
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:04:44

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted			
		Charged	90,00,000.00	11,74,300.00	29,18,800.00
		Total	.00	.00	.00
			90,00,000.00	11,74,300.00	29,18,800.00
	02	Voted			
		Charged	30,000.00	2,200.00	8,700.00
		Total	.00	.00	.00
			30,000.00	2,200.00	8,700.00
	03	Voted			
		Charged	20,00,000.00	1,99,631.00	4,96,196.00
		Total	.00	.00	.00
			20,00,000.00	1,99,631.00	4,96,196.00
	04	Voted			
		Charged	3,40,000.00	.00	.00
		Total	.00	.00	.00
			3,40,000.00	.00	.00
	06	Voted			
		Charged	9,33,000.00	1,10,550.00	2,76,375.00
		Total	.00	.00	.00
			9,33,000.00	1,10,550.00	2,76,375.00
	07	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	08	Voted			
		Charged	21,00,000.00	1,50,813.00	5,23,927.00
		Total	.00	.00	.00
		21,00,000.00	1,50,813.00	5,23,927.00	
09	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	1,35,000.00	.00	.00	
	Total	.00	.00	.00	
		1,35,000.00	.00	.00	
21	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
22	Voted				
	Charged	1,20,000.00	4,609.00	17,926.00	
	Total	.00	.00	.00	
		1,20,000.00	4,609.00	17,926.00	
23	Voted				
	Charged	7,20,000.00	49,725.00	1,98,900.00	
	Total	.00	.00	.00	
		7,20,000.00	49,725.00	1,98,900.00	
25	Voted				
	Charged	1,95,000.00	9,306.00	19,209.00	
	Total	.00	.00	.00	
		1,95,000.00	9,306.00	19,209.00	
26	Voted				
	Charged	1,10,000.00	4,450.00	4,450.00	
	Total	.00	.00	.00	
		1,10,000.00	4,450.00	4,450.00	
27	Voted				
	Charged	8,000.00	.00	.00	
	Total	.00	.00	.00	
		8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted Charged Total	2,90,000.00 .00 2,90,000.00	18,777.00 .00 18,777.00	18,777.00 .00 18,777.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,24,361.00 .00 17,24,361.00	44,83,260.00 .00 44,83,260.00
	Total: 04	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,24,361.00 .00 17,24,361.00	44,83,260.00 .00 44,83,260.00
	Total: 001	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,24,361.00 .00 17,24,361.00	44,83,260.00 .00 44,83,260.00
800 05 00	67	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	38,00,376.00 .00 38,00,376.00	38,00,376.00 .00 38,00,376.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	38,00,376.00 .00 38,00,376.00	38,00,376.00 .00 38,00,376.00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	38,00,376.00 .00 38,00,376.00	38,00,376.00 .00 38,00,376.00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	38,00,376.00 .00 38,00,376.00	38,00,376.00 .00 38,00,376.00
	Total: 00	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	55,24,737.00 .00 55,24,737.00	82,83,636.00 .00 82,83,636.00
	Total: 2040	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	55,24,737.00 .00 55,24,737.00	82,83,636.00 .00 82,83,636.00
	Grand Total:	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	55,24,737.00 .00 55,24,737.00	82,83,636.00 .00 82,83,636.00

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

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PRINTED ON: 23/10/2020 18:06:34

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted			
		Charged			
		Total	90,00,000.00	.00	29,18,800.00
			.00	.00	.00
			90,00,000.00	.00	29,18,800.00
	02	Voted			
		Charged	30,000.00	2,200.00	10,900.00
		Total	.00	.00	.00
			30,000.00	2,200.00	10,900.00
	03	Voted			
		Charged	20,00,000.00	.00	4,96,196.00
		Total	.00	.00	.00
			20,00,000.00	.00	4,96,196.00
	04	Voted			
		Charged	3,40,000.00	.00	.00
		Total	.00	.00	.00
			3,40,000.00	.00	.00
	06	Voted			
		Charged	9,33,000.00	.00	2,76,375.00
		Total	.00	.00	.00
			9,33,000.00	.00	2,76,375.00
	07	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	08	Voted			
		Charged	21,00,000.00	75,813.00	5,99,740.00
	Total	.00	.00	.00	
		21,00,000.00	75,813.00	5,99,740.00	
09	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	1,35,000.00	.00	.00	
	Total	.00	.00	.00	
		1,35,000.00	.00	.00	
21	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
22	Voted				
	Charged	1,20,000.00	2,647.00	20,573.00	
	Total	.00	.00	.00	
		1,20,000.00	2,647.00	20,573.00	
23	Voted				
	Charged	7,20,000.00	49,725.00	2,48,625.00	
	Total	.00	.00	.00	
		7,20,000.00	49,725.00	2,48,625.00	
25	Voted				
	Charged	1,95,000.00	5,796.00	25,005.00	
	Total	.00	.00	.00	
		1,95,000.00	5,796.00	25,005.00	
26	Voted				
	Charged	1,10,000.00	8,879.00	13,329.00	
	Total	.00	.00	.00	
		1,10,000.00	8,879.00	13,329.00	
27	Voted				
	Charged	8,000.00	.00	.00	
	Total	.00	.00	.00	
		8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted Charged Total	2,90,000.00 .00 2,90,000.00	4,896.00 .00 4,896.00	23,673.00 .00 23,673.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	1,49,956.00 .00 1,49,956.00	46,33,216.00 .00 46,33,216.00
	Total: 04	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	1,49,956.00 .00 1,49,956.00	46,33,216.00 .00 46,33,216.00
	Total: 001	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	1,49,956.00 .00 1,49,956.00	46,33,216.00 .00 46,33,216.00
800 05 00	67	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,50,92,648.00 .00 1,50,92,648.00	1,88,93,024.00 .00 1,88,93,024.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,50,92,648.00 .00 1,50,92,648.00	1,88,93,024.00 .00 1,88,93,024.00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,50,92,648.00 .00 1,50,92,648.00	1,88,93,024.00 .00 1,88,93,024.00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,50,92,648.00 .00 1,50,92,648.00	1,88,93,024.00 .00 1,88,93,024.00
	Total: 00	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	1,52,42,604.00 .00 1,52,42,604.00	2,35,26,240.00 .00 2,35,26,240.00
	Total: 2040	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	1,52,42,604.00 .00 1,52,42,604.00	2,35,26,240.00 .00 2,35,26,240.00
	Grand Total:	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	1,52,42,604.00 .00 1,52,42,604.00	2,35,26,240.00 .00 2,35,26,240.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 23/10/2020 18:08:18

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted		
		Charged	90,00,000.00	11,85,600.00
		Total	.00	.00
			90,00,000.00	11,85,600.00
	02	Voted		
		Charged	30,000.00	2,100.00
		Total	.00	.00
			30,000.00	2,100.00
	03	Voted		
		Charged	20,00,000.00	2,01,552.00
		Total	.00	.00
			20,00,000.00	2,01,552.00
	04	Voted		
		Charged	3,40,000.00	2,700.00
		Total	.00	.00
			3,40,000.00	2,700.00
	06	Voted		
		Charged	9,33,000.00	1,10,550.00
		Total	.00	.00
			9,33,000.00	1,10,550.00
	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	08	Voted		
		Charged	21,00,000.00	88,847.00
		Total	.00	.00
		21,00,000.00	88,847.00	
09	Voted			
	Charged	2,00,000.00	13,113.00	
	Total	.00	.00	
		2,00,000.00	13,113.00	
20	Voted			
	Charged	1,35,000.00	10,126.00	
	Total	.00	.00	
		1,35,000.00	10,126.00	
21	Voted			
	Charged	1,25,000.00	20,100.00	
	Total	.00	.00	
		1,25,000.00	20,100.00	
22	Voted			
	Charged	1,20,000.00	11,808.00	
	Total	.00	.00	
		1,20,000.00	11,808.00	
23	Voted			
	Charged	7,20,000.00	49,725.00	
	Total	.00	.00	
		7,20,000.00	49,725.00	
25	Voted			
	Charged	1,95,000.00	5,644.00	
	Total	.00	.00	
		1,95,000.00	5,644.00	
26	Voted			
	Charged	1,10,000.00	.00	
	Total	.00	.00	
		1,10,000.00	.00	
27	Voted			
	Charged	8,000.00	.00	
	Total	.00	.00	
		8,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted Charged Total	2,90,000.00 .00 2,90,000.00	18,944.00 .00 18,944.00	42,617.00 .00 42,617.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,20,809.00 .00 17,20,809.00	63,54,025.00 .00 63,54,025.00
	Total: 04	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,20,809.00 .00 17,20,809.00	63,54,025.00 .00 63,54,025.00
	Total: 001	Voted Charged Total	1,64,86,000.00 .00 1,64,86,000.00	17,20,809.00 .00 17,20,809.00	63,54,025.00 .00 63,54,025.00
800 05 00	67	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	11,46,292.00 .00 11,46,292.00	2,00,39,316.00 .00 2,00,39,316.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	11,46,292.00 .00 11,46,292.00	2,00,39,316.00 .00 2,00,39,316.00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	11,46,292.00 .00 11,46,292.00	2,00,39,316.00 .00 2,00,39,316.00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	11,46,292.00 .00 11,46,292.00	2,00,39,316.00 .00 2,00,39,316.00
	Total: 00	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	28,67,101.00 .00 28,67,101.00	2,63,93,341.00 .00 2,63,93,341.00
	Total: 2040	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	28,67,101.00 .00 28,67,101.00	2,63,93,341.00 .00 2,63,93,341.00
	Grand Total:	Voted Charged Total	31,64,86,000.00 .00 31,64,86,000.00	28,67,101.00 .00 28,67,101.00	2,63,93,341.00 .00 2,63,93,341.00

