-20 | 24,206 |
| 388 | HARIDWAR | V | N | 14 | N | 222501277 12 00 01 | 01-SEP-20 | 30-SEP-20 | 89,100 |
| 389 | HARIDWAR | V | N | 14 | N | 222501277 12 00 03 | 01-SEP-20 | 30-SEP-20 | 15,147 |
| 390 | HARIDWAR | V | N | 14 | N | 222501277 12 00 06 | 01-SEP-20 | 30-SEP-20 | 5,440 |
| 391 | HARIDWAR | V | N | 5 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 89,100 |
| 392 | HARIDWAR | V | N | 5 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 15,147 |
| 393 | HARIDWAR | V | N | 5 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 5,440 |

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 394 | UDHAM SINGH NAGAR | V | N | 25 | N | 222501277 06 00 01 | 01-JUL-20 | 31-JUL-20 | 3,60,600 |
| 395 | UDHAM SINGH NAGAR | V | N | 25 | N | 222501277 06 00 03 | 01-JUL-20 | 31-JUL-20 | 61,302 |
| 396 | UDHAM SINGH NAGAR | V | N | 25 | N | 222501277 06 00 06 | 01-JUL-20 | 31-JUL-20 | 17,510 |
| 397 | UDHAM SINGH NAGAR | V | N | 32 | N | 222501277 01 06 56 | 01-JUL-20 | 28-JUL-20 | 10,00,000 |
| 398 | UDHAM SINGH NAGAR | V | N | 33 | N | 222501102 06 00 56 | 01-JUL-20 | 28-JUL-20 | 10,00,000 |
| 399 | UDHAM SINGH NAGAR | V | N | 8 | N | 222501277 06 00 01 | 01-JUL-20 | 02-JUL-20 | 4,05,900 |
| 400 | UDHAM SINGH NAGAR | V | N | 8 | N | 222501277 06 00 03 | 01-JUL-20 | 02-JUL-20 | 69,003 |
| 401 | UDHAM SINGH NAGAR | V | N | 8 | N | 222501277 06 00 06 | 01-JUL-20 | 02-JUL-20 | 22,470 |

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 402 | UDHAM SINGH NAGAR | V | N | 16 | N | 222501277 06 00 25 | 01-AUG-20 | 26-AUG-20 | 3,744 |
| 403 | UDHAM SINGH NAGAR | V | N | 11 | N | 222501277 06 00 22 | 01-SEP-20 | 11-SEP-20 | 23,586 |
| 404 | UDHAM SINGH NAGAR | V | N | 7 | N | 222501277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 3,55,400 |
| 405 | UDHAM SINGH NAGAR | V | N | 7 | N | 222501277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 60,418 |
| 406 | UDHAM SINGH NAGAR | V | N | 7 | N | 222501277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 17,510 |

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 407 | CHAMPAWAT | V | N | 2 | N | 222501277 12 00 01 | 01-JUL-20 | 02-JUL-20 | 81,000 |
| 408 | CHAMPAWAT | V | N | 2 | N | 222501277 12 00 03 | 01-JUL-20 | 02-JUL-20 | 13,770 |
| 409 | CHAMPAWAT | V | N | 2 | N | 222501277 12 00 06 | 01-JUL-20 | 02-JUL-20 | 5,370 |
| 410 | CHAMPAWAT | V | N | 6 | N | 222501277 12 00 01 | 01-JUL-20 | 31-JUL-20 | 83,500 |
| 411 | CHAMPAWAT | V | N | 6 | N | 222501277 12 00 03 | 01-JUL-20 | 31-JUL-20 | 14,195 |
| 412 | CHAMPAWAT | V | N | 6 | N | 222501277 12 00 06 | 01-JUL-20 | 31-JUL-20 | 5,370 |
| 413 | CHAMPAWAT | V | N | 1 | N | 222501277 12 00 01 | 01-SEP-20 | 03-SEP-20 | 83,500 |
| 414 | CHAMPAWAT | V | N | 1 | N | 222501277 12 00 03 | 01-SEP-20 | 03-SEP-20 | 14,195 |
| 415 | CHAMPAWAT | V | N | 1 | N | 222501277 12 00 06 | 01-SEP-20 | 03-SEP-20 | 5,370 |
| 416 | CHAMPAWAT | V | N | 4 | N | 222501277 12 00 41 | 01-SEP-20 | 22-SEP-20 | 31,671 |
| 417 | CHAMPAWAT | V | N | 9 | N | 222501277 12 00 01 | 01-SEP-20 | 30-SEP-20 | 83,500 |
| 418 | CHAMPAWAT | V | N | 9 | N | 222501277 12 00 03 | 01-SEP-20 | 30-SEP-20 | 14,195 |
| 419 | CHAMPAWAT | V | N | 9 | N | 222501277 12 00 06 | 01-SEP-20 | 30-SEP-20 | 5,370 |

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 420 | BAGESHWAR | V | N | 2 | N | 222501277 03 00 01 | 01-JUL-20 | 03-JUL-20 | 2,58,100 |
| 421 | BAGESHWAR | V | N | 2 | N | 222501277 03 00 03 | 01-JUL-20 | 03-JUL-20 | 43,877 |
| 422 | BAGESHWAR | V | N | 2 | N | 222501277 03 00 06 | 01-JUL-20 | 03-JUL-20 | 11,400 |
| 423 | BAGESHWAR | V | N | 6 | N | 222501277 03 00 01 | 01-JUL-20 | 31-JUL-20 | 2,64,100 |
| 424 | BAGESHWAR | V | N | 6 | N | 222501277 03 00 03 | 01-JUL-20 | 31-JUL-20 | 44,897 |
| 425 | BAGESHWAR | V | N | 6 | N | 222501277 03 00 06 | 01-JUL-20 | 31-JUL-20 | 11,400 |
| 426 | BAGESHWAR | V | N | 2 | N | 222501277 01 06 56 | 01-AUG-20 | 13-AUG-20 | 25,000 |
| 427 | BAGESHWAR | V | N | 3 | N | 222501277 03 00 01 | 01-AUG-20 | 24-AUG-20 | 13,080 |
| 428 | BAGESHWAR | V | N | 3 | N | 222501277 03 00 03 | 01-AUG-20 | 24-AUG-20 | 2,224 |
| 429 | BAGESHWAR | V | N | 3 | N | 222501277 03 00 06 | 01-AUG-20 | 24-AUG-20 | 1,401 |

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 430 | BAGESHWAR | V | N | 4 | N | 222501277 03 00 01 | 01-AUG-20 | 25-AUG-20 | 46,200 |
| 431 | BAGESHWAR | V | N | 4 | N | 222501277 03 00 03 | 01-AUG-20 | 25-AUG-20 | 7,854 |
| 432 | BAGESHWAR | V | N | 4 | N | 222501277 03 00 06 | 01-AUG-20 | 25-AUG-20 | 4,960 |
| 433 | BAGESHWAR | V | N | 4 | N | 222501277 03 00 08 | 01-AUG-20 | 20-AUG-20 | 2,04,060 |
| 434 | BAGESHWAR | V | N | 5 | N | 222501102 06 00 56 | 01-AUG-20 | 21-AUG-20 | 37,500 |
| 435 | BAGESHWAR | V | N | 6 | N | 222501277 01 06 56 | 01-AUG-20 | 21-AUG-20 | 12,500 |
| 436 | BAGESHWAR | V | N | 1 | N | 222501277 03 00 01 | 01-SEP-20 | 03-SEP-20 | 3,10,300 |
| 437 | BAGESHWAR | V | N | 1 | N | 222501277 03 00 03 | 01-SEP-20 | 03-SEP-20 | 52,751 |
| 438 | BAGESHWAR | V | N | 1 | N | 222501277 03 00 06 | 01-SEP-20 | 03-SEP-20 | 16,360 |
| 439 | BAGESHWAR | V | N | 2 | N | 222501277 03 00 08 | 01-SEP-20 | 22-SEP-20 | 79,440 |
| 440 | BAGESHWAR | V | N | 6 | N | 222501277 03 00 01 | 01-SEP-20 | 30-SEP-20 | 3,10,300 |
| 441 | BAGESHWAR | V | N | 6 | N | 222501277 03 00 03 | 01-SEP-20 | 30-SEP-20 | 52,751 |
| 442 | BAGESHWAR | V | N | 6 | N | 222501277 03 00 06 | 01-SEP-20 | 30-SEP-20 | 16,360 |

Count: 442

Total:

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1 | DEHRADUN | V | N | 49 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 9,000 |
| 2 | DEHRADUN | V | N | 50 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 4,500 |
| 3 | DEHRADUN | V | N | 51 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 6,000 |
| 4 | DEHRADUN | V | N | 52 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 3,000 |
| 5 | DEHRADUN | V | N | 95 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 2,000 |
| 6 | DEHRADUN | V | N | 96 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 2,000 |
| 7 | DEHRADUN | V | N | 100 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 6,000 |
| 8 | DEHRADUN | V | N | 102 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 9,000 |
| 9 | DEHRADUN | V | N | 103 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 3,000 |
| 10 | DEHRADUN | V | N | 97 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 2,250 |

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 11 | DEHRADUN | V | N | 100 | N | 223502102 01 01 44 | 01-JUL-20 | 20-JUL-20 | 1,32,076 |
| 12 | DEHRADUN | V | N | 131 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 4,500 |
| 13 | DEHRADUN | V | N | 69 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 9,062 |
| 14 | DEHRADUN | V | N | 75 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 6,000 |
| 15 | DEHRADUN | V | N | 76 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 3,000 |
| 16 | DEHRADUN | V | N | 191 | N | 223502102 02 02 08 | 01-SEP-20 | 21-SEP-20 | 12,000 |
| 17 | DEHRADUN | V | N | 192 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 6,000 |
| 18 | DEHRADUN | V | N | 89 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 18,124 |
| 19 | DEHRADUN | V | N | 94 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 4,500 |

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 20 | DEHRADUN | V | N | 31 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 4,500 |
| 21 | DEHRADUN | V | N | 38 | N | 223502102 01 01 44 | 01-JUL-20 | 09-JUL-20 | 31,838 |
| 22 | DEHRADUN | V | N | 60 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 6,000 |
| 23 | DEHRADUN | V | N | 61 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 6,750 |
| 24 | DEHRADUN | V | N | 62 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 9,126 |
| 25 | DEHRADUN | V | N | 67 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 4,500 |
| 26 | DEHRADUN | V | N | 68 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 6,000 |
| 27 | DEHRADUN | V | N | 69 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 6,000 |
| 28 | DEHRADUN | V | N | 70 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 6,750 |
| 29 | DEHRADUN | V | N | 71 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 9,126 |
| 30 | DEHRADUN | V | N | 72 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 9,062 |
| 31 | DEHRADUN | V | N | 97 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 6,000 |

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DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 32 | DEHRADUN | V | N | 98 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 4,000 |
| 33 | DEHRADUN | V | N | 99 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 2,000 |
| 34 | DEHRADUN | V | N | 10 | N | 223502102 01 01 08 | 01-SEP-20 | 02-SEP-20 | 9,126 |
| 35 | DEHRADUN | V | N | 11 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 3,000 |
| 36 | DEHRADUN | V | N | 12 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 6,000 |
| 37 | DEHRADUN | V | N | 13 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 4,500 |
| 38 | DEHRADUN | V | N | 185 | N | 223502102 01 01 44 | 01-SEP-20 | 21-SEP-20 | 25,725 |

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 39 | DEHRADUN | V | N | 139 | N | 223502103 02 01 57 | 01-SEP-20 | 10-SEP-20 | 1,44,000 |
| 40 | DEHRADUN | V | N | 153 | N | 223502103 02 01 57 | 01-SEP-20 | 10-SEP-20 | 55,59,000 |
| 41 | DEHRADUN | V | N | 53 | N | 223503102 01 02 57 | 01-SEP-20 | 08-SEP-20 | 97,200 |

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 42 | DEHRADUN | V | N | 141 | N | 223503102 01 01 57 | 01-SEP-20 | 10-SEP-20 | 7,200 |
| 43 | DEHRADUN | V | N | 143 | N | 223502101 02 08 56 | 01-SEP-20 | 10-SEP-20 | 10,02,800 |
| 44 | DEHRADUN | V | N | 16 | N | 223560102 03 00 57 | 01-SEP-20 | 03-SEP-20 | 54,000 |
| 45 | DEHRADUN | V | N | 61 | N | 223560102 02 01 57 | 01-SEP-20 | 08-SEP-20 | 67,34,400 |
| 46 | DEHRADUN | V | N | 63 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 21,10,800 |

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 47 | DEHRADUN | V | N | 114 | N | 223502102 01 01 08 | 01-JUL-20 | 23-JUL-20 | 13,500 |
| 48 | DEHRADUN | V | N | 115 | N | 223502102 01 01 08 | 01-JUL-20 | 23-JUL-20 | 40,779 |
| 49 | DEHRADUN | V | N | 116 | N | 223502102 01 01 08 | 01-JUL-20 | 23-JUL-20 | 29,250 |
| 50 | DEHRADUN | V | N | 117 | N | 223502102 02 02 08 | 01-JUL-20 | 23-JUL-20 | 9,000 |
| 51 | DEHRADUN | V | N | 143 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 13,500 |
| 52 | DEHRADUN | V | N | 144 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 40,779 |
| 53 | DEHRADUN | V | N | 145 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 29,250 |
| 54 | DEHRADUN | V | N | 146 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 9,000 |
| 55 | DEHRADUN | V | N | 147 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 27,000 |
| 56 | DEHRADUN | V | N | 148 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 19,500 |
| 57 | DEHRADUN | V | N | 149 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 19,500 |
| 58 | DEHRADUN | V | N | 150 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 27,000 |

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DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 59 | DEHRADUN | V | N | 151 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 19,500 |
| 60 | DEHRADUN | V | N | 48 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 6,000 |
| 61 | DEHRADUN | V | N | 49 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 18,000 |
| 62 | DEHRADUN | V | N | 50 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 26,000 |

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 63 | DEHRADUN | V | N | 120 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 21,000 |
| 64 | DEHRADUN | V | N | 121 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 10,000 |
| 65 | DEHRADUN | V | N | 122 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 12,000 |
| 66 | DEHRADUN | V | N | 123 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 4,500 |
| 67 | DEHRADUN | V | N | 124 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 28,000 |
| 68 | DEHRADUN | V | N | 125 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 20,250 |
| 69 | DEHRADUN | V | N | 126 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 3,000 |
| 70 | DEHRADUN | V | N | 127 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 31,717 |
| 71 | DEHRADUN | V | N | 111 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 31,500 |
| 72 | DEHRADUN | V | N | 5 | N | 223502102 01 01 44 | 01-AUG-20 | 13-AUG-20 | 50,400 |
| 73 | DEHRADUN | V | N | 6 | N | 223502102 01 01 44 | 01-AUG-20 | 13-AUG-20 | 2,10,265 |
| 74 | DEHRADUN | V | N | 61 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 5,000 |
| 75 | DEHRADUN | V | N | 62 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 35,000 |
| 76 | DEHRADUN | V | N | 63 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 26,000 |
| 77 | DEHRADUN | V | N | 129 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 3,000 |
| 78 | DEHRADUN | V | N | 130 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 21,000 |
| 79 | DEHRADUN | V | N | 131 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 13,500 |
| 80 | DEHRADUN | V | N | 132 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 63,434 |
| 81 | DEHRADUN | V | N | 133 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 9,000 |
| 82 | DEHRADUN | V | N | 134 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 40,500 |
| 83 | DEHRADUN | V | N | 135 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 56,000 |
| 84 | DEHRADUN | V | N | 155 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 10,000 |

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 85 | HALDWANI | V | N | 14 | N | 223502102 02 02 08 | 01-JUL-20 | 23-JUL-20 | 8,700 |
| 86 | HALDWANI | V | N | 15 | N | 223502102 02 02 08 | 01-JUL-20 | 23-JUL-20 | 4,200 |
| 87 | HALDWANI | V | N | 47 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 7,500 |
| 88 | HALDWANI | V | N | 30 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 7,500 |
| 89 | HALDWANI | V | N | 31 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 27,186 |

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DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 90 | HALDWANI | V | N | 11 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 50,193 |
| 91 | HALDWANI | V | N | 12 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 24,750 |
| 92 | HALDWANI | V | N | 13 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 15,400 |
| 93 | HALDWANI | V | N | 37 | N | 223502102 02 02 08 | 01-JUL-20 | 29-JUL-20 | 31,900 |
| 94 | HALDWANI | V | N | 17 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 24,750 |
| 95 | HALDWANI | V | N | 18 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 50,193 |
| 96 | HALDWANI | V | N | 29 | N | 223502102 01 01 44 | 01-AUG-20 | 25-AUG-20 | 1,48,325 |
| 97 | HALDWANI | V | N | 44 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 37,400 |
| 98 | HALDWANI | V | N | 45 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 53,900 |
| 99 | HALDWANI | V | N | 23 | N | 223502102 01 01 44 | 01-SEP-20 | 11-SEP-20 | 2,15,100 |
| 100 | HALDWANI | V | N | 3 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 50,193 |
| 101 | HALDWANI | V | N | 7 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 31,900 |
| 102 | HALDWANI | V | N | 8 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 15,400 |

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 103 | HALDWANI | V | N | 14 | N | 223502103 02 01 57 | 01-SEP-20 | 11-SEP-20 | 7,10,400 |
| 104 | HALDWANI | V | N | 20 | N | 223503102 01 02 57 | 01-SEP-20 | 11-SEP-20 | 2,52,000 |
| 105 | HALDWANI | V | N | 43 | N | 223502103 02 01 57 | 01-SEP-20 | 11-SEP-20 | 81,73,200 |

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 106 | HALDWANI | V | N | 32 | N | 223502101 03 00 56 | 01-JUL-20 | 27-JUL-20 | 25,00,000 |

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 107 | NAINITAL | V | N | 1 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 30,000 |
| 108 | NAINITAL | V | N | 10 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 42,750 |
| 109 | NAINITAL | V | N | 11 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 14,000 |
| 110 | NAINITAL | V | N | 12 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 41,067 |
| 111 | NAINITAL | V | N | 13 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 45,310 |
| 112 | NAINITAL | V | N | 2 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 28,500 |
| 113 | NAINITAL | V | N | 3 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 5,000 |
| 114 | NAINITAL | V | N | 4 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 27,000 |
| 115 | NAINITAL | V | N | 95 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 84,000 |

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 116 | NAINITAL | V | N | 4 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 29,400 |
| 117 | NAINITAL | V | N | 48 | N | 223502102 02 02 08 | 01-JUL-20 | 17-JUL-20 | 29,400 |
| 118 | NAINITAL | V | N | 49 | N | 223502102 01 01 08 | 01-JUL-20 | 17-JUL-20 | 14,000 |
| 119 | NAINITAL | V | N | 50 | N | 223502102 01 01 08 | 01-JUL-20 | 17-JUL-20 | 47,250 |
| 120 | NAINITAL | V | N | 52 | N | 223502102 02 02 08 | 01-JUL-20 | 17-JUL-20 | 66,700 |
| 121 | NAINITAL | V | N | 6 | N | 223502102 01 01 44 | 01-JUL-20 | 09-JUL-20 | 4,64,200 |
| 122 | NAINITAL | V | N | 150 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 9,200 |
| 123 | NAINITAL | V | N | 151 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 14,000 |
| 124 | NAINITAL | V | N | 152 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 2,250 |
| 125 | NAINITAL | V | N | 154 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 72,496 |
| 126 | NAINITAL | V | N | 158 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 1,400 |
| 127 | NAINITAL | V | N | 159 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 30,800 |
| 128 | NAINITAL | V | N | 160 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 31,941 |
| 129 | NAINITAL | V | N | 69 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 46,000 |
| 130 | NAINITAL | V | N | 74 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 1,000 |
| 131 | NAINITAL | V | N | 76 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 8,000 |
| 132 | NAINITAL | V | N | 83 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 40,000 |
| 133 | NAINITAL | V | N | 11 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 94,500 |
| 134 | NAINITAL | V | N | 111 | N | 223502102 01 01 44 | 01-SEP-20 | 30-SEP-20 | 4,64,180 |
| 135 | NAINITAL | V | N | 13 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 69,600 |
| 136 | NAINITAL | V | N | 84 | N | 223502102 02 02 08 | 01-SEP-20 | 19-SEP-20 | 66,700 |

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 137 | NAINITAL | V | N | 46 | N | 223502102 01 01 44 | 01-JUL-20 | 14-JUL-20 | 6,15,911 |
| 138 | NAINITAL | V | N | 56 | N | 223502102 01 01 08 | 01-JUL-20 | 17-JUL-20 | 36,000 |
| 139 | NAINITAL | V | N | 57 | N | 223502102 02 02 08 | 01-JUL-20 | 17-JUL-20 | 5,750 |
| 140 | NAINITAL | V | N | 58 | N | 223502102 02 02 08 | 01-JUL-20 | 17-JUL-20 | 23,200 |
| 141 | NAINITAL | V | N | 59 | N | 223502102 01 01 08 | 01-JUL-20 | 17-JUL-20 | 67,500 |
| 142 | NAINITAL | V | N | 60 | N | 223502102 02 02 08 | 01-JUL-20 | 17-JUL-20 | 63,800 |
| 143 | NAINITAL | V | N | 61 | N | 223502102 02 02 08 | 01-JUL-20 | 17-JUL-20 | 42,000 |
| 144 | NAINITAL | V | N | 63 | N | 223502102 01 01 08 | 01-JUL-20 | 17-JUL-20 | 1,00,002 |
| 145 | NAINITAL | V | N | 67 | N | 223502102 01 01 08 | 01-JUL-20 | 17-JUL-20 | 17,500 |
| 146 | NAINITAL | V | N | 65 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 38,900 |
| 147 | NAINITAL | V | N | 70 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 1,07,800 |
| 148 | NAINITAL | V | N | 78 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 15,750 |
| 149 | NAINITAL | V | N | 79 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 98,600 |

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DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 150 | NAINITAL | V | N | 81 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 39,200 |
| 151 | NAINITAL | V | N | 100 | N | 223502102 02 02 08 | 01-SEP-20 | 28-SEP-20 | 6,250 |
| 152 | NAINITAL | V | N | 101 | N | 223502102 01 01 08 | 01-SEP-20 | 28-SEP-20 | 17,500 |
| 153 | NAINITAL | V | N | 103 | N | 223502102 02 02 08 | 01-SEP-20 | 28-SEP-20 | 43,500 |
| 154 | NAINITAL | V | N | 104 | N | 223502102 01 01 08 | 01-SEP-20 | 28-SEP-20 | 36,000 |
| 155 | NAINITAL | V | N | 96 | N | 223502102 02 02 08 | 01-SEP-20 | 28-SEP-20 | 24,000 |
| 156 | NAINITAL | V | N | 97 | N | 223502102 01 01 08 | 01-SEP-20 | 28-SEP-20 | 65,250 |
| 157 | NAINITAL | V | N | 98 | N | 223502102 02 02 08 | 01-SEP-20 | 28-SEP-20 | 66,000 |
| 158 | NAINITAL | V | N | 99 | N | 223502102 01 01 08 | 01-SEP-20 | 28-SEP-20 | 1,00,002 |

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 159 | NAINITAL | V | N | 105 | N | 223502101 02 08 56 | 01-SEP-20 | 30-SEP-20 | 10,01,700 |
| 160 | NAINITAL | V | N | 106 | N | 223503102 01 03 56 | 01-SEP-20 | 30-SEP-20 | 15,00,000 |
| 161 | NAINITAL | V | N | 17 | N | 223503102 01 01 57 | 01-SEP-20 | 09-SEP-20 | 57,600 |
| 162 | NAINITAL | V | N | 19 | N | 223502101 02 08 56 | 01-SEP-20 | 09-SEP-20 | 28,20,000 |
| 163 | NAINITAL | V | N | 20 | N | 223502101 02 08 56 | 01-SEP-20 | 09-SEP-20 | 2,98,800 |
| 164 | NAINITAL | V | N | 4 | N | 223560102 03 00 57 | 01-SEP-20 | 05-SEP-20 | 5,05,000 |
| 165 | NAINITAL | V | N | 74 | N | 223560102 02 01 57 | 01-SEP-20 | 18-SEP-20 | 1,12,06,200 |
| 166 | NAINITAL | V | N | 76 | N | 223503101 01 01 57 | 01-SEP-20 | 18-SEP-20 | 32,80,800 |
| 167 | NAINITAL | V | N | 78 | N | 223560102 02 01 57 | 01-SEP-20 | 18-SEP-20 | 80,90,400 |
| 168 | NAINITAL | V | N | 79 | N | 223560102 02 01 57 | 01-SEP-20 | 18-SEP-20 | 27,16,800 |

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 169 | NAINITAL | V | N | 102 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 18,200 |
| 170 | NAINITAL | V | N | 91 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 41,067 |
| 171 | NAINITAL | V | N | 92 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 59,500 |
| 172 | NAINITAL | V | N | 93 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 29,250 |
| 173 | NAINITAL | V | N | 96 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 26,100 |
| 174 | NAINITAL | V | N | 97 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 14,500 |
| 175 | NAINITAL | V | N | 98 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 19,550 |
| 176 | NAINITAL | V | N | 99 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 22,500 |
| 177 | NAINITAL | V | N | 115 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 41,067 |
| 178 | NAINITAL | V | N | 123 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 22,500 |
| 179 | NAINITAL | V | N | 124 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 59,500 |
| 180 | NAINITAL | V | N | 125 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 29,250 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 181 | NAINITAL | V | N | 126 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 26,100 |
| 182 | NAINITAL | V | N | 127 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 14,500 |
| 183 | NAINITAL | V | N | 128 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 19,550 |
| 184 | NAINITAL | V | N | 129 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 18,200 |
| 185 | NAINITAL | V | N | 87 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 34,000 |
| 186 | NAINITAL | V | N | 92 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 26,000 |
| 187 | NAINITAL | V | N | 93 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 18,000 |
| 188 | NAINITAL | V | N | 94 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 10,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 189 | NAINITAL | V | N | 17 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 27,378 |
| 190 | NAINITAL | V | N | 18 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 4,500 |
| 191 | NAINITAL | V | N | 19 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 31,717 |
| 192 | NAINITAL | V | N | 20 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 45,500 |
| 193 | NAINITAL | V | N | 21 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 33,750 |
| 194 | NAINITAL | V | N | 22 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 17,400 |
| 195 | NAINITAL | V | N | 23 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 2,900 |
| 196 | NAINITAL | V | N | 24 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 20,300 |
| 197 | NAINITAL | V | N | 25 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 14,950 |
| 198 | NAINITAL | V | N | 135 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 27,378 |
| 199 | NAINITAL | V | N | 136 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 4,500 |
| 200 | NAINITAL | V | N | 137 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 31,717 |
| 201 | NAINITAL | V | N | 138 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 45,500 |
| 202 | NAINITAL | V | N | 139 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 33,750 |
| 203 | NAINITAL | V | N | 48 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 21,000 |
| 204 | NAINITAL | V | N | 49 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 17,400 |
| 205 | NAINITAL | V | N | 50 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 2,900 |
| 206 | NAINITAL | V | N | 51 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 20,300 |
| 207 | NAINITAL | V | N | 52 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 14,950 |
| 208 | NAINITAL | V | N | 53 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 21,000 |
| 209 | NAINITAL | V | N | 54 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 12,000 |
| 210 | NAINITAL | V | N | 55 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 2,000 |
| 211 | NAINITAL | V | N | 56 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 14,000 |
| 212 | NAINITAL | V | N | 57 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 26,000 |
| 213 | NAINITAL | V | N | 58 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 30,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 214 | NAINITAL | V | N | 26 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 6,250 |
| 215 | NAINITAL | V | N | 27 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 10,500 |
| 216 | NAINITAL | V | N | 28 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 12,000 |
| 217 | NAINITAL | V | N | 29 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 3,000 |
| 218 | NAINITAL | V | N | 30 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 6,000 |
| 219 | NAINITAL | V | N | 36 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 17,500 |
| 220 | NAINITAL | V | N | 37 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 15,750 |
| 221 | NAINITAL | V | N | 38 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 18,252 |
| 222 | NAINITAL | V | N | 39 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 4,531 |
| 223 | NAINITAL | V | N | 40 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 9,000 |
| 224 | NAINITAL | V | N | 140 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 17,500 |
| 225 | NAINITAL | V | N | 141 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 15,750 |
| 226 | NAINITAL | V | N | 142 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 18,252 |
| 227 | NAINITAL | V | N | 143 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 4,531 |
| 228 | NAINITAL | V | N | 144 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 9,000 |
| 229 | NAINITAL | V | N | 59 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 10,000 |
| 230 | NAINITAL | V | N | 60 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 5,000 |
| 231 | NAINITAL | V | N | 61 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 20,000 |
| 232 | NAINITAL | V | N | 62 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 24,500 |
| 233 | NAINITAL | V | N | 63 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 16,250 |
| 234 | NAINITAL | V | N | 49 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 4,531 |
| 235 | NAINITAL | V | N | 50 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 18,252 |
| 236 | NAINITAL | V | N | 51 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 15,750 |
| 237 | NAINITAL | V | N | 52 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 17,500 |
| 238 | NAINITAL | V | N | 58 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 6,000 |
| 239 | NAINITAL | V | N | 60 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 3,000 |
| 240 | NAINITAL | V | N | 61 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 12,000 |
| 241 | NAINITAL | V | N | 63 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 10,500 |
| 242 | NAINITAL | V | N | 64 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 6,250 |
| 243 | NAINITAL | V | N | 87 | N | 223502102 01 01 08 | 01-SEP-20 | 19-SEP-20 | 9,000 |

DDO- 36194153 *DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL*

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 244 | NAINITAL | V | N | 71 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 4,400 |
| 245 | NAINITAL | V | N | 77 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 11,200 |
| 246 | NAINITAL | V | N | 78 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 6,900 |
| 247 | NAINITAL | V | N | 79 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 11,600 |

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 248 | NAINITAL | V | N | 80 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 5,800 |
| 249 | NAINITAL | V | N | 81 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 18,000 |
| 250 | NAINITAL | V | N | 82 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 21,000 |
| 251 | NAINITAL | V | N | 83 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 18,000 |
| 252 | NAINITAL | V | N | 84 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 9,126 |
| 253 | NAINITAL | V | N | 85 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 9,062 |
| 254 | NAINITAL | V | N | 101 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 12,000 |
| 255 | NAINITAL | V | N | 102 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 16,000 |
| 256 | NAINITAL | V | N | 103 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 4,000 |
| 257 | NAINITAL | V | N | 105 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 4,000 |
| 258 | NAINITAL | V | N | 110 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 11,600 |
| 259 | NAINITAL | V | N | 112 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 11,600 |
| 260 | NAINITAL | V | N | 113 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 6,900 |
| 261 | NAINITAL | V | N | 114 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 11,200 |
| 262 | NAINITAL | V | N | 165 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 21,000 |
| 263 | NAINITAL | V | N | 166 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 18,000 |
| 264 | NAINITAL | V | N | 167 | N | 223502102 01 01 44 | 01-AUG-20 | 29-AUG-20 | 2,64,850 |
| 265 | NAINITAL | V | N | 173 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 9,062 |
| 266 | NAINITAL | V | N | 174 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 9,126 |
| 267 | NAINITAL | V | N | 175 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 18,000 |
| 268 | NAINITAL | V | N | 30 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 9,062 |
| 269 | NAINITAL | V | N | 31 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 9,126 |
| 270 | NAINITAL | V | N | 32 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 18,000 |
| 271 | NAINITAL | V | N | 33 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 21,000 |
| 272 | NAINITAL | V | N | 34 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 5,800 |
| 273 | NAINITAL | V | N | 36 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 11,600 |
| 274 | NAINITAL | V | N | 37 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 6,900 |
| 275 | NAINITAL | V | N | 45 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 8,800 |

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 276 | ALMORA | V | N | 46 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 75,000 |
| 277 | ALMORA | V | N | 47 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 7,500 |
| 278 | ALMORA | V | N | 48 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 36,000 |
| 279 | ALMORA | V | N | 56 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 21,000 |
| 280 | ALMORA | V | N | 57 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 54,000 |
| 281 | ALMORA | V | N | 58 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 1,14,075 |

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DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 282 | ALMORA | V | N | 110 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 1,44,000 |
| 283 | ALMORA | V | N | 111 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 67,500 |
| 284 | ALMORA | V | N | 112 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 64,000 |
| 285 | ALMORA | V | N | 113 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 1,28,000 |
| 286 | ALMORA | V | N | 114 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 15,000 |
| 287 | ALMORA | V | N | 115 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 8,000 |
| 288 | ALMORA | V | N | 117 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 95,500 |
| 289 | ALMORA | V | N | 100 | N | 223502102 01 01 44 | 01-SEP-20 | 11-SEP-20 | 8,23,529 |
| 290 | ALMORA | V | N | 93 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 1,44,000 |
| 291 | ALMORA | V | N | 95 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 67,500 |
| 292 | ALMORA | V | N | 96 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 1,68,000 |
| 293 | ALMORA | V | N | 97 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 1,28,000 |
| 294 | ALMORA | V | N | 98 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 75,000 |
| 295 | ALMORA | V | N | 99 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 72,000 |

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 296 | ALMORA | V | N | 103 | N | 223503102 01 02 57 | 01-SEP-20 | 16-SEP-20 | 1,81,200 |
| 297 | ALMORA | V | N | 106 | N | 223502103 02 01 57 | 01-SEP-20 | 16-SEP-20 | 15,36,000 |
| 298 | ALMORA | V | N | 109 | N | 223502103 02 01 57 | 01-SEP-20 | 16-SEP-20 | 48,000 |
| 299 | ALMORA | V | N | 110 | N | 223502103 02 01 57 | 01-SEP-20 | 16-SEP-20 | 31,59,600 |