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 12:18:27

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	01	42	Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	1,24,07,405.00 .00 1,24,07,405.00	1,96,56,176.00 .00 1,96,56,176.00
				Total: 01		Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	1,24,07,405.00 .00 1,24,07,405.00	1,96,56,176.00 .00 1,96,56,176.00
				02	42	Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	3,30,67,758.00 .00 3,30,67,758.00	5,04,76,165.00 .00 5,04,76,165.00
				Total: 02		Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	3,30,67,758.00 .00 3,30,67,758.00	5,04,76,165.00 .00 5,04,76,165.00
				03	42	Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	6,56,55,720.00 .00 6,56,55,720.00	7,58,12,610.00 .00 7,58,12,610.00
				Total: 03		Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	6,56,55,720.00 .00 6,56,55,720.00	7,58,12,610.00 .00 7,58,12,610.00
				04	42	Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	36,22,913.00 .00 36,22,913.00	1,92,15,457.00 .00 1,92,15,457.00
				Total: 04		Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	36,22,913.00 .00 36,22,913.00	1,92,15,457.00 .00 1,92,15,457.00
				05	42	Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,63,00,116.00 .00 2,63,00,116.00	3,75,25,031.00 .00 3,75,25,031.00
				Total: 05		Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,63,00,116.00 .00 2,63,00,116.00	3,75,25,031.00 .00 3,75,25,031.00
				06	42	Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	3,18,65,993.00 .00 3,18,65,993.00	3,72,20,232.00 .00 3,72,20,232.00
				Total: 06		Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	3,18,65,993.00 .00 3,18,65,993.00	3,72,20,232.00 .00 3,72,20,232.00
				07	42	Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	2,16,17,485.00 .00 2,16,17,485.00	5,73,10,416.00 .00 5,73,10,416.00
				Total: 07		Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	2,16,17,485.00 .00 2,16,17,485.00	5,73,10,416.00 .00 5,73,10,416.00
				08	42	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	10,58,50,819.00 .00 10,58,50,819.00	14,20,79,598.00 .00 14,20,79,598.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2515	00	102	91	08	Total: 08	Voted Charged 65,86,00,000.00 .00 Total	10,58,50,819.00 .00 10,58,50,819.00	14,20,79,598.00 .00 14,20,79,598.00
				09	42	Voted Charged 53,22,00,000.00 .00 Total	1,09,79,341.00 .00 1,09,79,341.00	3,15,04,959.00 .00 3,15,04,959.00
					Total: 09	Voted Charged 53,22,00,000.00 .00 Total	1,09,79,341.00 .00 1,09,79,341.00	3,15,04,959.00 .00 3,15,04,959.00
				10	42	Voted Charged 37,57,00,000.00 .00 Total	3,19,62,383.00 .00 3,19,62,383.00	4,34,38,443.00 .00 4,34,38,443.00
					Total: 10	Voted Charged 37,57,00,000.00 .00 Total	3,19,62,383.00 .00 3,19,62,383.00	4,34,38,443.00 .00 4,34,38,443.00
				11	42	Voted Charged 38,23,00,000.00 .00 Total	11,34,516.00 .00 11,34,516.00	1,27,49,747.00 .00 1,27,49,747.00
					Total: 11	Voted Charged 38,23,00,000.00 .00 Total	11,34,516.00 .00 11,34,516.00	1,27,49,747.00 .00 1,27,49,747.00
				12	42	Voted Charged 31,32,00,000.00 .00 Total	45,37,926.00 .00 45,37,926.00	2,43,74,583.00 .00 2,43,74,583.00
					Total: 12	Voted Charged 31,32,00,000.00 .00 Total	45,37,926.00 .00 45,37,926.00	2,43,74,583.00 .00 2,43,74,583.00
				13	42	Voted Charged 35,27,00,000.00 .00 Total	66,80,882.00 .00 66,80,882.00	1,53,52,640.00 .00 1,53,52,640.00
					Total: 13	Voted Charged 35,27,00,000.00 .00 Total	66,80,882.00 .00 66,80,882.00	1,53,52,640.00 .00 1,53,52,640.00
					Total: 91	Voted Charged 5,19,09,00,000.00 .00 Total	35,56,83,257.00 .00 35,56,83,257.00	56,67,16,057.00 .00 56,67,16,057.00
					Total: 102	Voted Charged 5,19,09,00,000.00 .00 Total	35,56,83,257.00 .00 35,56,83,257.00	56,67,16,057.00 .00 56,67,16,057.00
					Total: 00	Voted Charged 5,19,09,00,000.00 .00 Total	35,56,83,257.00 .00 35,56,83,257.00	56,67,16,057.00 .00 56,67,16,057.00
					Total: 2515	Voted Charged 5,19,09,00,000.00 .00 Total	35,56,83,257.00 .00 35,56,83,257.00	56,67,16,057.00 .00 56,67,16,057.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	35,56,83,257.00	56,67,16,057.00
		.00	.00	.00
		5,19,09,00,000.00	35,56,83,257.00	56,67,16,057.00

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 12:20:10

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	01	42	Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	3,04,96,860.00 .00 3,04,96,860.00	5,01,53,036.00 .00 5,01,53,036.00
				Total: 01		Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	3,04,96,860.00 .00 3,04,96,860.00	5,01,53,036.00 .00 5,01,53,036.00
				02	42	Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	2,03,29,415.00 .00 2,03,29,415.00	7,08,05,580.00 .00 7,08,05,580.00
				Total: 02		Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	2,03,29,415.00 .00 2,03,29,415.00	7,08,05,580.00 .00 7,08,05,580.00
				03	42	Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	1,68,37,755.00 .00 1,68,37,755.00	9,26,50,365.00 .00 9,26,50,365.00
				Total: 03		Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	1,68,37,755.00 .00 1,68,37,755.00	9,26,50,365.00 .00 9,26,50,365.00
				04	42	Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	4,40,31,530.00 .00 4,40,31,530.00	6,32,46,987.00 .00 6,32,46,987.00
				Total: 04		Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	4,40,31,530.00 .00 4,40,31,530.00	6,32,46,987.00 .00 6,32,46,987.00
				05	42	Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,01,56,077.00 .00 2,01,56,077.00	5,76,81,108.00 .00 5,76,81,108.00
				Total: 05		Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,01,56,077.00 .00 2,01,56,077.00	5,76,81,108.00 .00 5,76,81,108.00
				06	42	Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	3,46,16,220.00 .00 3,46,16,220.00	7,18,36,452.00 .00 7,18,36,452.00
				Total: 06		Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	3,46,16,220.00 .00 3,46,16,220.00	7,18,36,452.00 .00 7,18,36,452.00
				07	42	Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	4,42,80,550.00 .00 4,42,80,550.00	10,15,90,966.00 .00 10,15,90,966.00
				Total: 07		Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	4,42,80,550.00 .00 4,42,80,550.00	10,15,90,966.00 .00 10,15,90,966.00
				08	42	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	4,50,82,633.00 .00 4,50,82,633.00	18,71,62,231.00 .00 18,71,62,231.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	4,50,82,633.00 .00 4,50,82,633.00	18,71,62,231.00 .00 18,71,62,231.00
09	42	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	3,93,70,995.00 .00 3,93,70,995.00	7,08,75,954.00 .00 7,08,75,954.00
	Total: 09	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	3,93,70,995.00 .00 3,93,70,995.00	7,08,75,954.00 .00 7,08,75,954.00
10	42	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	2,24,39,828.00 .00 2,24,39,828.00	6,58,78,271.00 .00 6,58,78,271.00
	Total: 10	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	2,24,39,828.00 .00 2,24,39,828.00	6,58,78,271.00 .00 6,58,78,271.00
11	42	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	3,14,66,120.00 .00 3,14,66,120.00	4,42,15,867.00 .00 4,42,15,867.00
	Total: 11	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	3,14,66,120.00 .00 3,14,66,120.00	4,42,15,867.00 .00 4,42,15,867.00
12	42	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	54,48,102.00 .00 54,48,102.00	2,98,22,685.00 .00 2,98,22,685.00
	Total: 12	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	54,48,102.00 .00 54,48,102.00	2,98,22,685.00 .00 2,98,22,685.00
13	42	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	1,45,00,000.00 .00 1,45,00,000.00	2,98,52,640.00 .00 2,98,52,640.00
	Total: 13	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	1,45,00,000.00 .00 1,45,00,000.00	2,98,52,640.00 .00 2,98,52,640.00
	Total: 91	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	36,90,56,085.00 .00 36,90,56,085.00	93,57,72,142.00 .00 93,57,72,142.00
	Total: 102	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	36,90,56,085.00 .00 36,90,56,085.00	93,57,72,142.00 .00 93,57,72,142.00
	Total: 00	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	36,90,56,085.00 .00 36,90,56,085.00	93,57,72,142.00 .00 93,57,72,142.00
	Total: 2515	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	36,90,56,085.00 .00 36,90,56,085.00	93,57,72,142.00 .00 93,57,72,142.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00
		.00	.00	.00
		5,19,09,00,000.00	36,90,56,085.00	93,57,72,142.00

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 12:21:01

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	91	01	42	Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	3,59,06,081.00 .00 3,59,06,081.00	8,60,59,117.00 .00 8,60,59,117.00
				Total: 01		Voted Charged Total	37,21,00,000.00 .00 37,21,00,000.00	3,59,06,081.00 .00 3,59,06,081.00	8,60,59,117.00 .00 8,60,59,117.00
				02	42	Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	2,49,96,417.00 .00 2,49,96,417.00	9,58,01,997.00 .00 9,58,01,997.00
				Total: 02		Voted Charged Total	37,13,00,000.00 .00 37,13,00,000.00	2,49,96,417.00 .00 2,49,96,417.00	9,58,01,997.00 .00 9,58,01,997.00
				03	42	Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	2,68,80,671.00 .00 2,68,80,671.00	11,95,31,036.00 .00 11,95,31,036.00
				Total: 03		Voted Charged Total	38,04,00,000.00 .00 38,04,00,000.00	2,68,80,671.00 .00 2,68,80,671.00	11,95,31,036.00 .00 11,95,31,036.00
				04	42	Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	3,22,55,655.00 .00 3,22,55,655.00	9,55,02,642.00 .00 9,55,02,642.00
				Total: 04		Voted Charged Total	33,53,00,000.00 .00 33,53,00,000.00	3,22,55,655.00 .00 3,22,55,655.00	9,55,02,642.00 .00 9,55,02,642.00
				05	42	Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,03,98,296.00 .00 2,03,98,296.00	7,80,79,404.00 .00 7,80,79,404.00
				Total: 05		Voted Charged Total	28,71,00,000.00 .00 28,71,00,000.00	2,03,98,296.00 .00 2,03,98,296.00	7,80,79,404.00 .00 7,80,79,404.00
				06	42	Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	7,25,83,987.00 .00 7,25,83,987.00	14,44,20,439.00 .00 14,44,20,439.00
				Total: 06		Voted Charged Total	31,76,00,000.00 .00 31,76,00,000.00	7,25,83,987.00 .00 7,25,83,987.00	14,44,20,439.00 .00 14,44,20,439.00
				07	42	Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	3,64,95,872.00 .00 3,64,95,872.00	13,80,86,838.00 .00 13,80,86,838.00
				Total: 07		Voted Charged Total	51,24,00,000.00 .00 51,24,00,000.00	3,64,95,872.00 .00 3,64,95,872.00	13,80,86,838.00 .00 13,80,86,838.00
				08	42	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	4,43,30,207.00 .00 4,43,30,207.00	23,14,92,438.00 .00 23,14,92,438.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	4,43,30,207.00 .00 4,43,30,207.00	23,14,92,438.00 .00 23,14,92,438.00
09	42	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	5,61,13,451.00 .00 5,61,13,451.00	12,69,89,405.00 .00 12,69,89,405.00
	Total: 09	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	5,61,13,451.00 .00 5,61,13,451.00	12,69,89,405.00 .00 12,69,89,405.00
10	42	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	3,43,38,088.00 .00 3,43,38,088.00	10,02,16,359.00 .00 10,02,16,359.00
	Total: 10	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	3,43,38,088.00 .00 3,43,38,088.00	10,02,16,359.00 .00 10,02,16,359.00
11	42	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	2,28,19,069.00 .00 2,28,19,069.00	6,70,34,936.00 .00 6,70,34,936.00
	Total: 11	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	2,28,19,069.00 .00 2,28,19,069.00	6,70,34,936.00 .00 6,70,34,936.00
12	42	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	7,75,25,343.00 .00 7,75,25,343.00	10,73,48,028.00 .00 10,73,48,028.00
	Total: 12	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	7,75,25,343.00 .00 7,75,25,343.00	10,73,48,028.00 .00 10,73,48,028.00
13	42	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	1,86,71,663.00 .00 1,86,71,663.00	4,85,24,303.00 .00 4,85,24,303.00
	Total: 13	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	1,86,71,663.00 .00 1,86,71,663.00	4,85,24,303.00 .00 4,85,24,303.00
	Total: 91	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	50,33,14,800.00 .00 50,33,14,800.00	1,43,90,86,942.00 .00 1,43,90,86,942.00
	Total: 102	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	50,33,14,800.00 .00 50,33,14,800.00	1,43,90,86,942.00 .00 1,43,90,86,942.00
	Total: 00	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	50,33,14,800.00 .00 50,33,14,800.00	1,43,90,86,942.00 .00 1,43,90,86,942.00
	Total: 2515	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	50,33,14,800.00 .00 50,33,14,800.00	1,43,90,86,942.00 .00 1,43,90,86,942.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	50,33,14,800.00	1,43,90,86,942.00
		.00	.00	.00
		5,19,09,00,000.00	50,33,14,800.00	1,43,90,86,942.00