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 300 | ALMORA | V | N | 125 | N | 223560102 03 00 57 | 01-SEP-20 | 17-SEP-20 | 4,80,000 |
| 301 | ALMORA | V | N | 139 | N | 223503102 01 01 57 | 01-SEP-20 | 22-SEP-20 | 44,400 |
| 302 | ALMORA | V | N | 141 | N | 223502101 02 08 56 | 01-SEP-20 | 22-SEP-20 | 45,93,600 |
| 303 | ALMORA | V | N | 143 | N | 223503101 01 01 57 | 01-SEP-20 | 22-SEP-20 | 70,69,200 |
| 304 | ALMORA | V | N | 144 | N | 223560102 02 01 57 | 01-SEP-20 | 22-SEP-20 | 11,97,600 |

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 305 | ALMORA | V | N | 61 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 42,000 |
| 306 | ALMORA | V | N | 63 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 25,800 |
| 307 | ALMORA | V | N | 64 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 1,21,500 |
| 308 | ALMORA | V | N | 67 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 2,18,400 |

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DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 309 | ALMORA | V | N | 68 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 2,52,000 |
| 310 | ALMORA | V | N | 69 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 1,29,600 |

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 311 | ALMORA | V | N | 84 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 82,134 |

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 312 | ALMORA | V | N | 76 | N | 223502102 01 01 08 | 01-JUL-20 | 20-JUL-20 | 1,82,520 |
| 313 | ALMORA | V | N | 77 | N | 223502102 01 01 08 | 01-JUL-20 | 20-JUL-20 | 90,000 |
| 314 | ALMORA | V | N | 78 | N | 223502102 02 02 08 | 01-JUL-20 | 20-JUL-20 | 1,20,000 |
| 315 | ALMORA | V | N | 79 | N | 223502102 02 02 08 | 01-JUL-20 | 20-JUL-20 | 60,000 |
| 316 | ALMORA | V | N | 132 | N | 223502102 01 01 44 | 01-SEP-20 | 21-SEP-20 | 4,76,400 |
| 317 | ALMORA | V | N | 5 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 1,82,520 |
| 318 | ALMORA | V | N | 6 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 90,000 |
| 319 | ALMORA | V | N | 7 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 1,48,000 |
| 320 | ALMORA | V | N | 8 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 88,000 |

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 321 | ALMORA | V | N | 141 | N | 223502102 01 01 08 | 01-JUL-20 | 28-JUL-20 | 41,000 |
| 322 | ALMORA | V | N | 142 | N | 223502102 02 02 08 | 01-JUL-20 | 28-JUL-20 | 21,800 |
| 323 | ALMORA | V | N | 55 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 12,000 |

DDO- 37054153 PROJECT OFFICER 37054153

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 324 | ALMORA | V | N | 79 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 26,000 |
| 325 | ALMORA | V | N | 80 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 32,000 |
| 326 | ALMORA | V | N | 81 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 8,000 |
| 327 | ALMORA | V | N | 82 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 1,76,445 |
| 328 | ALMORA | V | N | 83 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 1,08,000 |
| 329 | ALMORA | V | N | 84 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 13,800 |
| 330 | ALMORA | V | N | 85 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 67,200 |
| 331 | ALMORA | V | N | 86 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 42,000 |
| 332 | ALMORA | V | N | 87 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 1,13,100 |

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DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 333 | ALMORA | V | N | 135 | N | 223502102 01 01 08 | 01-JUL-20 | 23-JUL-20 | 76,500 |
| 334 | ALMORA | V | N | 136 | N | 223502102 02 02 08 | 01-JUL-20 | 23-JUL-20 | 20,400 |
| 335 | ALMORA | V | N | 36 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 39,100 |
| 336 | ALMORA | V | N | 37 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 47,600 |
| 337 | ALMORA | V | N | 38 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 98,600 |
| 338 | ALMORA | V | N | 39 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 1,19,000 |
| 339 | ALMORA | V | N | 13 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 1,53,310 |
| 340 | ALMORA | V | N | 68 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 73,100 |
| 341 | ALMORA | V | N | 69 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 81,600 |
| 342 | ALMORA | V | N | 70 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 1,32,600 |
| 343 | ALMORA | V | N | 71 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 59,500 |
| 344 | ALMORA | V | N | 72 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 76,500 |
| 345 | ALMORA | V | N | 73 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 1,53,310 |

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 346 | ALMORA | V | N | 130 | N | 223502102 01 01 44 | 01-JUL-20 | 23-JUL-20 | 5,13,650 |
| 347 | ALMORA | V | N | 52 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 2,25,566 |
| 348 | ALMORA | V | N | 55 | N | 223502102 01 01 08 | 01-JUL-20 | 15-JUL-20 | 49,000 |
| 349 | ALMORA | V | N | 56 | N | 223502102 01 01 08 | 01-JUL-20 | 15-JUL-20 | 1,08,000 |
| 350 | ALMORA | V | N | 58 | N | 223502102 02 02 08 | 01-JUL-20 | 15-JUL-20 | 1,00,800 |
| 351 | ALMORA | V | N | 59 | N | 223502102 02 02 08 | 01-JUL-20 | 15-JUL-20 | 1,45,000 |
| 352 | ALMORA | V | N | 63 | N | 223502102 02 02 08 | 01-JUL-20 | 18-JUL-20 | 10,500 |
| 353 | ALMORA | V | N | 65 | N | 223502102 02 02 08 | 01-JUL-20 | 18-JUL-20 | 7,200 |
| 354 | ALMORA | V | N | 33 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 1,22,500 |
| 355 | ALMORA | V | N | 34 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 81,600 |
| 356 | ALMORA | V | N | 35 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 46,200 |
| 357 | ALMORA | V | N | 40 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 2,25,566 |
| 358 | ALMORA | V | N | 41 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 54,000 |
| 359 | ALMORA | V | N | 42 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 24,500 |
| 360 | ALMORA | V | N | 44 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 7,700 |
| 361 | ALMORA | V | N | 112 | N | 223502102 02 02 08 | 01-SEP-20 | 17-SEP-20 | 3,200 |
| 362 | ALMORA | V | N | 115 | N | 223502102 01 01 08 | 01-SEP-20 | 17-SEP-20 | 24,500 |
| 363 | ALMORA | V | N | 116 | N | 223502102 01 01 08 | 01-SEP-20 | 17-SEP-20 | 54,000 |
| 364 | ALMORA | V | N | 119 | N | 223502102 02 02 08 | 01-SEP-20 | 17-SEP-20 | 8,050 |
| 365 | ALMORA | V | N | 120 | N | 223502102 02 02 08 | 01-SEP-20 | 17-SEP-20 | 72,500 |

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

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DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 366 | ALMORA | V | N | 42 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 1,39,500 |
| 367 | ALMORA | V | N | 46 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 42,000 |
| 368 | ALMORA | V | N | 48 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 86,800 |
| 369 | ALMORA | V | N | 49 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 2,71,386 |
| 370 | ALMORA | V | N | 85 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 1,050 |
| 371 | ALMORA | V | N | 90 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 1,39,500 |
| 372 | ALMORA | V | N | 91 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 42,000 |
| 373 | ALMORA | V | N | 92 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 1,68,200 |
| 374 | ALMORA | V | N | 93 | N | 223502102 02 02 08 | 01-JUL-20 | 21-JUL-20 | 86,800 |
| 375 | ALMORA | V | N | 98 | N | 223502102 01 01 08 | 01-JUL-20 | 21-JUL-20 | 5,22,000 |

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 376 | ALMORA | V | N | 11 | N | 223502102 01 01 44 | 01-JUL-20 | 02-JUL-20 | 1,11,800 |
| 377 | ALMORA | V | N | 3 | N | 223502102 02 02 08 | 01-JUL-20 | 02-JUL-20 | 60,800 |
| 378 | ALMORA | V | N | 4 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 1,09,126 |
| 379 | ALMORA | V | N | 24 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 1,09,126 |
| 380 | ALMORA | V | N | 26 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 60,800 |
| 381 | ALMORA | V | N | 35 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 32,000 |
| 382 | ALMORA | V | N | 38 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 8,000 |

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 383 | PITHORAGARH | V | N | 55 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 52,200 |
| 384 | PITHORAGARH | V | N | 56 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 26,600 |
| 385 | PITHORAGARH | V | N | 59 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 42,750 |
| 386 | PITHORAGARH | V | N | 60 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 81,567 |
| 387 | PITHORAGARH | V | N | 63 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 3,700 |
| 388 | PITHORAGARH | V | N | 45 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 36,000 |
| 389 | PITHORAGARH | V | N | 46 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 38,000 |
| 390 | PITHORAGARH | V | N | 49 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 52,200 |
| 391 | PITHORAGARH | V | N | 50 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 26,600 |
| 392 | PITHORAGARH | V | N | 54 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 81,567 |
| 393 | PITHORAGARH | V | N | 55 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 42,750 |
| 394 | PITHORAGARH | V | N | 56 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 3,700 |
| 395 | PITHORAGARH | V | N | 116 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 45,290 |
| 396 | PITHORAGARH | V | N | 117 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 28,194 |

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DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 397 | PITHORAGARH | V | N | 121 | N | 223502102 01 01 44 | 01-SEP-20 | 15-SEP-20 | 1,81,525 |
| 398 | PITHORAGARH | V | N | 48 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 77,067 |
| 399 | PITHORAGARH | V | N | 49 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 49,300 |
| 400 | PITHORAGARH | V | N | 51 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 3,700 |

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 401 | PITHORAGARH | V | N | 108 | N | 223502102 02 02 08 | 01-JUL-20 | 18-JUL-20 | 72,000 |
| 402 | PITHORAGARH | V | N | 109 | N | 223502102 02 02 08 | 01-JUL-20 | 18-JUL-20 | 33,000 |
| 403 | PITHORAGARH | V | N | 112 | N | 223502102 01 01 08 | 01-JUL-20 | 18-JUL-20 | 1,09,320 |
| 404 | PITHORAGARH | V | N | 113 | N | 223502102 01 01 08 | 01-JUL-20 | 18-JUL-20 | 49,500 |
| 405 | PITHORAGARH | V | N | 63 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 24,000 |
| 406 | PITHORAGARH | V | N | 64 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 24,000 |

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 407 | PITHORAGARH | V | N | 15 | N | 223502103 02 01 57 | 01-SEP-20 | 04-SEP-20 | 1,31,10,400 |
| 408 | PITHORAGARH | V | N | 37 | N | 223503102 01 02 57 | 01-SEP-20 | 05-SEP-20 | 3,81,000 |

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 409 | PITHORAGARH | V | N | 68 | N | 223503102 01 01 57 | 01-AUG-20 | 21-AUG-20 | 41,000 |
| 410 | PITHORAGARH | V | N | 70 | N | 223503101 01 01 57 | 01-AUG-20 | 21-AUG-20 | 33,45,000 |
| 411 | PITHORAGARH | V | N | 103 | N | 223502101 02 08 56 | 01-SEP-20 | 09-SEP-20 | 32,32,000 |
| 412 | PITHORAGARH | V | N | 105 | N | 223560102 02 01 57 | 01-SEP-20 | 09-SEP-20 | 90,00,000 |
| 413 | PITHORAGARH | V | N | 106 | N | 223560102 02 01 57 | 01-SEP-20 | 09-SEP-20 | 90,00,000 |
| 414 | PITHORAGARH | V | N | 42 | N | 223560102 03 00 57 | 01-SEP-20 | 05-SEP-20 | 27,72,000 |
| 415 | PITHORAGARH | V | N | 57 | N | 223560102 02 01 57 | 01-SEP-20 | 08-SEP-20 | 42,07,800 |

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 416 | PITHORAGARH | V | N | 47 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 1,55,142 |
| 417 | PITHORAGARH | V | N | 48 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 63,000 |
| 418 | PITHORAGARH | V | N | 49 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 1,08,000 |
| 419 | PITHORAGARH | V | N | 50 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 35,000 |
| 420 | PITHORAGARH | V | N | 51 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 11,500 |

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DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 421 | PITHORAGARH | V | N | 65 | N | 223502102 01 01 44 | 01-JUL-20 | 14-JUL-20 | 1,59,000 |
| 422 | PITHORAGARH | V | N | 113 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 11,500 |
| 423 | PITHORAGARH | V | N | 116 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 2,18,142 |
| 424 | PITHORAGARH | V | N | 117 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 1,34,400 |
| 425 | PITHORAGARH | V | N | 120 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 2,78,400 |
| 426 | PITHORAGARH | V | N | 123 | N | 223502102 01 01 44 | 01-AUG-20 | 29-AUG-20 | 4,62,501 |
| 427 | PITHORAGARH | V | N | 80 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 35,000 |
| 428 | PITHORAGARH | V | N | 81 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 1,08,000 |
| 429 | PITHORAGARH | V | N | 85 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 10,000 |
| 430 | PITHORAGARH | V | N | 86 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 48,000 |
| 431 | PITHORAGARH | V | N | 87 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 48,000 |

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 432 | PITHORAGARH | V | N | 68 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 3,100 |
| 433 | PITHORAGARH | V | N | 83 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 59,319 |
| 434 | PITHORAGARH | V | N | 84 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 4,531 |
| 435 | PITHORAGARH | V | N | 85 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 14,000 |
| 436 | PITHORAGARH | V | N | 86 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 29,250 |
| 437 | PITHORAGARH | V | N | 87 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 37,700 |
| 438 | PITHORAGARH | V | N | 88 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 2,900 |
| 439 | PITHORAGARH | V | N | 89 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 4,600 |
| 440 | PITHORAGARH | V | N | 90 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 18,200 |
| 441 | PITHORAGARH | V | N | 72 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 26,000 |
| 442 | PITHORAGARH | V | N | 73 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 2,000 |
| 443 | PITHORAGARH | V | N | 74 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 8,000 |
| 444 | PITHORAGARH | V | N | 75 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 26,000 |
| 445 | PITHORAGARH | V | N | 133 | N | 223502102 01 01 08 | 01-SEP-20 | 23-SEP-20 | 59,319 |
| 446 | PITHORAGARH | V | N | 134 | N | 223502102 01 01 08 | 01-SEP-20 | 23-SEP-20 | 4,531 |
| 447 | PITHORAGARH | V | N | 135 | N | 223502102 01 01 08 | 01-SEP-20 | 23-SEP-20 | 14,000 |
| 448 | PITHORAGARH | V | N | 136 | N | 223502102 01 01 08 | 01-SEP-20 | 23-SEP-20 | 29,250 |
| 449 | PITHORAGARH | V | N | 137 | N | 223502102 02 02 08 | 01-SEP-20 | 23-SEP-20 | 37,700 |
| 450 | PITHORAGARH | V | N | 138 | N | 223502102 02 02 08 | 01-SEP-20 | 23-SEP-20 | 2,900 |
| 451 | PITHORAGARH | V | N | 139 | N | 223502102 02 02 08 | 01-SEP-20 | 23-SEP-20 | 4,600 |
| 452 | PITHORAGARH | V | N | 140 | N | 223502102 02 02 08 | 01-SEP-20 | 23-SEP-20 | 18,200 |
| 453 | PITHORAGARH | V | N | 141 | N | 223502102 01 01 08 | 01-SEP-20 | 23-SEP-20 | 3,161 |
| 454 | PITHORAGARH | V | N | 142 | N | 223502102 02 02 08 | 01-SEP-20 | 23-SEP-20 | 1,029 |

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DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 455 | PITHORAGARH | V | N | 143 | N | 223502102 01 01 08 | 01-SEP-20 | 23-SEP-20 | 1,887 |
| 456 | PITHORAGARH | V | N | 144 | N | 223502102 02 02 08 | 01-SEP-20 | 23-SEP-20 | 1,158 |
| 457 | PITHORAGARH | V | N | 146 | N | 223502102 02 02 08 | 01-SEP-20 | 23-SEP-20 | 3,300 |
| 458 | PITHORAGARH | V | N | 24 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 59,319 |
| 459 | PITHORAGARH | V | N | 25 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 4,531 |
| 460 | PITHORAGARH | V | N | 26 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 14,000 |
| 461 | PITHORAGARH | V | N | 27 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 29,250 |
| 462 | PITHORAGARH | V | N | 28 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 37,700 |
| 463 | PITHORAGARH | V | N | 29 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 2,900 |
| 464 | PITHORAGARH | V | N | 30 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 4,600 |
| 465 | PITHORAGARH | V | N | 31 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 18,200 |
| 466 | PITHORAGARH | V | N | 33 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 3,100 |
| 467 | PITHORAGARH | V | N | 44 | N | 223502102 01 01 44 | 01-SEP-20 | 07-SEP-20 | 4,07,392 |

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 468 | PITHORAGARH | V | N | 19 | N | 223502102 02 02 08 | 01-JUL-20 | 02-JUL-20 | 23,200 |
| 469 | PITHORAGARH | V | N | 20 | N | 223502102 02 02 08 | 01-JUL-20 | 02-JUL-20 | 16,800 |
| 470 | PITHORAGARH | V | N | 25 | N | 223502102 02 02 08 | 01-JUL-20 | 02-JUL-20 | 2,000 |
| 471 | PITHORAGARH | V | N | 35 | N | 223502102 01 01 44 | 01-JUL-20 | 09-JUL-20 | 1,86,600 |
| 472 | PITHORAGARH | V | N | 6 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 18,252 |
| 473 | PITHORAGARH | V | N | 7 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 9,062 |
| 474 | PITHORAGARH | V | N | 8 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 9,000 |
| 475 | PITHORAGARH | V | N | 9 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 27,000 |
| 476 | PITHORAGARH | V | N | 103 | N | 223502102 02 02 08 | 01-AUG-20 | 28-AUG-20 | 8,000 |
| 477 | PITHORAGARH | V | N | 98 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 12,000 |
| 478 | PITHORAGARH | V | N | 109 | N | 223502102 01 01 44 | 01-SEP-20 | 10-SEP-20 | 1,74,700 |
| 479 | PITHORAGARH | V | N | 70 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 1,000 |
| 480 | PITHORAGARH | V | N | 75 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 18,157 |
| 481 | PITHORAGARH | V | N | 78 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 13,500 |
| 482 | PITHORAGARH | V | N | 85 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 8,400 |
| 483 | PITHORAGARH | V | N | 89 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 11,600 |

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 484 | PITHORAGARH | V | N | 103 | N | 223502102 01 01 08 | 01-JUL-20 | 17-JUL-20 | 1,40,790 |
| 485 | PITHORAGARH | V | N | 121 | N | 223502102 01 01 44 | 01-JUL-20 | 23-JUL-20 | 15,44,925 |

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DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 486 | PITHORAGARH | V | N | 91 | N | 223502102 02 02 08 | 01-JUL-20 | 17-JUL-20 | 42,000 |
| 487 | PITHORAGARH | V | N | 92 | N | 223502102 02 02 08 | 01-JUL-20 | 17-JUL-20 | 93,000 |
| 488 | PITHORAGARH | V | N | 96 | N | 223502102 01 01 08 | 01-JUL-20 | 17-JUL-20 | 63,000 |
| 489 | PITHORAGARH | V | N | 32 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 1,40,790 |
| 490 | PITHORAGARH | V | N | 33 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 42,000 |
| 491 | PITHORAGARH | V | N | 36 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 93,000 |
| 492 | PITHORAGARH | V | N | 37 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 63,000 |
| 493 | PITHORAGARH | V | N | 102 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 93,000 |
| 494 | PITHORAGARH | V | N | 125 | N | 223502102 02 02 08 | 01-SEP-20 | 16-SEP-20 | 56,000 |
| 495 | PITHORAGARH | V | N | 92 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 1,40,790 |
| 496 | PITHORAGARH | V | N | 93 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 63,000 |
| 497 | PITHORAGARH | V | N | 95 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 42,000 |
| 498 | PITHORAGARH | V | N | 99 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 62,000 |

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 499 | PITHORAGARH | V | N | 23 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 16,000 |
| 500 | PITHORAGARH | V | N | 26 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 16,000 |
| 501 | PITHORAGARH | V | N | 6 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 36,000 |
| 502 | PITHORAGARH | V | N | 7 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 23,200 |
| 503 | PITHORAGARH | V | N | 8 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 18,000 |
| 504 | PITHORAGARH | V | N | 9 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 11,200 |

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 505 | PITHORAGARH | V | N | 114 | N | 223502102 01 01 44 | 01-JUL-20 | 20-JUL-20 | 3,49,693 |
| 506 | PITHORAGARH | V | N | 30 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 38,000 |
| 507 | PITHORAGARH | V | N | 31 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 36,000 |
| 508 | PITHORAGARH | V | N | 65 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 16,000 |
| 509 | PITHORAGARH | V | N | 10 | N | 223502102 02 02 08 | 01-SEP-20 | 04-SEP-20 | 50,400 |
| 510 | PITHORAGARH | V | N | 11 | N | 223502102 01 01 08 | 01-SEP-20 | 04-SEP-20 | 1,71,440 |
| 511 | PITHORAGARH | V | N | 6 | N | 223502102 01 01 08 | 01-SEP-20 | 04-SEP-20 | 56,000 |
| 512 | PITHORAGARH | V | N | 7 | N | 223502102 01 01 08 | 01-SEP-20 | 04-SEP-20 | 81,000 |
| 513 | PITHORAGARH | V | N | 8 | N | 223502102 02 02 08 | 01-SEP-20 | 04-SEP-20 | 1,10,200 |
| 514 | PITHORAGARH | V | N | 9 | N | 223502102 02 02 08 | 01-SEP-20 | 04-SEP-20 | 18,400 |

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

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DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 515 | NARENDRA NAGAR | V | N | 1 | N | 223502103 02 01 57 | 01-SEP-20 | 09-SEP-20 | 56,66,400 |
| 516 | NARENDRA NAGAR | V | N | 11 | N | 223503102 01 02 57 | 01-SEP-20 | 18-SEP-20 | 14,59,400 |
| 517 | NARENDRA NAGAR | V | N | 5 | N | 223502103 02 01 57 | 01-SEP-20 | 09-SEP-20 | 21,78,600 |

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 518 | NARENDRA NAGAR | V | N | 1 | N | 223502103 02 01 57 | 01-SEP-20 | 09-SEP-20 | 1,13,32,800 |
| 519 | NARENDRA NAGAR | V | N | 11 | N | 223503102 01 02 57 | 01-SEP-20 | 18-SEP-20 | 29,18,800 |
| 520 | NARENDRA NAGAR | V | N | 5 | N | 223502103 02 01 57 | 01-SEP-20 | 09-SEP-20 | 43,57,200 |

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 521 | NARENDRA NAGAR | V | N | 14 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 21,000 |
| 522 | NARENDRA NAGAR | V | N | 17 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 17,446 |
| 523 | NARENDRA NAGAR | V | N | 18 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 45,630 |
| 524 | NARENDRA NAGAR | V | N | 19 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 30,000 |
| 525 | NARENDRA NAGAR | V | N | 20 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 6,000 |
| 526 | NARENDRA NAGAR | V | N | 21 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 9,000 |
| 527 | NARENDRA NAGAR | V | N | 25 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 5,000 |
| 528 | NARENDRA NAGAR | V | N | 27 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 31,500 |
| 529 | NARENDRA NAGAR | V | N | 28 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 14,000 |
| 530 | NARENDRA NAGAR | V | N | 29 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 18,124 |
| 531 | NARENDRA NAGAR | V | N | 3 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 10,000 |
| 532 | NARENDRA NAGAR | V | N | 4 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 2,000 |
| 533 | NARENDRA NAGAR | V | N | 6 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 4,000 |
| 534 | NARENDRA NAGAR | V | N | 7 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 14,000 |
| 535 | NARENDRA NAGAR | V | N | 9 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 4,000 |

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 536 | CHAMOLI | V | N | 58 | N | 223503102 01 02 57 | 01-SEP-20 | 10-SEP-20 | 2,34,000 |
| 537 | CHAMOLI | V | N | 78 | N | 223502103 02 01 57 | 01-SEP-20 | 14-SEP-20 | 6,98,400 |
| 538 | CHAMOLI | V | N | 82 | N | 223502103 02 01 57 | 01-SEP-20 | 14-SEP-20 | 58,21,200 |

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 539 | CHAMOLI | V | N | 31 | N | 223560102 03 00 57 | 01-SEP-20 | 07-SEP-20 | 1,26,000 |
| 540 | CHAMOLI | V | N | 36 | N | 223503102 01 01 57 | 01-SEP-20 | 07-SEP-20 | 14,400 |
| 541 | CHAMOLI | V | N | 57 | N | 223502101 02 08 56 | 01-SEP-20 | 09-SEP-20 | 14,700 |
| 542 | CHAMOLI | V | N | 74 | N | 223503101 01 01 57 | 01-SEP-20 | 10-SEP-20 | 1,83,600 |
| 543 | CHAMOLI | V | N | 75 | N | 223503101 01 01 57 | 01-SEP-20 | 10-SEP-20 | 13,22,400 |
| 544 | CHAMOLI | V | N | 76 | N | 223560102 02 01 57 | 01-SEP-20 | 10-SEP-20 | 27,44,400 |
| 545 | CHAMOLI | V | N | 80 | N | 223503101 01 01 57 | 01-SEP-20 | 11-SEP-20 | 46,800 |

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 546 | CHAMOLI | V | N | 10 | N | 223502102 01 01 08 | 01-JUL-20 | 07-JUL-20 | 2,17,018 |
| 547 | CHAMOLI | V | N | 11 | N | 223502102 01 01 08 | 01-JUL-20 | 07-JUL-20 | 1,03,500 |
| 548 | CHAMOLI | V | N | 12 | N | 223502102 01 01 08 | 01-JUL-20 | 07-JUL-20 | 56,000 |
| 549 | CHAMOLI | V | N | 15 | N | 223502102 02 02 08 | 01-JUL-20 | 07-JUL-20 | 1,39,300 |
| 550 | CHAMOLI | V | N | 16 | N | 223502102 02 02 08 | 01-JUL-20 | 07-JUL-20 | 65,000 |
| 551 | CHAMOLI | V | N | 17 | N | 223502102 02 02 08 | 01-JUL-20 | 07-JUL-20 | 18,400 |
| 552 | CHAMOLI | V | N | 89 | N | 223502102 01 01 08 | 01-AUG-20 | 31-AUG-20 | 2,17,318 |
| 553 | CHAMOLI | V | N | 90 | N | 223502102 01 01 08 | 01-AUG-20 | 31-AUG-20 | 1,03,500 |
| 554 | CHAMOLI | V | N | 91 | N | 223502102 01 01 08 | 01-AUG-20 | 31-AUG-20 | 28,000 |
| 555 | CHAMOLI | V | N | 92 | N | 223502102 02 02 08 | 01-AUG-20 | 31-AUG-20 | 1,11,000 |
| 556 | CHAMOLI | V | N | 93 | N | 223502102 02 02 08 | 01-AUG-20 | 31-AUG-20 | 1,87,400 |
| 557 | CHAMOLI | V | N | 94 | N | 223502102 02 02 08 | 01-AUG-20 | 31-AUG-20 | 34,400 |
| 558 | CHAMOLI | V | N | 52 | N | 223502102 01 01 44 | 01-SEP-20 | 09-SEP-20 | 4,19,608 |

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 559 | CHAMOLI | V | N | 20 | N | 223502102 02 02 08 | 01-JUL-20 | 08-JUL-20 | 1,06,100 |
| 560 | CHAMOLI | V | N | 21 | N | 223502102 02 02 08 | 01-JUL-20 | 08-JUL-20 | 5,400 |
| 561 | CHAMOLI | V | N | 24 | N | 223502102 01 01 08 | 01-JUL-20 | 08-JUL-20 | 1,83,938 |
| 562 | CHAMOLI | V | N | 29 | N | 223502102 01 01 44 | 01-JUL-20 | 08-JUL-20 | 97,625 |
| 563 | CHAMOLI | V | N | 27 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 54,000 |
| 564 | CHAMOLI | V | N | 51 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 1,06,100 |

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 565 | CHAMOLI | V | N | 56 | N | 223502102 02 02 08 | 01-AUG-20 | 28-AUG-20 | 10,000 |

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DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 566 | CHAMOLI | V | N | 57 | N | 223502102 02 02 08 | 01-AUG-20 | 28-AUG-20 | 10,000 |
| 567 | CHAMOLI | V | N | 16 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 45,124 |
| 568 | CHAMOLI | V | N | 17 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 11,250 |
| 569 | CHAMOLI | V | N | 18 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 29,000 |
| 570 | CHAMOLI | V | N | 19 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 14,000 |
| 571 | CHAMOLI | V | N | 26 | N | 223502102 01 01 44 | 01-SEP-20 | 03-SEP-20 | 36,112 |
| 572 | CHAMOLI | V | N | 28 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 2,000 |
| 573 | CHAMOLI | V | N | 30 | N | 223502102 01 01 44 | 01-SEP-20 | 07-SEP-20 | 34,161 |

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 574 | CHAMOLI | V | N | 46 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 4,400 |
| 575 | CHAMOLI | V | N | 48 | N | 223502102 01 01 44 | 01-AUG-20 | 26-AUG-20 | 1,94,200 |
| 576 | CHAMOLI | V | N | 50 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 33,600 |
| 577 | CHAMOLI | V | N | 51 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 85,500 |
| 578 | CHAMOLI | V | N | 53 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 15,750 |
| 579 | CHAMOLI | V | N | 54 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 58,500 |
| 580 | CHAMOLI | V | N | 5 | N | 223502102 01 01 08 | 01-SEP-20 | 01-SEP-20 | 58,500 |
| 581 | CHAMOLI | V | N | 6 | N | 223502102 01 01 08 | 01-SEP-20 | 01-SEP-20 | 15,750 |

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 582 | CHAMOLI | V | N | 30 | N | 223502102 01 01 44 | 01-JUL-20 | 10-JUL-20 | 1,29,899 |
| 583 | CHAMOLI | V | N | 107 | N | 223502102 01 01 44 | 01-SEP-20 | 25-SEP-20 | 1,24,025 |
| 584 | CHAMOLI | V | N | 88 | N | 223502102 01 01 08 | 01-SEP-20 | 19-SEP-20 | 97,188 |
| 585 | CHAMOLI | V | N | 91 | N | 223502102 01 01 08 | 01-SEP-20 | 19-SEP-20 | 49,500 |
| 586 | CHAMOLI | V | N | 92 | N | 223502102 02 02 08 | 01-SEP-20 | 19-SEP-20 | 30,800 |
| 587 | CHAMOLI | V | N | 97 | N | 223502102 02 02 08 | 01-SEP-20 | 19-SEP-20 | 60,300 |

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 588 | CHAMOLI | V | N | 42 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 48,000 |
| 589 | CHAMOLI | V | N | 43 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 30,000 |
| 590 | CHAMOLI | V | N | 44 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 18,000 |
| 591 | CHAMOLI | V | N | 46 | N | 223502102 01 01 44 | 01-SEP-20 | 07-SEP-20 | 1,33,708 |
| 592 | CHAMOLI | V | N | 47 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 54,186 |

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DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 593 | CHAMOLI | V | N | 48 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 14,000 |
| 594 | CHAMOLI | V | N | 49 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 27,000 |

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 595 | CHAMOLI | V | N | 2 | N | 223502102 01 01 44 | 01-AUG-20 | 07-AUG-20 | 64,937 |
| 596 | CHAMOLI | V | N | 5 | N | 223502102 01 01 44 | 01-AUG-20 | 07-AUG-20 | 17,872 |
| 597 | CHAMOLI | V | N | 96 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 8,000 |
| 598 | CHAMOLI | V | N | 97 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 14,000 |
| 599 | CHAMOLI | V | N | 98 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 14,000 |
| 600 | CHAMOLI | V | N | 103 | N | 223502102 01 01 44 | 01-SEP-20 | 23-SEP-20 | 26,038 |
| 601 | CHAMOLI | V | N | 104 | N | 223502102 01 01 44 | 01-SEP-20 | 23-SEP-20 | 62,921 |

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 602 | CHAMOLI | V | N | 37 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 29,000 |
| 603 | CHAMOLI | V | N | 38 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 11,200 |
| 604 | CHAMOLI | V | N | 39 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 2,300 |
| 605 | CHAMOLI | V | N | 40 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 2,000 |
| 606 | CHAMOLI | V | N | 42 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 7,000 |
| 607 | CHAMOLI | V | N | 43 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 18,000 |
| 608 | CHAMOLI | V | N | 44 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 45,062 |
| 609 | CHAMOLI | V | N | 47 | N | 223502102 01 01 44 | 01-JUL-20 | 13-JUL-20 | 1,21,800 |
| 610 | CHAMOLI | V | N | 32 | N | 223502102 01 01 08 | 01-AUG-20 | 27-AUG-20 | 45,062 |
| 611 | CHAMOLI | V | N | 33 | N | 223502102 01 01 08 | 01-AUG-20 | 27-AUG-20 | 19,379 |
| 612 | CHAMOLI | V | N | 34 | N | 223502102 01 01 08 | 01-AUG-20 | 27-AUG-20 | 7,000 |
| 613 | CHAMOLI | V | N | 37 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 39,000 |
| 614 | CHAMOLI | V | N | 38 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 20,019 |
| 615 | CHAMOLI | V | N | 39 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 4,300 |
| 616 | CHAMOLI | V | N | 41 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 2,100 |
| 617 | CHAMOLI | V | N | 114 | N | 223502102 01 01 44 | 01-SEP-20 | 25-SEP-20 | 1,27,462 |

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 618 | UTTARAKASHI | V | N | 84 | N | 223502103 02 01 57 | 01-SEP-20 | 15-SEP-20 | 58,52,400 |
| 619 | UTTARAKASHI | V | N | 94 | N | 223502103 02 01 57 | 01-SEP-20 | 18-SEP-20 | 5,31,900 |

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 620 | UTTARAKASHI | V | N | 97 | N | 223503102 01 02 57 | 01-SEP-20 | 18-SEP-20 | 4,36,500 |