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 12:22:54

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01	01	56	Voted Charged Total	40,00,00,000.00 45,44,000.00 4,72,44,000.00
	Total: 01	Voted Charged Total	40,00,00,000.00 .00 45,44,000.00	4,72,44,000.00 .00 4,72,44,000.00
	02	56	Voted Charged Total	10,00,00,000.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	15,00,00,000.00 .00 6,80,00,000.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 6,80,00,000.00	6,80,00,000.00 .00 6,80,00,000.00
	04	56	Voted Charged Total	7,50,00,000.00 .00 .00
	Total: 04	Voted Charged Total	7,50,00,000.00 .00 .00	.00 .00 .00
	05	56	Voted Charged Total	15,00,00,000.00 .00 .00
	Total: 05	Voted Charged Total	15,00,00,000.00 .00 .00	.00 .00 .00
	06	56	Voted Charged Total	2,00,00,000.00 .00 .00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 .00	.00 .00 .00
	07	56	Voted Charged Total	80,00,000.00 .00 .00
	Total: 07	Voted Charged Total	80,00,000.00 .00 .00	.00 .00 .00
	08	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	001	01	08	Total: 08	Voted Charged	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			10	56		Voted Charged	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 10	Voted Charged	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 01	Voted Charged	1,00,30,01,000.00	17,25,44,000.00	21,52,44,000.00	21,52,44,000.00
					Charged	.00	.00	.00	.00
					Total	1,00,30,01,000.00	17,25,44,000.00	21,52,44,000.00	21,52,44,000.00
	04	00		01	Voted Charged	84,00,00,000.00	10,76,01,752.00	28,81,02,728.00	28,81,02,728.00
					Charged	.00	.00	.00	.00
					Total	84,00,00,000.00	10,76,01,752.00	28,81,02,728.00	28,81,02,728.00
				02	Voted Charged	7,00,000.00	55,476.00	55,476.00	55,476.00
					Charged	.00	.00	.00	.00
					Total	7,00,000.00	55,476.00	55,476.00	55,476.00
				03	Voted Charged	19,00,00,000.00	1,83,16,109.00	4,93,47,540.00	4,93,47,540.00
					Charged	.00	.00	.00	.00
					Total	19,00,00,000.00	1,83,16,109.00	4,93,47,540.00	4,93,47,540.00
				04	Voted Charged	50,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	50,00,000.00	.00	.00	.00
				06	Voted Charged	9,00,00,000.00	97,96,369.00	2,63,80,952.00	2,63,80,952.00
					Charged	.00	.00	.00	.00
					Total	9,00,00,000.00	97,96,369.00	2,63,80,952.00	2,63,80,952.00
				07	Voted Charged	4,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	4,00,000.00	.00	.00	.00
				08	Voted Charged	4,00,00,000.00	31,36,677.00	1,40,69,335.00	1,40,69,335.00
					Charged	.00	.00	.00	.00
					Total	4,00,00,000.00	31,36,677.00	1,40,69,335.00	1,40,69,335.00
				09	Voted Charged	1,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	.00
				10	Voted Charged	3,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	3,00,000.00	.00	.00	.00
				11	Voted Charged	50,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	50,000.00	.00	.00	.00
				20	Voted Charged	17,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	17,00,000.00	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	13,94,84,740.00 .00 13,94,84,740.00	37,89,69,725.00 .00 37,89,69,725.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	21,84,000.00 .00 21,84,000.00	21,84,000.00 .00 21,84,000.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	51,968.00 .00 51,968.00	51,968.00 .00 51,968.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	22,35,968.00 .00 22,35,968.00	22,35,968.00 .00 22,35,968.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	22,35,968.00 .00 22,35,968.00	22,35,968.00 .00 22,35,968.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,05,200.00 .00 4,05,200.00	10,04,000.00 .00 10,04,000.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	68,884.00 .00 68,884.00	1,70,680.00 .00 1,70,680.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	65,912.00 .00 65,912.00	1,63,340.00 .00 1,63,340.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	09	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	69,80,000.00	5,39,996.00
		Charged	.00	.00
		Total	69,80,000.00	5,39,996.00
	Total: 06	Voted	69,80,000.00	5,39,996.00
		Charged	.00	.00
		Total	69,80,000.00	5,39,996.00
07 00	04	Voted	4,00,000.00	1,980.00
		Charged	.00	.00
		Total	4,00,000.00	1,980.00
	20	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	21	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	22	Voted	3,50,000.00	4,000.00
		Charged	.00	.00
		Total	3,50,000.00	4,000.00
	25	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	40	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	42	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	44	Voted	34,00,000.00	2,500.00
		Charged	.00	.00
		Total	34,00,000.00	2,500.00
	51	Voted	4,50,000.00	.00
		Charged	.00	.00
		Total	4,50,000.00	.00
	Total: 00	Voted	60,00,000.00	8,480.00
		Charged	.00	.00
		Total	60,00,000.00	8,480.00
	Total: 07	Voted	60,00,000.00	8,480.00
		Charged	.00	.00
		Total	60,00,000.00	8,480.00
08 00	50	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 08	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
11 00	02	Voted 12,00,000.00	42,000.00	1,08,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	42,000.00	1,08,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 6,50,000.00	45,000.00	3,05,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	45,000.00	3,05,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 2,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	87,000.00	4,13,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	87,000.00	4,13,000.00
	Total: 11	Voted 29,30,000.00	87,000.00	4,13,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	87,000.00	4,13,000.00
12 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted	10,80,000.00	.00	3,40,000.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	3,40,000.00
	08	Voted	6,60,000.00	.00	2,16,000.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	2,16,000.00
	22	Voted	6,00,000.00	42,726.00	42,726.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,726.00	42,726.00
	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	40,80,000.00	42,726.00	5,98,726.00	
	Charged	.00	.00	.00	
	Total	40,80,000.00	42,726.00	5,98,726.00	
Total: 12	Voted	40,80,000.00	42,726.00	5,98,726.00	
	Charged	.00	.00	.00	
	Total	40,80,000.00	42,726.00	5,98,726.00	
14 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: 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
Total: 00	Voted	12,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	.00	.00	
Total: 15	Voted	12,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	.00	.00	
16 00	42	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
2401 00 001 16	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
19 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
	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	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 19	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	
2401 00 001 97 01	01	Voted			
		Charged	14,50,00,000.00	1,95,20,591.00	5,03,41,052.00
		Total	.00	.00	.00
			14,50,00,000.00	1,95,20,591.00	5,03,41,052.00
	02	Voted			
		Charged	75,40,000.00	60,584.00	4,54,108.00
		Total	.00	.00	.00
			75,40,000.00	60,584.00	4,54,108.00
	03	Voted			
		Charged	3,33,20,000.00	34,41,743.00	87,70,623.00
		Total	.00	.00	.00
			3,33,20,000.00	34,41,743.00	87,70,623.00
	04	Voted			
		Charged	64,75,000.00	5,42,241.00	12,10,890.00
		Total	.00	.00	.00
			64,75,000.00	5,42,241.00	12,10,890.00
	06	Voted			
		Charged	1,50,00,000.00	15,27,421.00	39,94,531.00
		Total	.00	.00	.00
			1,50,00,000.00	15,27,421.00	39,94,531.00
	07	Voted			
		Charged	2,30,000.00	.00	.00
		Total	.00	.00	.00
			2,30,000.00	.00	.00
08	Voted				
	Charged	25,50,000.00	10,78,300.00	21,33,244.00	
	Total	.00	.00	.00	
		25,50,000.00	10,78,300.00	21,33,244.00	
09	Voted				
	Charged	37,80,000.00	2,35,917.00	13,01,464.00	
	Total	.00	.00	.00	
		37,80,000.00	2,35,917.00	13,01,464.00	
10	Voted				
	Charged	4,50,000.00	.00	.00	
	Total	.00	.00	.00	
		4,50,000.00	.00	.00	
11	Voted				
	Charged	1,10,000.00	.00	.00	
	Total	.00	.00	.00	
		1,10,000.00	.00	.00	
20	Voted				
	Charged	36,10,000.00	56,187.00	3,43,681.00	
	Total	.00	.00	.00	
		36,10,000.00	56,187.00	3,43,681.00	
21	Voted				
	Charged	6,00,000.00	.00	2,37,805.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	2,37,805.00	
22	Voted				
	Charged	30,50,000.00	1,14,589.00	4,32,513.00	
	Total	.00	.00	.00	
		30,50,000.00	1,14,589.00	4,32,513.00	
23	Voted				
	Charged	58,90,000.00	3,25,500.00	7,95,377.00	
	Total	.00	.00	.00	
		58,90,000.00	3,25,500.00	7,95,377.00	
24	Voted				
	Charged	12,30,000.00	17,972.00	61,680.00	
	Total	.00	.00	.00	
		12,30,000.00	17,972.00	61,680.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	25	Voted			
		Charged	29,77,000.00	87,247.00	1,92,917.00
		Total	.00	.00	.00
			29,77,000.00	87,247.00	1,92,917.00
	26	Voted			
		Charged	6,00,000.00	6,500.00	6,500.00
		Total	.00	.00	.00
			6,00,000.00	6,500.00	6,500.00
	27	Voted			
		Charged	10,75,000.00	7,05,729.00	9,52,841.00
		Total	.00	.00	.00
			10,75,000.00	7,05,729.00	9,52,841.00
	28	Voted			
		Charged	12,00,000.00	.00	.00
		Total	.00	.00	.00
		12,00,000.00	.00	.00	
29	Voted				
	Charged	62,22,000.00	4,24,769.00	14,01,103.00	
	Total	.00	.00	.00	
		62,22,000.00	4,24,769.00	14,01,103.00	
40	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
42	Voted				
	Charged	60,00,00,000.00	3,39,31,887.00	6,34,00,902.00	
	Total	.00	.00	.00	
		60,00,00,000.00	3,39,31,887.00	6,34,00,902.00	
51	Voted				
	Charged	30,00,000.00	2,13,598.00	2,13,598.00	
	Total	.00	.00	.00	
		30,00,000.00	2,13,598.00	2,13,598.00	
52	Voted				
	Charged	25,00,000.00	29,100.00	29,100.00	
	Total	.00	.00	.00	
		25,00,000.00	29,100.00	29,100.00	
56	Voted				
	Charged	1,00,00,00,000.00	7,26,74,801.00	10,88,81,444.00	
	Total	.00	.00	.00	
		1,00,00,00,000.00	7,26,74,801.00	10,88,81,444.00	
	Total: 01	Voted			
		Charged	1,84,64,59,000.00	13,49,94,676.00	24,51,55,373.00
		Total	.00	.00	
			1,84,64,59,000.00	13,49,94,676.00	24,51,55,373.00
02	01	Voted			
		Charged	3,50,00,000.00	35,62,380.00	90,46,270.00
		Total	.00	.00	
			3,50,00,000.00	35,62,380.00	90,46,270.00
	03	Voted			
		Charged	67,67,000.00	6,05,456.00	15,33,752.00
		Total	.00	.00	
			67,67,000.00	6,05,456.00	15,33,752.00
	06	Voted			
		Charged	32,48,000.00	3,77,640.00	9,88,505.00
		Total	.00	.00	
			32,48,000.00	3,77,640.00	9,88,505.00
	09	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	
			2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	45,45,476.00	1,15,68,527.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	45,45,476.00	1,15,68,527.00
	Total: 97	Voted 1,89,16,74,000.00	13,95,40,152.00	25,67,23,900.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	13,95,40,152.00	25,67,23,900.00
	Total: 001	Voted 4,52,97,20,000.00	45,44,83,062.00	85,56,19,319.00
		Charged .00	.00	.00
		Total 4,52,97,20,000.00	45,44,83,062.00	85,56,19,319.00
102 03 00	42	Voted 2,00,00,000.00	1,21,316.00	1,21,316.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,21,316.00	1,21,316.00
	Total: 00	Voted 2,00,00,000.00	1,21,316.00	1,21,316.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,21,316.00	1,21,316.00
	Total: 03	Voted 2,00,00,000.00	1,21,316.00	1,21,316.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,21,316.00	1,21,316.00
06 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: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	1,21,316.00	1,21,316.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	1,21,316.00	1,21,316.00
103 03 00	02	Voted 30,00,000.00	4,89,580.00	4,89,580.00
		Charged .00	.00	.00
		Total 30,00,000.00	4,89,580.00	4,89,580.00
	25	Voted 7,00,000.00	47,371.00	47,371.00
		Charged .00	.00	.00
		Total 7,00,000.00	47,371.00	47,371.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	40	Voted 17,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	.00
	42	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
2401 00 103 03 00	44	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00
	51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	83,52,000.00 .00 83,52,000.00	5,36,951.00 .00 5,36,951.00
	Total: 03	Voted Charged Total	83,52,000.00 .00 83,52,000.00	5,36,951.00 .00 5,36,951.00
	Total: 103	Voted Charged Total	83,52,000.00 .00 83,52,000.00	5,36,951.00 .00 5,36,951.00
105 04 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	37,50,000.00 .00 37,50,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	37,50,000.00 .00 37,50,000.00
	Total: 04	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	37,50,000.00 .00 37,50,000.00
	Total: 104	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	37,50,000.00 .00 37,50,000.00
108 03 00	01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,32,31,494.00 .00 2,32,31,494.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	3,63,72,000.00 .00 3,63,72,000.00	39,51,224.00 .00 39,51,224.00
	04	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00
	06	Voted Charged Total	1,74,59,000.00 .00 1,74,59,000.00	23,16,901.00 .00 23,16,901.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
25	Voted			
	Charged			
	Total			
26	Voted			
	Charged			
	Total			
27	Voted			
	Charged			
	Total			
29	Voted			
	Charged			
	Total			
30	Voted			
	Charged			
	Total			

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,550.00 .00 2,550.00
	51	Voted Charged Total	6,20,000.00 .00 6,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	3,00,66,081.00 .00 3,00,66,081.00	7,49,10,565.00 .00 7,49,10,565.00
	Total: 03	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	3,00,66,081.00 .00 3,00,66,081.00	7,49,10,565.00 .00 7,49,10,565.00
05 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: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	15,000.00 .00 15,000.00	60,000.00 .00 60,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.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	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06 00	29	Voted Charged Total	14,30,000.00 .00 14,30,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,90,000.00 .00 24,90,000.00	15,000.00 .00 15,000.00
	Total: 06	Voted Charged Total	24,90,000.00 .00 24,90,000.00	15,000.00 .00 15,000.00
07 00	05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
08 00	56	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	.00 .00 .00
09 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: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	56	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			
2401	00	108	10	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				11	00	56	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,00,979.00 .00 8,00,979.00	32,03,916.00 .00 32,03,916.00
					Total: 00	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,00,979.00 .00 8,00,979.00	32,03,916.00 .00 32,03,916.00	
					Total: 11	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,00,979.00 .00 8,00,979.00	32,03,916.00 .00 32,03,916.00	
				12	00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,000.00 .00 25,000.00	23,68,955.00 .00 23,68,955.00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,000.00 .00 25,000.00	23,68,955.00 .00 23,68,955.00	
					Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,000.00 .00 25,000.00	23,68,955.00 .00 23,68,955.00	
					Total: 108	Voted Charged Total	2,65,80,95,000.00 .00 2,65,80,95,000.00	3,09,07,060.00 .00 3,09,07,060.00	8,05,43,436.00 .00 8,05,43,436.00	
109	01	02			56	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	28,46,04,000.00 .00 28,46,04,000.00	28,46,04,000.00 .00 28,46,04,000.00	
					Total: 02	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	28,46,04,000.00 .00 28,46,04,000.00	28,46,04,000.00 .00 28,46,04,000.00	
				03		56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
				04		56	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 05	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	43,08,00,000.00 .00 43,08,00,000.00	28,46,04,000.00 .00 28,46,04,000.00
04 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	6,10,000.00 .00 6,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,10,000.00 .00 20,10,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	20,10,000.00 .00 20,10,000.00	.00 .00 .00
	Total: 10€	Voted Charged Total	43,28,10,000.00 .00 43,28,10,000.00	28,46,04,000.00 .00 28,46,04,000.00
110 01 01	68	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 11€	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
111 01 01	01	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 92,400.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 01 01	03	Voted		
		Charged	4,57,000.00	.00
		Total	.00	.00
			4,57,000.00	.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	2,19,000.00	.00
		Total	.00	.00
			2,19,000.00	.00
	09	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	3,10,000.00	.00
		Total	.00	.00
			3,10,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
		1,00,000.00	.00	
24	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
29	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
	Total: 01	Voted		
		Charged	37,85,000.00	.00
		Total	.00	.00
			37,85,000.00	.00
	03	01	Voted	
			Charged	17,00,000.00
			Total	.00
				17,00,000.00
		03	Voted	
			Charged	4,08,000.00
			Total	.00
				4,08,000.00
				2,28,400.00
				.00
				2,28,400.00
				38,828.00
				.00
				38,828.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	23,530.00 .00 23,530.00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.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	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	2,90,758.00 .00 2,90,758.00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	2,90,758.00 .00 2,90,758.00	4,10,586.00 .00 4,10,586.00
02 00	42	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

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 111	Voted 3,68,90,000.00	2,90,758.00	4,10,586.00
		Charged .00	.00	.00
		Total 3,68,90,000.00	2,90,758.00	4,10,586.00
114 01 03	56	Voted 79,00,000.00	15,86,000.00	15,86,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	15,86,000.00	15,86,000.00
	Total: 03	Voted 79,00,000.00	15,86,000.00	15,86,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	15,86,000.00	15,86,000.00
	Total: 01	Voted 79,00,000.00	15,86,000.00	15,86,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	15,86,000.00	15,86,000.00
	Total: 114	Voted 79,00,000.00	15,86,000.00	15,86,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	15,86,000.00	15,86,000.00
	Total: 00	Voted 7,74,87,68,000.00	77,62,79,147.00	1,22,71,71,608.00
		Charged .00	.00	.00
		Total 7,74,87,68,000.00	77,62,79,147.00	1,22,71,71,608.00
	Total: 2401	Voted 7,74,87,68,000.00	77,62,79,147.00	1,22,71,71,608.00
		Charged .00	.00	.00
		Total 7,74,87,68,000.00	77,62,79,147.00	1,22,71,71,608.00
	Grand Total:	Voted 7,74,87,68,000.00	77,62,79,147.00	1,22,71,71,608.00
		Charged .00	.00	.00
		Total 7,74,87,68,000.00	77,62,79,147.00	1,22,71,71,608.00