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 621 | UTTARAKASHI | V | N | 3 | N | 223503101 01 01 57 | 01-JUL-20 | 09-JUL-20 | 1,07,500 |
| 622 | UTTARAKASHI | V | N | 105 | N | 223503102 01 01 57 | 01-SEP-20 | 28-SEP-20 | 9,000 |
| 623 | UTTARAKASHI | V | N | 106 | N | 223503101 01 01 57 | 01-SEP-20 | 28-SEP-20 | 14,52,000 |
| 624 | UTTARAKASHI | V | N | 109 | N | 223560102 02 01 57 | 01-SEP-20 | 28-SEP-20 | 52,89,500 |
| 625 | UTTARAKASHI | V | N | 111 | N | 223560102 02 01 57 | 01-SEP-20 | 28-SEP-20 | 60,00,000 |
| 626 | UTTARAKASHI | V | N | 58 | N | 223502101 02 08 56 | 01-SEP-20 | 08-SEP-20 | 7,42,000 |
| 627 | UTTARAKASHI | V | N | 60 | N | 223560102 03 00 57 | 01-SEP-20 | 08-SEP-20 | 12,45,000 |
| 628 | UTTARAKASHI | V | N | 98 | N | 223502101 02 08 56 | 01-SEP-20 | 19-SEP-20 | 24,56,400 |

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARAKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 629 | UTTARAKASHI | V | N | 23 | N | 223502102 01 01 44 | 01-JUL-20 | 27-JUL-20 | 1,45,632 |
| 630 | UTTARAKASHI | V | N | 24 | N | 223502102 01 01 44 | 01-JUL-20 | 27-JUL-20 | 66,000 |
| 631 | UTTARAKASHI | V | N | 27 | N | 223502102 02 02 08 | 01-JUL-20 | 27-JUL-20 | 43,500 |
| 632 | UTTARAKASHI | V | N | 28 | N | 223502102 02 02 08 | 01-JUL-20 | 27-JUL-20 | 21,000 |
| 633 | UTTARAKASHI | V | N | 29 | N | 223502102 02 02 08 | 01-JUL-20 | 27-JUL-20 | 19,550 |
| 634 | UTTARAKASHI | V | N | 18 | N | 223502102 01 01 44 | 01-SEP-20 | 02-SEP-20 | 1,36,704 |
| 635 | UTTARAKASHI | V | N | 19 | N | 223502102 01 01 44 | 01-SEP-20 | 02-SEP-20 | 1,79,100 |
| 636 | UTTARAKASHI | V | N | 20 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 39,100 |
| 637 | UTTARAKASHI | V | N | 21 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 42,000 |
| 638 | UTTARAKASHI | V | N | 22 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 75,400 |
| 639 | UTTARAKASHI | V | N | 23 | N | 223502102 01 01 08 | 01-SEP-20 | 02-SEP-20 | 1,19,000 |
| 640 | UTTARAKASHI | V | N | 24 | N | 223502102 01 01 08 | 01-SEP-20 | 02-SEP-20 | 67,500 |
| 641 | UTTARAKASHI | V | N | 25 | N | 223502102 01 01 08 | 01-SEP-20 | 02-SEP-20 | 1,17,000 |

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARAKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 642 | UTTARAKASHI | V | N | 3 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 9,200 |
| 643 | UTTARAKASHI | V | N | 4 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 28,000 |
| 644 | UTTARAKASHI | V | N | 5 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 20,250 |
| 645 | UTTARAKASHI | V | N | 50 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 12,600 |
| 646 | UTTARAKASHI | V | N | 51 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 26,000 |

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DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 647 | UTTARKASHI | V | N | 52 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 18,000 |
| 648 | UTTARKASHI | V | N | 53 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 16,000 |
| 649 | UTTARKASHI | V | N | 6 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 37,700 |
| 650 | UTTARKASHI | V | N | 7 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 58,500 |

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 651 | UTTARKASHI | V | N | 13 | N | 223502102 01 01 08 | 01-JUL-20 | 24-JUL-20 | 3,500 |
| 652 | UTTARKASHI | V | N | 14 | N | 223502102 01 01 08 | 01-JUL-20 | 24-JUL-20 | 6,750 |
| 653 | UTTARKASHI | V | N | 17 | N | 223502102 02 02 08 | 01-JUL-20 | 24-JUL-20 | 1,250 |
| 654 | UTTARKASHI | V | N | 18 | N | 223502102 02 02 08 | 01-JUL-20 | 24-JUL-20 | 4,500 |
| 655 | UTTARKASHI | V | N | 20 | N | 223502102 02 02 08 | 01-JUL-20 | 24-JUL-20 | 12,000 |
| 656 | UTTARKASHI | V | N | 6 | N | 223502102 01 01 08 | 01-JUL-20 | 24-JUL-20 | 18,000 |
| 657 | UTTARKASHI | V | N | 8 | N | 223502102 01 01 44 | 01-JUL-20 | 24-JUL-20 | 12,600 |
| 658 | UTTARKASHI | V | N | 9 | N | 223502102 01 01 44 | 01-JUL-20 | 24-JUL-20 | 63,597 |
| 659 | UTTARKASHI | V | N | 35 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 2,000 |
| 660 | UTTARKASHI | V | N | 37 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 6,000 |
| 661 | UTTARKASHI | V | N | 38 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 8,000 |
| 662 | UTTARKASHI | V | N | 40 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 2,500 |
| 663 | UTTARKASHI | V | N | 41 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 9,000 |
| 664 | UTTARKASHI | V | N | 42 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 24,000 |
| 665 | UTTARKASHI | V | N | 47 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 3,500 |
| 666 | UTTARKASHI | V | N | 48 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 6,750 |
| 667 | UTTARKASHI | V | N | 49 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 18,000 |

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 668 | UTTARKASHI | V | N | 27 | N | 223502102 01 01 44 | 01-AUG-20 | 07-AUG-20 | 6,90,645 |
| 669 | UTTARKASHI | V | N | 29 | N | 223502102 02 02 08 | 01-AUG-20 | 07-AUG-20 | 7,500 |
| 670 | UTTARKASHI | V | N | 30 | N | 223502102 01 01 08 | 01-AUG-20 | 07-AUG-20 | 21,000 |
| 671 | UTTARKASHI | V | N | 34 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 50,000 |
| 672 | UTTARKASHI | V | N | 35 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 66,000 |
| 673 | UTTARKASHI | V | N | 36 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 44,000 |
| 674 | UTTARKASHI | V | N | 87 | N | 223502102 01 01 08 | 01-SEP-20 | 15-SEP-20 | 2,33,000 |
| 675 | UTTARKASHI | V | N | 88 | N | 223502102 01 01 08 | 01-SEP-20 | 15-SEP-20 | 99,000 |
| 676 | UTTARKASHI | V | N | 89 | N | 223502102 01 01 08 | 01-SEP-20 | 15-SEP-20 | 1,98,000 |
| 677 | UTTARKASHI | V | N | 90 | N | 223502102 02 02 08 | 01-SEP-20 | 15-SEP-20 | 1,05,600 |

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DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 678 | UTTARKASHI | V | N | 91 | N | 223502102 02 02 08 | 01-SEP-20 | 15-SEP-20 | 52,200 |
| 679 | UTTARKASHI | V | N | 92 | N | 223502102 02 02 08 | 01-SEP-20 | 15-SEP-20 | 46,400 |

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 680 | UTTARKASHI | V | N | 18 | N | 223502102 01 01 44 | 01-AUG-20 | 11-AUG-20 | 2,01,303 |
| 681 | UTTARKASHI | V | N | 41 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 43,000 |
| 682 | UTTARKASHI | V | N | 42 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 46,000 |
| 683 | UTTARKASHI | V | N | 43 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 10,000 |
| 684 | UTTARKASHI | V | N | 10 | N | 223502102 01 01 08 | 01-SEP-20 | 02-SEP-20 | 52,500 |
| 685 | UTTARKASHI | V | N | 11 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 17,250 |
| 686 | UTTARKASHI | V | N | 6 | N | 223502102 01 01 08 | 01-SEP-20 | 02-SEP-20 | 2,85,535 |
| 687 | UTTARKASHI | V | N | 7 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 1,83,955 |
| 688 | UTTARKASHI | V | N | 8 | N | 223502102 01 01 08 | 01-SEP-20 | 02-SEP-20 | 1,55,250 |
| 689 | UTTARKASHI | V | N | 9 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 96,600 |

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 690 | UTTARKASHI | V | N | 47 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 44,000 |
| 691 | UTTARKASHI | V | N | 48 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 16,000 |
| 692 | UTTARKASHI | V | N | 49 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 44,000 |
| 693 | UTTARKASHI | V | N | 66 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 92,400 |
| 694 | UTTARKASHI | V | N | 67 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 18,400 |
| 695 | UTTARKASHI | V | N | 68 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 1,91,400 |
| 696 | UTTARKASHI | V | N | 72 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 1,48,500 |
| 697 | UTTARKASHI | V | N | 73 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 56,000 |
| 698 | UTTARKASHI | V | N | 74 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 2,97,000 |

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 699 | PAURI GARHWAL | V | N | 63 | N | 223503102 01 02 57 | 01-SEP-20 | 08-SEP-20 | 1,04,000 |
| 700 | PAURI GARHWAL | V | N | 65 | N | 223502103 02 01 57 | 01-SEP-20 | 08-SEP-20 | 78,78,000 |

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 701 | PAURI GARHWAL | V | N | 103 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 5,100 |

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DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 702 | PAURI GARHWAL | V | N | 107 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 33,300 |
| 703 | PAURI GARHWAL | V | N | 108 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 59,063 |
| 704 | PAURI GARHWAL | V | N | 22 | N | 223502102 02 02 08 | 01-AUG-20 | 11-AUG-20 | 1,700 |
| 705 | PAURI GARHWAL | V | N | 24 | N | 223502102 01 01 08 | 01-AUG-20 | 11-AUG-20 | 59,063 |
| 706 | PAURI GARHWAL | V | N | 26 | N | 223502102 02 02 08 | 01-AUG-20 | 11-AUG-20 | 33,300 |
| 707 | PAURI GARHWAL | V | N | 92 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 34,000 |
| 708 | PAURI GARHWAL | V | N | 59 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 63,800 |
| 709 | PAURI GARHWAL | V | N | 68 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 1,13,626 |
| 710 | PAURI GARHWAL | V | N | 69 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 3,200 |

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 711 | PAURI GARHWAL | V | N | 100 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 23,812 |
| 712 | PAURI GARHWAL | V | N | 43 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 700 |
| 713 | PAURI GARHWAL | V | N | 46 | N | 223502102 02 02 08 | 01-JUL-20 | 03-JUL-20 | 14,050 |
| 714 | PAURI GARHWAL | V | N | 47 | N | 223502102 01 01 08 | 01-JUL-20 | 03-JUL-20 | 23,812 |
| 715 | PAURI GARHWAL | V | N | 96 | N | 223502102 02 02 08 | 01-JUL-20 | 03-JUL-20 | 2,100 |
| 716 | PAURI GARHWAL | V | N | 99 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 14,050 |
| 717 | PAURI GARHWAL | V | N | 12 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 14,000 |
| 718 | PAURI GARHWAL | V | N | 29 | N | 223502102 01 01 44 | 01-AUG-20 | 11-AUG-20 | 38,024 |
| 719 | PAURI GARHWAL | V | N | 30 | N | 223502102 01 01 44 | 01-AUG-20 | 11-AUG-20 | 15,000 |
| 720 | PAURI GARHWAL | V | N | 87 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 700 |
| 721 | PAURI GARHWAL | V | N | 89 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 14,050 |
| 722 | PAURI GARHWAL | V | N | 90 | N | 223502102 01 01 08 | 01-AUG-20 | 25-AUG-20 | 23,812 |
| 723 | PAURI GARHWAL | V | N | 94 | N | 223502102 02 02 08 | 01-SEP-20 | 19-SEP-20 | 14,050 |

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 724 | PAURI GARHWAL | V | N | 32 | N | 223502102 02 02 08 | 01-JUL-20 | 03-JUL-20 | 5,500 |
| 725 | PAURI GARHWAL | V | N | 39 | N | 223502102 01 01 08 | 01-JUL-20 | 03-JUL-20 | 9,126 |
| 726 | PAURI GARHWAL | V | N | 40 | N | 223502102 01 01 08 | 01-JUL-20 | 03-JUL-20 | 27,000 |
| 727 | PAURI GARHWAL | V | N | 41 | N | 223502102 01 01 08 | 01-JUL-20 | 03-JUL-20 | 18,000 |
| 728 | PAURI GARHWAL | V | N | 50 | N | 223502102 01 01 44 | 01-JUL-20 | 23-JUL-20 | 74,850 |
| 729 | PAURI GARHWAL | V | N | 51 | N | 223502102 01 01 44 | 01-JUL-20 | 23-JUL-20 | 19,200 |
| 730 | PAURI GARHWAL | V | N | 87 | N | 223502102 02 02 08 | 01-JUL-20 | 03-JUL-20 | 8,400 |
| 731 | PAURI GARHWAL | V | N | 88 | N | 223502102 02 02 08 | 01-JUL-20 | 03-JUL-20 | 10,000 |
| 732 | PAURI GARHWAL | V | N | 89 | N | 223502102 02 02 08 | 01-JUL-20 | 03-JUL-20 | 16,500 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 733 | PAURI GARHWAL | V | N | 90 | N | 223502102 02 02 08 | 01-JUL-20 | 03-JUL-20 | 5,500 |
| 734 | PAURI GARHWAL | V | N | 94 | N | 223502102 01 01 08 | 01-JUL-20 | 03-JUL-20 | 9,062 |
| 735 | PAURI GARHWAL | V | N | 115 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 16,800 |
| 736 | PAURI GARHWAL | V | N | 116 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 14,200 |
| 737 | PAURI GARHWAL | V | N | 117 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 5,800 |
| 738 | PAURI GARHWAL | V | N | 118 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 9,126 |
| 739 | PAURI GARHWAL | V | N | 121 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 23,200 |
| 740 | PAURI GARHWAL | V | N | 124 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 9,000 |
| 741 | PAURI GARHWAL | V | N | 125 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 5,800 |
| 742 | PAURI GARHWAL | V | N | 128 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 36,000 |
| 743 | PAURI GARHWAL | V | N | 129 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 28,000 |
| 744 | PAURI GARHWAL | V | N | 13 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 8,000 |
| 745 | PAURI GARHWAL | V | N | 14 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 2,000 |
| 746 | PAURI GARHWAL | V | N | 15 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 2,000 |
| 747 | PAURI GARHWAL | V | N | 16 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 12,000 |
| 748 | PAURI GARHWAL | V | N | 17 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 8,000 |
| 749 | PAURI GARHWAL | V | N | 18 | N | 223502102 01 01 08 | 01-AUG-20 | 18-AUG-20 | 4,500 |
| 750 | PAURI GARHWAL | V | N | 19 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 2,500 |
| 751 | PAURI GARHWAL | V | N | 20 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 8,000 |

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 752 | PAURI GARHWAL | V | N | 65 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 16,800 |
| 753 | PAURI GARHWAL | V | N | 68 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 14,000 |
| 754 | PAURI GARHWAL | V | N | 70 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 4,600 |
| 755 | PAURI GARHWAL | V | N | 71 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 18,000 |
| 756 | PAURI GARHWAL | V | N | 73 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 5,600 |
| 757 | PAURI GARHWAL | V | N | 74 | N | 223502102 01 01 44 | 01-JUL-20 | 13-JUL-20 | 41,950 |
| 758 | PAURI GARHWAL | V | N | 76 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 11,600 |
| 759 | PAURI GARHWAL | V | N | 77 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 23,200 |
| 760 | PAURI GARHWAL | V | N | 78 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 27,000 |
| 761 | PAURI GARHWAL | V | N | 79 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 36,504 |
| 762 | PAURI GARHWAL | V | N | 103 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 36,504 |
| 763 | PAURI GARHWAL | V | N | 104 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 18,000 |
| 764 | PAURI GARHWAL | V | N | 105 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 14,000 |
| 765 | PAURI GARHWAL | V | N | 106 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 8,000 |
| 766 | PAURI GARHWAL | V | N | 107 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 4,000 |

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DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 767 | PAURI GARHWAL | V | N | 108 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 4,000 |
| 768 | PAURI GARHWAL | V | N | 109 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 12,000 |
| 769 | PAURI GARHWAL | V | N | 110 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 11,600 |
| 770 | PAURI GARHWAL | V | N | 111 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 4,600 |
| 771 | PAURI GARHWAL | V | N | 112 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 16,800 |
| 772 | PAURI GARHWAL | V | N | 113 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 23,200 |
| 773 | PAURI GARHWAL | V | N | 144 | N | 223502102 01 01 44 | 01-AUG-20 | 29-AUG-20 | 22,701 |
| 774 | PAURI GARHWAL | V | N | 145 | N | 223502102 01 01 44 | 01-AUG-20 | 29-AUG-20 | 7,000 |

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 775 | PAURI GARHWAL | V | N | 113 | N | 223560102 02 01 57 | 01-SEP-20 | 08-SEP-20 | 1,00,00,000 |
| 776 | PAURI GARHWAL | V | N | 114 | N | 223503102 01 03 56 | 01-SEP-20 | 17-SEP-20 | 80,000 |
| 777 | PAURI GARHWAL | V | N | 35 | N | 223560102 03 00 57 | 01-SEP-20 | 08-SEP-20 | 1,38,000 |
| 778 | PAURI GARHWAL | V | N | 39 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 29,73,000 |
| 779 | PAURI GARHWAL | V | N | 42 | N | 223560102 03 00 57 | 01-SEP-20 | 08-SEP-20 | 5,20,000 |
| 780 | PAURI GARHWAL | V | N | 45 | N | 223560102 02 01 57 | 01-SEP-20 | 08-SEP-20 | 52,74,700 |
| 781 | PAURI GARHWAL | V | N | 49 | N | 223502101 02 08 56 | 01-SEP-20 | 09-SEP-20 | 40,80,000 |
| 782 | PAURI GARHWAL | V | N | 51 | N | 223503102 01 01 57 | 01-SEP-20 | 09-SEP-20 | 5,000 |

DDO- 42014153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER EKESHWAR PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 783 | PAURI GARHWAL | V | N | 134 | N | 223502102 01 01 08 | 01-AUG-20 | 27-AUG-20 | 1,50,440 |
| 784 | PAURI GARHWAL | V | N | 135 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 90,600 |
| 785 | PAURI GARHWAL | V | N | 5 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 77,300 |
| 786 | PAURI GARHWAL | V | N | 8 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 75,220 |

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 787 | PAURI GARHWAL | V | N | 36 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 1,300 |
| 788 | PAURI GARHWAL | V | N | 38 | N | 223502102 01 01 08 | 01-AUG-20 | 18-AUG-20 | 10,500 |
| 789 | PAURI GARHWAL | V | N | 39 | N | 223502102 01 01 08 | 01-AUG-20 | 18-AUG-20 | 11,250 |
| 790 | PAURI GARHWAL | V | N | 40 | N | 223502102 01 01 08 | 01-AUG-20 | 18-AUG-20 | 18,252 |
| 791 | PAURI GARHWAL | V | N | 41 | N | 223502102 01 01 08 | 01-AUG-20 | 18-AUG-20 | 4,531 |
| 792 | PAURI GARHWAL | V | N | 53 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 7,800 |
| 793 | PAURI GARHWAL | V | N | 55 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 12,900 |

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DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 794 | PAURI GARHWAL | V | N | 77 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 2,600 |
| 795 | PAURI GARHWAL | V | N | 83 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 22,500 |
| 796 | PAURI GARHWAL | V | N | 84 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 36,504 |
| 797 | PAURI GARHWAL | V | N | 85 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 9,062 |
| 798 | PAURI GARHWAL | V | N | 86 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 6,900 |
| 799 | PAURI GARHWAL | V | N | 87 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 31,000 |
| 800 | PAURI GARHWAL | V | N | 88 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 42,800 |
| 801 | PAURI GARHWAL | V | N | 89 | N | 223502102 02 02 08 | 01-SEP-20 | 03-SEP-20 | 2,900 |
| 802 | PAURI GARHWAL | V | N | 97 | N | 223502102 01 01 44 | 01-SEP-20 | 22-SEP-20 | 1,66,400 |

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 803 | PAURI GARHWAL | V | N | 10 | N | 223502102 01 01 08 | 01-JUL-20 | 03-JUL-20 | 24,750 |
| 804 | PAURI GARHWAL | V | N | 14 | N | 223502102 01 01 44 | 01-JUL-20 | 03-JUL-20 | 22,725 |
| 805 | PAURI GARHWAL | V | N | 5 | N | 223502102 01 01 44 | 01-JUL-20 | 03-JUL-20 | 8,400 |
| 806 | PAURI GARHWAL | V | N | 7 | N | 223502102 02 02 08 | 01-JUL-20 | 03-JUL-20 | 800 |
| 807 | PAURI GARHWAL | V | N | 9 | N | 223502102 02 02 08 | 01-JUL-20 | 03-JUL-20 | 34,400 |
| 808 | PAURI GARHWAL | V | N | 132 | N | 223502102 01 01 08 | 01-AUG-20 | 27-AUG-20 | 13,500 |
| 809 | PAURI GARHWAL | V | N | 81 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 8,000 |
| 810 | PAURI GARHWAL | V | N | 1 | N | 223502102 02 02 08 | 01-SEP-20 | 04-SEP-20 | 8,600 |
| 811 | PAURI GARHWAL | V | N | 2 | N | 223502102 01 01 08 | 01-SEP-20 | 04-SEP-20 | 13,425 |
| 812 | PAURI GARHWAL | V | N | 5 | N | 223502102 02 02 08 | 01-SEP-20 | 04-SEP-20 | 800 |
| 813 | PAURI GARHWAL | V | N | 7 | N | 223502102 01 01 44 | 01-SEP-20 | 04-SEP-20 | 14,400 |
| 814 | PAURI GARHWAL | V | N | 8 | N | 223502102 01 01 44 | 01-SEP-20 | 04-SEP-20 | 20,812 |

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 815 | PAURI GARHWAL | V | N | 20 | N | 223502102 01 01 44 | 01-JUL-20 | 08-JUL-20 | 3,600 |
| 816 | PAURI GARHWAL | V | N | 21 | N | 223502102 02 02 08 | 01-JUL-20 | 08-JUL-20 | 11,600 |
| 817 | PAURI GARHWAL | V | N | 66 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 8,000 |
| 818 | PAURI GARHWAL | V | N | 67 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 17,313 |
| 819 | PAURI GARHWAL | V | N | 68 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 4,300 |
| 820 | PAURI GARHWAL | V | N | 20 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 21,400 |
| 821 | PAURI GARHWAL | V | N | 21 | N | 223502102 01 01 44 | 01-SEP-20 | 08-SEP-20 | 7,424 |
| 822 | PAURI GARHWAL | V | N | 23 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 20,626 |

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 823 | ROORKEE | V | N | 105 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 1,18,500 |
| 824 | ROORKEE | V | N | 148 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 1,58,000 |
| 825 | ROORKEE | V | N | 34 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 2,000 |
| 826 | ROORKEE | V | N | 40 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 40,000 |
| 827 | ROORKEE | V | N | 46 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 74,000 |
| 828 | ROORKEE | V | N | 47 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 1,26,000 |
| 829 | ROORKEE | V | N | 57 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 60,000 |
| 830 | ROORKEE | V | N | 58 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 1,89,000 |
| 831 | ROORKEE | V | N | 74 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 1,11,000 |
| 832 | ROORKEE | V | N | 76 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 3,500 |
| 833 | ROORKEE | V | N | 77 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 1,250 |
| 834 | ROORKEE | V | N | 80 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 90,000 |
| 835 | ROORKEE | V | N | 82 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 1,67,647 |
| 836 | ROORKEE | V | N | 104 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 87,823 |
| 837 | ROORKEE | V | N | 12 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 1,250 |
| 838 | ROORKEE | V | N | 13 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 1,18,352 |
| 839 | ROORKEE | V | N | 14 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 1,64,803 |
| 840 | ROORKEE | V | N | 15 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 1,10,029 |
| 841 | ROORKEE | V | N | 16 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 56,502 |
| 842 | ROORKEE | V | N | 21 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 3,500 |
| 843 | ROORKEE | V | N | 22 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 1,77,677 |
| 844 | ROORKEE | V | N | 23 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 2,50,818 |
| 845 | ROORKEE | V | N | 24 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 1,67,647 |
| 846 | ROORKEE | V | N | 25 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 85,356 |
| 847 | ROORKEE | V | N | 55 | N | 223502102 01 01 44 | 01-SEP-20 | 29-SEP-20 | 19,77,444 |
| 848 | ROORKEE | V | N | 7 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 2,87,469 |
| 849 | ROORKEE | V | N | 95 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 3,500 |
| 850 | ROORKEE | V | N | 96 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 1,250 |
| 851 | ROORKEE | V | N | 97 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 58,548 |
| 852 | ROORKEE | V | N | 98 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 1,65,000 |
| 853 | ROORKEE | V | N | 99 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 1,18,500 |

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 854 | ROORKEE | V | N | 105 | N | 223502102 02 02 08 | 01-AUG-20 | 25-AUG-20 | 2,37,000 |
| 855 | ROORKEE | V | N | 148 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 3,16,000 |
| 856 | ROORKEE | V | N | 34 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 4,000 |

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DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 857 | ROORKEE | V | N | 40 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 80,000 |
| 858 | ROORKEE | V | N | 46 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 1,48,000 |
| 859 | ROORKEE | V | N | 47 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 2,52,000 |
| 860 | ROORKEE | V | N | 57 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 1,20,000 |
| 861 | ROORKEE | V | N | 58 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 3,78,000 |
| 862 | ROORKEE | V | N | 74 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 2,22,000 |
| 863 | ROORKEE | V | N | 76 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 7,000 |
| 864 | ROORKEE | V | N | 77 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 2,500 |
| 865 | ROORKEE | V | N | 80 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 1,80,000 |
| 866 | ROORKEE | V | N | 82 | N | 223502102 01 01 08 | 01-AUG-20 | 21-AUG-20 | 3,35,294 |
| 867 | ROORKEE | V | N | 104 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 1,75,646 |
| 868 | ROORKEE | V | N | 12 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 2,500 |
| 869 | ROORKEE | V | N | 13 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 2,36,704 |
| 870 | ROORKEE | V | N | 14 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 3,29,606 |
| 871 | ROORKEE | V | N | 15 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 2,20,058 |
| 872 | ROORKEE | V | N | 16 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 1,13,004 |
| 873 | ROORKEE | V | N | 21 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 7,000 |
| 874 | ROORKEE | V | N | 22 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 3,55,354 |
| 875 | ROORKEE | V | N | 23 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 5,01,636 |
| 876 | ROORKEE | V | N | 24 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 3,35,294 |
| 877 | ROORKEE | V | N | 25 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 1,70,712 |
| 878 | ROORKEE | V | N | 55 | N | 223502102 01 01 44 | 01-SEP-20 | 29-SEP-20 | 39,54,888 |
| 879 | ROORKEE | V | N | 7 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 5,74,938 |
| 880 | ROORKEE | V | N | 95 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 7,000 |
| 881 | ROORKEE | V | N | 96 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 2,500 |
| 882 | ROORKEE | V | N | 97 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 1,17,096 |
| 883 | ROORKEE | V | N | 98 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 3,30,000 |
| 884 | ROORKEE | V | N | 99 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 2,37,000 |

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 885 | ROORKEE | V | N | 109 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 45,000 |
| 886 | ROORKEE | V | N | 110 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 21,000 |
| 887 | ROORKEE | V | N | 113 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 54,000 |
| 888 | ROORKEE | V | N | 114 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 4,531 |
| 889 | ROORKEE | V | N | 115 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 67,500 |
| 890 | ROORKEE | V | N | 116 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 31,941 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 891 | ROORKEE | V | N | 121 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 14,000 |
| 892 | ROORKEE | V | N | 123 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 48,000 |
| 893 | ROORKEE | V | N | 125 | N | 223502102 02 02 08 | 01-AUG-20 | 31-AUG-20 | 42,000 |
| 894 | ROORKEE | V | N | 126 | N | 223502102 02 02 08 | 01-AUG-20 | 31-AUG-20 | 72,000 |
| 895 | ROORKEE | V | N | 130 | N | 223502102 02 02 08 | 01-AUG-20 | 31-AUG-20 | 90,000 |
| 896 | ROORKEE | V | N | 131 | N | 223502102 02 02 08 | 01-AUG-20 | 31-AUG-20 | 6,000 |
| 897 | ROORKEE | V | N | 133 | N | 223502102 01 01 08 | 01-AUG-20 | 31-AUG-20 | 1,08,000 |
| 898 | ROORKEE | V | N | 134 | N | 223502102 01 01 08 | 01-AUG-20 | 31-AUG-20 | 63,882 |
| 899 | ROORKEE | V | N | 135 | N | 223502102 01 01 08 | 01-AUG-20 | 31-AUG-20 | 9,062 |
| 900 | ROORKEE | V | N | 136 | N | 223502102 01 01 08 | 01-AUG-20 | 31-AUG-20 | 1,35,000 |
| 901 | ROORKEE | V | N | 92 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 36,000 |
| 902 | ROORKEE | V | N | 94 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 2,000 |
| 903 | ROORKEE | V | N | 96 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 3,000 |
| 904 | ROORKEE | V | N | 98 | N | 223502102 02 02 08 | 01-AUG-20 | 20-AUG-20 | 30,000 |

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 905 | ROORKEE | V | N | 10 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 12,000 |
| 906 | ROORKEE | V | N | 11 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 36,000 |
| 907 | ROORKEE | V | N | 12 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 8,129 |
| 908 | ROORKEE | V | N | 15 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 5,500 |
| 909 | ROORKEE | V | N | 23 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 2,500 |
| 910 | ROORKEE | V | N | 24 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 54,000 |
| 911 | ROORKEE | V | N | 25 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 7,000 |
| 912 | ROORKEE | V | N | 27 | N | 223502102 01 01 44 | 01-JUL-20 | 10-JUL-20 | 3,10,800 |
| 913 | ROORKEE | V | N | 6 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 81,000 |
| 914 | ROORKEE | V | N | 7 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 27,378 |
| 915 | ROORKEE | V | N | 9 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 54,000 |
| 916 | ROORKEE | V | N | 24 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 2,000 |
| 917 | ROORKEE | V | N | 26 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 24,000 |
| 918 | ROORKEE | V | N | 28 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 4,000 |
| 919 | ROORKEE | V | N | 29 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 20,000 |

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 920 | ROORKEE | V | N | 12 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 3,87,000 |
| 921 | ROORKEE | V | N | 13 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 72,000 |

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DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 922 | ROORKEE | V | N | 14 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 2,58,000 |
| 923 | ROORKEE | V | N | 147 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 16,000 |
| 924 | ROORKEE | V | N | 19 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 72,000 |
| 925 | ROORKEE | V | N | 21 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 5,950 |
| 926 | ROORKEE | V | N | 22 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 3,970 |
| 927 | ROORKEE | V | N | 23 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 2,92,500 |
| 928 | ROORKEE | V | N | 25 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 1,17,000 |
| 929 | ROORKEE | V | N | 53 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 1,95,000 |
| 930 | ROORKEE | V | N | 54 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 78,000 |
| 931 | ROORKEE | V | N | 69 | N | 223502102 01 01 44 | 01-AUG-20 | 21-AUG-20 | 14,57,196 |
| 932 | ROORKEE | V | N | 86 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 86,000 |
| 933 | ROORKEE | V | N | 87 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 26,000 |
| 934 | ROORKEE | V | N | 88 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 1,30,000 |
| 935 | ROORKEE | V | N | 58 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 36,000 |
| 936 | ROORKEE | V | N | 59 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 15,000 |
| 937 | ROORKEE | V | N | 60 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 13,500 |
| 938 | ROORKEE | V | N | 62 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 1,44,000 |
| 939 | ROORKEE | V | N | 63 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 1,95,000 |
| 940 | ROORKEE | V | N | 64 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 78,000 |
| 941 | ROORKEE | V | N | 65 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 48,000 |
| 942 | ROORKEE | V | N | 66 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 2,58,000 |
| 943 | ROORKEE | V | N | 67 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 1,17,000 |
| 944 | ROORKEE | V | N | 68 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 72,000 |
| 945 | ROORKEE | V | N | 69 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 3,87,000 |
| 946 | ROORKEE | V | N | 85 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 15,000 |

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 947 | KOTDWAR | V | N | 1 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 12,000 |
| 948 | KOTDWAR | V | N | 14 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 16,800 |
| 949 | KOTDWAR | V | N | 18 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 2,600 |
| 950 | KOTDWAR | V | N | 2 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 14,000 |
| 951 | KOTDWAR | V | N | 20 | N | 223502102 01 01 44 | 01-SEP-20 | 11-SEP-20 | 2,94,527 |
| 952 | KOTDWAR | V | N | 3 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 40,600 |
| 953 | KOTDWAR | V | N | 5 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 63,000 |
| 954 | KOTDWAR | V | N | 9 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 20,250 |

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

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DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 955 | KOTDWAR | V | N | 23 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 17,900 |
| 956 | KOTDWAR | V | N | 25 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 1,000 |
| 957 | KOTDWAR | V | N | 26 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 17,250 |
| 958 | KOTDWAR | V | N | 28 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 2,000 |
| 959 | KOTDWAR | V | N | 29 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 17,250 |
| 960 | KOTDWAR | V | N | 32 | N | 223502102 01 01 44 | 01-SEP-20 | 14-SEP-20 | 70,724 |
| 961 | KOTDWAR | V | N | 33 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 17,250 |
| 962 | KOTDWAR | V | N | 35 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 35,500 |
| 963 | KOTDWAR | V | N | 36 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 20,000 |
| 964 | KOTDWAR | V | N | 37 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 35,500 |
| 965 | KOTDWAR | V | N | 38 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 35,500 |