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 12:25:16

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	01	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	35,27,56,000.00 .00 35,27,56,000.00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 01		Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	35,27,56,000.00 .00 35,27,56,000.00	40,00,00,000.00 .00 40,00,00,000.00
	02	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02		Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	6,80,00,000.00 .00 6,80,00,000.00
	Total: 03		Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	6,80,00,000.00 .00 6,80,00,000.00
	04	56	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04		Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	.00 .00 .00	.00 .00 .00
	05	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05		Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	06	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	33,94,000.00 .00 33,94,000.00	33,94,000.00 .00 33,94,000.00
	Total: 06		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	33,94,000.00 .00 33,94,000.00	33,94,000.00 .00 33,94,000.00
	07	56	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07		Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	08	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	001	01	08	Total: 08	Voted Charged	10,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	10,00,00,000.00
			10	56		Voted Charged	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 10	Voted Charged	1,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00
				Total: 01	Voted Charged	1,00,30,01,000.00	35,61,50,000.00	57,13,94,000.00	
					Charged	.00	.00	.00	
					Total	1,00,30,01,000.00	35,61,50,000.00	57,13,94,000.00	
	04	00		01	Voted Charged	84,00,00,000.00	1,23,00,406.00	30,04,03,134.00	
					Charged	.00	.00	.00	
					Total	84,00,00,000.00	1,23,00,406.00	30,04,03,134.00	
				02	Voted Charged	7,00,000.00	20,000.00	75,476.00	
					Charged	.00	.00	.00	
					Total	7,00,000.00	20,000.00	75,476.00	
				03	Voted Charged	19,00,00,000.00	21,53,408.00	5,15,00,948.00	
					Charged	.00	.00	.00	
					Total	19,00,00,000.00	21,53,408.00	5,15,00,948.00	
				04	Voted Charged	50,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	.00	.00	
				06	Voted Charged	9,00,00,000.00	11,16,280.00	2,74,97,232.00	
					Charged	.00	.00	.00	
					Total	9,00,00,000.00	11,16,280.00	2,74,97,232.00	
				07	Voted Charged	4,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,00,000.00	.00	.00	
				08	Voted Charged	4,00,00,000.00	21,97,724.00	1,62,67,059.00	
					Charged	.00	.00	.00	
					Total	4,00,00,000.00	21,97,724.00	1,62,67,059.00	
				09	Voted Charged	1,00,00,000.00	20,80,098.00	20,80,098.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	20,80,098.00	20,80,098.00	
				10	Voted Charged	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	
				11	Voted Charged	50,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,000.00	.00	.00	
				20	Voted Charged	17,00,000.00	2,53,128.00	2,53,128.00	
					Charged	.00	.00	.00	
					Total	17,00,000.00	2,53,128.00	2,53,128.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	22	Voted	22,00,000.00	1,77,278.00	5,29,840.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,77,278.00	5,29,840.00
	23	Voted	18,00,000.00	1,70,500.00	3,41,025.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,70,500.00	3,41,025.00
	24	Voted	10,00,000.00	25,480.00	25,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,480.00	25,480.00
	25	Voted	32,00,000.00	2,90,316.00	7,80,923.00
		Charged	.00	.00	.00
	Total	32,00,000.00	2,90,316.00	7,80,923.00	
26	Voted	3,00,000.00	21,036.00	21,036.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	21,036.00	21,036.00	
27	Voted	4,00,000.00	28,920.00	28,920.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	28,920.00	28,920.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	2,09,083.00	2,09,083.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,09,083.00	2,09,083.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	5,00,000.00	20,420.00	20,420.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	20,420.00	20,420.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
51	Voted	86,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	86,50,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	
Total: 00	Voted	1,20,24,51,000.00	2,10,64,077.00	40,00,33,802.00	
	Charged	.00	.00	.00	
	Total	1,20,24,51,000.00	2,10,64,077.00	40,00,33,802.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	2,10,64,077.00 .00 2,10,64,077.00	40,00,33,802.00 .00 40,00,33,802.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	67,13,800.00 .00 67,13,800.00	88,97,800.00 .00 88,97,800.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	22,000.00 .00 22,000.00	22,000.00 .00 22,000.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	2,81,580.00 .00 2,81,580.00	3,33,548.00 .00 3,33,548.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	70,17,380.00 .00 70,17,380.00	92,53,348.00 .00 92,53,348.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	70,17,380.00 .00 70,17,380.00	92,53,348.00 .00 92,53,348.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	10,04,000.00 .00 10,04,000.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	.00 .00 .00	1,70,680.00 .00 1,70,680.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	.00 .00 .00	1,63,340.00 .00 1,63,340.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	09	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	69,80,000.00	.00
		Charged	.00	.00
		Total	69,80,000.00	.00
	Total: 06	Voted	69,80,000.00	.00
		Charged	.00	.00
		Total	69,80,000.00	.00
				13,38,020.00
				.00
				13,38,020.00
07 00	04	Voted	4,00,000.00	6,460.00
		Charged	.00	.00
		Total	4,00,000.00	6,460.00
	20	Voted	1,50,000.00	5,000.00
		Charged	.00	.00
		Total	1,50,000.00	5,000.00
	21	Voted	1,50,000.00	37,500.00
		Charged	.00	.00
		Total	1,50,000.00	37,500.00
	22	Voted	3,50,000.00	58,500.00
		Charged	.00	.00
		Total	3,50,000.00	58,500.00
	25	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
				87,500.00
				.00
				87,500.00
	40	Voted	6,00,000.00	24,300.00
		Charged	.00	.00
		Total	6,00,000.00	24,300.00
	42	Voted	1,50,000.00	3,000.00
		Charged	.00	.00
		Total	1,50,000.00	3,000.00
	44	Voted	34,00,000.00	1,76,801.00
		Charged	.00	.00
		Total	34,00,000.00	1,76,801.00
				1,79,301.00
				.00
				1,79,301.00
	51	Voted	4,50,000.00	.00
		Charged	.00	.00
		Total	4,50,000.00	.00
	Total: 00	Voted	60,00,000.00	3,11,561.00
		Charged	.00	.00
		Total	60,00,000.00	3,11,561.00
	Total: 07	Voted	60,00,000.00	3,11,561.00
		Charged	.00	.00
		Total	60,00,000.00	3,11,561.00
				4,07,541.00
				.00
				4,07,541.00
08 00	50	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 08	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
11 00	02	Voted 12,00,000.00	27,000.00	1,35,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	27,000.00	1,35,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 6,50,000.00	95,000.00	4,00,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	95,000.00	4,00,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 2,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	1,22,000.00	5,35,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,22,000.00	5,35,000.00
	Total: 11	Voted 29,30,000.00	1,22,000.00	5,35,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,22,000.00	5,35,000.00
12 00	04	Voted 2,50,000.00	62,300.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	62,300.00	62,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted Charged Total	10,80,000.00 .00 10,80,000.00	.00 .00 .00	3,40,000.00 .00 3,40,000.00
	08	Voted Charged Total	6,60,000.00 .00 6,60,000.00	81,000.00 .00 81,000.00	2,97,000.00 .00 2,97,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	99,692.00 .00 99,692.00	1,42,418.00 .00 1,42,418.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,80,000.00 .00 40,80,000.00	2,42,992.00 .00 2,42,992.00	8,41,718.00 .00 8,41,718.00
	Total: 12	Voted Charged Total	40,80,000.00 .00 40,80,000.00	2,42,992.00 .00 2,42,992.00	8,41,718.00 .00 8,41,718.00
14 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
19 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
	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	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 19	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	
2401 00 001 97 01	01	Voted			
		Charged	14,50,00,000.00	8,32,662.00	5,11,73,714.00
		Total	.00	.00	.00
			14,50,00,000.00	8,32,662.00	5,11,73,714.00
	02	Voted			
		Charged	75,40,000.00	60,210.00	5,14,318.00
		Total	.00	.00	.00
			75,40,000.00	60,210.00	5,14,318.00
	03	Voted			
		Charged	3,33,20,000.00	1,57,321.00	89,27,944.00
		Total	.00	.00	.00
			3,33,20,000.00	1,57,321.00	89,27,944.00
	04	Voted			
		Charged	64,75,000.00	2,12,620.00	14,23,510.00
		Total	.00	.00	.00
			64,75,000.00	2,12,620.00	14,23,510.00
	06	Voted			
		Charged	1,50,00,000.00	45,413.00	40,39,944.00
		Total	.00	.00	.00
			1,50,00,000.00	45,413.00	40,39,944.00
	07	Voted			
		Charged	2,30,000.00	.00	.00
		Total	.00	.00	.00
			2,30,000.00	.00	.00
08	Voted				
	Charged	25,50,000.00	2,81,706.00	24,14,950.00	
	Total	.00	.00	.00	
		25,50,000.00	2,81,706.00	24,14,950.00	
09	Voted				
	Charged	37,80,000.00	1,28,959.00	14,30,423.00	
	Total	.00	.00	.00	
		37,80,000.00	1,28,959.00	14,30,423.00	
10	Voted				
	Charged	4,50,000.00	.00	.00	
	Total	.00	.00	.00	
		4,50,000.00	.00	.00	
11	Voted				
	Charged	1,10,000.00	.00	.00	
	Total	.00	.00	.00	
		1,10,000.00	.00	.00	
20	Voted				
	Charged	36,10,000.00	1,77,293.00	5,20,974.00	
	Total	.00	.00	.00	
		36,10,000.00	1,77,293.00	5,20,974.00	
21	Voted				
	Charged	6,00,000.00	.00	2,37,805.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	2,37,805.00	
22	Voted				
	Charged	30,50,000.00	1,01,198.00	5,33,711.00	
	Total	.00	.00	.00	
		30,50,000.00	1,01,198.00	5,33,711.00	
23	Voted				
	Charged	58,90,000.00	1,98,328.00	9,93,705.00	
	Total	.00	.00	.00	
		58,90,000.00	1,98,328.00	9,93,705.00	
24	Voted				
	Charged	12,30,000.00	5,000.00	66,680.00	
	Total	.00	.00	.00	
		12,30,000.00	5,000.00	66,680.00	