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 966 | LANSDOWN | V | N | 16 | N | 223502102 01 01 44 | 01-JUL-20 | 27-JUL-20 | 95,025 |
| 967 | LANSDOWN | V | N | 3 | N | 223502102 02 02 08 | 01-JUL-20 | 01-JUL-20 | 28,214 |
| 968 | LANSDOWN | V | N | 4 | N | 223502102 01 01 08 | 01-JUL-20 | 01-JUL-20 | 74,174 |
| 969 | LANSDOWN | V | N | 6 | N | 223502102 02 02 08 | 01-JUL-20 | 01-JUL-20 | 6,600 |
| 970 | LANSDOWN | V | N | 4 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 24,000 |
| 971 | LANSDOWN | V | N | 7 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 65,400 |
| 972 | LANSDOWN | V | N | 9 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 82,186 |

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 973 | LANSDOWN | V | N | 9 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 4,500 |
| 974 | LANSDOWN | V | N | 4 | N | 223502102 02 02 08 | 01-AUG-20 | 07-AUG-20 | 4,500 |
| 975 | LANSDOWN | V | N | 7 | N | 223502102 01 01 08 | 01-AUG-20 | 07-AUG-20 | 6,750 |
| 976 | LANSDOWN | V | N | 2 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 8,500 |
| 977 | LANSDOWN | V | N | 27 | N | 223502102 02 02 08 | 01-SEP-20 | 28-SEP-20 | 4,500 |
| 978 | LANSDOWN | V | N | 29 | N | 223502102 01 01 08 | 01-SEP-20 | 28-SEP-20 | 13,500 |

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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 979 | TEHRI GARHWAL | V | N | 11 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 54,000 |
| 980 | TEHRI GARHWAL | V | N | 12 | N | 223502102 02 02 08 | 01-JUL-20 | 06-JUL-20 | 36,000 |
| 981 | TEHRI GARHWAL | V | N | 13 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 18,252 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 982 | TEHRI GARHWAL | V | N | 14 | N | 223502102 02 02 08 | 01-JUL-20 | 06-JUL-20 | 12,000 |
| 983 | TEHRI GARHWAL | V | N | 15 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 56,000 |
| 984 | TEHRI GARHWAL | V | N | 16 | N | 223502102 02 02 08 | 01-JUL-20 | 06-JUL-20 | 20,000 |
| 985 | TEHRI GARHWAL | V | N | 17 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 40,500 |
| 986 | TEHRI GARHWAL | V | N | 18 | N | 223502102 02 02 08 | 01-JUL-20 | 06-JUL-20 | 27,000 |
| 987 | TEHRI GARHWAL | V | N | 48 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 31,900 |
| 988 | TEHRI GARHWAL | V | N | 49 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 2,900 |
| 989 | TEHRI GARHWAL | V | N | 50 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 17,400 |
| 990 | TEHRI GARHWAL | V | N | 51 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 23,800 |
| 991 | TEHRI GARHWAL | V | N | 52 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 11,500 |
| 992 | TEHRI GARHWAL | V | N | 53 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 12,960 |
| 993 | TEHRI GARHWAL | V | N | 54 | N | 223502102 01 01 44 | 01-JUL-20 | 09-JUL-20 | 2,90,675 |
| 994 | TEHRI GARHWAL | V | N | 56 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 38,027 |
| 995 | TEHRI GARHWAL | V | N | 57 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 20,742 |
| 996 | TEHRI GARHWAL | V | N | 58 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 3,457 |
| 997 | TEHRI GARHWAL | V | N | 59 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 1,965 |
| 998 | TEHRI GARHWAL | V | N | 60 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 27,378 |
| 999 | TEHRI GARHWAL | V | N | 61 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 4,531 |
| 1000 | TEHRI GARHWAL | V | N | 62 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 76,500 |
| 1001 | TEHRI GARHWAL | V | N | 63 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 35,000 |
| 1002 | TEHRI GARHWAL | V | N | 64 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 49,500 |
| 1003 | TEHRI GARHWAL | V | N | 65 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 57,046 |
| 1004 | TEHRI GARHWAL | V | N | 66 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 31,548 |
| 1005 | TEHRI GARHWAL | V | N | 67 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 5,221 |
| 1006 | TEHRI GARHWAL | V | N | 68 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 36,297 |
| 1007 | TEHRI GARHWAL | V | N | 69 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 5,500 |
| 1008 | TEHRI GARHWAL | V | N | 28 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 72,000 |
| 1009 | TEHRI GARHWAL | V | N | 29 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 36,000 |
| 1010 | TEHRI GARHWAL | V | N | 32 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 43,935 |
| 1011 | TEHRI GARHWAL | V | N | 5 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 14,000 |
| 1012 | TEHRI GARHWAL | V | N | 52 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 43,000 |
| 1013 | TEHRI GARHWAL | V | N | 53 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 85,800 |
| 1014 | TEHRI GARHWAL | V | N | 54 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 7,800 |
| 1015 | TEHRI GARHWAL | V | N | 55 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 46,800 |
| 1016 | TEHRI GARHWAL | V | N | 56 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 86,400 |
| 1017 | TEHRI GARHWAL | V | N | 6 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 14,000 |
| 1018 | TEHRI GARHWAL | V | N | 66 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 42,000 |

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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 |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1019 | TEHRI GARHWAL | V | N | 67 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 63,000 |
| 1020 | TEHRI GARHWAL | V | N | 68 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 14,000 |
| 1021 | TEHRI GARHWAL | V | N | 69 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 31,500 |
| 1022 | TEHRI GARHWAL | V | N | 7 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 4,000 |
| 1023 | TEHRI GARHWAL | V | N | 70 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 5,000 |
| 1024 | TEHRI GARHWAL | V | N | 71 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 21,000 |
| 1025 | TEHRI GARHWAL | V | N | 120 | N | 223502102 01 01 08 | 01-SEP-20 | 16-SEP-20 | 81,252 |
| 1026 | TEHRI GARHWAL | V | N | 121 | N | 223502102 01 01 08 | 01-SEP-20 | 16-SEP-20 | 38,903 |
| 1027 | TEHRI GARHWAL | V | N | 123 | N | 223502102 01 01 44 | 01-SEP-20 | 16-SEP-20 | 2,17,159 |
| 1028 | TEHRI GARHWAL | V | N | 129 | N | 223560102 03 00 57 | 01-SEP-20 | 10-SEP-20 | 4,26,000 |
| 1029 | TEHRI GARHWAL | V | N | 151 | N | 223502102 01 01 44 | 01-SEP-20 | 23-SEP-20 | 2,70,600 |
| 1030 | TEHRI GARHWAL | V | N | 34 | N | 223560102 02 01 57 | 01-SEP-20 | 09-SEP-20 | 1,38,29,400 |
| 1031 | TEHRI GARHWAL | V | N | 37 | N | 223560102 02 01 57 | 01-SEP-20 | 09-SEP-20 | 1,28,44,200 |
| 1032 | TEHRI GARHWAL | V | N | 38 | N | 223503101 01 01 57 | 01-SEP-20 | 09-SEP-20 | 51,70,800 |
| 1033 | TEHRI GARHWAL | V | N | 43 | N | 223502101 02 08 56 | 01-SEP-20 | 09-SEP-20 | 10,56,600 |
| 1034 | TEHRI GARHWAL | V | N | 45 | N | 223502101 02 08 56 | 01-SEP-20 | 09-SEP-20 | 1,15,200 |

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1035 | TEHRI GARHWAL | V | N | 107 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 4,000 |
| 1036 | TEHRI GARHWAL | V | N | 109 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 10,000 |
| 1037 | TEHRI GARHWAL | V | N | 110 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 4,000 |
| 1038 | TEHRI GARHWAL | V | N | 119 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 6,000 |
| 1039 | TEHRI GARHWAL | V | N | 120 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 3,000 |
| 1040 | TEHRI GARHWAL | V | N | 59 | N | 223502102 01 01 08 | 01-AUG-20 | 19-AUG-20 | 9,000 |
| 1041 | TEHRI GARHWAL | V | N | 60 | N | 223502102 01 01 08 | 01-AUG-20 | 19-AUG-20 | 17,500 |
| 1042 | TEHRI GARHWAL | V | N | 61 | N | 223502102 01 01 08 | 01-AUG-20 | 19-AUG-20 | 4,500 |
| 1043 | TEHRI GARHWAL | V | N | 62 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 6,250 |
| 1044 | TEHRI GARHWAL | V | N | 131 | N | 223502102 01 01 44 | 01-SEP-20 | 21-SEP-20 | 72,575 |
| 1045 | TEHRI GARHWAL | V | N | 61 | N | 223502102 02 02 08 | 01-SEP-20 | 10-SEP-20 | 12,500 |
| 1046 | TEHRI GARHWAL | V | N | 62 | N | 223502102 02 02 08 | 01-SEP-20 | 10-SEP-20 | 6,000 |
| 1047 | TEHRI GARHWAL | V | N | 63 | N | 223502102 02 02 08 | 01-SEP-20 | 10-SEP-20 | 12,000 |
| 1048 | TEHRI GARHWAL | V | N | 64 | N | 223502102 01 01 08 | 01-SEP-20 | 10-SEP-20 | 17,500 |
| 1049 | TEHRI GARHWAL | V | N | 65 | N | 223502102 01 01 08 | 01-SEP-20 | 10-SEP-20 | 9,000 |
| 1050 | TEHRI GARHWAL | V | N | 66 | N | 223502102 01 01 08 | 01-SEP-20 | 10-SEP-20 | 18,000 |

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

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DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1051 | TEHRI GARHWAL | V | N | 104 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 5,000 |
| 1052 | TEHRI GARHWAL | V | N | 105 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 6,000 |
| 1053 | TEHRI GARHWAL | V | N | 106 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 6,000 |
| 1054 | TEHRI GARHWAL | V | N | 107 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 12,000 |
| 1055 | TEHRI GARHWAL | V | N | 108 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 14,000 |
| 1056 | TEHRI GARHWAL | V | N | 109 | N | 223502102 02 02 08 | 01-JUL-20 | 13-JUL-20 | 12,000 |
| 1057 | TEHRI GARHWAL | V | N | 110 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 18,000 |
| 1058 | TEHRI GARHWAL | V | N | 111 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 9,000 |
| 1059 | TEHRI GARHWAL | V | N | 112 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 9,062 |
| 1060 | TEHRI GARHWAL | V | N | 113 | N | 223502102 01 01 08 | 01-JUL-20 | 13-JUL-20 | 18,252 |
| 1061 | TEHRI GARHWAL | V | N | 108 | N | 223502102 02 02 08 | 01-SEP-20 | 10-SEP-20 | 4,000 |
| 1062 | TEHRI GARHWAL | V | N | 109 | N | 223502102 02 02 08 | 01-SEP-20 | 10-SEP-20 | 8,000 |
| 1063 | TEHRI GARHWAL | V | N | 110 | N | 223502102 02 02 08 | 01-SEP-20 | 10-SEP-20 | 4,000 |
| 1064 | TEHRI GARHWAL | V | N | 111 | N | 223502102 02 02 08 | 01-SEP-20 | 10-SEP-20 | 2,000 |
| 1065 | TEHRI GARHWAL | V | N | 112 | N | 223502102 01 01 08 | 01-SEP-20 | 10-SEP-20 | 18,000 |
| 1066 | TEHRI GARHWAL | V | N | 113 | N | 223502102 01 01 08 | 01-SEP-20 | 10-SEP-20 | 18,252 |
| 1067 | TEHRI GARHWAL | V | N | 114 | N | 223502102 01 01 08 | 01-SEP-20 | 10-SEP-20 | 9,062 |
| 1068 | TEHRI GARHWAL | V | N | 168 | N | 223502102 01 01 08 | 01-SEP-20 | 24-SEP-20 | 14,000 |
| 1069 | TEHRI GARHWAL | V | N | 169 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 5,000 |
| 1070 | TEHRI GARHWAL | V | N | 170 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 6,000 |
| 1071 | TEHRI GARHWAL | V | N | 171 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 12,000 |
| 1072 | TEHRI GARHWAL | V | N | 172 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 12,000 |
| 1073 | TEHRI GARHWAL | V | N | 173 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 6,000 |
| 1074 | TEHRI GARHWAL | V | N | 68 | N | 223502102 01 01 44 | 01-SEP-20 | 11-SEP-20 | 78,374 |

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1075 | TEHRI GARHWAL | V | N | 19 | N | 223502102 01 01 08 | 01-JUL-20 | 08-JUL-20 | 66,976 |
| 1076 | TEHRI GARHWAL | V | N | 21 | N | 223502102 01 01 08 | 01-JUL-20 | 08-JUL-20 | 19,328 |
| 1077 | TEHRI GARHWAL | V | N | 22 | N | 223502102 01 01 08 | 01-JUL-20 | 08-JUL-20 | 89,645 |
| 1078 | TEHRI GARHWAL | V | N | 23 | N | 223502102 01 01 08 | 01-JUL-20 | 08-JUL-20 | 1,14,420 |
| 1079 | TEHRI GARHWAL | V | N | 100 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 25,725 |
| 1080 | TEHRI GARHWAL | V | N | 101 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 44,576 |
| 1081 | TEHRI GARHWAL | V | N | 102 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 12,702 |
| 1082 | TEHRI GARHWAL | V | N | 103 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 76,212 |
| 1083 | TEHRI GARHWAL | V | N | 115 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 4,000 |
| 1084 | TEHRI GARHWAL | V | N | 116 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 24,000 |

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DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1085 | TEHRI GARHWAL | V | N | 117 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 28,000 |
| 1086 | TEHRI GARHWAL | V | N | 118 | N | 223502102 02 02 08 | 01-AUG-20 | 29-AUG-20 | 12,000 |
| 1087 | TEHRI GARHWAL | V | N | 132 | N | 223502102 02 02 08 | 01-SEP-20 | 22-SEP-20 | 12,000 |
| 1088 | TEHRI GARHWAL | V | N | 133 | N | 223502102 02 02 08 | 01-SEP-20 | 22-SEP-20 | 72,000 |
| 1089 | TEHRI GARHWAL | V | N | 134 | N | 223502102 02 02 08 | 01-SEP-20 | 22-SEP-20 | 42,000 |
| 1090 | TEHRI GARHWAL | V | N | 136 | N | 223502102 01 01 08 | 01-SEP-20 | 22-SEP-20 | 18,252 |
| 1091 | TEHRI GARHWAL | V | N | 137 | N | 223502102 01 01 08 | 01-SEP-20 | 22-SEP-20 | 1,08,000 |
| 1092 | TEHRI GARHWAL | V | N | 138 | N | 223502102 01 01 08 | 01-SEP-20 | 22-SEP-20 | 63,000 |
| 1093 | TEHRI GARHWAL | V | N | 140 | N | 223502102 01 01 08 | 01-SEP-20 | 22-SEP-20 | 17,500 |
| 1094 | TEHRI GARHWAL | V | N | 141 | N | 223502102 02 02 08 | 01-SEP-20 | 22-SEP-20 | 12,500 |

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1095 | TEHRI GARHWAL | V | N | 34 | N | 223502102 02 02 08 | 01-JUL-20 | 08-JUL-20 | 2,500 |
| 1096 | TEHRI GARHWAL | V | N | 35 | N | 223502102 02 02 08 | 01-JUL-20 | 08-JUL-20 | 15,000 |
| 1097 | TEHRI GARHWAL | V | N | 36 | N | 223502102 02 02 08 | 01-JUL-20 | 08-JUL-20 | 30,000 |
| 1098 | TEHRI GARHWAL | V | N | 40 | N | 223502102 01 01 08 | 01-JUL-20 | 08-JUL-20 | 7,000 |
| 1099 | TEHRI GARHWAL | V | N | 41 | N | 223502102 01 01 08 | 01-JUL-20 | 08-JUL-20 | 22,500 |
| 1100 | TEHRI GARHWAL | V | N | 45 | N | 223502102 01 01 44 | 01-JUL-20 | 08-JUL-20 | 1,10,625 |
| 1101 | TEHRI GARHWAL | V | N | 47 | N | 223502102 01 01 08 | 01-JUL-20 | 08-JUL-20 | 45,000 |
| 1102 | TEHRI GARHWAL | V | N | 10 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 10,000 |
| 1103 | TEHRI GARHWAL | V | N | 8 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 2,000 |
| 1104 | TEHRI GARHWAL | V | N | 9 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 10,000 |
| 1105 | TEHRI GARHWAL | V | N | 76 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 30,000 |
| 1106 | TEHRI GARHWAL | V | N | 77 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 15,000 |
| 1107 | TEHRI GARHWAL | V | N | 78 | N | 223502102 02 02 08 | 01-SEP-20 | 14-SEP-20 | 2,500 |
| 1108 | TEHRI GARHWAL | V | N | 81 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 22,500 |
| 1109 | TEHRI GARHWAL | V | N | 82 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 45,000 |
| 1110 | TEHRI GARHWAL | V | N | 83 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 7,000 |
| 1111 | TEHRI GARHWAL | V | N | 86 | N | 223502102 01 01 44 | 01-SEP-20 | 14-SEP-20 | 46,639 |

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1112 | TEHRI GARHWAL | V | N | 19 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 12,000 |
| 1113 | TEHRI GARHWAL | V | N | 20 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 12,000 |
| 1114 | TEHRI GARHWAL | V | N | 21 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 2,000 |
| 1115 | TEHRI GARHWAL | V | N | 22 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 22,000 |

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DDO- 61024153 PRINCIPAL ELEMANTRY EDU

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1116 | TEHRI GARHWAL | V | N | 1 | N | 223502102 02 02 08 | 01-SEP-20 | 01-SEP-20 | 18,000 |
| 1117 | TEHRI GARHWAL | V | N | 13 | N | 223502102 01 01 08 | 01-SEP-20 | 01-SEP-20 | 31,275 |
| 1118 | TEHRI GARHWAL | V | N | 14 | N | 223502102 01 01 08 | 01-SEP-20 | 01-SEP-20 | 54,000 |
| 1119 | TEHRI GARHWAL | V | N | 15 | N | 223502102 01 01 08 | 01-SEP-20 | 01-SEP-20 | 9,062 |
| 1120 | TEHRI GARHWAL | V | N | 2 | N | 223502102 01 01 08 | 01-SEP-20 | 01-SEP-20 | 27,000 |
| 1121 | TEHRI GARHWAL | V | N | 23 | N | 223502102 02 02 08 | 01-SEP-20 | 01-SEP-20 | 20,850 |
| 1122 | TEHRI GARHWAL | V | N | 24 | N | 223502102 02 02 08 | 01-SEP-20 | 01-SEP-20 | 36,000 |
| 1123 | TEHRI GARHWAL | V | N | 25 | N | 223502102 02 02 08 | 01-SEP-20 | 01-SEP-20 | 6,000 |
| 1124 | TEHRI GARHWAL | V | N | 26 | N | 223502102 02 02 08 | 01-SEP-20 | 01-SEP-20 | 27,500 |
| 1125 | TEHRI GARHWAL | V | N | 27 | N | 223502102 01 01 08 | 01-SEP-20 | 01-SEP-20 | 24,500 |
| 1126 | TEHRI GARHWAL | V | N | 29 | N | 223502102 02 02 08 | 01-SEP-20 | 01-SEP-20 | 2,000 |
| 1127 | TEHRI GARHWAL | V | N | 4 | N | 223502102 01 01 44 | 01-SEP-20 | 01-SEP-20 | 1,95,596 |

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1128 | HARIDWAR | V | N | 55 | N | 223503102 01 02 57 | 01-SEP-20 | 14-SEP-20 | 7,69,200 |
| 1129 | HARIDWAR | V | N | 57 | N | 223502103 02 01 57 | 01-SEP-20 | 14-SEP-20 | 1,68,57,600 |
| 1130 | HARIDWAR | V | N | 58 | N | 223502103 02 01 57 | 01-SEP-20 | 14-SEP-20 | 1,27,06,800 |
| 1131 | HARIDWAR | V | N | 59 | N | 223502103 02 01 57 | 01-SEP-20 | 14-SEP-20 | 5,77,200 |
| 1132 | HARIDWAR | V | N | 60 | N | 223502103 02 01 57 | 01-SEP-20 | 14-SEP-20 | 1,07,47,200 |

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1133 | HARIDWAR | V | N | 131 | N | 223503102 01 01 57 | 01-SEP-20 | 30-SEP-20 | 82,800 |
| 1134 | HARIDWAR | V | N | 51 | N | 223560102 03 00 57 | 01-SEP-20 | 11-SEP-20 | 2,96,000 |
| 1135 | HARIDWAR | V | N | 72 | N | 223502101 02 08 56 | 01-SEP-20 | 18-SEP-20 | 2,75,000 |

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1136 | HARIDWAR | V | N | 29 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 14,000 |
| 1137 | HARIDWAR | V | N | 30 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 94,000 |
| 1138 | HARIDWAR | V | N | 32 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 1,12,000 |
| 1139 | HARIDWAR | V | N | 40 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 10,000 |
| 1140 | HARIDWAR | V | N | 42 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 4,23,000 |
| 1141 | HARIDWAR | V | N | 43 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 81,000 |
| 1142 | HARIDWAR | V | N | 45 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 63,000 |

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1143 | HARIDWAR | V | N | 47 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 2,52,000 |
| 1144 | HARIDWAR | V | N | 50 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 18,000 |
| 1145 | HARIDWAR | V | N | 51 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 4,000 |
| 1146 | HARIDWAR | V | N | 22 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 10,500 |
| 1147 | HARIDWAR | V | N | 31 | N | 223502102 01 01 44 | 01-SEP-20 | 11-SEP-20 | 20,58,575 |
| 1148 | HARIDWAR | V | N | 34 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 13,500 |

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1149 | HARIDWAR | V | N | 27 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 4,000 |
| 1150 | HARIDWAR | V | N | 28 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 4,000 |
| 1151 | HARIDWAR | V | N | 102 | N | 223502102 01 01 08 | 01-SEP-20 | 23-SEP-20 | 18,252 |
| 1152 | HARIDWAR | V | N | 28 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 12,000 |
| 1153 | HARIDWAR | V | N | 29 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 6,000 |
| 1154 | HARIDWAR | V | N | 86 | N | 223502102 01 01 44 | 01-SEP-20 | 19-SEP-20 | 2,41,200 |
| 1155 | HARIDWAR | V | N | 87 | N | 223502102 01 01 08 | 01-SEP-20 | 19-SEP-20 | 9,000 |

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1156 | HARIDWAR | V | N | 10 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 2,56,500 |
| 1157 | HARIDWAR | V | N | 11 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 3,18,000 |
| 1158 | HARIDWAR | V | N | 12 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 30,000 |
| 1159 | HARIDWAR | V | N | 13 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 1,71,000 |
| 1160 | HARIDWAR | V | N | 26 | N | 223502102 02 02 08 | 01-JUL-20 | 10-JUL-20 | 18,000 |
| 1161 | HARIDWAR | V | N | 27 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 90,620 |
| 1162 | HARIDWAR | V | N | 28 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 41,067 |
| 1163 | HARIDWAR | V | N | 29 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 4,68,000 |
| 1164 | HARIDWAR | V | N | 35 | N | 223502102 01 01 44 | 01-JUL-20 | 21-JUL-20 | 6,81,242 |
| 1165 | HARIDWAR | V | N | 12 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 1,14,000 |
| 1166 | HARIDWAR | V | N | 13 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 10,000 |
| 1167 | HARIDWAR | V | N | 14 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 6,000 |
| 1168 | HARIDWAR | V | N | 19 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 1,06,000 |

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1169 | HARIDWAR | V | N | 5 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 42,000 |

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DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1170 | HARIDWAR | V | N | 6 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 24,000 |
| 1171 | HARIDWAR | V | N | 7 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 20,000 |
| 1172 | HARIDWAR | V | N | 43 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 1,64,232 |
| 1173 | HARIDWAR | V | N | 44 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 1,32,750 |
| 1174 | HARIDWAR | V | N | 45 | N | 223502102 01 01 08 | 01-SEP-20 | 11-SEP-20 | 94,500 |
| 1175 | HARIDWAR | V | N | 46 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 1,08,000 |
| 1176 | HARIDWAR | V | N | 47 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 88,500 |
| 1177 | HARIDWAR | V | N | 48 | N | 223502102 02 02 08 | 01-SEP-20 | 11-SEP-20 | 94,500 |

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1178 | UDHAM SINGH NAGAR | V | N | 56 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 5,200 |
| 1179 | UDHAM SINGH NAGAR | V | N | 121 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 72,000 |
| 1180 | UDHAM SINGH NAGAR | V | N | 122 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 8,000 |
| 1181 | UDHAM SINGH NAGAR | V | N | 123 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 8,000 |
| 1182 | UDHAM SINGH NAGAR | V | N | 126 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 50,000 |
| 1183 | UDHAM SINGH NAGAR | V | N | 127 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 22,500 |
| 1184 | UDHAM SINGH NAGAR | V | N | 136 | N | 223502102 01 01 44 | 01-AUG-20 | 21-AUG-20 | 4,90,013 |
| 1185 | UDHAM SINGH NAGAR | V | N | 281 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 81,000 |
| 1186 | UDHAM SINGH NAGAR | V | N | 282 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 35,000 |
| 1187 | UDHAM SINGH NAGAR | V | N | 283 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 45,000 |
| 1188 | UDHAM SINGH NAGAR | V | N | 284 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 9,126 |
| 1189 | UDHAM SINGH NAGAR | V | N | 285 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 9,062 |
| 1190 | UDHAM SINGH NAGAR | V | N | 129 | N | 223502102 01 01 44 | 01-SEP-20 | 28-SEP-20 | 2,40,800 |
| 1191 | UDHAM SINGH NAGAR | V | N | 68 | N | 223502102 01 01 44 | 01-SEP-20 | 10-SEP-20 | 2,42,662 |

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1192 | UDHAM SINGH NAGAR | V | N | 128 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 2,32,000 |
| 1193 | UDHAM SINGH NAGAR | V | N | 129 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 1,40,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1194 | UDHAM SINGH NAGAR | V | N | 137 | N | 223502102 01 01 44 | 01-AUG-20 | 21-AUG-20 | 8,78,355 |
| 1195 | UDHAM SINGH NAGAR | V | N | 279 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 63,000 |
| 1196 | UDHAM SINGH NAGAR | V | N | 280 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 2,61,000 |
| 1197 | UDHAM SINGH NAGAR | V | N | 5 | N | 223502102 01 01 44 | 01-SEP-20 | 04-SEP-20 | 9,82,008 |

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1198 | UDHAM SINGH NAGAR | V | N | 100 | N | 223503102 01 02 57 | 01-SEP-20 | 11-SEP-20 | 2,400 |
| 1199 | UDHAM SINGH NAGAR | V | N | 87 | N | 223502103 02 01 57 | 01-SEP-20 | 11-SEP-20 | 59,47,200 |
| 1200 | UDHAM SINGH NAGAR | V | N | 93 | N | 223502103 02 01 57 | 01-SEP-20 | 11-SEP-20 | 25,34,400 |
| 1201 | UDHAM SINGH NAGAR | V | N | 94 | N | 223502103 02 01 57 | 01-SEP-20 | 11-SEP-20 | 47,02,800 |
| 1202 | UDHAM SINGH NAGAR | V | N | 95 | N | 223503102 01 02 57 | 01-SEP-20 | 11-SEP-20 | 7,80,000 |

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1203 | UDHAM SINGH NAGAR | V | N | 102 | N | 223560102 03 00 57 | 01-SEP-20 | 21-SEP-20 | 3,25,000 |
| 1204 | UDHAM SINGH NAGAR | V | N | 42 | N | 223503101 01 01 57 | 01-SEP-20 | 11-SEP-20 | 20,10,000 |
| 1205 | UDHAM SINGH NAGAR | V | N | 54 | N | 223560102 02 01 57 | 01-SEP-20 | 11-SEP-20 | 1,05,93,600 |
| 1206 | UDHAM SINGH NAGAR | V | N | 61 | N | 223502101 02 08 56 | 01-SEP-20 | 11-SEP-20 | 41,42,400 |
| 1207 | UDHAM SINGH NAGAR | V | N | 62 | N | 223560102 02 01 57 | 01-SEP-20 | 11-SEP-20 | 1,37,19,600 |
| 1208 | UDHAM SINGH NAGAR | V | N | 65 | N | 223560102 02 01 57 | 01-SEP-20 | 11-SEP-20 | 35,58,000 |

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1209 | UDHAM SINGH NAGAR | V | N | 196 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 32,000 |
| 1210 | UDHAM SINGH NAGAR | V | N | 197 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 2,000 |
| 1211 | UDHAM SINGH NAGAR | V | N | 198 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 14,000 |
| 1212 | UDHAM SINGH NAGAR | V | N | 199 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 42,000 |

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DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1213 | UDHAM SINGH NAGAR | V | N | 206 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 63,000 |
| 1214 | UDHAM SINGH NAGAR | V | N | 207 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 9,000 |
| 1215 | UDHAM SINGH NAGAR | V | N | 208 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 1,74,000 |
| 1216 | UDHAM SINGH NAGAR | V | N | 209 | N | 223502102 01 01 08 | 01-AUG-20 | 27-AUG-20 | 2,88,000 |
| 1217 | UDHAM SINGH NAGAR | V | N | 210 | N | 223502102 01 01 08 | 01-AUG-20 | 27-AUG-20 | 1,26,000 |
| 1218 | UDHAM SINGH NAGAR | V | N | 211 | N | 223502102 01 01 08 | 01-AUG-20 | 27-AUG-20 | 18,000 |
| 1219 | UDHAM SINGH NAGAR | V | N | 213 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 1,05,000 |
| 1220 | UDHAM SINGH NAGAR | V | N | 214 | N | 223502102 01 01 08 | 01-AUG-20 | 27-AUG-20 | 1,57,500 |
| 1221 | UDHAM SINGH NAGAR | V | N | 268 | N | 223502102 01 01 44 | 01-AUG-20 | 28-AUG-20 | 9,24,881 |

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1222 | UDHAM SINGH NAGAR | V | N | 155 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 7,500 |
| 1223 | UDHAM SINGH NAGAR | V | N | 156 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 44,500 |
| 1224 | UDHAM SINGH NAGAR | V | N | 157 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 32,000 |
| 1225 | UDHAM SINGH NAGAR | V | N | 158 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 80,000 |
| 1226 | UDHAM SINGH NAGAR | V | N | 159 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 14,000 |
| 1227 | UDHAM SINGH NAGAR | V | N | 160 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 49,500 |
| 1228 | UDHAM SINGH NAGAR | V | N | 161 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 36,248 |
| 1229 | UDHAM SINGH NAGAR | V | N | 162 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 90,000 |
| 1230 | UDHAM SINGH NAGAR | V | N | 172 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 22,000 |
| 1231 | UDHAM SINGH NAGAR | V | N | 173 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 20,000 |
| 1232 | UDHAM SINGH NAGAR | V | N | 174 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 4,000 |
| 1233 | UDHAM SINGH NAGAR | V | N | 175 | N | 223502102 02 02 08 | 01-AUG-20 | 21-AUG-20 | 8,000 |
| 1234 | UDHAM SINGH NAGAR | V | N | 220 | N | 223502102 01 01 44 | 01-AUG-20 | 27-AUG-20 | 10,30,286 |
| 1235 | UDHAM SINGH NAGAR | V | N | 222 | N | 223502102 02 02 08 | 01-AUG-20 | 27-AUG-20 | 19,000 |

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KSHIPUR RURAL

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1236 | UDHAM SINGH NAGAR | V | N | 288 | N | 223502102 01 01 44 | 01-AUG-20 | 28-AUG-20 | 13,60,633 |
| 1237 | UDHAM SINGH NAGAR | V | N | 67 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 52,000 |
| 1238 | UDHAM SINGH NAGAR | V | N | 68 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 32,000 |
| 1239 | UDHAM SINGH NAGAR | V | N | 69 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 82,000 |
| 1240 | UDHAM SINGH NAGAR | V | N | 90 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 2,34,000 |
| 1241 | UDHAM SINGH NAGAR | V | N | 91 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 1,35,000 |
| 1242 | UDHAM SINGH NAGAR | V | N | 92 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 1,84,500 |
| 1243 | UDHAM SINGH NAGAR | V | N | 93 | N | 223502102 01 01 08 | 01-AUG-20 | 18-AUG-20 | 3,51,000 |
| 1244 | UDHAM SINGH NAGAR | V | N | 94 | N | 223502102 01 01 08 | 01-AUG-20 | 18-AUG-20 | 2,03,895 |
| 1245 | UDHAM SINGH NAGAR | V | N | 95 | N | 223502102 01 01 08 | 01-AUG-20 | 18-AUG-20 | 2,56,250 |
| 1246 | UDHAM SINGH NAGAR | V | N | 96 | N | 223502102 01 01 08 | 01-AUG-20 | 18-AUG-20 | 7,551 |
| 1247 | UDHAM SINGH NAGAR | V | N | 97 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 5,000 |

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1248 | UDHAM SINGH NAGAR | V | N | 103 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 24,000 |
| 1249 | UDHAM SINGH NAGAR | V | N | 104 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 6,000 |
| 1250 | UDHAM SINGH NAGAR | V | N | 105 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 42,000 |
| 1251 | UDHAM SINGH NAGAR | V | N | 115 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 36,000 |
| 1252 | UDHAM SINGH NAGAR | V | N | 116 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 9,126 |
| 1253 | UDHAM SINGH NAGAR | V | N | 117 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 63,000 |
| 1254 | UDHAM SINGH NAGAR | V | N | 228 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 63,000 |
| 1255 | UDHAM SINGH NAGAR | V | N | 229 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 9,126 |
| 1256 | UDHAM SINGH NAGAR | V | N | 230 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 35,175 |
| 1257 | UDHAM SINGH NAGAR | V | N | 241 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 42,000 |
| 1258 | UDHAM SINGH NAGAR | V | N | 242 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 6,000 |
| 1259 | UDHAM SINGH NAGAR | V | N | 243 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 21,000 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1260 | UDHAM SINGH NAGAR | V | N | 249 | N | 223502102 02 02 08 | 01-AUG-20 | 26-AUG-20 | 2,450 |
| 1261 | UDHAM SINGH NAGAR | V | N | 38 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 14,000 |
| 1262 | UDHAM SINGH NAGAR | V | N | 40 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 2,000 |
| 1263 | UDHAM SINGH NAGAR | V | N | 42 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 16,000 |
| 1264 | UDHAM SINGH NAGAR | V | N | 37 | N | 223502102 01 01 44 | 01-SEP-20 | 09-SEP-20 | 3,67,125 |

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1265 | UDHAM SINGH NAGAR | V | N | 38 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 10,500 |
| 1266 | UDHAM SINGH NAGAR | V | N | 39 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 4,563 |
| 1267 | UDHAM SINGH NAGAR | V | N | 40 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 15,750 |
| 1268 | UDHAM SINGH NAGAR | V | N | 41 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 15,000 |
| 1269 | UDHAM SINGH NAGAR | V | N | 42 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 3,000 |
| 1270 | UDHAM SINGH NAGAR | V | N | 43 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 3,750 |
| 1271 | UDHAM SINGH NAGAR | V | N | 44 | N | 223502102 02 02 08 | 01-JUL-20 | 09-JUL-20 | 10,500 |
| 1272 | UDHAM SINGH NAGAR | V | N | 53 | N | 223502102 01 01 08 | 01-JUL-20 | 10-JUL-20 | 22,500 |
| 1273 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 5,000 |
| 1274 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 9,750 |
| 1275 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 24,500 |
| 1276 | UDHAM SINGH NAGAR | V | N | 253 | N | 223502102 01 01 44 | 01-AUG-20 | 28-AUG-20 | 3,17,308 |
| 1277 | UDHAM SINGH NAGAR | V | N | 259 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 31,500 |
| 1278 | UDHAM SINGH NAGAR | V | N | 260 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 21,000 |
| 1279 | UDHAM SINGH NAGAR | V | N | 261 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 9,126 |
| 1280 | UDHAM SINGH NAGAR | V | N | 262 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 45,000 |
| 1281 | UDHAM SINGH NAGAR | V | N | 29 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 25,000 |

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1282 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 13,500 |
| 1283 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 22,655 |
| 1284 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 31,941 |
| 1285 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 14,000 |
| 1286 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 02 02 08 | 01-JUL-20 | 06-JUL-20 | 9,000 |
| 1287 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502102 02 02 08 | 01-JUL-20 | 06-JUL-20 | 15,000 |
| 1288 | UDHAM SINGH NAGAR | V | N | 19 | N | 223502102 02 02 08 | 01-JUL-20 | 06-JUL-20 | 21,000 |
| 1289 | UDHAM SINGH NAGAR | V | N | 20 | N | 223502102 02 02 08 | 01-JUL-20 | 06-JUL-20 | 5,000 |
| 1290 | UDHAM SINGH NAGAR | V | N | 105 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 27,378 |
| 1291 | UDHAM SINGH NAGAR | V | N | 108 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 58,500 |
| 1292 | UDHAM SINGH NAGAR | V | N | 109 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 22,655 |
| 1293 | UDHAM SINGH NAGAR | V | N | 114 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 14,000 |
| 1294 | UDHAM SINGH NAGAR | V | N | 117 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 13,500 |
| 1295 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 15,000 |
| 1296 | UDHAM SINGH NAGAR | V | N | 14 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 25,000 |
| 1297 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 32,000 |
| 1298 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 13,000 |
| 1299 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 65,000 |
| 1300 | UDHAM SINGH NAGAR | V | N | 189 | N | 223502102 01 01 44 | 01-AUG-20 | 26-AUG-20 | 5,37,000 |
| 1301 | UDHAM SINGH NAGAR | V | N | 12 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 5,000 |
| 1302 | UDHAM SINGH NAGAR | V | N | 15 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 21,000 |
| 1303 | UDHAM SINGH NAGAR | V | N | 22 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 31,941 |
| 1304 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 22,655 |
| 1305 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 19,500 |
| 1306 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 15,000 |
| 1307 | UDHAM SINGH NAGAR | V | N | 29 | N | 223502102 02 02 08 | 01-SEP-20 | 08-SEP-20 | 9,000 |

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1308 | UDHAM SINGH NAGAR | V | N | 9 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 13,500 |

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1309 | UDHAM SINGH NAGAR | V | N | 82 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 72,000 |
| 1310 | UDHAM SINGH NAGAR | V | N | 83 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 7,000 |
| 1311 | UDHAM SINGH NAGAR | V | N | 84 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 48,000 |
| 1312 | UDHAM SINGH NAGAR | V | N | 87 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 24,000 |
| 1313 | UDHAM SINGH NAGAR | V | N | 88 | N | 223502102 02 02 08 | 01-JUL-20 | 30-JUL-20 | 2,500 |
| 1314 | UDHAM SINGH NAGAR | V | N | 147 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 72,000 |
| 1315 | UDHAM SINGH NAGAR | V | N | 148 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 72,000 |
| 1316 | UDHAM SINGH NAGAR | V | N | 149 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 7,000 |
| 1317 | UDHAM SINGH NAGAR | V | N | 52 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 80,000 |
| 1318 | UDHAM SINGH NAGAR | V | N | 53 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 6,500 |
| 1319 | UDHAM SINGH NAGAR | V | N | 55 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 56,000 |
| 1320 | UDHAM SINGH NAGAR | V | N | 106 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 2,500 |
| 1321 | UDHAM SINGH NAGAR | V | N | 107 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 24,000 |
| 1322 | UDHAM SINGH NAGAR | V | N | 108 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 48,000 |
| 1323 | UDHAM SINGH NAGAR | V | N | 109 | N | 223502102 01 01 08 | 01-SEP-20 | 24-SEP-20 | 7,000 |
| 1324 | UDHAM SINGH NAGAR | V | N | 111 | N | 223502102 01 01 08 | 01-SEP-20 | 24-SEP-20 | 72,000 |
| 1325 | UDHAM SINGH NAGAR | V | N | 126 | N | 223502102 01 01 44 | 01-SEP-20 | 28-SEP-20 | 5,63,038 |

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1326 | CHAMPAWAT | V | N | 46 | N | 223502103 02 01 57 | 01-SEP-20 | 18-SEP-20 | 35,91,600 |

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1327 | CHAMPAWAT | V | N | 18 | N | 223502102 01 01 08 | 01-JUL-20 | 07-JUL-20 | 24,750 |

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1328 | CHAMPAWAT | V | N | 19 | N | 223502102 01 01 08 | 01-JUL-20 | 07-JUL-20 | 17,500 |
| 1329 | CHAMPAWAT | V | N | 20 | N | 223502102 02 02 08 | 01-JUL-20 | 07-JUL-20 | 5,750 |
| 1330 | CHAMPAWAT | V | N | 21 | N | 223502102 02 02 08 | 01-JUL-20 | 07-JUL-20 | 15,400 |
| 1331 | CHAMPAWAT | V | N | 22 | N | 223502102 02 02 08 | 01-JUL-20 | 07-JUL-20 | 31,900 |
| 1332 | CHAMPAWAT | V | N | 28 | N | 223502102 01 01 08 | 01-JUL-20 | 07-JUL-20 | 49,500 |
| 1333 | CHAMPAWAT | V | N | 40 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 37,400 |
| 1334 | CHAMPAWAT | V | N | 41 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 15,750 |
| 1335 | CHAMPAWAT | V | N | 42 | N | 223502102 02 02 08 | 01-AUG-20 | 19-AUG-20 | 53,900 |
| 1336 | CHAMPAWAT | V | N | 44 | N | 223502102 01 01 08 | 01-AUG-20 | 19-AUG-20 | 24,750 |
| 1337 | CHAMPAWAT | V | N | 46 | N | 223502102 01 01 08 | 01-AUG-20 | 19-AUG-20 | 17,500 |
| 1338 | CHAMPAWAT | V | N | 48 | N | 223502102 01 01 08 | 01-AUG-20 | 19-AUG-20 | 49,500 |
| 1339 | CHAMPAWAT | V | N | 1 | N | 223502102 01 01 44 | 01-SEP-20 | 01-SEP-20 | 3,02,180 |
| 1340 | CHAMPAWAT | V | N | 10 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 49,500 |
| 1341 | CHAMPAWAT | V | N | 11 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 31,900 |
| 1342 | CHAMPAWAT | V | N | 15 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 15,400 |
| 1343 | CHAMPAWAT | V | N | 6 | N | 223502102 01 01 08 | 01-SEP-20 | 05-SEP-20 | 24,750 |
| 1344 | CHAMPAWAT | V | N | 9 | N | 223502102 02 02 08 | 01-SEP-20 | 05-SEP-20 | 5,750 |

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1345 | CHAMPAWAT | V | N | 2 | N | 223503101 01 01 57 | 01-JUL-20 | 01-JUL-20 | 6,18,900 |
| 1346 | CHAMPAWAT | V | N | 3 | N | 223503102 01 01 57 | 01-JUL-20 | 01-JUL-20 | 7,000 |
| 1347 | CHAMPAWAT | V | N | 39 | N | 223503102 01 01 57 | 01-SEP-20 | 18-SEP-20 | 21,600 |
| 1348 | CHAMPAWAT | V | N | 40 | N | 223503101 01 01 57 | 01-SEP-20 | 18-SEP-20 | 7,58,400 |
| 1349 | CHAMPAWAT | V | N | 44 | N | 223560102 03 00 57 | 01-SEP-20 | 18-SEP-20 | 11,01,000 |
| 1350 | CHAMPAWAT | V | N | 51 | N | 223560102 02 01 57 | 01-SEP-20 | 18-SEP-20 | 73,06,800 |
| 1351 | CHAMPAWAT | V | N | 56 | N | 223503102 01 03 56 | 01-SEP-20 | 21-SEP-20 | 60,000 |
| 1352 | CHAMPAWAT | V | N | 57 | N | 223502101 02 08 56 | 01-SEP-20 | 22-SEP-20 | 31,00,800 |
| 1353 | CHAMPAWAT | V | N | 64 | N | 223560102 03 00 57 | 01-SEP-20 | 26-SEP-20 | 3,09,000 |
| 1354 | CHAMPAWAT | V | N | 66 | N | 223503101 01 01 57 | 01-SEP-20 | 26-SEP-20 | 93,600 |

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1355 | CHAMPAWAT | V | N | 19 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 48,000 |
| 1356 | CHAMPAWAT | V | N | 20 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 78,000 |
| 1357 | CHAMPAWAT | V | N | 21 | N | 223502102 02 02 08 | 01-AUG-20 | 13-AUG-20 | 38,700 |
| 1358 | CHAMPAWAT | V | N | 18 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 90,620 |

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DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1359 | CHAMPAWAT | V | N | 19 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 45,000 |
| 1360 | CHAMPAWAT | V | N | 22 | N | 223502102 01 01 44 | 01-SEP-20 | 08-SEP-20 | 1,15,848 |
| 1361 | CHAMPAWAT | V | N | 24 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 63,000 |

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1362 | CHAMPAWAT | V | N | 32 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 4,600 |
| 1363 | CHAMPAWAT | V | N | 33 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 14,000 |
| 1364 | CHAMPAWAT | V | N | 34 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 5,600 |
| 1365 | CHAMPAWAT | V | N | 35 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 9,000 |
| 1366 | CHAMPAWAT | V | N | 36 | N | 223502102 02 02 08 | 01-JUL-20 | 14-JUL-20 | 11,600 |
| 1367 | CHAMPAWAT | V | N | 37 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 18,000 |
| 1368 | CHAMPAWAT | V | N | 2 | N | 223502102 02 02 08 | 01-AUG-20 | 05-AUG-20 | 4,800 |
| 1369 | CHAMPAWAT | V | N | 22 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 12,600 |
| 1370 | CHAMPAWAT | V | N | 23 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 13,600 |
| 1371 | CHAMPAWAT | V | N | 24 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 19,600 |
| 1372 | CHAMPAWAT | V | N | 25 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 2,400 |

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1373 | CHAMPAWAT | V | N | 58 | N | 223502102 01 01 08 | 01-JUL-20 | 15-JUL-20 | 31,500 |
| 1374 | CHAMPAWAT | V | N | 59 | N | 223502102 01 01 08 | 01-JUL-20 | 15-JUL-20 | 15,750 |
| 1375 | CHAMPAWAT | V | N | 60 | N | 223502102 02 02 08 | 01-JUL-20 | 15-JUL-20 | 20,300 |
| 1376 | CHAMPAWAT | V | N | 61 | N | 223502102 02 02 08 | 01-JUL-20 | 15-JUL-20 | 9,800 |
| 1377 | CHAMPAWAT | V | N | 33 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 20,300 |
| 1378 | CHAMPAWAT | V | N | 34 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 9,800 |
| 1379 | CHAMPAWAT | V | N | 35 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 14,000 |
| 1380 | CHAMPAWAT | V | N | 36 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 14,000 |
| 1381 | CHAMPAWAT | V | N | 35 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 63,000 |
| 1382 | CHAMPAWAT | V | N | 36 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 20,300 |
| 1383 | CHAMPAWAT | V | N | 37 | N | 223502102 02 02 08 | 01-SEP-20 | 09-SEP-20 | 9,800 |

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1384 | BAGESHWAR | V | N | 31 | N | 223503102 01 02 57 | 01-SEP-20 | 09-SEP-20 | 2,70,000 |
| 1385 | BAGESHWAR | V | N | 32 | N | 223502103 02 01 57 | 01-SEP-20 | 09-SEP-20 | 66,22,800 |

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DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1386 | BAGESHWAR | V | N | 104 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 4,23,000 |
| 1387 | BAGESHWAR | V | N | 105 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 1,17,000 |
| 1388 | BAGESHWAR | V | N | 106 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 99,000 |
| 1389 | BAGESHWAR | V | N | 107 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 3,10,500 |
| 1390 | BAGESHWAR | V | N | 108 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 1,12,000 |
| 1391 | BAGESHWAR | V | N | 47 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 94,000 |
| 1392 | BAGESHWAR | V | N | 48 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 26,000 |
| 1393 | BAGESHWAR | V | N | 49 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 22,000 |
| 1394 | BAGESHWAR | V | N | 50 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 1,38,000 |
| 1395 | BAGESHWAR | V | N | 51 | N | 223502102 02 02 08 | 01-AUG-20 | 14-AUG-20 | 64,000 |
| 1396 | BAGESHWAR | V | N | 69 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 3,07,188 |
| 1397 | BAGESHWAR | V | N | 75 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 1,41,000 |
| 1398 | BAGESHWAR | V | N | 76 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 39,000 |
| 1399 | BAGESHWAR | V | N | 77 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 33,000 |
| 1400 | BAGESHWAR | V | N | 78 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 1,03,500 |
| 1401 | BAGESHWAR | V | N | 79 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 40,000 |
| 1402 | BAGESHWAR | V | N | 80 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 1,03,500 |
| 1403 | BAGESHWAR | V | N | 81 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 40,000 |
| 1404 | BAGESHWAR | V | N | 82 | N | 223502102 02 02 08 | 01-AUG-20 | 18-AUG-20 | 40,000 |
| 1405 | BAGESHWAR | V | N | 86 | N | 223502102 01 01 44 | 01-AUG-20 | 19-AUG-20 | 20,23,621 |
| 1406 | BAGESHWAR | V | N | 88 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 1,37,148 |

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1407 | BAGESHWAR | V | N | 89 | N | 223503102 01 03 56 | 01-AUG-20 | 20-AUG-20 | 1,60,000 |
| 1408 | BAGESHWAR | V | N | 16 | N | 223560102 03 00 57 | 01-SEP-20 | 08-SEP-20 | 1,24,000 |
| 1409 | BAGESHWAR | V | N | 17 | N | 223560102 02 01 57 | 01-SEP-20 | 08-SEP-20 | 1,25,66,400 |
| 1410 | BAGESHWAR | V | N | 18 | N | 223560102 02 01 57 | 01-SEP-20 | 08-SEP-20 | 64,11,600 |
| 1411 | BAGESHWAR | V | N | 34 | N | 223560102 03 00 57 | 01-SEP-20 | 09-SEP-20 | 97,000 |
| 1412 | BAGESHWAR | V | N | 36 | N | 223503101 01 01 57 | 01-SEP-20 | 09-SEP-20 | 24,33,000 |
| 1413 | BAGESHWAR | V | N | 40 | N | 223503102 01 01 57 | 01-SEP-20 | 09-SEP-20 | 13,000 |
| 1414 | BAGESHWAR | V | N | 41 | N | 223502101 02 08 56 | 01-SEP-20 | 09-SEP-20 | 25,88,400 |

DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1415 | BAGESHWAR | V | N | 1 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 22,500 |
| 1416 | BAGESHWAR | V | N | 100 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 18,750 |

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DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1417 | BAGESHWAR | V | N | 2 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 63,000 |
| 1418 | BAGESHWAR | V | N | 3 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 43,500 |
| 1419 | BAGESHWAR | V | N | 4 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 65,250 |
| 1420 | BAGESHWAR | V | N | 5 | N | 223502102 02 02 08 | 01-AUG-20 | 06-AUG-20 | 82,500 |
| 1421 | BAGESHWAR | V | N | 6 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 1,23,750 |
| 1422 | BAGESHWAR | V | N | 62 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 36,000 |
| 1423 | BAGESHWAR | V | N | 63 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 58,000 |
| 1424 | BAGESHWAR | V | N | 64 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 56,000 |
| 1425 | BAGESHWAR | V | N | 85 | N | 223502102 01 01 44 | 01-AUG-20 | 19-AUG-20 | 2,75,940 |
| 1426 | BAGESHWAR | V | N | 95 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 1,13,806 |
| 1427 | BAGESHWAR | V | N | 96 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 65,250 |
| 1428 | BAGESHWAR | V | N | 97 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 52,500 |
| 1429 | BAGESHWAR | V | N | 98 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 75,871 |
| 1430 | BAGESHWAR | V | N | 99 | N | 223502102 02 02 08 | 01-AUG-20 | 24-AUG-20 | 43,500 |
| 1431 | BAGESHWAR | V | N | 55 | N | 223502102 01 01 08 | 01-SEP-20 | 24-SEP-20 | 1,11,629 |
| 1432 | BAGESHWAR | V | N | 56 | N | 223502102 01 01 08 | 01-SEP-20 | 24-SEP-20 | 65,250 |
| 1433 | BAGESHWAR | V | N | 57 | N | 223502102 01 01 08 | 01-SEP-20 | 24-SEP-20 | 59,500 |
| 1434 | BAGESHWAR | V | N | 58 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 74,418 |
| 1435 | BAGESHWAR | V | N | 59 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 43,500 |
| 1436 | BAGESHWAR | V | N | 60 | N | 223502102 02 02 08 | 01-SEP-20 | 24-SEP-20 | 21,250 |
| 1437 | BAGESHWAR | V | N | 61 | N | 223502102 01 01 44 | 01-SEP-20 | 28-SEP-20 | 3,91,706 |

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1438 | BAGESHWAR | V | N | 126 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 2,00,326 |
| 1439 | BAGESHWAR | V | N | 127 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 96,750 |
| 1440 | BAGESHWAR | V | N | 128 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 96,644 |
| 1441 | BAGESHWAR | V | N | 129 | N | 223502102 02 02 08 | 01-AUG-20 | 28-AUG-20 | 1,33,548 |
| 1442 | BAGESHWAR | V | N | 130 | N | 223502102 02 02 08 | 01-AUG-20 | 28-AUG-20 | 64,500 |
| 1443 | BAGESHWAR | V | N | 131 | N | 223502102 02 02 08 | 01-AUG-20 | 28-AUG-20 | 34,518 |
| 1444 | BAGESHWAR | V | N | 22 | N | 223502102 01 01 08 | 01-AUG-20 | 10-AUG-20 | 2,07,000 |
| 1445 | BAGESHWAR | V | N | 23 | N | 223502102 01 01 08 | 01-AUG-20 | 10-AUG-20 | 96,750 |
| 1446 | BAGESHWAR | V | N | 24 | N | 223502102 01 01 08 | 01-AUG-20 | 10-AUG-20 | 1,05,000 |
| 1447 | BAGESHWAR | V | N | 25 | N | 223502102 02 02 08 | 01-AUG-20 | 10-AUG-20 | 1,38,000 |
| 1448 | BAGESHWAR | V | N | 26 | N | 223502102 02 02 08 | 01-AUG-20 | 10-AUG-20 | 64,500 |
| 1449 | BAGESHWAR | V | N | 27 | N | 223502102 02 02 08 | 01-AUG-20 | 10-AUG-20 | 37,500 |
| 1450 | BAGESHWAR | V | N | 57 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 92,000 |

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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1451 | BAGESHWAR | V | N | 58 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 86,000 |
| 1452 | BAGESHWAR | V | N | 59 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 60,000 |
| 1453 | BAGESHWAR | V | N | 8 | N | 223502102 01 01 44 | 01-SEP-20 | 08-SEP-20 | 3,55,632 |

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1454 | RUDRAPRAYAG | V | N | 101 | N | 223503102 01 02 57 | 01-SEP-20 | 05-SEP-20 | 2,01,600 |
| 1455 | RUDRAPRAYAG | V | N | 99 | N | 223502103 02 01 57 | 01-SEP-20 | 05-SEP-20 | 48,88,800 |

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1456 | RUDRAPRAYAG | V | N | 103 | N | 223560102 03 00 57 | 01-SEP-20 | 05-SEP-20 | 3,40,000 |
| 1457 | RUDRAPRAYAG | V | N | 105 | N | 223560102 02 01 57 | 01-SEP-20 | 05-SEP-20 | 50,47,200 |
| 1458 | RUDRAPRAYAG | V | N | 107 | N | 223503101 01 01 57 | 01-SEP-20 | 05-SEP-20 | 4,63,200 |
| 1459 | RUDRAPRAYAG | V | N | 108 | N | 223503102 01 03 56 | 01-SEP-20 | 05-SEP-20 | 8,00,000 |
| 1460 | RUDRAPRAYAG | V | N | 110 | N | 223503102 01 01 57 | 01-SEP-20 | 05-SEP-20 | 6,000 |
| 1461 | RUDRAPRAYAG | V | N | 120 | N | 223502101 02 08 56 | 01-SEP-20 | 14-SEP-20 | 15,15,600 |

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1462 | RUDRAPRAYAG | V | N | 21 | N | 223502102 01 01 08 | 01-AUG-20 | 17-AUG-20 | 60,750 |
| 1463 | RUDRAPRAYAG | V | N | 22 | N | 223502102 01 01 08 | 01-AUG-20 | 17-AUG-20 | 24,500 |
| 1464 | RUDRAPRAYAG | V | N | 23 | N | 223502102 01 01 08 | 01-AUG-20 | 17-AUG-20 | 45,000 |
| 1465 | RUDRAPRAYAG | V | N | 24 | N | 223502102 01 01 08 | 01-AUG-20 | 17-AUG-20 | 77,027 |
| 1466 | RUDRAPRAYAG | V | N | 30 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 1,35,000 |
| 1467 | RUDRAPRAYAG | V | N | 31 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 31,500 |
| 1468 | RUDRAPRAYAG | V | N | 32 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 80,000 |
| 1469 | RUDRAPRAYAG | V | N | 33 | N | 223502102 02 02 08 | 01-AUG-20 | 17-AUG-20 | 1,36,000 |
| 1470 | RUDRAPRAYAG | V | N | 157 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 40,500 |
| 1471 | RUDRAPRAYAG | V | N | 158 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 8,750 |
| 1472 | RUDRAPRAYAG | V | N | 159 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 30,000 |
| 1473 | RUDRAPRAYAG | V | N | 160 | N | 223502102 02 02 08 | 01-SEP-20 | 30-SEP-20 | 51,000 |
| 1474 | RUDRAPRAYAG | V | N | 161 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 60,750 |
| 1475 | RUDRAPRAYAG | V | N | 162 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 49,000 |
| 1476 | RUDRAPRAYAG | V | N | 163 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 90,000 |
| 1477 | RUDRAPRAYAG | V | N | 164 | N | 223502102 01 01 08 | 01-SEP-20 | 30-SEP-20 | 1,54,054 |

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1478 | RUDRAPRAYAG | V | N | 32 | N | 223502102 01 01 44 | 01-JUL-20 | 27-JUL-20 | 2,13,267 |
| 1479 | RUDRAPRAYAG | V | N | 10 | N | 223502102 02 02 08 | 01-AUG-20 | 07-AUG-20 | 5,000 |
| 1480 | RUDRAPRAYAG | V | N | 16 | N | 223502102 01 01 08 | 01-AUG-20 | 07-AUG-20 | 18,000 |
| 1481 | RUDRAPRAYAG | V | N | 17 | N | 223502102 01 01 08 | 01-AUG-20 | 07-AUG-20 | 9,062 |
| 1482 | RUDRAPRAYAG | V | N | 18 | N | 223502102 01 01 08 | 01-AUG-20 | 07-AUG-20 | 18,252 |
| 1483 | RUDRAPRAYAG | V | N | 19 | N | 223502102 01 01 08 | 01-AUG-20 | 07-AUG-20 | 14,000 |
| 1484 | RUDRAPRAYAG | V | N | 20 | N | 223502102 01 01 08 | 01-AUG-20 | 07-AUG-20 | 18,000 |
| 1485 | RUDRAPRAYAG | V | N | 6 | N | 223502102 02 02 08 | 01-AUG-20 | 07-AUG-20 | 12,000 |
| 1486 | RUDRAPRAYAG | V | N | 7 | N | 223502102 02 02 08 | 01-AUG-20 | 07-AUG-20 | 6,000 |
| 1487 | RUDRAPRAYAG | V | N | 8 | N | 223502102 02 02 08 | 01-AUG-20 | 07-AUG-20 | 6,000 |
| 1488 | RUDRAPRAYAG | V | N | 9 | N | 223502102 02 02 08 | 01-AUG-20 | 07-AUG-20 | 12,000 |
| 1489 | RUDRAPRAYAG | V | N | 1 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 16,000 |
| 1490 | RUDRAPRAYAG | V | N | 10 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 8,000 |
| 1491 | RUDRAPRAYAG | V | N | 134 | N | 223502102 02 02 08 | 01-SEP-20 | 18-SEP-20 | 11,600 |
| 1492 | RUDRAPRAYAG | V | N | 135 | N | 223502102 02 02 08 | 01-SEP-20 | 18-SEP-20 | 22,700 |
| 1493 | RUDRAPRAYAG | V | N | 136 | N | 223502102 02 02 08 | 01-SEP-20 | 18-SEP-20 | 22,400 |
| 1494 | RUDRAPRAYAG | V | N | 137 | N | 223502102 02 02 08 | 01-SEP-20 | 18-SEP-20 | 9,074 |
| 1495 | RUDRAPRAYAG | V | N | 138 | N | 223502102 02 02 08 | 01-SEP-20 | 18-SEP-20 | 4,000 |
| 1496 | RUDRAPRAYAG | V | N | 143 | N | 223502102 01 01 08 | 01-SEP-20 | 18-SEP-20 | 18,124 |
| 1497 | RUDRAPRAYAG | V | N | 144 | N | 223502102 01 01 08 | 01-SEP-20 | 18-SEP-20 | 18,252 |
| 1498 | RUDRAPRAYAG | V | N | 145 | N | 223502102 01 01 08 | 01-SEP-20 | 18-SEP-20 | 35,250 |
| 1499 | RUDRAPRAYAG | V | N | 146 | N | 223502102 01 01 08 | 01-SEP-20 | 18-SEP-20 | 36,000 |
| 1500 | RUDRAPRAYAG | V | N | 147 | N | 223502102 01 01 08 | 01-SEP-20 | 18-SEP-20 | 13,649 |
| 1501 | RUDRAPRAYAG | V | N | 153 | N | 223502102 02 02 08 | 01-SEP-20 | 18-SEP-20 | 11,600 |
| 1502 | RUDRAPRAYAG | V | N | 2 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 4,000 |
| 1503 | RUDRAPRAYAG | V | N | 3 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 4,000 |
| 1504 | RUDRAPRAYAG | V | N | 4 | N | 223502102 02 02 08 | 01-SEP-20 | 02-SEP-20 | 8,000 |

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 1505 | RUDRAPRAYAG | V | N | 11 | N | 223502102 02 02 08 | 01-JUL-20 | 15-JUL-20 | 12,500 |
| 1506 | RUDRAPRAYAG | V | N | 12 | N | 223502102 02 02 08 | 01-JUL-20 | 15-JUL-20 | 30,000 |
| 1507 | RUDRAPRAYAG | V | N | 13 | N | 223502102 02 02 08 | 01-JUL-20 | 15-JUL-20 | 33,000 |
| 1508 | RUDRAPRAYAG | V | N | 14 | N | 223502102 02 02 08 | 01-JUL-20 | 15-JUL-20 | 9,000 |
| 1509 | RUDRAPRAYAG | V | N | 15 | N | 223502102 02 02 08 | 01-JUL-20 | 15-JUL-20 | 15,000 |
| 1510 | RUDRAPRAYAG | V | N | 16 | N | 223502102 01 01 08 | 01-JUL-20 | 15-JUL-20 | 35,000 |
| 1511 | RUDRAPRAYAG | V | N | 17 | N | 223502102 01 01 08 | 01-JUL-20 | 15-JUL-20 | 45,000 |

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DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 1512 | RUDRAPRAYAG | V | N | 18 | N | 223502102 01 01 08 | 01-JUL-20 | 15-JUL-20 | 50,193 |
| 1513 | RUDRAPRAYAG | V | N | 19 | N | 223502102 01 01 08 | 01-JUL-20 | 15-JUL-20 | 13,593 |
| 1514 | RUDRAPRAYAG | V | N | 20 | N | 223502102 01 01 08 | 01-JUL-20 | 15-JUL-20 | 22,500 |
| 1515 | RUDRAPRAYAG | V | N | 39 | N | 223502102 01 01 44 | 01-SEP-20 | 07-SEP-20 | 5,04,700 |
| 1516 | RUDRAPRAYAG | V | N | 40 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 40,500 |
| 1517 | RUDRAPRAYAG | V | N | 41 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 1,00,000 |
| 1518 | RUDRAPRAYAG | V | N | 42 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 72,000 |
| 1519 | RUDRAPRAYAG | V | N | 43 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 24,000 |
| 1520 | RUDRAPRAYAG | V | N | 44 | N | 223502102 02 02 08 | 01-SEP-20 | 07-SEP-20 | 40,000 |
| 1521 | RUDRAPRAYAG | V | N | 45 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 31,500 |
| 1522 | RUDRAPRAYAG | V | N | 46 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 45,000 |
| 1523 | RUDRAPRAYAG | V | N | 47 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 41,067 |
| 1524 | RUDRAPRAYAG | V | N | 49 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 22,500 |
| 1525 | RUDRAPRAYAG | V | N | 93 | N | 223502102 01 01 08 | 01-SEP-20 | 07-SEP-20 | 13,593 |

Count: 1525

Total:

Voucher Details

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Grant No.: 31

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 1 | DEHRADUN | V | N | 28 | N | 222502277 07 00 56 | 01-JUL-20 | 23-JUL-20 | 1,23,51,000 |
| 2 | DEHRADUN | V | N | 4 | N | 222502277 07 00 56 | 01-AUG-20 | 07-AUG-20 | 1,63,56,336 |
| 3 | DEHRADUN | V | N | 9 | N | 222502102 03 00 56 | 01-SEP-20 | 03-SEP-20 | 10,00,000 |

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 4 | DEHRADUN | V | N | 10 | N | 222502277 04 00 08 | 01-JUL-20 | 13-JUL-20 | 91,000 |
| 5 | DEHRADUN | V | N | 25 | N | 222502277 04 00 01 | 01-JUL-20 | 31-JUL-20 | 9,02,001 |
| 6 | DEHRADUN | V | N | 25 | N | 222502277 04 00 03 | 01-JUL-20 | 31-JUL-20 | 1,52,439 |
| 7 | DEHRADUN | V | N | 25 | N | 222502277 04 00 06 | 01-JUL-20 | 31-JUL-20 | 53,830 |
| 8 | DEHRADUN | V | N | 26 | N | 222502277 06 00 01 | 01-JUL-20 | 31-JUL-20 | 3,43,300 |
| 9 | DEHRADUN | V | N | 26 | N | 222502277 06 00 03 | 01-JUL-20 | 31-JUL-20 | 60,231 |
| 10 | DEHRADUN | V | N | 26 | N | 222502277 06 00 06 | 01-JUL-20 | 31-JUL-20 | 20,130 |
| 11 | DEHRADUN | V | N | 5 | N | 222502277 04 00 01 | 01-JUL-20 | 03-JUL-20 | 8,99,500 |
| 12 | DEHRADUN | V | N | 5 | N | 222502277 04 00 03 | 01-JUL-20 | 03-JUL-20 | 1,52,915 |
| 13 | DEHRADUN | V | N | 5 | N | 222502277 04 00 06 | 01-JUL-20 | 03-JUL-20 | 55,830 |
| 14 | DEHRADUN | V | N | 6 | N | 222502277 06 00 01 | 01-JUL-20 | 03-JUL-20 | 3,35,700 |
| 15 | DEHRADUN | V | N | 6 | N | 222502277 06 00 03 | 01-JUL-20 | 03-JUL-20 | 58,939 |
| 16 | DEHRADUN | V | N | 6 | N | 222502277 06 00 06 | 01-JUL-20 | 03-JUL-20 | 20,130 |
| 17 | DEHRADUN | V | N | 15 | N | 222502277 04 00 08 | 01-AUG-20 | 28-AUG-20 | 70,000 |
| 18 | DEHRADUN | V | N | 2 | N | 222502277 06 00 02 | 01-SEP-20 | 02-SEP-20 | 1,500 |
| 19 | DEHRADUN | V | N | 23 | N | 222502277 04 00 01 | 01-SEP-20 | 30-SEP-20 | 8,96,700 |
| 20 | DEHRADUN | V | N | 23 | N | 222502277 04 00 03 | 01-SEP-20 | 30-SEP-20 | 1,52,439 |
| 21 | DEHRADUN | V | N | 23 | N | 222502277 04 00 06 | 01-SEP-20 | 30-SEP-20 | 53,830 |
| 22 | DEHRADUN | V | N | 24 | N | 222502277 06 00 01 | 01-SEP-20 | 30-SEP-20 | 3,54,300 |
| 23 | DEHRADUN | V | N | 24 | N | 222502277 06 00 03 | 01-SEP-20 | 30-SEP-20 | 60,231 |
| 24 | DEHRADUN | V | N | 24 | N | 222502277 06 00 06 | 01-SEP-20 | 30-SEP-20 | 22,480 |
| 25 | DEHRADUN | V | N | 3 | N | 222502277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 3,43,300 |
| 26 | DEHRADUN | V | N | 3 | N | 222502277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 60,231 |
| 27 | DEHRADUN | V | N | 3 | N | 222502277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 20,130 |
| 28 | DEHRADUN | V | N | 3 | N | 222502277 06 00 22 | 01-SEP-20 | 02-SEP-20 | 5,508 |
| 29 | DEHRADUN | V | N | 34 | N | 222502277 04 00 41 | 01-SEP-20 | 28-SEP-20 | 63,700 |
| 30 | DEHRADUN | V | N | 37 | N | 222502277 06 00 22 | 01-SEP-20 | 29-SEP-20 | 4,484 |
| 31 | DEHRADUN | V | N | 4 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 8,96,700 |
| 32 | DEHRADUN | V | N | 4 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 1,52,439 |
| 33 | DEHRADUN | V | N | 4 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 53,830 |