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2401 00 001 97 01	25	Voted Charged Total	29,77,000.00 .00 29,77,000.00	1,17,189.00 .00 1,17,189.00	3,10,106.00 .00 3,10,106.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	6,500.00 .00 6,500.00
	27	Voted Charged Total	10,75,000.00 .00 10,75,000.00	26,500.00 .00 26,500.00	9,79,341.00 .00 9,79,341.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	62,22,000.00 .00 62,22,000.00	3,47,999.00 .00 3,47,999.00	17,49,102.00 .00 17,49,102.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	2,81,17,520.00 .00 2,81,17,520.00	9,15,18,422.00 .00 9,15,18,422.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,460.00 .00 2,460.00	2,16,058.00 .00 2,16,058.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	29,100.00 .00 29,100.00
	56	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	8,13,32,552.00 .00 8,13,32,552.00	19,02,13,996.00 .00 19,02,13,996.00
Total: 01		Voted Charged Total	1,84,64,59,000.00 .00 1,84,64,59,000.00	11,21,44,930.00 .00 11,21,44,930.00	35,73,00,303.00 .00 35,73,00,303.00
02	01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	90,46,270.00 .00 90,46,270.00
	03	Voted Charged Total	67,67,000.00 .00 67,67,000.00	.00 .00 .00	15,33,752.00 .00 15,33,752.00
	06	Voted Charged Total	32,48,000.00 .00 32,48,000.00	.00 .00 .00	9,88,505.00 .00 9,88,505.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	.00	1,15,68,527.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	.00	1,15,68,527.00
	Total: 97	Voted 1,89,16,74,000.00	11,21,44,930.00	36,88,68,830.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	11,21,44,930.00	36,88,68,830.00
	Total: 001	Voted 4,52,97,20,000.00	49,70,52,940.00	1,35,26,72,259.00
		Charged .00	.00	.00
		Total 4,52,97,20,000.00	49,70,52,940.00	1,35,26,72,259.00
102 03 00	42	Voted 2,00,00,000.00	3,40,864.00	4,62,180.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,40,864.00	4,62,180.00
	Total: 00	Voted 2,00,00,000.00	3,40,864.00	4,62,180.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,40,864.00	4,62,180.00
	Total: 03	Voted 2,00,00,000.00	3,40,864.00	4,62,180.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,40,864.00	4,62,180.00
06 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: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	3,40,864.00	4,62,180.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	3,40,864.00	4,62,180.00
103 03 00	02	Voted 30,00,000.00	2,10,420.00	7,00,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,10,420.00	7,00,000.00
	25	Voted 7,00,000.00	24,813.00	72,184.00
		Charged .00	.00	.00
		Total 7,00,000.00	24,813.00	72,184.00
	29	Voted 5,00,000.00	1,08,202.00	1,08,202.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,08,202.00	1,08,202.00
	40	Voted 17,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2401 00 103 03 00	44	Voted Charged Total	16,50,000.00 .00 16,50,000.00	2,06,589.00 .00 2,06,589.00	2,06,589.00 .00 2,06,589.00
	51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	83,52,000.00 .00 83,52,000.00	5,50,024.00 .00 5,50,024.00	10,86,975.00 .00 10,86,975.00
	Total: 03	Voted Charged Total	83,52,000.00 .00 83,52,000.00	5,50,024.00 .00 5,50,024.00	10,86,975.00 .00 10,86,975.00
	Total: 103	Voted Charged Total	83,52,000.00 .00 83,52,000.00	5,50,024.00 .00 5,50,024.00	10,86,975.00 .00 10,86,975.00
105 04 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
	Total: 04	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
	Total: 105	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
108 03 00	01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,09,849.00 .00 1,09,849.00	5,83,22,969.00 .00 5,83,22,969.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,63,72,000.00 .00 3,63,72,000.00	18,675.00 .00 18,675.00	99,39,323.00 .00 99,39,323.00
	04	Voted Charged Total	9,20,000.00 .00 9,20,000.00	6,098.00 .00 6,098.00	6,098.00 .00 6,098.00
	06	Voted Charged Total	1,74,59,000.00 .00 1,74,59,000.00	9,766.00 .00 9,766.00	58,63,257.00 .00 58,63,257.00

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2401 00 108 03 00	07	Voted			
		Charged	20,000.00	.00	
		Total	.00	.00	
			20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	1,46,446.00	8,79,169.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,46,446.00	8,79,169.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	2,476.00	18,541.00
		Charged	.00	.00	.00
		Total	7,40,000.00	2,476.00	18,541.00
	21	Voted	5,90,000.00	27,116.00	27,116.00
		Charged	.00	.00	.00
		Total	5,90,000.00	27,116.00	27,116.00
	22	Voted	4,00,000.00	23,287.00	54,102.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,287.00	54,102.00
	23	Voted	3,30,000.00	15,000.00	75,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	15,000.00	75,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
25	Voted	7,10,000.00	29,209.00	51,984.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	29,209.00	51,984.00	
26	Voted	6,50,000.00	1,600.00	8,800.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,600.00	8,800.00	
27	Voted	3,30,000.00	.00	2,400.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	2,400.00	
29	Voted	17,80,000.00	63,228.00	1,12,006.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	63,228.00	1,12,006.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

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2401 00 108 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,550.00 .00 2,550.00
	51	Voted Charged Total	6,20,000.00 .00 6,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	4,52,750.00 .00 4,52,750.00	7,53,63,315.00 .00 7,53,63,315.00
	Total: 03	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	4,52,750.00 .00 4,52,750.00	7,53,63,315.00 .00 7,53,63,315.00
05 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: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	15,000.00 .00 15,000.00	75,000.00 .00 75,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.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	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06 00	29	Voted Charged Total	14,30,000.00 .00 14,30,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,90,000.00 .00 24,90,000.00	15,000.00 .00 15,000.00
	Total: 06	Voted Charged Total	24,90,000.00 .00 24,90,000.00	15,000.00 .00 15,000.00
07 00	05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
08 00	56	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	.00 .00 .00
09 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: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2401	00	108	10 00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11		00	56	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,13,822.00 .00 8,13,822.00	40,17,738.00 .00 40,17,738.00
				Total: 00	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,13,822.00 .00 8,13,822.00	40,17,738.00 .00 40,17,738.00
				Total: 11	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,13,822.00 .00 8,13,822.00	40,17,738.00 .00 40,17,738.00
	12		00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	23,68,955.00 .00 23,68,955.00
				Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	23,68,955.00 .00 23,68,955.00
				Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	23,68,955.00 .00 23,68,955.00
				Total: 10E	Voted Charged Total	2,65,80,95,000.00 .00 2,65,80,95,000.00	12,81,572.00 .00 12,81,572.00	8,18,25,008.00 .00 8,18,25,008.00
109	01		02	56	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,53,96,000.00 .00 1,53,96,000.00	30,00,00,000.00 .00 30,00,00,000.00
				Total: 02	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,53,96,000.00 .00 1,53,96,000.00	30,00,00,000.00 .00 30,00,00,000.00
				03	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
				Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
				04	56	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00
				Total: 04	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00

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2401 00 109 01 05	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	3,44,27,000.00 .00 3,44,27,000.00	3,44,27,000.00 .00 3,44,27,000.00
	Total: 05	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	3,44,27,000.00 .00 3,44,27,000.00	3,44,27,000.00 .00 3,44,27,000.00
	Total: 01	Voted Charged Total	43,08,00,000.00 .00 43,08,00,000.00	4,98,23,000.00 .00 4,98,23,000.00	33,44,27,000.00 .00 33,44,27,000.00
04 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,950.00 .00 6,950.00	6,950.00 .00 6,950.00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,102.00 .00 2,102.00	2,102.00 .00 2,102.00
	26	Voted Charged Total	6,10,000.00 .00 6,10,000.00	14,766.00 .00 14,766.00	14,766.00 .00 14,766.00
	Total: 00	Voted Charged Total	20,10,000.00 .00 20,10,000.00	23,818.00 .00 23,818.00	23,818.00 .00 23,818.00
	Total: 04	Voted Charged Total	20,10,000.00 .00 20,10,000.00	23,818.00 .00 23,818.00	23,818.00 .00 23,818.00
	Total: 100	Voted Charged Total	43,28,10,000.00 .00 43,28,10,000.00	4,98,46,818.00 .00 4,98,46,818.00	33,44,50,818.00 .00 33,44,50,818.00
110 01 01	68	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 110	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
111 01 01	01	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	92,400.00 .00 92,400.00

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2401 00 111 01 01	03	Voted	4,57,000.00	.00	15,708.00
		Charged	.00	.00	.00
		Total	4,57,000.00	.00	15,708.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,19,000.00	.00	11,720.00
		Charged	.00	.00	.00
		Total	2,19,000.00	.00	11,720.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
	Total: 01	Voted	37,85,000.00	.00	1,19,828.00
		Charged	.00	.00	.00
		Total	37,85,000.00	.00	1,19,828.00
03	01	Voted	17,00,000.00	.00	2,28,400.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	2,28,400.00
	03	Voted	4,08,000.00	.00	38,828.00
		Charged	.00	.00	.00
		Total	4,08,000.00	.00	38,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.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	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 .00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 .00	4,10,586.00 .00 4,10,586.00
02 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 111	Voted 3,68,90,000.00	.00	4,10,586.00
		Charged .00	.00	.00
		Total 3,68,90,000.00	.00	4,10,586.00
114 01 03	56	Voted 79,00,000.00	1,76,000.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	1,76,000.00	17,62,000.00
	Total: 03	Voted 79,00,000.00	1,76,000.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	1,76,000.00	17,62,000.00
	Total: 01	Voted 79,00,000.00	1,76,000.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	1,76,000.00	17,62,000.00
	Total: 114	Voted 79,00,000.00	1,76,000.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	1,76,000.00	17,62,000.00
	Total: 00	Voted 7,74,87,68,000.00	54,92,48,218.00	1,77,64,19,826.00
		Charged .00	.00	.00
		Total 7,74,87,68,000.00	54,92,48,218.00	1,77,64,19,826.00
	Total: 2401	Voted 7,74,87,68,000.00	54,92,48,218.00	1,77,64,19,826.00
		Charged .00	.00	.00
		Total 7,74,87,68,000.00	54,92,48,218.00	1,77,64,19,826.00
	Grand Total:	Voted 7,74,87,68,000.00	54,92,48,218.00	1,77,64,19,826.00
		Charged .00	.00	.00
		Total 7,74,87,68,000.00	54,92,48,218.00	1,77,64,19,826.00