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

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DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 34 | DEHRADUN | V | N | 11 | N | 222502277 04 00 22 | 01-JUL-20 | 13-JUL-20 | 5,825 |
| 35 | DEHRADUN | V | N | 12 | N | 222502277 04 00 25 | 01-JUL-20 | 13-JUL-20 | 63,196 |
| 36 | DEHRADUN | V | N | 13 | N | 222502277 04 00 22 | 01-JUL-20 | 13-JUL-20 | 2,170 |
| 37 | DEHRADUN | V | N | 14 | N | 222502277 04 00 08 | 01-JUL-20 | 13-JUL-20 | 77,500 |
| 38 | DEHRADUN | V | N | 15 | N | 222502277 04 00 02 | 01-JUL-20 | 13-JUL-20 | 6,500 |
| 39 | DEHRADUN | V | N | 24 | N | 222502277 04 00 01 | 01-JUL-20 | 31-JUL-20 | 4,54,100 |
| 40 | DEHRADUN | V | N | 24 | N | 222502277 04 00 03 | 01-JUL-20 | 31-JUL-20 | 77,537 |
| 41 | DEHRADUN | V | N | 24 | N | 222502277 04 00 06 | 01-JUL-20 | 31-JUL-20 | 10,090 |
| 42 | DEHRADUN | V | N | 4 | N | 222502277 04 00 01 | 01-JUL-20 | 03-JUL-20 | 3,99,300 |
| 43 | DEHRADUN | V | N | 4 | N | 222502277 04 00 03 | 01-JUL-20 | 03-JUL-20 | 67,881 |
| 44 | DEHRADUN | V | N | 4 | N | 222502277 04 00 06 | 01-JUL-20 | 03-JUL-20 | 9,630 |
| 45 | DEHRADUN | V | N | 2 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 4,14,000 |
| 46 | DEHRADUN | V | N | 2 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 70,720 |
| 47 | DEHRADUN | V | N | 2 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 11,590 |
| 48 | DEHRADUN | V | N | 21 | N | 222502277 04 00 01 | 01-SEP-20 | 30-SEP-20 | 4,16,000 |
| 49 | DEHRADUN | V | N | 21 | N | 222502277 04 00 03 | 01-SEP-20 | 30-SEP-20 | 70,720 |
| 50 | DEHRADUN | V | N | 21 | N | 222502277 04 00 06 | 01-SEP-20 | 30-SEP-20 | 11,590 |

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 51 | DEHRADUN | V | N | 11 | N | 222502277 04 00 01 | 01-JUL-20 | 06-JUL-20 | 1,55,600 |
| 52 | DEHRADUN | V | N | 11 | N | 222502277 04 00 03 | 01-JUL-20 | 06-JUL-20 | 26,452 |
| 53 | DEHRADUN | V | N | 11 | N | 222502277 04 00 06 | 01-JUL-20 | 06-JUL-20 | 11,170 |
| 54 | DEHRADUN | V | N | 1 | N | 222502277 04 00 08 | 01-AUG-20 | 06-AUG-20 | 85,700 |
| 55 | DEHRADUN | V | N | 11 | N | 222502277 04 00 08 | 01-AUG-20 | 17-AUG-20 | 72,500 |
| 56 | DEHRADUN | V | N | 14 | N | 222502277 04 00 08 | 01-AUG-20 | 27-AUG-20 | 17,140 |
| 57 | DEHRADUN | V | N | 4 | N | 222502277 04 00 01 | 01-AUG-20 | 05-AUG-20 | 1,56,700 |
| 58 | DEHRADUN | V | N | 4 | N | 222502277 04 00 03 | 01-AUG-20 | 05-AUG-20 | 26,639 |
| 59 | DEHRADUN | V | N | 4 | N | 222502277 04 00 06 | 01-AUG-20 | 05-AUG-20 | 11,170 |
| 60 | DEHRADUN | V | N | 1 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 1,56,700 |
| 61 | DEHRADUN | V | N | 1 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 26,639 |
| 62 | DEHRADUN | V | N | 1 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 11,170 |
| 63 | DEHRADUN | V | N | 22 | N | 222502277 04 00 01 | 01-SEP-20 | 30-SEP-20 | 1,56,700 |
| 64 | DEHRADUN | V | N | 22 | N | 222502277 04 00 03 | 01-SEP-20 | 30-SEP-20 | 26,639 |
| 65 | DEHRADUN | V | N | 22 | N | 222502277 04 00 06 | 01-SEP-20 | 30-SEP-20 | 11,170 |

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 66 | DEHRADUN | V | N | 13 | N | 222502277 04 00 01 | 01-JUL-20 | 07-JUL-20 | 5,70,500 |
| 67 | DEHRADUN | V | N | 13 | N | 222502277 04 00 03 | 01-JUL-20 | 07-JUL-20 | 96,985 |
| 68 | DEHRADUN | V | N | 13 | N | 222502277 04 00 06 | 01-JUL-20 | 07-JUL-20 | 27,430 |
| 69 | DEHRADUN | V | N | 9 | N | 222502277 04 00 08 | 01-JUL-20 | 07-JUL-20 | 43,500 |
| 70 | DEHRADUN | V | N | 1 | N | 222502277 04 00 01 | 01-AUG-20 | 04-AUG-20 | 56,900 |
| 71 | DEHRADUN | V | N | 1 | N | 222502277 04 00 03 | 01-AUG-20 | 04-AUG-20 | 9,673 |
| 72 | DEHRADUN | V | N | 1 | N | 222502277 04 00 06 | 01-AUG-20 | 04-AUG-20 | 4,060 |
| 73 | DEHRADUN | V | N | 2 | N | 222502277 04 00 01 | 01-AUG-20 | 04-AUG-20 | 6,45,000 |
| 74 | DEHRADUN | V | N | 2 | N | 222502277 04 00 03 | 01-AUG-20 | 04-AUG-20 | 1,09,650 |
| 75 | DEHRADUN | V | N | 2 | N | 222502277 04 00 06 | 01-AUG-20 | 04-AUG-20 | 31,500 |
| 76 | DEHRADUN | V | N | 5 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 5,93,000 |
| 77 | DEHRADUN | V | N | 5 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 1,00,810 |
| 78 | DEHRADUN | V | N | 5 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 31,040 |

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 79 | DEHRADUN | V | N | 34 | N | 222502277 04 00 01 | 01-JUL-20 | 31-JUL-20 | 12,98,600 |
| 80 | DEHRADUN | V | N | 34 | N | 222502277 04 00 03 | 01-JUL-20 | 31-JUL-20 | 2,20,762 |
| 81 | DEHRADUN | V | N | 34 | N | 222502277 04 00 06 | 01-JUL-20 | 31-JUL-20 | 80,905 |
| 82 | DEHRADUN | V | N | 37 | N | 222502277 04 00 22 | 01-JUL-20 | 23-JUL-20 | 380 |
| 83 | DEHRADUN | V | N | 38 | N | 222502277 04 00 25 | 01-JUL-20 | 23-JUL-20 | 21,787 |
| 84 | DEHRADUN | V | N | 8 | N | 222502277 04 00 01 | 01-JUL-20 | 03-JUL-20 | 12,69,000 |
| 85 | DEHRADUN | V | N | 8 | N | 222502277 04 00 03 | 01-JUL-20 | 03-JUL-20 | 2,15,730 |
| 86 | DEHRADUN | V | N | 8 | N | 222502277 04 00 06 | 01-JUL-20 | 03-JUL-20 | 80,905 |
| 87 | DEHRADUN | V | N | 12 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 12,98,600 |
| 88 | DEHRADUN | V | N | 12 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 2,20,762 |
| 89 | DEHRADUN | V | N | 12 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 80,905 |
| 90 | DEHRADUN | V | N | 22 | N | 222502277 04 00 41 | 01-SEP-20 | 14-SEP-20 | 54,978 |
| 91 | DEHRADUN | V | N | 23 | N | 222502277 04 00 22 | 01-SEP-20 | 09-SEP-20 | 640 |
| 92 | DEHRADUN | V | N | 27 | N | 222502277 04 00 01 | 01-SEP-20 | 30-SEP-20 | 12,98,600 |
| 93 | DEHRADUN | V | N | 27 | N | 222502277 04 00 03 | 01-SEP-20 | 30-SEP-20 | 2,20,762 |
| 94 | DEHRADUN | V | N | 27 | N | 222502277 04 00 06 | 01-SEP-20 | 30-SEP-20 | 80,905 |

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 95 | DEHRADUN | V | N | 9 | N | 222502001 02 00 01 | 01-JUL-20 | 03-JUL-20 | 3,05,200 |
| 96 | DEHRADUN | V | N | 9 | N | 222502001 02 00 03 | 01-JUL-20 | 03-JUL-20 | 52,224 |

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DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 97 | DEHRADUN | V | N | 9 | N | 222502001 02 00 06 | 01-JUL-20 | 03-JUL-20 | 7,360 |

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 98 | DEHRADUN | V | N | 10 | N | 222502102 02 00 01 | 01-JUL-20 | 03-JUL-20 | 1,45,900 |
| 99 | DEHRADUN | V | N | 10 | N | 222502102 02 00 03 | 01-JUL-20 | 03-JUL-20 | 24,803 |
| 100 | DEHRADUN | V | N | 10 | N | 222502102 02 00 06 | 01-JUL-20 | 03-JUL-20 | 12,530 |
| 101 | DEHRADUN | V | N | 12 | N | 222502102 02 00 01 | 01-JUL-20 | 08-JUL-20 | 64,900 |
| 102 | DEHRADUN | V | N | 12 | N | 222502102 02 00 03 | 01-JUL-20 | 08-JUL-20 | 11,033 |
| 103 | DEHRADUN | V | N | 12 | N | 222502102 02 00 06 | 01-JUL-20 | 08-JUL-20 | 6,680 |
| 104 | DEHRADUN | V | N | 16 | N | 222502102 02 00 23 | 01-JUL-20 | 17-JUL-20 | 11,846 |
| 105 | DEHRADUN | V | N | 32 | N | 222502102 02 00 01 | 01-JUL-20 | 31-JUL-20 | 39,200 |
| 106 | DEHRADUN | V | N | 32 | N | 222502102 02 00 03 | 01-JUL-20 | 31-JUL-20 | 6,664 |
| 107 | DEHRADUN | V | N | 32 | N | 222502102 02 00 06 | 01-JUL-20 | 31-JUL-20 | 3,830 |
| 108 | DEHRADUN | V | N | 33 | N | 222502102 02 00 01 | 01-JUL-20 | 31-JUL-20 | 1,64,179 |
| 109 | DEHRADUN | V | N | 33 | N | 222502102 02 00 03 | 01-JUL-20 | 31-JUL-20 | 25,160 |
| 110 | DEHRADUN | V | N | 33 | N | 222502102 02 00 06 | 01-JUL-20 | 31-JUL-20 | 12,530 |
| 111 | DEHRADUN | V | N | 4 | N | 222502102 02 00 08 | 01-JUL-20 | 08-JUL-20 | 30,000 |
| 112 | DEHRADUN | V | N | 2 | N | 222502102 02 00 08 | 01-AUG-20 | 07-AUG-20 | 31,000 |
| 113 | DEHRADUN | V | N | 10 | N | 222502102 02 00 01 | 01-SEP-20 | 03-SEP-20 | 39,200 |
| 114 | DEHRADUN | V | N | 10 | N | 222502102 02 00 03 | 01-SEP-20 | 03-SEP-20 | 6,664 |
| 115 | DEHRADUN | V | N | 10 | N | 222502102 02 00 06 | 01-SEP-20 | 03-SEP-20 | 3,830 |
| 116 | DEHRADUN | V | N | 10 | N | 222502102 02 00 08 | 01-SEP-20 | 03-SEP-20 | 31,000 |
| 117 | DEHRADUN | V | N | 11 | N | 222502102 02 00 01 | 01-SEP-20 | 03-SEP-20 | 1,48,000 |
| 118 | DEHRADUN | V | N | 11 | N | 222502102 02 00 03 | 01-SEP-20 | 03-SEP-20 | 25,160 |
| 119 | DEHRADUN | V | N | 11 | N | 222502102 02 00 06 | 01-SEP-20 | 03-SEP-20 | 12,530 |
| 120 | DEHRADUN | V | N | 26 | N | 222502102 02 00 01 | 01-SEP-20 | 30-SEP-20 | 39,200 |
| 121 | DEHRADUN | V | N | 26 | N | 222502102 02 00 03 | 01-SEP-20 | 30-SEP-20 | 6,664 |
| 122 | DEHRADUN | V | N | 26 | N | 222502102 02 00 06 | 01-SEP-20 | 30-SEP-20 | 3,830 |

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 123 | SECRETRIAT | V | N | 23 | N | 222502001 04 00 01 | 01-JUL-20 | 31-JUL-20 | 93,800 |
| 124 | SECRETRIAT | V | N | 23 | N | 222502001 04 00 03 | 01-JUL-20 | 31-JUL-20 | 15,946 |
| 125 | SECRETRIAT | V | N | 23 | N | 222502001 04 00 06 | 01-JUL-20 | 31-JUL-20 | 8,690 |
| 126 | SECRETRIAT | V | N | 3 | N | 222502001 04 00 22 | 01-JUL-20 | 06-JUL-20 | 2,490 |
| 127 | SECRETRIAT | V | N | 32 | N | 222502001 04 00 08 | 01-JUL-20 | 10-JUL-20 | 30,000 |

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 128 | SECRETRIAT | V | N | 33 | N | 222502001 04 00 08 | 01-JUL-20 | 10-JUL-20 | 15,000 |
| 129 | SECRETRIAT | V | N | 34 | N | 222502001 04 00 29 | 01-JUL-20 | 10-JUL-20 | 73,829 |
| 130 | SECRETRIAT | V | N | 35 | N | 222502001 04 00 08 | 01-JUL-20 | 10-JUL-20 | 50,692 |
| 131 | SECRETRIAT | V | N | 4 | N | 222502001 04 00 01 | 01-JUL-20 | 03-JUL-20 | 91,100 |
| 132 | SECRETRIAT | V | N | 4 | N | 222502001 04 00 03 | 01-JUL-20 | 03-JUL-20 | 15,487 |
| 133 | SECRETRIAT | V | N | 4 | N | 222502001 04 00 06 | 01-JUL-20 | 03-JUL-20 | 8,690 |
| 134 | SECRETRIAT | V | N | 4 | N | 222502001 04 00 29 | 01-JUL-20 | 06-JUL-20 | 18,412 |
| 135 | SECRETRIAT | V | N | 19 | N | 222502001 04 00 07 | 01-AUG-20 | 27-AUG-20 | 36,000 |
| 136 | SECRETRIAT | V | N | 19 | N | 222502001 04 00 08 | 01-AUG-20 | 13-AUG-20 | 30,372 |
| 137 | SECRETRIAT | V | N | 20 | N | 222502001 04 00 07 | 01-AUG-20 | 27-AUG-20 | 15,000 |
| 138 | SECRETRIAT | V | N | 21 | N | 222502001 04 00 07 | 01-AUG-20 | 27-AUG-20 | 30,000 |
| 139 | SECRETRIAT | V | N | 22 | N | 222502001 04 00 07 | 01-AUG-20 | 27-AUG-20 | 90,000 |
| 140 | SECRETRIAT | V | N | 22 | N | 222502001 04 00 25 | 01-AUG-20 | 13-AUG-20 | 2,269 |
| 141 | SECRETRIAT | V | N | 23 | N | 222502001 04 00 07 | 01-AUG-20 | 27-AUG-20 | 40,000 |
| 142 | SECRETRIAT | V | N | 24 | N | 222502001 04 00 07 | 01-AUG-20 | 27-AUG-20 | 40,000 |
| 143 | SECRETRIAT | V | N | 25 | N | 222502001 04 00 22 | 01-AUG-20 | 13-AUG-20 | 2,880 |
| 144 | SECRETRIAT | V | N | 26 | N | 222502001 04 00 22 | 01-AUG-20 | 13-AUG-20 | 31,158 |
| 145 | SECRETRIAT | V | N | 27 | N | 222502001 04 00 20 | 01-AUG-20 | 13-AUG-20 | 85,196 |
| 146 | SECRETRIAT | V | N | 33 | N | 222502001 04 00 22 | 01-AUG-20 | 18-AUG-20 | 53,229 |
| 147 | SECRETRIAT | V | N | 39 | N | 222502001 04 00 08 | 01-AUG-20 | 14-AUG-20 | 31,000 |
| 148 | SECRETRIAT | V | N | 40 | N | 222502001 04 00 08 | 01-AUG-20 | 14-AUG-20 | 15,500 |
| 149 | SECRETRIAT | V | N | 1 | N | 222502001 04 00 22 | 01-SEP-20 | 01-SEP-20 | 3,665 |
| 150 | SECRETRIAT | V | N | 13 | N | 222502001 04 00 07 | 01-SEP-20 | 11-SEP-20 | 40,000 |
| 151 | SECRETRIAT | V | N | 2 | N | 222502001 04 00 29 | 01-SEP-20 | 01-SEP-20 | 17,950 |
| 152 | SECRETRIAT | V | N | 43 | N | 222502001 04 00 08 | 01-SEP-20 | 11-SEP-20 | 46,500 |
| 153 | SECRETRIAT | V | N | 54 | N | 222502001 04 00 08 | 01-SEP-20 | 11-SEP-20 | 32,425 |
| 154 | SECRETRIAT | V | N | 59 | N | 222502001 04 00 04 | 01-SEP-20 | 16-SEP-20 | 4,220 |
| 155 | SECRETRIAT | V | N | 7 | N | 222502001 04 00 01 | 01-SEP-20 | 03-SEP-20 | 93,800 |
| 156 | SECRETRIAT | V | N | 7 | N | 222502001 04 00 03 | 01-SEP-20 | 03-SEP-20 | 15,946 |
| 157 | SECRETRIAT | V | N | 7 | N | 222502001 04 00 06 | 01-SEP-20 | 03-SEP-20 | 8,690 |
| 158 | SECRETRIAT | V | N | 72 | N | 222502001 04 00 25 | 01-SEP-20 | 25-SEP-20 | 801 |
| 159 | SECRETRIAT | V | N | 73 | N | 222502001 04 00 22 | 01-SEP-20 | 25-SEP-20 | 3,820 |
| 160 | SECRETRIAT | V | N | 74 | N | 222502001 04 00 20 | 01-SEP-20 | 25-SEP-20 | 64,581 |

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 161 | SECRETRIAT | V | N | 11 | N | 222502001 03 00 01 | 01-JUL-20 | 17-JUL-20 | 2,000 |

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 162 | SECRETRIAT | V | N | 11 | N | 222502001 03 00 03 | 01-JUL-20 | 17-JUL-20 | 340 |
| 163 | SECRETRIAT | V | N | 11 | N | 222502001 03 00 06 | 01-JUL-20 | 17-JUL-20 | 384 |
| 164 | SECRETRIAT | V | N | 12 | N | 222502001 03 00 01 | 01-JUL-20 | 14-JUL-20 | 44,900 |
| 165 | SECRETRIAT | V | N | 12 | N | 222502001 03 00 03 | 01-JUL-20 | 14-JUL-20 | 7,633 |
| 166 | SECRETRIAT | V | N | 12 | N | 222502001 03 00 06 | 01-JUL-20 | 14-JUL-20 | 880 |
| 167 | SECRETRIAT | V | N | 2 | N | 222502001 03 00 01 | 01-JUL-20 | 03-JUL-20 | 7,85,500 |
| 168 | SECRETRIAT | V | N | 2 | N | 222502001 03 00 03 | 01-JUL-20 | 03-JUL-20 | 1,33,535 |
| 169 | SECRETRIAT | V | N | 2 | N | 222502001 03 00 06 | 01-JUL-20 | 03-JUL-20 | 76,240 |
| 170 | SECRETRIAT | V | N | 25 | N | 222502001 03 00 01 | 01-JUL-20 | 31-JUL-20 | 8,15,600 |
| 171 | SECRETRIAT | V | N | 25 | N | 222502001 03 00 03 | 01-JUL-20 | 31-JUL-20 | 1,38,652 |
| 172 | SECRETRIAT | V | N | 25 | N | 222502001 03 00 06 | 01-JUL-20 | 31-JUL-20 | 80,010 |
| 173 | SECRETRIAT | V | N | 29 | N | 222502001 03 00 08 | 01-JUL-20 | 10-JUL-20 | 1,05,000 |
| 174 | SECRETRIAT | V | N | 30 | N | 222502001 03 00 08 | 01-JUL-20 | 10-JUL-20 | 52,292 |
| 175 | SECRETRIAT | V | N | 31 | N | 222502001 03 00 22 | 01-JUL-20 | 10-JUL-20 | 5,815 |
| 176 | SECRETRIAT | V | N | 37 | N | 222502001 03 00 25 | 01-JUL-20 | 17-JUL-20 | 4,459 |
| 177 | SECRETRIAT | V | N | 5 | N | 222502001 03 00 08 | 01-JUL-20 | 06-JUL-20 | 13,425 |
| 178 | SECRETRIAT | V | N | 6 | N | 222502001 03 00 08 | 01-JUL-20 | 06-JUL-20 | 16,205 |
| 179 | SECRETRIAT | V | N | 7 | N | 222502001 03 00 02 | 01-JUL-20 | 06-JUL-20 | 9,480 |
| 180 | SECRETRIAT | V | N | 10 | N | 222502001 03 00 22 | 01-AUG-20 | 11-AUG-20 | 6,955 |
| 181 | SECRETRIAT | V | N | 11 | N | 222502001 03 00 01 | 01-AUG-20 | 10-AUG-20 | 41,100 |
| 182 | SECRETRIAT | V | N | 11 | N | 222502001 03 00 03 | 01-AUG-20 | 10-AUG-20 | 6,987 |
| 183 | SECRETRIAT | V | N | 11 | N | 222502001 03 00 06 | 01-AUG-20 | 10-AUG-20 | 4,670 |
| 184 | SECRETRIAT | V | N | 18 | N | 222502001 03 00 08 | 01-AUG-20 | 13-AUG-20 | 1,08,500 |
| 185 | SECRETRIAT | V | N | 20 | N | 222502001 03 00 25 | 01-AUG-20 | 13-AUG-20 | 4,459 |
| 186 | SECRETRIAT | V | N | 21 | N | 222502001 03 00 08 | 01-AUG-20 | 13-AUG-20 | 31,972 |
| 187 | SECRETRIAT | V | N | 34 | N | 222502001 03 00 22 | 01-AUG-20 | 20-AUG-20 | 13,790 |
| 188 | SECRETRIAT | V | N | 41 | N | 222502001 03 00 22 | 01-AUG-20 | 24-AUG-20 | 1,10,777 |
| 189 | SECRETRIAT | V | N | 42 | N | 222502001 03 00 22 | 01-AUG-20 | 24-AUG-20 | 10,250 |
| 190 | SECRETRIAT | V | N | 5 | N | 222502001 03 00 08 | 01-AUG-20 | 07-AUG-20 | 16,205 |
| 191 | SECRETRIAT | V | N | 6 | N | 222502001 03 00 08 | 01-AUG-20 | 07-AUG-20 | 13,425 |
| 192 | SECRETRIAT | V | N | 7 | N | 222502001 03 00 02 | 01-AUG-20 | 07-AUG-20 | 9,796 |
| 193 | SECRETRIAT | V | N | 10 | N | 222502001 03 00 08 | 01-SEP-20 | 07-SEP-20 | 16,205 |
| 194 | SECRETRIAT | V | N | 11 | N | 222502001 03 00 08 | 01-SEP-20 | 07-SEP-20 | 13,425 |
| 195 | SECRETRIAT | V | N | 12 | N | 222502001 03 00 02 | 01-SEP-20 | 07-SEP-20 | 9,796 |
| 196 | SECRETRIAT | V | N | 20 | N | 222502001 03 00 01 | 01-SEP-20 | 11-SEP-20 | 2,17,593 |
| 197 | SECRETRIAT | V | N | 20 | N | 222502001 03 00 03 | 01-SEP-20 | 11-SEP-20 | 36,991 |
| 198 | SECRETRIAT | V | N | 20 | N | 222502001 03 00 06 | 01-SEP-20 | 11-SEP-20 | 21,251 |

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 199 | SECRETRIAT | V | N | 24 | N | 222502001 05 00 07 | 01-SEP-20 | 23-SEP-20 | 75,000 |
| 200 | SECRETRIAT | V | N | 25 | N | 222502001 05 00 07 | 01-SEP-20 | 23-SEP-20 | 80,000 |
| 201 | SECRETRIAT | V | N | 26 | N | 222502001 05 00 07 | 01-SEP-20 | 23-SEP-20 | 1,20,000 |
| 202 | SECRETRIAT | V | N | 27 | N | 222502001 05 00 07 | 01-SEP-20 | 23-SEP-20 | 15,000 |
| 203 | SECRETRIAT | V | N | 34 | N | 222502001 03 00 08 | 01-SEP-20 | 07-SEP-20 | 93,000 |
| 204 | SECRETRIAT | V | N | 37 | N | 222502001 03 00 01 | 01-SEP-20 | 30-SEP-20 | 7,88,600 |
| 205 | SECRETRIAT | V | N | 37 | N | 222502001 03 00 03 | 01-SEP-20 | 30-SEP-20 | 1,34,062 |
| 206 | SECRETRIAT | V | N | 37 | N | 222502001 03 00 06 | 01-SEP-20 | 30-SEP-20 | 78,500 |
| 207 | SECRETRIAT | V | N | 53 | N | 222502001 03 00 08 | 01-SEP-20 | 11-SEP-20 | 34,136 |
| 208 | SECRETRIAT | V | N | 6 | N | 222502001 03 00 29 | 01-SEP-20 | 05-SEP-20 | 1,25,124 |
| 209 | SECRETRIAT | V | N | 67 | N | 222502001 03 00 29 | 01-SEP-20 | 23-SEP-20 | 31,456 |
| 210 | SECRETRIAT | V | N | 68 | N | 222502001 03 00 25 | 01-SEP-20 | 23-SEP-20 | 4,494 |
| 211 | SECRETRIAT | V | N | 69 | N | 222502001 03 00 22 | 01-SEP-20 | 23-SEP-20 | 6,905 |
| 212 | SECRETRIAT | V | N | 7 | N | 222502001 03 00 29 | 01-SEP-20 | 05-SEP-20 | 8,233 |
| 213 | SECRETRIAT | V | N | 70 | N | 222502001 03 00 29 | 01-SEP-20 | 23-SEP-20 | 1,250 |
| 214 | SECRETRIAT | V | N | 8 | N | 222502001 03 00 25 | 01-SEP-20 | 05-SEP-20 | 10,321 |
| 215 | SECRETRIAT | V | N | 9 | N | 222502001 03 00 01 | 01-SEP-20 | 03-SEP-20 | 7,88,600 |
| 216 | SECRETRIAT | V | N | 9 | N | 222502001 03 00 03 | 01-SEP-20 | 03-SEP-20 | 1,34,062 |
| 217 | SECRETRIAT | V | N | 9 | N | 222502001 03 00 06 | 01-SEP-20 | 03-SEP-20 | 78,500 |

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 218 | PITHORAGARH | V | N | 2 | N | 222502277 07 00 56 | 01-SEP-20 | 04-SEP-20 | 53,06,520 |
| 219 | PITHORAGARH | V | N | 3 | N | 222502277 07 00 56 | 01-SEP-20 | 04-SEP-20 | 40,08,000 |

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 220 | PITHORAGARH | V | N | 1 | N | 222502277 04 00 01 | 01-JUL-20 | 02-JUL-20 | 2,04,300 |
| 221 | PITHORAGARH | V | N | 1 | N | 222502277 04 00 03 | 01-JUL-20 | 02-JUL-20 | 34,731 |
| 222 | PITHORAGARH | V | N | 1 | N | 222502277 04 00 06 | 01-JUL-20 | 02-JUL-20 | 18,870 |
| 223 | PITHORAGARH | V | N | 10 | N | 222502277 03 00 25 | 01-JUL-20 | 23-JUL-20 | 18,098 |
| 224 | PITHORAGARH | V | N | 11 | N | 222502277 03 00 25 | 01-JUL-20 | 23-JUL-20 | 14,748 |
| 225 | PITHORAGARH | V | N | 11 | N | 222502277 04 00 01 | 01-JUL-20 | 24-JUL-20 | 2,100 |
| 226 | PITHORAGARH | V | N | 11 | N | 222502277 04 00 03 | 01-JUL-20 | 24-JUL-20 | 357 |
| 227 | PITHORAGARH | V | N | 11 | N | 222502277 04 00 06 | 01-JUL-20 | 24-JUL-20 | 270 |
| 228 | PITHORAGARH | V | N | 2 | N | 222502277 03 00 01 | 01-JUL-20 | 02-JUL-20 | 77,200 |
| 229 | PITHORAGARH | V | N | 2 | N | 222502277 03 00 03 | 01-JUL-20 | 02-JUL-20 | 13,124 |

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Grant No.: 31

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 230 | PITHORAGARH | V | N | 2 | N | 222502277 03 00 06 | 01-JUL-20 | 02-JUL-20 | 8,670 |
| 231 | PITHORAGARH | V | N | 9 | N | 222502277 04 00 01 | 01-JUL-20 | 24-JUL-20 | 21,700 |
| 232 | PITHORAGARH | V | N | 9 | N | 222502277 04 00 03 | 01-JUL-20 | 24-JUL-20 | 3,689 |
| 233 | PITHORAGARH | V | N | 9 | N | 222502277 04 00 06 | 01-JUL-20 | 24-JUL-20 | 2,800 |
| 234 | PITHORAGARH | V | N | 13 | N | 222502277 04 00 02 | 01-AUG-20 | 25-AUG-20 | 2,860 |
| 235 | PITHORAGARH | V | N | 14 | N | 222502277 04 00 08 | 01-AUG-20 | 25-AUG-20 | 1,02,840 |
| 236 | PITHORAGARH | V | N | 15 | N | 222502277 04 00 22 | 01-AUG-20 | 25-AUG-20 | 1,000 |
| 237 | PITHORAGARH | V | N | 2 | N | 222502277 04 00 01 | 01-AUG-20 | 04-AUG-20 | 2,30,600 |
| 238 | PITHORAGARH | V | N | 2 | N | 222502277 04 00 03 | 01-AUG-20 | 04-AUG-20 | 39,202 |
| 239 | PITHORAGARH | V | N | 2 | N | 222502277 04 00 06 | 01-AUG-20 | 04-AUG-20 | 21,670 |
| 240 | PITHORAGARH | V | N | 3 | N | 222502277 03 00 01 | 01-AUG-20 | 04-AUG-20 | 79,500 |
| 241 | PITHORAGARH | V | N | 3 | N | 222502277 03 00 03 | 01-AUG-20 | 04-AUG-20 | 13,515 |
| 242 | PITHORAGARH | V | N | 3 | N | 222502277 03 00 06 | 01-AUG-20 | 04-AUG-20 | 8,670 |
| 243 | PITHORAGARH | V | N | 3 | N | 222502277 03 00 01 | 01-SEP-20 | 03-SEP-20 | 79,500 |
| 244 | PITHORAGARH | V | N | 3 | N | 222502277 03 00 03 | 01-SEP-20 | 03-SEP-20 | 13,515 |
| 245 | PITHORAGARH | V | N | 3 | N | 222502277 03 00 06 | 01-SEP-20 | 03-SEP-20 | 8,670 |
| 246 | PITHORAGARH | V | N | 4 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 2,30,600 |
| 247 | PITHORAGARH | V | N | 4 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 39,202 |
| 248 | PITHORAGARH | V | N | 4 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 21,670 |
| 249 | PITHORAGARH | V | N | 4 | N | 222502277 04 00 25 | 01-SEP-20 | 08-SEP-20 | 8,449 |

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 250 | PITHORAGARH | V | N | 10 | N | 222502277 04 00 01 | 01-JUL-20 | 24-JUL-20 | 21,700 |
| 251 | PITHORAGARH | V | N | 10 | N | 222502277 04 00 03 | 01-JUL-20 | 24-JUL-20 | 3,689 |
| 252 | PITHORAGARH | V | N | 10 | N | 222502277 04 00 06 | 01-JUL-20 | 24-JUL-20 | 2,800 |
| 253 | PITHORAGARH | V | N | 3 | N | 222502277 04 00 01 | 01-JUL-20 | 02-JUL-20 | 3,69,800 |
| 254 | PITHORAGARH | V | N | 3 | N | 222502277 04 00 03 | 01-JUL-20 | 02-JUL-20 | 62,866 |
| 255 | PITHORAGARH | V | N | 3 | N | 222502277 04 00 06 | 01-JUL-20 | 02-JUL-20 | 26,850 |
| 256 | PITHORAGARH | V | N | 9 | N | 222502277 04 00 25 | 01-JUL-20 | 23-JUL-20 | 5,847 |
| 257 | PITHORAGARH | V | N | 10 | N | 222502277 04 00 02 | 01-AUG-20 | 21-AUG-20 | 1,820 |
| 258 | PITHORAGARH | V | N | 11 | N | 222502277 04 00 02 | 01-AUG-20 | 21-AUG-20 | 5,200 |
| 259 | PITHORAGARH | V | N | 12 | N | 222502277 04 00 08 | 01-AUG-20 | 21-AUG-20 | 68,560 |
| 260 | PITHORAGARH | V | N | 17 | N | 222502277 04 00 25 | 01-AUG-20 | 29-AUG-20 | 1,805 |
| 261 | PITHORAGARH | V | N | 18 | N | 222502277 04 00 08 | 01-AUG-20 | 29-AUG-20 | 88,500 |
| 262 | PITHORAGARH | V | N | 4 | N | 222502277 04 00 01 | 01-AUG-20 | 04-AUG-20 | 3,97,700 |
| 263 | PITHORAGARH | V | N | 4 | N | 222502277 04 00 03 | 01-AUG-20 | 04-AUG-20 | 67,609 |

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DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 264 | PITHORAGARH | V | N | 4 | N | 222502277 04 00 06 | 01-AUG-20 | 04-AUG-20 | 29,650 |
| 265 | PITHORAGARH | V | N | 9 | N | 222502277 04 00 02 | 01-AUG-20 | 21-AUG-20 | 18,644 |
| 266 | PITHORAGARH | V | N | 5 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 3,97,700 |
| 267 | PITHORAGARH | V | N | 5 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 67,609 |
| 268 | PITHORAGARH | V | N | 5 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 27,850 |
| 269 | PITHORAGARH | V | N | 6 | N | 222502796 01 01 56 | 01-SEP-20 | 10-SEP-20 | 2,70,29,000 |

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 270 | PITHORAGARH | V | N | 5 | N | 222502277 04 00 01 | 01-JUL-20 | 02-JUL-20 | 2,22,600 |
| 271 | PITHORAGARH | V | N | 5 | N | 222502277 04 00 03 | 01-JUL-20 | 02-JUL-20 | 37,842 |
| 272 | PITHORAGARH | V | N | 5 | N | 222502277 04 00 06 | 01-JUL-20 | 02-JUL-20 | 11,130 |
| 273 | PITHORAGARH | V | N | 5 | N | 222502277 04 00 08 | 01-JUL-20 | 13-JUL-20 | 19,942 |
| 274 | PITHORAGARH | V | N | 6 | N | 222502277 04 00 08 | 01-JUL-20 | 13-JUL-20 | 16,116 |
| 275 | PITHORAGARH | V | N | 7 | N | 222502277 04 00 01 | 01-JUL-20 | 10-JUL-20 | 2,100 |
| 276 | PITHORAGARH | V | N | 7 | N | 222502277 04 00 03 | 01-JUL-20 | 10-JUL-20 | 357 |
| 277 | PITHORAGARH | V | N | 7 | N | 222502277 04 00 06 | 01-JUL-20 | 10-JUL-20 | 271 |
| 278 | PITHORAGARH | V | N | 7 | N | 222502277 04 00 08 | 01-JUL-20 | 13-JUL-20 | 51,000 |
| 279 | PITHORAGARH | V | N | 8 | N | 222502277 04 00 01 | 01-JUL-20 | 10-JUL-20 | 21,700 |
| 280 | PITHORAGARH | V | N | 8 | N | 222502277 04 00 02 | 01-JUL-20 | 13-JUL-20 | 2,600 |
| 281 | PITHORAGARH | V | N | 8 | N | 222502277 04 00 03 | 01-JUL-20 | 10-JUL-20 | 3,689 |
| 282 | PITHORAGARH | V | N | 8 | N | 222502277 04 00 06 | 01-JUL-20 | 10-JUL-20 | 2,800 |
| 283 | PITHORAGARH | V | N | 1 | N | 222502277 04 00 01 | 01-AUG-20 | 04-AUG-20 | 2,48,500 |
| 284 | PITHORAGARH | V | N | 1 | N | 222502277 04 00 03 | 01-AUG-20 | 04-AUG-20 | 42,245 |
| 285 | PITHORAGARH | V | N | 1 | N | 222502277 04 00 06 | 01-AUG-20 | 04-AUG-20 | 13,930 |
| 286 | PITHORAGARH | V | N | 1 | N | 222502277 04 00 22 | 01-AUG-20 | 05-AUG-20 | 8,000 |
| 287 | PITHORAGARH | V | N | 10 | N | 222502277 04 00 08 | 01-SEP-20 | 28-SEP-20 | 13,000 |
| 288 | PITHORAGARH | V | N | 11 | N | 222502277 04 00 02 | 01-SEP-20 | 28-SEP-20 | 8,216 |
| 289 | PITHORAGARH | V | N | 6 | N | 222502277 04 00 01 | 01-SEP-20 | 22-SEP-20 | 2,48,500 |
| 290 | PITHORAGARH | V | N | 6 | N | 222502277 04 00 03 | 01-SEP-20 | 22-SEP-20 | 42,245 |
| 291 | PITHORAGARH | V | N | 6 | N | 222502277 04 00 06 | 01-SEP-20 | 22-SEP-20 | 13,930 |
| 292 | PITHORAGARH | V | N | 7 | N | 222502277 04 00 08 | 01-SEP-20 | 28-SEP-20 | 34,280 |
| 293 | PITHORAGARH | V | N | 8 | N | 222502277 04 00 08 | 01-SEP-20 | 28-SEP-20 | 10,140 |
| 294 | PITHORAGARH | V | N | 9 | N | 222502277 04 00 08 | 01-SEP-20 | 28-SEP-20 | 13,000 |

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 295 | CHAMOLI | V | N | 11 | N | 222502277 03 00 01 | 01-JUL-20 | 31-JUL-20 | 1,34,620 |
| 296 | CHAMOLI | V | N | 11 | N | 222502277 03 00 03 | 01-JUL-20 | 31-JUL-20 | 22,865 |
| 297 | CHAMOLI | V | N | 11 | N | 222502277 03 00 06 | 01-JUL-20 | 31-JUL-20 | 4,260 |
| 298 | CHAMOLI | V | N | 2 | N | 222502277 03 00 01 | 01-JUL-20 | 02-JUL-20 | 1,03,220 |
| 299 | CHAMOLI | V | N | 2 | N | 222502277 03 00 03 | 01-JUL-20 | 02-JUL-20 | 17,527 |
| 300 | CHAMOLI | V | N | 2 | N | 222502277 03 00 06 | 01-JUL-20 | 02-JUL-20 | 1,030 |
| 301 | CHAMOLI | V | N | 13 | N | 222502277 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,34,620 |
| 302 | CHAMOLI | V | N | 13 | N | 222502277 03 00 03 | 01-SEP-20 | 30-SEP-20 | 22,865 |
| 303 | CHAMOLI | V | N | 13 | N | 222502277 03 00 06 | 01-SEP-20 | 30-SEP-20 | 4,260 |
| 304 | CHAMOLI | V | N | 3 | N | 222502277 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,34,620 |
| 305 | CHAMOLI | V | N | 3 | N | 222502277 03 00 03 | 01-SEP-20 | 03-SEP-20 | 22,865 |
| 306 | CHAMOLI | V | N | 3 | N | 222502277 03 00 06 | 01-SEP-20 | 03-SEP-20 | 4,260 |

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 307 | CHAMOLI | V | N | 1 | N | 222502277 04 00 01 | 01-JUL-20 | 02-JUL-20 | 2,71,000 |
| 308 | CHAMOLI | V | N | 1 | N | 222502277 04 00 03 | 01-JUL-20 | 02-JUL-20 | 46,070 |
| 309 | CHAMOLI | V | N | 1 | N | 222502277 04 00 06 | 01-JUL-20 | 02-JUL-20 | 20,300 |
| 310 | CHAMOLI | V | N | 3 | N | 222502277 04 00 08 | 01-JUL-20 | 02-JUL-20 | 15,000 |
| 311 | CHAMOLI | V | N | 4 | N | 222502277 04 00 08 | 01-JUL-20 | 02-JUL-20 | 17,140 |
| 312 | CHAMOLI | V | N | 1 | N | 222502277 04 00 01 | 01-AUG-20 | 18-AUG-20 | 2,80,700 |
| 313 | CHAMOLI | V | N | 1 | N | 222502277 04 00 03 | 01-AUG-20 | 18-AUG-20 | 47,719 |
| 314 | CHAMOLI | V | N | 1 | N | 222502277 04 00 06 | 01-AUG-20 | 18-AUG-20 | 20,300 |
| 315 | CHAMOLI | V | N | 1 | N | 222502277 04 00 01 | 01-SEP-20 | 01-SEP-20 | 2,800 |
| 316 | CHAMOLI | V | N | 1 | N | 222502277 04 00 03 | 01-SEP-20 | 01-SEP-20 | 476 |
| 317 | CHAMOLI | V | N | 1 | N | 222502277 04 00 06 | 01-SEP-20 | 01-SEP-20 | 361 |
| 318 | CHAMOLI | V | N | 1 | N | 222502277 04 00 25 | 01-SEP-20 | 02-SEP-20 | 1,75,711 |
| 319 | CHAMOLI | V | N | 5 | N | 222502277 04 00 01 | 01-SEP-20 | 04-SEP-20 | 2,80,700 |
| 320 | CHAMOLI | V | N | 5 | N | 222502277 04 00 03 | 01-SEP-20 | 04-SEP-20 | 47,719 |
| 321 | CHAMOLI | V | N | 5 | N | 222502277 04 00 06 | 01-SEP-20 | 04-SEP-20 | 20,300 |

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 322 | HARIDWAR | V | N | 12 | N | 222502277 04 00 01 | 01-JUL-20 | 31-JUL-20 | 1,47,300 |
| 323 | HARIDWAR | V | N | 12 | N | 222502277 04 00 03 | 01-JUL-20 | 31-JUL-20 | 25,041 |
| 324 | HARIDWAR | V | N | 12 | N | 222502277 04 00 06 | 01-JUL-20 | 31-JUL-20 | 5,070 |
| 325 | HARIDWAR | V | N | 13 | N | 222502277 04 00 01 | 01-JUL-20 | 31-JUL-20 | 4,23,200 |

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 326 | HARIDWAR | V | N | 13 | N | 222502277 04 00 03 | 01-JUL-20 | 31-JUL-20 | 71,944 |
| 327 | HARIDWAR | V | N | 13 | N | 222502277 04 00 06 | 01-JUL-20 | 31-JUL-20 | 19,850 |
| 328 | HARIDWAR | V | N | 2 | N | 222502277 04 00 01 | 01-JUL-20 | 02-JUL-20 | 1,43,100 |
| 329 | HARIDWAR | V | N | 2 | N | 222502277 04 00 03 | 01-JUL-20 | 02-JUL-20 | 24,327 |
| 330 | HARIDWAR | V | N | 2 | N | 222502277 04 00 06 | 01-JUL-20 | 02-JUL-20 | 5,070 |
| 331 | HARIDWAR | V | N | 6 | N | 222502277 04 00 01 | 01-JUL-20 | 02-JUL-20 | 4,13,700 |
| 332 | HARIDWAR | V | N | 6 | N | 222502277 04 00 03 | 01-JUL-20 | 02-JUL-20 | 70,329 |
| 333 | HARIDWAR | V | N | 6 | N | 222502277 04 00 06 | 01-JUL-20 | 02-JUL-20 | 19,850 |
| 334 | HARIDWAR | V | N | 6 | N | 222502277 04 00 25 | 01-AUG-20 | 10-AUG-20 | 48,237 |
| 335 | HARIDWAR | V | N | 7 | N | 222502277 04 00 25 | 01-AUG-20 | 10-AUG-20 | 86,899 |
| 336 | HARIDWAR | V | N | 1 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 2,07,700 |
| 337 | HARIDWAR | V | N | 1 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 35,309 |
| 338 | HARIDWAR | V | N | 1 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 5,550 |
| 339 | HARIDWAR | V | N | 15 | N | 222502277 04 00 01 | 01-SEP-20 | 30-SEP-20 | 2,07,700 |
| 340 | HARIDWAR | V | N | 15 | N | 222502277 04 00 03 | 01-SEP-20 | 30-SEP-20 | 35,309 |
| 341 | HARIDWAR | V | N | 15 | N | 222502277 04 00 06 | 01-SEP-20 | 30-SEP-20 | 5,550 |
| 342 | HARIDWAR | V | N | 16 | N | 222502277 04 00 01 | 01-SEP-20 | 30-SEP-20 | 3,85,100 |
| 343 | HARIDWAR | V | N | 16 | N | 222502277 04 00 03 | 01-SEP-20 | 30-SEP-20 | 65,467 |
| 344 | HARIDWAR | V | N | 16 | N | 222502277 04 00 06 | 01-SEP-20 | 30-SEP-20 | 19,480 |
| 345 | HARIDWAR | V | N | 18 | N | 222502277 04 00 01 | 01-SEP-20 | 30-SEP-20 | 17,333 |
| 346 | HARIDWAR | V | N | 18 | N | 222502277 04 00 03 | 01-SEP-20 | 30-SEP-20 | 2,947 |
| 347 | HARIDWAR | V | N | 18 | N | 222502277 04 00 06 | 01-SEP-20 | 30-SEP-20 | 187 |
| 348 | HARIDWAR | V | N | 2 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 3,85,100 |
| 349 | HARIDWAR | V | N | 2 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 65,467 |
| 350 | HARIDWAR | V | N | 2 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 19,480 |
| 351 | HARIDWAR | V | N | 20 | N | 222502277 04 00 22 | 01-SEP-20 | 30-SEP-20 | 3,660 |
| 352 | HARIDWAR | V | N | 21 | N | 222502277 04 00 22 | 01-SEP-20 | 30-SEP-20 | 1,600 |

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 353 | UDHAM SINGH NAGAR | V | N | 30 | N | 222502277 07 00 56 | 01-JUL-20 | 28-JUL-20 | 30,72,873 |
| 354 | UDHAM SINGH NAGAR | V | N | 31 | N | 222502277 07 00 56 | 01-JUL-20 | 28-JUL-20 | 1,49,94,332 |
| 355 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 07 00 56 | 01-JUL-20 | 14-JUL-20 | 37,41,000 |
| 356 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 07 00 56 | 01-JUL-20 | 14-JUL-20 | 9,90,000 |
| 357 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 07 00 56 | 01-JUL-20 | 14-JUL-20 | 89,10,000 |

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 358 | UDHAM SINGH NAGAR | V | N | 13 | N | 222502277 06 00 01 | 01-JUL-20 | 10-JUL-20 | 21,700 |
| 359 | UDHAM SINGH NAGAR | V | N | 13 | N | 222502277 06 00 03 | 01-JUL-20 | 10-JUL-20 | 3,689 |
| 360 | UDHAM SINGH NAGAR | V | N | 13 | N | 222502277 06 00 06 | 01-JUL-20 | 10-JUL-20 | 200 |
| 361 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 06 00 01 | 01-JUL-20 | 03-JUL-20 | 4,95,900 |
| 362 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 06 00 03 | 01-JUL-20 | 03-JUL-20 | 84,303 |
| 363 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 06 00 06 | 01-JUL-20 | 03-JUL-20 | 14,370 |
| 364 | UDHAM SINGH NAGAR | V | N | 22 | N | 222502277 06 00 01 | 01-JUL-20 | 30-JUL-20 | 2,457 |
| 365 | UDHAM SINGH NAGAR | V | N | 22 | N | 222502277 06 00 06 | 01-JUL-20 | 30-JUL-20 | 192 |
| 366 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 04 00 01 | 01-JUL-20 | 03-JUL-20 | 8,38,000 |
| 367 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 04 00 03 | 01-JUL-20 | 03-JUL-20 | 1,42,460 |
| 368 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 04 00 06 | 01-JUL-20 | 03-JUL-20 | 47,060 |
| 369 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 06 00 08 | 01-JUL-20 | 10-JUL-20 | 1,81,125 |
| 370 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 04 00 02 | 01-AUG-20 | 11-AUG-20 | 32,548 |
| 371 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 22 | 01-AUG-20 | 11-AUG-20 | 7,975 |
| 372 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 04 00 08 | 01-AUG-20 | 11-AUG-20 | 17,140 |
| 373 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 06 00 01 | 01-AUG-20 | 04-AUG-20 | 5,28,300 |
| 374 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 06 00 03 | 01-AUG-20 | 04-AUG-20 | 89,811 |
| 375 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 06 00 06 | 01-AUG-20 | 04-AUG-20 | 16,370 |
| 376 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 04 00 01 | 01-AUG-20 | 04-AUG-20 | 8,58,300 |
| 377 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 04 00 03 | 01-AUG-20 | 04-AUG-20 | 1,45,911 |
| 378 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 04 00 06 | 01-AUG-20 | 04-AUG-20 | 47,060 |
| 379 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 06 00 08 | 01-AUG-20 | 17-AUG-20 | 1,10,006 |
| 380 | UDHAM SINGH NAGAR | V | N | 15 | N | 222502277 06 00 08 | 01-SEP-20 | 18-SEP-20 | 1,11,702 |
| 381 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502102 01 01 56 | 01-SEP-20 | 07-SEP-20 | 50,40,000 |
| 382 | UDHAM SINGH NAGAR | V | N | 21 | N | 222502277 04 00 01 | 01-SEP-20 | 30-SEP-20 | 8,58,300 |
| 383 | UDHAM SINGH NAGAR | V | N | 21 | N | 222502277 04 00 03 | 01-SEP-20 | 30-SEP-20 | 1,45,911 |

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 384 | UDHAM SINGH NAGAR | V | N | 21 | N | 222502277 04 00 06 | 01-SEP-20 | 30-SEP-20 | 47,060 |
| 385 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 5,30,100 |
| 386 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 89,811 |
| 387 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 16,370 |
| 388 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 8,58,300 |
| 389 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 1,45,911 |
| 390 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 47,060 |

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 391 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 03 00 01 | 01-JUL-20 | 03-JUL-20 | 1,72,100 |
| 392 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 03 00 03 | 01-JUL-20 | 03-JUL-20 | 29,257 |
| 393 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 03 00 06 | 01-JUL-20 | 03-JUL-20 | 12,390 |
| 394 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 01 | 01-JUL-20 | 03-JUL-20 | 7,13,400 |
| 395 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 03 | 01-JUL-20 | 03-JUL-20 | 1,21,278 |
| 396 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 06 | 01-JUL-20 | 03-JUL-20 | 39,700 |
| 397 | UDHAM SINGH NAGAR | V | N | 35 | N | 222502277 03 00 22 | 01-JUL-20 | 30-JUL-20 | 4,994 |
| 398 | UDHAM SINGH NAGAR | V | N | 36 | N | 222502277 03 00 25 | 01-JUL-20 | 30-JUL-20 | 250 |
| 399 | UDHAM SINGH NAGAR | V | N | 37 | N | 222502277 03 00 25 | 01-JUL-20 | 30-JUL-20 | 7,686 |
| 400 | UDHAM SINGH NAGAR | V | N | 38 | N | 222502277 04 00 25 | 01-JUL-20 | 30-JUL-20 | 628 |
| 401 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 04 00 08 | 01-JUL-20 | 07-JUL-20 | 29,000 |
| 402 | UDHAM SINGH NAGAR | V | N | 12 | N | 222502277 04 00 25 | 01-AUG-20 | 20-AUG-20 | 1,192 |
| 403 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 03 00 01 | 01-AUG-20 | 04-AUG-20 | 1,74,100 |
| 404 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 03 00 03 | 01-AUG-20 | 04-AUG-20 | 29,597 |
| 405 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 03 00 06 | 01-AUG-20 | 04-AUG-20 | 12,390 |
| 406 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 04 00 01 | 01-AUG-20 | 04-AUG-20 | 7,32,200 |
| 407 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 04 00 03 | 01-AUG-20 | 04-AUG-20 | 1,24,474 |

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 408 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 04 00 06 | 01-AUG-20 | 04-AUG-20 | 39,700 |
| 409 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 03 00 01 | 01-SEP-20 | 07-SEP-20 | 1,74,100 |
| 410 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 03 00 03 | 01-SEP-20 | 07-SEP-20 | 29,597 |
| 411 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 03 00 06 | 01-SEP-20 | 07-SEP-20 | 12,390 |
| 412 | UDHAM SINGH NAGAR | V | N | 22 | N | 222502277 03 00 01 | 01-SEP-20 | 30-SEP-20 | 1,74,100 |
| 413 | UDHAM SINGH NAGAR | V | N | 22 | N | 222502277 03 00 03 | 01-SEP-20 | 30-SEP-20 | 29,597 |
| 414 | UDHAM SINGH NAGAR | V | N | 22 | N | 222502277 03 00 06 | 01-SEP-20 | 30-SEP-20 | 12,390 |
| 415 | UDHAM SINGH NAGAR | V | N | 26 | N | 222502277 03 00 25 | 01-SEP-20 | 29-SEP-20 | 1,438 |
| 416 | UDHAM SINGH NAGAR | V | N | 27 | N | 222502277 03 00 25 | 01-SEP-20 | 29-SEP-20 | 15,781 |
| 417 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 7,55,813 |
| 418 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 1,28,488 |
| 419 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 41,473 |
| 420 | UDHAM SINGH NAGAR | V | N | 4 | N | 222502277 04 00 08 | 01-SEP-20 | 08-SEP-20 | 30,000 |
| 421 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 04 00 22 | 01-SEP-20 | 08-SEP-20 | 980 |
| 422 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 04 00 22 | 01-SEP-20 | 08-SEP-20 | 1,250 |
| 423 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 04 00 25 | 01-SEP-20 | 08-SEP-20 | 1,214 |

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 424 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 04 00 01 | 01-JUL-20 | 03-JUL-20 | 6,92,000 |
| 425 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 04 00 03 | 01-JUL-20 | 03-JUL-20 | 1,17,640 |
| 426 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 04 00 06 | 01-JUL-20 | 03-JUL-20 | 35,150 |
| 427 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 04 00 08 | 01-JUL-20 | 21-JUL-20 | 9,164 |
| 428 | UDHAM SINGH NAGAR | V | N | 15 | N | 222502277 04 00 08 | 01-JUL-20 | 21-JUL-20 | 29,000 |
| 429 | UDHAM SINGH NAGAR | V | N | 17 | N | 222502277 04 00 22 | 01-JUL-20 | 24-JUL-20 | 1,500 |
| 430 | UDHAM SINGH NAGAR | V | N | 18 | N | 222502277 04 00 22 | 01-JUL-20 | 24-JUL-20 | 1,950 |
| 431 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 01 | 01-AUG-20 | 05-AUG-20 | 7,73,743 |

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DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 432 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 03 | 01-AUG-20 | 05-AUG-20 | 1,31,546 |
| 433 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 04 00 06 | 01-AUG-20 | 05-AUG-20 | 42,990 |
| 434 | UDHAM SINGH NAGAR | V | N | 16 | N | 222502277 04 00 41 | 01-SEP-20 | 19-SEP-20 | 29,979 |
| 435 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 7,73,743 |
| 436 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 1,31,546 |
| 437 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 42,990 |

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 438 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 03 00 08 | 01-JUL-20 | 07-JUL-20 | 12,671 |
| 439 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 06 00 08 | 01-JUL-20 | 15-JUL-20 | 1,27,413 |
| 440 | UDHAM SINGH NAGAR | V | N | 11 | N | 222502277 04 00 02 | 01-JUL-20 | 15-JUL-20 | 18,012 |
| 441 | UDHAM SINGH NAGAR | V | N | 12 | N | 222502277 06 00 08 | 01-JUL-20 | 15-JUL-20 | 7,900 |
| 442 | UDHAM SINGH NAGAR | V | N | 13 | N | 222502277 04 00 08 | 01-JUL-20 | 15-JUL-20 | 45,661 |
| 443 | UDHAM SINGH NAGAR | V | N | 16 | N | 222502277 06 00 08 | 01-JUL-20 | 23-JUL-20 | 34,773 |
| 444 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 03 00 02 | 01-JUL-20 | 07-JUL-20 | 9,164 |
| 445 | UDHAM SINGH NAGAR | V | N | 3 | N | 222502277 03 00 02 | 01-JUL-20 | 07-JUL-20 | 8,848 |
| 446 | UDHAM SINGH NAGAR | V | N | 34 | N | 222502277 04 00 02 | 01-JUL-20 | 29-JUL-20 | 26,544 |
| 447 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 06 00 01 | 01-JUL-20 | 03-JUL-20 | 4,36,200 |
| 448 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 06 00 03 | 01-JUL-20 | 03-JUL-20 | 74,154 |
| 449 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 06 00 06 | 01-JUL-20 | 03-JUL-20 | 23,970 |
| 450 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 04 00 01 | 01-JUL-20 | 03-JUL-20 | 5,23,600 |
| 451 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 04 00 03 | 01-JUL-20 | 03-JUL-20 | 89,012 |
| 452 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 04 00 06 | 01-JUL-20 | 03-JUL-20 | 32,750 |
| 453 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 04 00 01 | 01-JUL-20 | 03-JUL-20 | 7,88,148 |
| 454 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 04 00 03 | 01-JUL-20 | 03-JUL-20 | 1,31,869 |
| 455 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 04 00 06 | 01-JUL-20 | 03-JUL-20 | 56,160 |

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 456 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 03 00 01 | 01-JUL-20 | 06-JUL-20 | 1,27,900 |
| 457 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 03 00 03 | 01-JUL-20 | 06-JUL-20 | 21,743 |
| 458 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 03 00 06 | 01-JUL-20 | 06-JUL-20 | 12,250 |
| 459 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 03 00 08 | 01-AUG-20 | 05-AUG-20 | 12,671 |
| 460 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 06 00 01 | 01-AUG-20 | 04-AUG-20 | 4,04,100 |
| 461 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 06 00 03 | 01-AUG-20 | 04-AUG-20 | 68,697 |
| 462 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 06 00 06 | 01-AUG-20 | 04-AUG-20 | 20,120 |
| 463 | UDHAM SINGH NAGAR | V | N | 10 | N | 222502277 06 00 08 | 01-AUG-20 | 14-AUG-20 | 44,569 |
| 464 | UDHAM SINGH NAGAR | V | N | 11 | N | 222502277 06 00 08 | 01-AUG-20 | 14-AUG-20 | 76,614 |
| 465 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 04 00 01 | 01-AUG-20 | 04-AUG-20 | 4,85,400 |
| 466 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 04 00 03 | 01-AUG-20 | 04-AUG-20 | 82,518 |
| 467 | UDHAM SINGH NAGAR | V | N | 2 | N | 222502277 04 00 06 | 01-AUG-20 | 04-AUG-20 | 31,590 |
| 468 | UDHAM SINGH NAGAR | V | N | 5 | N | 222502277 03 00 02 | 01-AUG-20 | 11-AUG-20 | 9,796 |
| 469 | UDHAM SINGH NAGAR | V | N | 6 | N | 222502277 04 00 08 | 01-AUG-20 | 14-AUG-20 | 25,341 |
| 470 | UDHAM SINGH NAGAR | V | N | 7 | N | 222502277 04 00 22 | 01-AUG-20 | 14-AUG-20 | 1,790 |
| 471 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 03 00 01 | 01-AUG-20 | 05-AUG-20 | 1,30,900 |
| 472 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 03 00 03 | 01-AUG-20 | 05-AUG-20 | 22,253 |
| 473 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 03 00 06 | 01-AUG-20 | 05-AUG-20 | 12,250 |
| 474 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 04 00 02 | 01-AUG-20 | 14-AUG-20 | 9,480 |
| 475 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 04 00 01 | 01-AUG-20 | 07-AUG-20 | 7,98,444 |
| 476 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 04 00 03 | 01-AUG-20 | 07-AUG-20 | 1,39,825 |
| 477 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 04 00 06 | 01-AUG-20 | 07-AUG-20 | 59,060 |
| 478 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 06 00 01 | 01-SEP-20 | 03-SEP-20 | 4,04,100 |
| 479 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 06 00 03 | 01-SEP-20 | 03-SEP-20 | 68,697 |
| 480 | UDHAM SINGH NAGAR | V | N | 1 | N | 222502277 06 00 06 | 01-SEP-20 | 03-SEP-20 | 20,120 |
| 481 | UDHAM SINGH NAGAR | V | N | 12 | N | 222502277 06 00 08 | 01-SEP-20 | 16-SEP-20 | 81,791 |

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 482 | UDHAM SINGH NAGAR | V | N | 13 | N | 222502277 06 00 22 | 01-SEP-20 | 16-SEP-20 | 2,100 |
| 483 | UDHAM SINGH NAGAR | V | N | 14 | N | 222502277 06 00 22 | 01-SEP-20 | 18-SEP-20 | 2,358 |
| 484 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 03 00 01 | 01-SEP-20 | 03-SEP-20 | 1,30,900 |
| 485 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 03 00 03 | 01-SEP-20 | 03-SEP-20 | 22,253 |
| 486 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 03 00 06 | 01-SEP-20 | 03-SEP-20 | 12,250 |
| 487 | UDHAM SINGH NAGAR | V | N | 8 | N | 222502277 03 00 08 | 01-SEP-20 | 08-SEP-20 | 10,160 |
| 488 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 03 00 08 | 01-SEP-20 | 08-SEP-20 | 12,671 |
| 489 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 04 00 01 | 01-SEP-20 | 03-SEP-20 | 5,51,610 |
| 490 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 04 00 03 | 01-SEP-20 | 03-SEP-20 | 93,381 |
| 491 | UDHAM SINGH NAGAR | V | N | 9 | N | 222502277 04 00 06 | 01-SEP-20 | 03-SEP-20 | 32,170 |

Count: 491

Total:

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1 | DEHRADUN | V | N | 152 | N | 223502103 02 00 57 | 01-SEP-20 | 10-SEP-20 | 78,000 |
| 2 | DEHRADUN | V | N | 156 | N | 223502103 02 00 57 | 01-SEP-20 | 14-SEP-20 | 96,56,200 |

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-------------|
| 3 | DEHRADUN | V | N | 145 | N | 223502101 02 00 56 | 01-SEP-20 | 10-SEP-20 | 51,81,600 |
| 4 | DEHRADUN | V | N | 17 | N | 223502200 02 00 56 | 01-SEP-20 | 03-SEP-20 | 2,76,000 |
| 5 | DEHRADUN | V | N | 65 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 33,67,000 |
| 6 | DEHRADUN | V | N | 68 | N | 223502104 02 00 57 | 01-SEP-20 | 08-SEP-20 | 46,21,200 |
| 7 | DEHRADUN | V | N | 69 | N | 223502104 02 00 57 | 01-SEP-20 | 08-SEP-20 | 1,24,95,000 |

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 8 | DEHRADUN | V | N | 1 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 1,23,201 |
| 9 | DEHRADUN | V | N | 10 | N | 223502200 03 00 08 | 01-JUL-20 | 02-JUL-20 | 2,14,500 |
| 10 | DEHRADUN | V | N | 11 | N | 223502200 03 00 08 | 01-JUL-20 | 02-JUL-20 | 78,750 |
| 11 | DEHRADUN | V | N | 14 | N | 223502102 01 01 23 | 01-JUL-20 | 06-JUL-20 | 1,51,200 |
| 12 | DEHRADUN | V | N | 17 | N | 223502102 01 01 01 | 01-JUL-20 | 03-JUL-20 | 3,82,600 |
| 13 | DEHRADUN | V | N | 17 | N | 223502102 01 01 03 | 01-JUL-20 | 03-JUL-20 | 65,042 |
| 14 | DEHRADUN | V | N | 17 | N | 223502102 01 01 06 | 01-JUL-20 | 03-JUL-20 | 43,020 |
| 15 | DEHRADUN | V | N | 2 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 1,35,930 |
| 16 | DEHRADUN | V | N | 3 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 3,78,000 |
| 17 | DEHRADUN | V | N | 4 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 3,21,750 |
| 18 | DEHRADUN | V | N | 5 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 2,20,500 |
| 19 | DEHRADUN | V | N | 6 | N | 223502200 03 00 08 | 01-JUL-20 | 02-JUL-20 | 81,000 |
| 20 | DEHRADUN | V | N | 61 | N | 223502102 01 01 01 | 01-JUL-20 | 31-JUL-20 | 3,88,800 |
| 21 | DEHRADUN | V | N | 61 | N | 223502102 01 01 03 | 01-JUL-20 | 31-JUL-20 | 66,096 |
| 22 | DEHRADUN | V | N | 61 | N | 223502102 01 01 06 | 01-JUL-20 | 31-JUL-20 | 43,020 |
| 23 | DEHRADUN | V | N | 7 | N | 223502200 03 00 08 | 01-JUL-20 | 02-JUL-20 | 90,000 |
| 24 | DEHRADUN | V | N | 8 | N | 223502200 03 00 08 | 01-JUL-20 | 02-JUL-20 | 2,52,000 |
| 25 | DEHRADUN | V | N | 9 | N | 223502200 03 00 08 | 01-JUL-20 | 02-JUL-20 | 4,839 |
| 26 | DEHRADUN | V | N | 11 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 1,35,000 |
| 27 | DEHRADUN | V | N | 112 | N | 223502102 01 01 44 | 01-AUG-20 | 26-AUG-20 | 32,43,100 |
| 28 | DEHRADUN | V | N | 113 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 2,20,500 |
| 29 | DEHRADUN | V | N | 114 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 3,20,025 |
| 30 | DEHRADUN | V | N | 115 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 3,82,500 |
| 31 | DEHRADUN | V | N | 116 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 1,35,930 |