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 12:25:47

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	40,00,00,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	40,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	40,00,00,000.00
02	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03	56	Voted	15,00,00,000.00	.00	6,80,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,80,00,000.00
	Total: 03	Voted	15,00,00,000.00	.00	6,80,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,80,00,000.00
04	56	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	56	Voted	15,00,00,000.00	4,68,00,000.00	4,68,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,68,00,000.00	4,68,00,000.00
	Total: 05	Voted	15,00,00,000.00	4,68,00,000.00	4,68,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,68,00,000.00	4,68,00,000.00
06	56	Voted	2,00,00,000.00	.00	33,94,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	33,94,000.00
	Total: 06	Voted	2,00,00,000.00	.00	33,94,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	33,94,000.00
07	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 07	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
08	56	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	001	01	08	Total: 08	Voted Charged	10,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	10,00,00,000.00
			10	56		Voted Charged	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 10		Voted Charged	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 01		Voted Charged	1,00,30,01,000.00	4,68,00,000.00	61,81,94,000.00
						Charged	.00	.00	.00
						Total	1,00,30,01,000.00	4,68,00,000.00	61,81,94,000.00
	04	00		01		Voted Charged	84,00,00,000.00	9,48,67,770.00	39,52,70,904.00
						Charged	.00	.00	.00
						Total	84,00,00,000.00	9,48,67,770.00	39,52,70,904.00
				02		Voted Charged	7,00,000.00	34,371.00	1,09,847.00
						Charged	.00	.00	.00
						Total	7,00,000.00	34,371.00	1,09,847.00
				03		Voted Charged	19,00,00,000.00	1,61,03,463.00	6,76,04,411.00
						Charged	.00	.00	.00
						Total	19,00,00,000.00	1,61,03,463.00	6,76,04,411.00
				04		Voted Charged	50,00,000.00	94,169.00	94,169.00
						Charged	.00	.00	.00
						Total	50,00,000.00	94,169.00	94,169.00
				06		Voted Charged	9,00,00,000.00	88,06,891.00	3,63,04,123.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	88,06,891.00	3,63,04,123.00
				07		Voted Charged	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
				08		Voted Charged	4,00,00,000.00	16,67,072.00	1,79,34,131.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	16,67,072.00	1,79,34,131.00
				09		Voted Charged	1,00,00,000.00	9,49,959.00	30,30,057.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	9,49,959.00	30,30,057.00
				10		Voted Charged	3,00,000.00	87,920.00	87,920.00
						Charged	.00	.00	.00
						Total	3,00,000.00	87,920.00	87,920.00
				11		Voted Charged	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
				20		Voted Charged	17,00,000.00	1,34,659.00	3,87,787.00
						Charged	.00	.00	.00
						Total	17,00,000.00	1,34,659.00	3,87,787.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted			
		Charged	5,00,000.00	40,804.00	40,804.00
		Total	.00	.00	.00
			5,00,000.00	40,804.00	40,804.00
	22	Voted			
		Charged	22,00,000.00	1,18,077.00	6,47,917.00
		Total	.00	.00	.00
			22,00,000.00	1,18,077.00	6,47,917.00
	23	Voted			
		Charged	18,00,000.00	74,914.00	4,15,939.00
		Total	.00	.00	.00
			18,00,000.00	74,914.00	4,15,939.00
	24	Voted			
		Charged	10,00,000.00	74,210.00	99,690.00
		Total	.00	.00	.00
			10,00,000.00	74,210.00	99,690.00
	25	Voted			
		Charged	32,00,000.00	3,87,284.00	11,68,207.00
	Total	.00	.00	.00	
		32,00,000.00	3,87,284.00	11,68,207.00	
26	Voted				
	Charged	3,00,000.00	15,650.00	36,686.00	
	Total	.00	.00	.00	
		3,00,000.00	15,650.00	36,686.00	
27	Voted				
	Charged	4,00,000.00	26,665.00	55,585.00	
	Total	.00	.00	.00	
		4,00,000.00	26,665.00	55,585.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	30,00,000.00	2,39,625.00	4,48,708.00	
	Total	.00	.00	.00	
		30,00,000.00	2,39,625.00	4,48,708.00	
30	Voted				
	Charged	1,00,000.00	14,310.00	14,310.00	
	Total	.00	.00	.00	
		1,00,000.00	14,310.00	14,310.00	
40	Voted				
	Charged	5,00,000.00	94,359.00	1,14,779.00	
	Total	.00	.00	.00	
		5,00,000.00	94,359.00	1,14,779.00	
42	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
51	Voted				
	Charged	86,50,000.00	.00	.00	
	Total	.00	.00	.00	
		86,50,000.00	.00	.00	
52	Voted				
	Charged	22,50,000.00	.00	.00	
	Total	.00	.00	.00	
		22,50,000.00	.00	.00	
Total: 00		Voted			
		Charged	1,20,24,51,000.00	12,38,32,172.00	52,38,65,974.00
		Total	.00	.00	.00
			1,20,24,51,000.00	12,38,32,172.00	52,38,65,974.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	12,38,32,172.00 .00 12,38,32,172.00	52,38,65,974.00 .00 52,38,65,974.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	30,96,000.00 .00 30,96,000.00	1,19,93,800.00 .00 1,19,93,800.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	21,290.00 .00 21,290.00	43,290.00 .00 43,290.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	3,69,167.00 .00 3,69,167.00	7,02,715.00 .00 7,02,715.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,464.00 .00 1,464.00	1,464.00 .00 1,464.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	34,87,921.00 .00 34,87,921.00	1,27,41,269.00 .00 1,27,41,269.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	34,87,921.00 .00 34,87,921.00	1,27,41,269.00 .00 1,27,41,269.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,11,200.00 .00 4,11,200.00	14,15,200.00 .00 14,15,200.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	69,904.00 .00 69,904.00	2,40,584.00 .00 2,40,584.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	66,872.00 .00 66,872.00	2,30,212.00 .00 2,30,212.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	09	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	69,80,000.00	5,47,976.00
		Charged	.00	.00
		Total	69,80,000.00	5,47,976.00
	Total: 06	Voted	69,80,000.00	5,47,976.00
		Charged	.00	.00
		Total	69,80,000.00	5,47,976.00
07 00	04	Voted	4,00,000.00	9,400.00
		Charged	.00	.00
		Total	4,00,000.00	9,400.00
	20	Voted	1,50,000.00	15,409.00
		Charged	.00	.00
		Total	1,50,000.00	15,409.00
	21	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	22	Voted	3,50,000.00	9,000.00
		Charged	.00	.00
		Total	3,50,000.00	9,000.00
	25	Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
	40	Voted	6,00,000.00	48,353.00
		Charged	.00	.00
		Total	6,00,000.00	48,353.00
	42	Voted	1,50,000.00	10,981.00
		Charged	.00	.00
		Total	1,50,000.00	10,981.00
	44	Voted	34,00,000.00	2,11,924.00
		Charged	.00	.00
		Total	34,00,000.00	2,11,924.00
	51	Voted	4,50,000.00	.00
		Charged	.00	.00
		Total	4,50,000.00	.00
	Total: 00	Voted	60,00,000.00	3,05,067.00
		Charged	.00	.00
		Total	60,00,000.00	3,05,067.00
	Total: 07	Voted	60,00,000.00	3,05,067.00
		Charged	.00	.00
		Total	60,00,000.00	3,05,067.00
08 00	50	Voted	4,00,00,000.00	50,39,563.00
		Charged	.00	.00
		Total	4,00,00,000.00	50,39,563.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 08 00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	50,39,563.00 .00 50,39,563.00	50,39,563.00 .00 50,39,563.00
	Total: 08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	50,39,563.00 .00 50,39,563.00	50,39,563.00 .00 50,39,563.00
11 00	02	Voted Charged Total	12,00,000.00 .00 12,00,000.00	27,000.00 .00 27,000.00	1,62,000.00 .00 1,62,000.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	6,50,000.00 .00 6,50,000.00	82,000.00 .00 82,000.00	4,82,000.00 .00 4,82,000.00
	20	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.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
	Total: 00	Voted Charged Total	29,30,000.00 .00 29,30,000.00	1,09,000.00 .00 1,09,000.00	6,44,000.00 .00 6,44,000.00
	Total: 11	Voted Charged Total	29,30,000.00 .00 29,30,000.00	1,09,000.00 .00 1,09,000.00	6,44,000.00 .00 6,44,000.00
12 00	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	62,300.00 .00 62,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted Charged Total	10,80,000.00 .00 10,80,000.00	1,70,000.00 .00 1,70,000.00	5,10,000.00 .00 5,10,000.00
	08	Voted Charged Total	6,60,000.00 .00 6,60,000.00	27,000.00 .00 27,000.00	3,24,000.00 .00 3,24,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,42,418.00 .00 1,42,418.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,80,000.00 .00 40,80,000.00	1,97,000.00 .00 1,97,000.00	10,38,718.00 .00 10,38,718.00
	Total: 12	Voted Charged Total	40,80,000.00 .00 40,80,000.00	1,97,000.00 .00 1,97,000.00	10,38,718.00 .00 10,38,718.00
14 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
19 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
	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	25,000.00 .00 25,000.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	38,404.00 .00 38,404.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	63,404.00 .00 63,404.00
	Total: 19	Voted Charged Total	10,00,000.00 .00 10,00,000.00	63,404.00 .00 63,404.00

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2401 00 001 97 01	01	Voted			
		Charged	14,50,00,000.00	1,63,37,892.00	6,75,11,606.00
		Total	.00	.00	.00
			14,50,00,000.00	1,63,37,892.00	6,75,11,606.00
	02	Voted			
		Charged	75,40,000.00	95,486.00	6,09,804.00
		Total	.00	.00	.00
			75,40,000.00	95,486.00	6,09,804.00
	03	Voted			
		Charged	3,33,20,000.00	28,36,551.00	1,17,64,495.00
		Total	.00	.00	.00
			3,33,20,000.00	28,36,551.00	1,17,64,495.00
	04	Voted			
		Charged	64,75,000.00	4,74,391.00	18,97,901.00
		Total	.00	.00	.00
			64,75,000.00	4,74,391.00	18,97,901.00
	06	Voted			
		Charged	1,50,00,000.00	13,15,332.00	53,55,276.00
		Total	.00	.00	.00
			1,50,00,000.00	13,15,332.00	53,55,276.00
	07	Voted			
		Charged	2,30,000.00	.00	.00
		Total	.00	.00	.00
			2,30,000.00	.00	.00
08	Voted				
	Charged	25,50,000.00	35,652.00	24,50,602.00	
	Total	.00	.00	.00	
		25,50,000.00	35,652.00	24,50,602.00	
09	Voted				
	Charged	37,80,000.00	58,595.00	14,89,018.00	
	Total	.00	.00	.00	
		37,80,000.00	58,595.00	14,89,018.00	
10	Voted				
	Charged	4,50,000.00	.00	.00	
	Total	.00	.00	.00	
		4,50,000.00	.00	.00	
11	Voted				
	Charged	1,10,000.00	.00	.00	
	Total	.00	.00	.00	
		1,10,000.00	.00	.00	
20	Voted				
	Charged	36,10,000.00	1,98,211.00	7,19,185.00	
	Total	.00	.00	.00	
		36,10,000.00	1,98,211.00	7,19,185.00	
21	Voted				
	Charged	6,00,000.00	8,880.00	2,46,685.00	
	Total	.00	.00	.00	
		6,00,000.00	8,880.00	2,46,685.00	
22	Voted				
	Charged	30,50,000.00	1,98,286.00	7,31,997.00	
	Total	.00	.00	.00	
		30,50,000.00	1,98,286.00	7,31,997.00	
23	Voted				
	Charged	58,90,000.00	7,51,387.00	17,45,092.00	
	Total	.00	.00	.00	
		58,90,000.00	7,51,387.00	17,45,092.00	
24	Voted				
	Charged	12,30,000.00	6,976.00	73,656.00	
	Total	.00	.00	.00	
		12,30,000.00	6,976.00	73,656.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	25	Voted Charged Total	29,77,000.00 .00 29,77,000.00	1,92,803.00 .00 1,92,803.00	5,02,909.00 .00 5,02,909.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	18,910.00 .00 18,910.00	25,410.00 .00 25,410.00
	27	Voted Charged Total	10,75,000.00 .00 10,75,000.00	.00 .00 .00	9,79,341.00 .00 9,79,341.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	62,22,000.00 .00 62,22,000.00	3,89,852.00 .00 3,89,852.00	21,38,954.00 .00 21,38,954.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	3,66,82,663.00 .00 3,66,82,663.00	12,82,01,085.00 .00 12,82,01,085.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,19,137.00 .00 1,19,137.00	3,35,195.00 .00 3,35,195.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	4,04,537.00 .00 4,04,537.00	4,33,637.00 .00 4,33,637.00
	56	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	6,66,71,501.00 .00 6,66,71,501.00	25,68,85,497.00 .00 25,68,85,497.00
	Total: 01	Voted Charged Total	1,84,64,59,000.00 .00 1,84,64,59,000.00	12,67,97,042.00 .00 12,67,97,042.00	48,40,97,345.00 .00 48,40,97,345.00
02	01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	27,07,490.00 .00 27,07,490.00	1,17,53,760.00 .00 1,17,53,760.00
	03	Voted Charged Total	67,67,000.00 .00 67,67,000.00	4,60,199.00 .00 4,60,199.00	19,93,951.00 .00 19,93,951.00
	06	Voted Charged Total	32,48,000.00 .00 32,48,000.00	2,77,300.00 .00 2,77,300.00	12,65,805.00 .00 12,65,805.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	34,44,989.00	1,50,13,516.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	34,44,989.00	1,50,13,516.00
	Total: 97	Voted 1,89,16,74,000.00	13,02,42,031.00	49,91,10,861.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	13,02,42,031.00	49,91,10,861.00
	Total: 001	Voted 4,52,97,20,000.00	31,06,24,134.00	1,66,32,96,393.00
		Charged .00	.00	.00
		Total 4,52,97,20,000.00	31,06,24,134.00	1,66,32,96,393.00
102 03 00	42	Voted 2,00,00,000.00	9,87,131.00	14,49,311.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,87,131.00	14,49,311.00
	Total: 00	Voted 2,00,00,000.00	9,87,131.00	14,49,311.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,87,131.00	14,49,311.00
	Total: 03	Voted 2,00,00,000.00	9,87,131.00	14,49,311.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,87,131.00	14,49,311.00
06 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: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	9,87,131.00	14,49,311.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	9,87,131.00	14,49,311.00
103 03 00	02	Voted 30,00,000.00	3,18,319.00	10,18,319.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,18,319.00	10,18,319.00
	25	Voted 7,00,000.00	1,85,380.00	2,57,564.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,85,380.00	2,57,564.00
	29	Voted 5,00,000.00	.00	1,08,202.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,08,202.00
	40	Voted 17,50,000.00	12,761.00	12,761.00
		Charged .00	.00	.00
		Total 17,50,000.00	12,761.00	12,761.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2401 00 103 03 00	44	Voted Charged Total	16,50,000.00 .00 16,50,000.00	51,743.00 .00 51,743.00	2,58,332.00 .00 2,58,332.00
	51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	83,52,000.00 .00 83,52,000.00	5,68,203.00 .00 5,68,203.00	16,55,178.00 .00 16,55,178.00
	Total: 03	Voted Charged Total	83,52,000.00 .00 83,52,000.00	5,68,203.00 .00 5,68,203.00	16,55,178.00 .00 16,55,178.00
	Total: 103	Voted Charged Total	83,52,000.00 .00 83,52,000.00	5,68,203.00 .00 5,68,203.00	16,55,178.00 .00 16,55,178.00
105 04 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
	Total: 04	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
	Total: 105	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	37,50,000.00 .00 37,50,000.00
108 03 00	01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,64,17,874.00 .00 1,64,17,874.00	7,47,40,843.00 .00 7,47,40,843.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,63,72,000.00 .00 3,63,72,000.00	27,91,634.00 .00 27,91,634.00	1,27,30,957.00 .00 1,27,30,957.00
	04	Voted Charged Total	9,20,000.00 .00 9,20,000.00	.00 .00 .00	6,098.00 .00 6,098.00
	06	Voted Charged Total	1,74,59,000.00 .00 1,74,59,000.00	16,52,802.00 .00 16,52,802.00	75,16,059.00 .00 75,16,059.00

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2401 00 108 03 00	07	Voted			
		Charged	20,000.00	.00	
		Total	.00	.00	
			20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	25,122.00	9,04,291.00
		Charged	.00	.00	.00
		Total	18,00,000.00	25,122.00	9,04,291.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	.00	18,541.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	18,541.00
	21	Voted	5,90,000.00	1,275.00	28,391.00
		Charged	.00	.00	.00
		Total	5,90,000.00	1,275.00	28,391.00
	22	Voted	4,00,000.00	9,703.00	63,805.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,703.00	63,805.00
	23	Voted	3,30,000.00	15,000.00	90,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	15,000.00	90,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,00,000.00	.00	.00	
25	Voted	7,10,000.00	49,334.00	1,01,318.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	49,334.00	1,01,318.00	
26	Voted	6,50,000.00	.00	8,800.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	8,800.00	
27	Voted	3,30,000.00	.00	2,400.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	2,400.00	
29	Voted	17,80,000.00	8,221.00	1,20,227.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	8,221.00	1,20,227.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

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2401 00 108 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,550.00 .00 2,550.00
	51	Voted Charged Total	6,20,000.00 .00 6,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	2,09,70,965.00 .00 2,09,70,965.00	9,63,34,280.00 .00 9,63,34,280.00
	Total: 03	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	2,09,70,965.00 .00 2,09,70,965.00	9,63,34,280.00 .00 9,63,34,280.00
05 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: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	.00 .00 .00	75,000.00 .00 75,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.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	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

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2401 00 108 06 00	29	Voted Charged Total	14,30,000.00 .00 14,30,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,90,000.00 .00 24,90,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	24,90,000.00 .00 24,90,000.00	.00 .00 .00
07 00	05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
08 00	56	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	1,86,60,59,000.00 .00 1,86,60,59,000.00
	Total: 00	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	1,86,60,59,000.00 .00 1,86,60,59,000.00
	Total: 08	Voted Charged Total	2,40,00,00,000.00 .00 2,40,00,00,000.00	1,86,60,59,000.00 .00 1,86,60,59,000.00
09 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: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2401 00 108 10 00	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
11 00	56	Voted		1,18,51,000.00	8,13,822.00	48,31,560.00
		Charged		.00	.00	.00
		Total		1,18,51,000.00	8,13,822.00	48,31,560.00
	Total: 00	Voted		1,18,51,000.00	8,13,822.00	48,31,560.00
		Charged		.00	.00	.00
		Total		1,18,51,000.00	8,13,822.00	48,31,560.00
	Total: 11	Voted		1,18,51,000.00	8,13,822.00	48,31,560.00
		Charged		.00	.00	.00
		Total		1,18,51,000.00	8,13,822.00	48,31,560.00
12 00	56	Voted		50,00,000.00	.00	23,68,955.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	23,68,955.00
	Total: 00	Voted		50,00,000.00	.00	23,68,955.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	23,68,955.00
	Total: 12	Voted		50,00,000.00	.00	23,68,955.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	23,68,955.00
	Total: 108	Voted		2,65,80,95,000.00	1,88,78,43,787.00	1,96,96,68,795.00
		Charged		.00	.00	.00
		Total		2,65,80,95,000.00	1,88,78,43,787.00	1,96,96,68,795.00
109 01 02	56	Voted		30,00,00,000.00	3,38,82,000.00	33,38,82,000.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	3,38,82,000.00	33,38,82,000.00
	Total: 02	Voted		30,00,00,000.00	3,38,82,000.00	33,38,82,000.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	3,38,82,000.00	33,38,82,000.00
03	56	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
04	56	Voted		1,08,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,08,00,000.00	.00	.00
	Total: 04	Voted		1,08,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,08,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 05	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	3,44,27,000.00 .00 3,44,27,000.00
	Total: 05	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	3,44,27,000.00 .00 3,44,27,000.00
	Total: 01	Voted Charged Total	43,08,00,000.00 .00 43,08,00,000.00	3,38,82,000.00 .00 3,38,82,000.00	36,83,09,000.00 .00 36,83,09,000.00
04 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,000.00 .00 7,000.00	13,950.00 .00 13,950.00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	35,610.00 .00 35,610.00	35,610.00 .00 35,610.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,102.00 .00 2,102.00
	26	Voted Charged Total	6,10,000.00 .00 6,10,000.00	66,592.00 .00 66,592.00	81,358.00 .00 81,358.00
	Total: 00	Voted Charged Total	20,10,000.00 .00 20,10,000.00	1,09,202.00 .00 1,09,202.00	1,33,020.00 .00 1,33,020.00
	Total: 04	Voted Charged Total	20,10,000.00 .00 20,10,000.00	1,09,202.00 .00 1,09,202.00	1,33,020.00 .00 1,33,020.00
	Total: 100	Voted Charged Total	43,28,10,000.00 .00 43,28,10,000.00	3,39,91,202.00 .00 3,39,91,202.00	36,84,42,020.00 .00 36,84,42,020.00
110 01 01	68	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 110	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
111 01 01	01	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	92,400.00 .00 92,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 01 01	03	Voted		
		Charged	4,57,000.00	.00
		Total	.00	.00
			4,57,000.00	.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	06	Voted		
		Charged	2,19,000.00	.00
		Total	.00	.00
			2,19,000.00	.00
	09	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	3,10,000.00	.00
		Total	.00	.00
			3,10,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
		1,00,000.00	.00	
24	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
29	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
	Total: 01	Voted		
		Charged	37,85,000.00	.00
		Total	.00	.00
			37,85,000.00	.00
	03	01	Voted	
			Charged	17,00,000.00
			Total	.00
				17,00,000.00
		03	Voted	
			Charged	4,08,000.00
			Total	.00
				4,08,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.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	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 .00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 .00	4,10,586.00 .00 4,10,586.00
02 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 111	Voted 3,68,90,000.00	.00	4,10,586.00
		Charged .00	.00	.00
		Total 3,68,90,000.00	.00	4,10,586.00
114 01 03	56	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 03	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 01	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 114	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 00	Voted 7,74,87,68,000.00	2,23,40,14,457.00	4,01,04,34,283.00
		Charged .00	.00	.00
		Total 7,74,87,68,000.00	2,23,40,14,457.00	4,01,04,34,283.00
	Total: 2401	Voted 7,74,87,68,000.00	2,23,40,14,457.00	4,01,04,34,283.00
		Charged .00	.00	.00
		Total 7,74,87,68,000.00	2,23,40,14,457