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DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 32 | DEHRADUN | V | N | 117 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 1,23,201 |
| 33 | DEHRADUN | V | N | 118 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 11,758 |
| 34 | DEHRADUN | V | N | 12 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 4,97,350 |
| 35 | DEHRADUN | V | N | 13 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 4,30,000 |
| 36 | DEHRADUN | V | N | 14 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 1,50,000 |
| 37 | DEHRADUN | V | N | 15 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 2,04,750 |
| 38 | DEHRADUN | V | N | 111 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 2,11,887 |
| 39 | DEHRADUN | V | N | 112 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 78,750 |
| 40 | DEHRADUN | V | N | 113 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 2,58,000 |
| 41 | DEHRADUN | V | N | 114 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 90,000 |
| 42 | DEHRADUN | V | N | 115 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 81,000 |
| 43 | DEHRADUN | V | N | 116 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 3,17,831 |
| 44 | DEHRADUN | V | N | 117 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 3,87,000 |
| 45 | DEHRADUN | V | N | 118 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 1,35,930 |
| 46 | DEHRADUN | V | N | 119 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 1,23,201 |
| 47 | DEHRADUN | V | N | 120 | N | 223502102 01 01 23 | 01-SEP-20 | 09-SEP-20 | 1,45,800 |
| 48 | DEHRADUN | V | N | 38 | N | 223502102 01 01 01 | 01-SEP-20 | 30-SEP-20 | 3,41,200 |
| 49 | DEHRADUN | V | N | 38 | N | 223502102 01 01 03 | 01-SEP-20 | 30-SEP-20 | 58,004 |
| 50 | DEHRADUN | V | N | 38 | N | 223502102 01 01 06 | 01-SEP-20 | 30-SEP-20 | 31,850 |
| 51 | DEHRADUN | V | N | 5 | N | 223502102 01 01 01 | 01-SEP-20 | 03-SEP-20 | 3,41,200 |
| 52 | DEHRADUN | V | N | 5 | N | 223502102 01 01 03 | 01-SEP-20 | 03-SEP-20 | 58,004 |
| 53 | DEHRADUN | V | N | 5 | N | 223502102 01 01 06 | 01-SEP-20 | 03-SEP-20 | 37,850 |

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 54 | DEHRADUN | V | N | 128 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 51,000 |
| 55 | DEHRADUN | V | N | 129 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 27,000 |
| 56 | DEHRADUN | V | N | 130 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 21,000 |
| 57 | DEHRADUN | V | N | 136 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 1,250 |
| 58 | DEHRADUN | V | N | 10 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 3,500 |
| 59 | DEHRADUN | V | N | 64 | N | 223502102 01 01 08 | 01-AUG-20 | 17-AUG-20 | 3,250 |
| 60 | DEHRADUN | V | N | 65 | N | 223502102 01 01 08 | 01-AUG-20 | 17-AUG-20 | 45,000 |
| 61 | DEHRADUN | V | N | 7 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 40,500 |
| 62 | DEHRADUN | V | N | 8 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 77,027 |
| 63 | DEHRADUN | V | N | 9 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 31,941 |
| 64 | DEHRADUN | V | N | 121 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 81,000 |
| 65 | DEHRADUN | V | N | 122 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 63,882 |

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 66 | DEHRADUN | V | N | 123 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 3,500 |
| 67 | DEHRADUN | V | N | 124 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 27,000 |
| 68 | DEHRADUN | V | N | 125 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 21,000 |
| 69 | DEHRADUN | V | N | 126 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 51,000 |
| 70 | DEHRADUN | V | N | 127 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 1,250 |
| 71 | DEHRADUN | V | N | 128 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 99,000 |
| 72 | DEHRADUN | V | N | 19 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 85,000 |
| 73 | DEHRADUN | V | N | 20 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 35,000 |
| 74 | DEHRADUN | V | N | 21 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 1,15,500 |

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 75 | DEHRADUN | V | N | 23 | N | 223502102 01 01 01 | 01-JUL-20 | 03-JUL-20 | 3,19,100 |
| 76 | DEHRADUN | V | N | 23 | N | 223502102 01 01 03 | 01-JUL-20 | 03-JUL-20 | 54,247 |
| 77 | DEHRADUN | V | N | 23 | N | 223502102 01 01 06 | 01-JUL-20 | 03-JUL-20 | 29,010 |
| 78 | DEHRADUN | V | N | 80 | N | 223502102 01 01 01 | 01-JUL-20 | 31-JUL-20 | 3,20,200 |
| 79 | DEHRADUN | V | N | 80 | N | 223502102 01 01 03 | 01-JUL-20 | 31-JUL-20 | 54,434 |
| 80 | DEHRADUN | V | N | 80 | N | 223502102 01 01 06 | 01-JUL-20 | 31-JUL-20 | 29,010 |
| 81 | DEHRADUN | V | N | 51 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 1,85,000 |
| 82 | DEHRADUN | V | N | 52 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 2,00,000 |
| 83 | DEHRADUN | V | N | 53 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 2,20,000 |
| 84 | DEHRADUN | V | N | 54 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 2,17,750 |
| 85 | DEHRADUN | V | N | 55 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 4,37,500 |
| 86 | DEHRADUN | V | N | 25 | N | 223502102 01 01 01 | 01-SEP-20 | 03-SEP-20 | 3,20,200 |
| 87 | DEHRADUN | V | N | 25 | N | 223502102 01 01 03 | 01-SEP-20 | 03-SEP-20 | 54,434 |
| 88 | DEHRADUN | V | N | 25 | N | 223502102 01 01 06 | 01-SEP-20 | 03-SEP-20 | 29,010 |
| 89 | DEHRADUN | V | N | 32 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 4,48,000 |
| 90 | DEHRADUN | V | N | 33 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 4,99,500 |
| 91 | DEHRADUN | V | N | 34 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 5,30,127 |
| 92 | DEHRADUN | V | N | 35 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 6,02,316 |
| 93 | DEHRADUN | V | N | 36 | N | 223502102 01 01 08 | 01-SEP-20 | 03-SEP-20 | 8,30,250 |
| 94 | DEHRADUN | V | N | 37 | N | 223502200 03 00 08 | 01-SEP-20 | 03-SEP-20 | 2,22,000 |
| 95 | DEHRADUN | V | N | 38 | N | 223502200 03 00 08 | 01-SEP-20 | 03-SEP-20 | 2,34,000 |
| 96 | DEHRADUN | V | N | 39 | N | 223502200 03 00 08 | 01-SEP-20 | 03-SEP-20 | 2,64,000 |
| 97 | DEHRADUN | V | N | 40 | N | 223502200 03 00 08 | 01-SEP-20 | 03-SEP-20 | 1,60,000 |
| 98 | DEHRADUN | V | N | 41 | N | 223502200 03 00 08 | 01-SEP-20 | 03-SEP-20 | 3,69,000 |

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 99 | HALDWANI | V | N | 34 | N | 223502103 02 00 57 | 01-SEP-20 | 11-SEP-20 | 48,000 |

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 100 | NAINITAL | V | N | 109 | N | 223502101 02 00 56 | 01-SEP-20 | 30-SEP-20 | 1,06,000 |
| 101 | NAINITAL | V | N | 5 | N | 223502200 02 00 56 | 01-SEP-20 | 05-SEP-20 | 24,000 |
| 102 | NAINITAL | V | N | 75 | N | 223502104 02 00 57 | 01-SEP-20 | 18-SEP-20 | 7,98,600 |
| 103 | NAINITAL | V | N | 81 | N | 223503101 01 01 57 | 01-SEP-20 | 18-SEP-20 | 43,200 |

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 104 | ALMORA | V | N | 105 | N | 223503102 01 02 57 | 01-SEP-20 | 16-SEP-20 | 14,400 |
| 105 | ALMORA | V | N | 107 | N | 223502103 02 00 57 | 01-SEP-20 | 16-SEP-20 | 39,600 |

DDO- 38004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PITHORAGARH PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 106 | PITHORAGARH | V | N | 14 | N | 223502103 02 00 57 | 01-SEP-20 | 04-SEP-20 | 5,40,000 |
| 107 | PITHORAGARH | V | N | 38 | N | 223503102 01 02 57 | 01-SEP-20 | 05-SEP-20 | 41,000 |

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 108 | PITHORAGARH | V | N | 67 | N | 223503102 01 01 57 | 01-AUG-20 | 21-AUG-20 | 3,000 |
| 109 | PITHORAGARH | V | N | 71 | N | 223503101 01 01 57 | 01-AUG-20 | 21-AUG-20 | 40,000 |
| 110 | PITHORAGARH | V | N | 104 | N | 223502104 02 00 57 | 01-SEP-20 | 09-SEP-20 | 9,52,000 |
| 111 | PITHORAGARH | V | N | 43 | N | 223502200 02 00 56 | 01-SEP-20 | 05-SEP-20 | 9,07,000 |
| 112 | PITHORAGARH | V | N | 47 | N | 223502101 02 00 56 | 01-SEP-20 | 07-SEP-20 | 2,70,000 |

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 113 | PITHORAGARH | V | N | 10 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 45,630 |
| 114 | PITHORAGARH | V | N | 11 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 36,248 |
| 115 | PITHORAGARH | V | N | 12 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 1,08,000 |
| 116 | PITHORAGARH | V | N | 13 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 85,500 |
| 117 | PITHORAGARH | V | N | 14 | N | 223502102 01 01 08 | 01-JUL-20 | 02-JUL-20 | 9,000 |
| 118 | PITHORAGARH | V | N | 21 | N | 223502200 03 00 08 | 01-JUL-20 | 02-JUL-20 | 1,21,800 |
| 119 | PITHORAGARH | V | N | 22 | N | 223502200 03 00 08 | 01-JUL-20 | 02-JUL-20 | 53,200 |

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DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 120 | PITHORAGARH | V | N | 23 | N | 223502200 03 00 08 | 01-JUL-20 | 02-JUL-20 | 5,800 |
| 121 | PITHORAGARH | V | N | 96 | N | 223502200 03 00 08 | 01-AUG-20 | 27-AUG-20 | 42,000 |
| 122 | PITHORAGARH | V | N | 97 | N | 223502200 03 00 08 | 01-AUG-20 | 27-AUG-20 | 42,000 |
| 123 | PITHORAGARH | V | N | 99 | N | 223502200 03 00 08 | 01-AUG-20 | 27-AUG-20 | 8,200 |
| 124 | PITHORAGARH | V | N | 110 | N | 223502102 01 01 44 | 01-SEP-20 | 10-SEP-20 | 10,00,025 |
| 125 | PITHORAGARH | V | N | 71 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 4,200 |
| 126 | PITHORAGARH | V | N | 79 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 4,500 |
| 127 | PITHORAGARH | V | N | 80 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 45,000 |
| 128 | PITHORAGARH | V | N | 84 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 94,939 |
| 129 | PITHORAGARH | V | N | 86 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 60,900 |
| 130 | PITHORAGARH | V | N | 87 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 28,000 |
| 131 | PITHORAGARH | V | N | 88 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 2,900 |

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 132 | PITHORAGARH | V | N | 10 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 45,000 |
| 133 | PITHORAGARH | V | N | 11 | N | 223502200 03 00 08 | 01-AUG-20 | 06-AUG-20 | 29,000 |
| 134 | PITHORAGARH | V | N | 12 | N | 223502102 01 01 08 | 01-AUG-20 | 06-AUG-20 | 20,250 |
| 135 | PITHORAGARH | V | N | 13 | N | 223502200 03 00 08 | 01-AUG-20 | 06-AUG-20 | 12,600 |
| 136 | PITHORAGARH | V | N | 24 | N | 223502200 03 00 08 | 01-AUG-20 | 19-AUG-20 | 20,000 |
| 137 | PITHORAGARH | V | N | 25 | N | 223502200 03 00 08 | 01-AUG-20 | 19-AUG-20 | 18,000 |

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 138 | CHAMOLI | V | N | 61 | N | 223503102 01 02 57 | 01-SEP-20 | 10-SEP-20 | 93,600 |
| 139 | CHAMOLI | V | N | 77 | N | 223502103 02 00 57 | 01-SEP-20 | 14-SEP-20 | 18,80,400 |

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 140 | CHAMOLI | V | N | 34 | N | 223502101 02 00 56 | 01-SEP-20 | 07-SEP-20 | 4,11,600 |
| 141 | CHAMOLI | V | N | 50 | N | 223502200 02 00 56 | 01-SEP-20 | 07-SEP-20 | 2,28,000 |
| 142 | CHAMOLI | V | N | 56 | N | 223502101 02 00 56 | 01-SEP-20 | 09-SEP-20 | 2,31,000 |
| 143 | CHAMOLI | V | N | 81 | N | 223503101 01 01 57 | 01-SEP-20 | 11-SEP-20 | 90,000 |

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

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

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DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 144 | CHAMOLI | V | N | 58 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 1,53,063 |
| 145 | CHAMOLI | V | N | 59 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 78,750 |
| 146 | CHAMOLI | V | N | 60 | N | 223502102 01 01 08 | 01-JUL-20 | 14-JUL-20 | 7,000 |
| 147 | CHAMOLI | V | N | 64 | N | 223502200 03 00 08 | 01-JUL-20 | 14-JUL-20 | 98,600 |
| 148 | CHAMOLI | V | N | 65 | N | 223502200 03 00 08 | 01-JUL-20 | 14-JUL-20 | 49,000 |
| 149 | CHAMOLI | V | N | 66 | N | 223502200 03 00 08 | 01-JUL-20 | 14-JUL-20 | 2,300 |
| 150 | CHAMOLI | V | N | 68 | N | 223502200 03 00 08 | 01-JUL-20 | 14-JUL-20 | 7,100 |
| 151 | CHAMOLI | V | N | 64 | N | 223502102 01 01 08 | 01-AUG-20 | 31-AUG-20 | 3,15,126 |
| 152 | CHAMOLI | V | N | 65 | N | 223502102 01 01 08 | 01-AUG-20 | 29-AUG-20 | 1,57,500 |
| 153 | CHAMOLI | V | N | 66 | N | 223502102 01 01 08 | 01-AUG-20 | 31-AUG-20 | 14,000 |
| 154 | CHAMOLI | V | N | 70 | N | 223502200 03 00 08 | 01-AUG-20 | 31-AUG-20 | 2,03,000 |
| 155 | CHAMOLI | V | N | 71 | N | 223502200 03 00 08 | 01-AUG-20 | 31-AUG-20 | 98,000 |
| 156 | CHAMOLI | V | N | 72 | N | 223502200 03 00 08 | 01-AUG-20 | 31-AUG-20 | 4,600 |
| 157 | CHAMOLI | V | N | 74 | N | 223502200 03 00 08 | 01-AUG-20 | 31-AUG-20 | 14,400 |
| 158 | CHAMOLI | V | N | 75 | N | 223502102 01 01 44 | 01-AUG-20 | 31-AUG-20 | 6,07,500 |
| 159 | CHAMOLI | V | N | 77 | N | 223502200 03 00 08 | 01-AUG-20 | 31-AUG-20 | 4,000 |
| 160 | CHAMOLI | V | N | 78 | N | 223502200 03 00 08 | 01-AUG-20 | 31-AUG-20 | 70,000 |
| 161 | CHAMOLI | V | N | 79 | N | 223502200 03 00 08 | 01-AUG-20 | 31-AUG-20 | 70,000 |
| 162 | CHAMOLI | V | N | 118 | N | 223502102 01 01 44 | 01-SEP-20 | 28-SEP-20 | 3,36,550 |

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 163 | UTTARKASHI | V | N | 4 | N | 223503101 01 01 57 | 01-JUL-20 | 09-JUL-20 | 7,500 |
| 164 | UTTARKASHI | V | N | 107 | N | 223503101 01 01 57 | 01-SEP-20 | 28-SEP-20 | 22,500 |
| 165 | UTTARKASHI | V | N | 57 | N | 223502200 02 00 56 | 01-SEP-20 | 08-SEP-20 | 39,000 |
| 166 | UTTARKASHI | V | N | 61 | N | 223502101 02 00 56 | 01-SEP-20 | 08-SEP-20 | 2,38,800 |

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 167 | UTTARKASHI | V | N | 11 | N | 223502102 01 01 08 | 01-JUL-20 | 24-JUL-20 | 9,000 |
| 168 | UTTARKASHI | V | N | 12 | N | 223502102 01 01 08 | 01-JUL-20 | 24-JUL-20 | 2,250 |
| 169 | UTTARKASHI | V | N | 34 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 2,000 |
| 170 | UTTARKASHI | V | N | 36 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 4,000 |
| 171 | UTTARKASHI | V | N | 46 | N | 223502102 01 01 08 | 01-SEP-20 | 09-SEP-20 | 9,000 |
| 172 | UTTARKASHI | V | N | 53 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 4,500 |
| 173 | UTTARKASHI | V | N | 54 | N | 223502200 03 00 08 | 01-SEP-20 | 09-SEP-20 | 18,000 |
| 174 | UTTARKASHI | V | N | 63 | N | 223502102 01 01 44 | 01-SEP-20 | 14-SEP-20 | 15,966 |

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DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 175 | UTTARKASHI | V | N | 64 | N | 223502102 01 01 44 | 01-SEP-20 | 14-SEP-20 | 14,400 |
| 176 | UTTARKASHI | V | N | 65 | N | 223502102 01 01 08 | 01-SEP-20 | 14-SEP-20 | 2,250 |

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 177 | UTTARKASHI | V | N | 45 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 2,000 |
| 178 | UTTARKASHI | V | N | 46 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 2,000 |
| 179 | UTTARKASHI | V | N | 12 | N | 223502102 01 01 08 | 01-SEP-20 | 02-SEP-20 | 4,500 |
| 180 | UTTARKASHI | V | N | 13 | N | 223502200 03 00 08 | 01-SEP-20 | 02-SEP-20 | 2,900 |
| 181 | UTTARKASHI | V | N | 14 | N | 223502102 01 01 08 | 01-SEP-20 | 02-SEP-20 | 2,250 |
| 182 | UTTARKASHI | V | N | 15 | N | 223502200 03 00 08 | 01-SEP-20 | 02-SEP-20 | 1,400 |

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 183 | PAURI GARHWAL | V | N | 57 | N | 223502103 02 00 57 | 01-SEP-20 | 08-SEP-20 | 14,400 |

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|---------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 184 | PAURI GARHWAL | V | N | 40 | N | 223502104 02 00 57 | 01-SEP-20 | 08-SEP-20 | 1,83,400 |
| 185 | PAURI GARHWAL | V | N | 41 | N | 223503101 01 01 57 | 01-SEP-20 | 08-SEP-20 | 11,000 |
| 186 | PAURI GARHWAL | V | N | 50 | N | 223502101 02 00 56 | 01-SEP-20 | 09-SEP-20 | 24,000 |

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 187 | HARIDWAR | V | N | 56 | N | 223502103 02 00 57 | 01-SEP-20 | 14-SEP-20 | 14,31,600 |
| 188 | HARIDWAR | V | N | 61 | N | 223503102 01 02 57 | 01-SEP-20 | 14-SEP-20 | 3,600 |

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 189 | HARIDWAR | V | N | 50 | N | 223502200 02 00 56 | 01-SEP-20 | 11-SEP-20 | 9,000 |
| 190 | HARIDWAR | V | N | 68 | N | 223502101 02 00 56 | 01-SEP-20 | 18-SEP-20 | 52,45,200 |

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 191 | UDHAM SINGH NAGAR | V | N | 91 | N | 223502103 02 00 57 | 01-SEP-20 | 11-SEP-20 | 12,54,000 |

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 192 | UDHAM SINGH NAGAR | V | N | 92 | N | 223502103 02 00 57 | 01-SEP-20 | 11-SEP-20 | 63,03,600 |
| 193 | UDHAM SINGH NAGAR | V | N | 98 | N | 223503102 01 02 57 | 01-SEP-20 | 11-SEP-20 | 6,36,000 |

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 194 | UDHAM SINGH NAGAR | V | N | 101 | N | 223502200 02 00 56 | 01-SEP-20 | 21-SEP-20 | 2,80,000 |
| 195 | UDHAM SINGH NAGAR | V | N | 45 | N | 223502101 02 00 56 | 01-SEP-20 | 11-SEP-20 | 44,67,600 |
| 196 | UDHAM SINGH NAGAR | V | N | 46 | N | 223502101 02 00 56 | 01-SEP-20 | 11-SEP-20 | 2,400 |
| 197 | UDHAM SINGH NAGAR | V | N | 58 | N | 223503101 01 01 57 | 01-SEP-20 | 11-SEP-20 | 6,34,800 |

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 198 | UDHAM SINGH NAGAR | V | N | 100 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 1,08,000 |
| 199 | UDHAM SINGH NAGAR | V | N | 101 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 51,000 |
| 200 | UDHAM SINGH NAGAR | V | N | 102 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 54,000 |
| 201 | UDHAM SINGH NAGAR | V | N | 111 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 1,98,000 |
| 202 | UDHAM SINGH NAGAR | V | N | 112 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 1,64,268 |
| 203 | UDHAM SINGH NAGAR | V | N | 113 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 1,53,322 |
| 204 | UDHAM SINGH NAGAR | V | N | 114 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 81,000 |
| 205 | UDHAM SINGH NAGAR | V | N | 99 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 1,32,000 |
| 206 | UDHAM SINGH NAGAR | V | N | 231 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 81,000 |
| 207 | UDHAM SINGH NAGAR | V | N | 232 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 1,54,054 |
| 208 | UDHAM SINGH NAGAR | V | N | 233 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 1,64,268 |
| 209 | UDHAM SINGH NAGAR | V | N | 234 | N | 223502102 01 01 08 | 01-AUG-20 | 26-AUG-20 | 1,98,000 |
| 210 | UDHAM SINGH NAGAR | V | N | 239 | N | 223502200 03 00 08 | 01-AUG-20 | 26-AUG-20 | 1,32,000 |
| 211 | UDHAM SINGH NAGAR | V | N | 244 | N | 223502200 03 00 08 | 01-AUG-20 | 26-AUG-20 | 81,000 |
| 212 | UDHAM SINGH NAGAR | V | N | 245 | N | 223502200 03 00 08 | 01-AUG-20 | 26-AUG-20 | 96,000 |
| 213 | UDHAM SINGH | V | N | 246 | N | 223502200 03 00 08 | 01-AUG-20 | 26-AUG-20 | 51,000 |

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DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| | NAGAR | | | | | | | | |
| 214 | UDHAM SINGH NAGAR | V | N | 250 | N | 223502200 03 00 08 | 01-AUG-20 | 26-AUG-20 | 15,000 |
| 215 | UDHAM SINGH NAGAR | V | N | 251 | N | 223502200 03 00 08 | 01-AUG-20 | 26-AUG-20 | 12,000 |
| 216 | UDHAM SINGH NAGAR | V | N | 43 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 18,000 |
| 217 | UDHAM SINGH NAGAR | V | N | 45 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 34,000 |
| 218 | UDHAM SINGH NAGAR | V | N | 46 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 36,000 |
| 219 | UDHAM SINGH NAGAR | V | N | 47 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 88,000 |
| 220 | UDHAM SINGH NAGAR | V | N | 36 | N | 223502102 01 01 44 | 01-SEP-20 | 09-SEP-20 | 19,83,375 |

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 221 | UDHAM SINGH NAGAR | V | N | 45 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 13,593 |
| 222 | UDHAM SINGH NAGAR | V | N | 46 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 45,000 |
| 223 | UDHAM SINGH NAGAR | V | N | 47 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 22,815 |
| 224 | UDHAM SINGH NAGAR | V | N | 48 | N | 223502102 01 01 08 | 01-JUL-20 | 09-JUL-20 | 45,000 |
| 225 | UDHAM SINGH NAGAR | V | N | 49 | N | 223502200 03 00 08 | 01-JUL-20 | 09-JUL-20 | 9,000 |
| 226 | UDHAM SINGH NAGAR | V | N | 51 | N | 223502200 03 00 08 | 01-JUL-20 | 09-JUL-20 | 30,000 |
| 227 | UDHAM SINGH NAGAR | V | N | 52 | N | 223502200 03 00 08 | 01-JUL-20 | 09-JUL-20 | 15,000 |
| 228 | UDHAM SINGH NAGAR | V | N | 54 | N | 223502200 03 00 08 | 01-JUL-20 | 10-JUL-20 | 30,000 |
| 229 | UDHAM SINGH NAGAR | V | N | 252 | N | 223502102 01 01 44 | 01-AUG-20 | 28-AUG-20 | 9,86,988 |
| 230 | UDHAM SINGH NAGAR | V | N | 255 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 90,000 |
| 231 | UDHAM SINGH NAGAR | V | N | 256 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 45,630 |
| 232 | UDHAM SINGH NAGAR | V | N | 257 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 27,186 |
| 233 | UDHAM SINGH NAGAR | V | N | 258 | N | 223502102 01 01 08 | 01-AUG-20 | 28-AUG-20 | 90,000 |
| 234 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502200 03 00 08 | 01-AUG-20 | 13-AUG-20 | 50,000 |
| 235 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502200 03 00 08 | 01-AUG-20 | 13-AUG-20 | 70,000 |
| 236 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502200 03 00 08 | 01-AUG-20 | 13-AUG-20 | 15,000 |

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 237 | UDHAM SINGH NAGAR | V | N | 31 | N | 223502200 03 00 08 | 01-AUG-20 | 13-AUG-20 | 25,000 |

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 238 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 63,000 |
| 239 | UDHAM SINGH NAGAR | V | N | 22 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 90,620 |
| 240 | UDHAM SINGH NAGAR | V | N | 23 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 54,756 |
| 241 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 7,000 |
| 242 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 01 01 08 | 01-JUL-20 | 06-JUL-20 | 1,05,750 |
| 243 | UDHAM SINGH NAGAR | V | N | 26 | N | 223502200 03 00 08 | 01-JUL-20 | 06-JUL-20 | 42,000 |
| 244 | UDHAM SINGH NAGAR | V | N | 27 | N | 223502200 03 00 08 | 01-JUL-20 | 06-JUL-20 | 60,000 |
| 245 | UDHAM SINGH NAGAR | V | N | 28 | N | 223502200 03 00 08 | 01-JUL-20 | 06-JUL-20 | 36,000 |
| 246 | UDHAM SINGH NAGAR | V | N | 29 | N | 223502200 03 00 08 | 01-JUL-20 | 06-JUL-20 | 2,500 |
| 247 | UDHAM SINGH NAGAR | V | N | 36 | N | 223502200 03 00 08 | 01-JUL-20 | 06-JUL-20 | 70,500 |
| 248 | UDHAM SINGH NAGAR | V | N | 103 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 90,620 |
| 249 | UDHAM SINGH NAGAR | V | N | 106 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 63,000 |
| 250 | UDHAM SINGH NAGAR | V | N | 107 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 7,000 |
| 251 | UDHAM SINGH NAGAR | V | N | 111 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 1,05,750 |
| 252 | UDHAM SINGH NAGAR | V | N | 116 | N | 223502102 01 01 08 | 01-AUG-20 | 20-AUG-20 | 54,756 |
| 253 | UDHAM SINGH NAGAR | V | N | 18 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 70,000 |
| 254 | UDHAM SINGH NAGAR | V | N | 188 | N | 223502102 01 01 44 | 01-AUG-20 | 26-AUG-20 | 24,00,000 |
| 255 | UDHAM SINGH NAGAR | V | N | 19 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 1,00,000 |
| 256 | UDHAM SINGH NAGAR | V | N | 20 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 6,500 |
| 257 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 1,64,500 |
| 258 | UDHAM SINGH NAGAR | V | N | 7 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 60,000 |
| 259 | UDHAM SINGH NAGAR | V | N | 13 | N | 223502200 03 00 08 | 01-SEP-20 | 08-SEP-20 | 2,500 |
| 260 | UDHAM SINGH NAGAR | V | N | 16 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 90,620 |

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 261 | UDHAM SINGH NAGAR | V | N | 17 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 63,000 |
| 262 | UDHAM SINGH NAGAR | V | N | 19 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 7,000 |
| 263 | UDHAM SINGH NAGAR | V | N | 21 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 54,756 |
| 264 | UDHAM SINGH NAGAR | V | N | 24 | N | 223502200 03 00 08 | 01-SEP-20 | 08-SEP-20 | 42,000 |
| 265 | UDHAM SINGH NAGAR | V | N | 25 | N | 223502102 01 01 08 | 01-SEP-20 | 08-SEP-20 | 1,05,750 |
| 266 | UDHAM SINGH NAGAR | V | N | 30 | N | 223502200 03 00 08 | 01-SEP-20 | 08-SEP-20 | 70,500 |
| 267 | UDHAM SINGH NAGAR | V | N | 32 | N | 223502200 03 00 08 | 01-SEP-20 | 08-SEP-20 | 36,000 |
| 268 | UDHAM SINGH NAGAR | V | N | 33 | N | 223502200 03 00 08 | 01-SEP-20 | 08-SEP-20 | 60,000 |

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|----------|
| 269 | UDHAM SINGH NAGAR | V | N | 85 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 27,378 |
| 270 | UDHAM SINGH NAGAR | V | N | 89 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 3,69,000 |
| 271 | UDHAM SINGH NAGAR | V | N | 90 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 36,248 |
| 272 | UDHAM SINGH NAGAR | V | N | 91 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 2,16,000 |
| 273 | UDHAM SINGH NAGAR | V | N | 92 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 24,000 |
| 274 | UDHAM SINGH NAGAR | V | N | 93 | N | 223502102 01 01 08 | 01-JUL-20 | 30-JUL-20 | 7,000 |
| 275 | UDHAM SINGH NAGAR | V | N | 94 | N | 223502200 03 00 08 | 01-JUL-20 | 30-JUL-20 | 2,500 |
| 276 | UDHAM SINGH NAGAR | V | N | 141 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 2,16,000 |
| 277 | UDHAM SINGH NAGAR | V | N | 150 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 3,69,000 |
| 278 | UDHAM SINGH NAGAR | V | N | 151 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 36,248 |
| 279 | UDHAM SINGH NAGAR | V | N | 152 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 27,378 |
| 280 | UDHAM SINGH NAGAR | V | N | 153 | N | 223502102 01 01 08 | 01-AUG-20 | 24-AUG-20 | 7,000 |
| 281 | UDHAM SINGH NAGAR | V | N | 48 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 6,56,000 |
| 282 | UDHAM SINGH NAGAR | V | N | 49 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 40,000 |
| 283 | UDHAM SINGH NAGAR | V | N | 50 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 48,000 |
| 284 | UDHAM SINGH NAGAR | V | N | 51 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 4,80,000 |

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DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 285 | UDHAM SINGH NAGAR | V | N | 54 | N | 223502200 03 00 08 | 01-AUG-20 | 17-AUG-20 | 6,500 |
| 286 | UDHAM SINGH NAGAR | V | N | 104 | N | 223502102 01 01 08 | 01-SEP-20 | 24-SEP-20 | 2,18,250 |
| 287 | UDHAM SINGH NAGAR | V | N | 105 | N | 223502102 01 01 08 | 01-SEP-20 | 24-SEP-20 | 3,64,500 |
| 288 | UDHAM SINGH NAGAR | V | N | 110 | N | 223502200 03 00 08 | 01-SEP-20 | 24-SEP-20 | 24,000 |
| 289 | UDHAM SINGH NAGAR | V | N | 125 | N | 223502102 01 01 44 | 01-SEP-20 | 28-SEP-20 | 39,72,460 |

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 290 | CHAMPAWAT | V | N | 55 | N | 223503102 01 03 56 | 01-SEP-20 | 21-SEP-20 | 20,000 |

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 291 | BAGESHWAR | V | N | 33 | N | 223502103 02 00 57 | 01-SEP-20 | 09-SEP-20 | 7,000 |

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 292 | BAGESHWAR | V | N | 38 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 4,500 |
| 293 | BAGESHWAR | V | N | 39 | N | 223502102 01 01 08 | 01-AUG-20 | 13-AUG-20 | 2,250 |
| 294 | BAGESHWAR | V | N | 40 | N | 223502200 03 00 08 | 01-AUG-20 | 13-AUG-20 | 3,000 |
| 295 | BAGESHWAR | V | N | 52 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 2,000 |
| 296 | BAGESHWAR | V | N | 53 | N | 223502200 03 00 08 | 01-AUG-20 | 14-AUG-20 | 2,000 |
| 297 | BAGESHWAR | V | N | 76 | N | 223502102 01 01 08 | 01-SEP-20 | 28-SEP-20 | 4,500 |
| 298 | BAGESHWAR | V | N | 77 | N | 223502200 03 00 08 | 01-SEP-20 | 28-SEP-20 | 4,500 |
| 299 | BAGESHWAR | V | N | 78 | N | 223502200 03 00 08 | 01-SEP-20 | 28-SEP-20 | 6,000 |

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|-----|------|-------|-----|--------------------|-----------|-----------|--------|
| 300 | BAGESHWAR | V | N | 37 | N | 223503101 01 01 57 | 01-SEP-20 | 09-SEP-20 | 3,000 |
| 301 | BAGESHWAR | V | N | 38 | N | 223502104 02 00 57 | 01-SEP-20 | 09-SEP-20 | 50,600 |

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|--------------------|-----------|-----------|-----------|
| 1 | DEHRADUN | V | N | 1 | N | 422502800 03 00 53 | 01-SEP-20 | 05-SEP-20 | 10,09,000 |

Count: 1

Total: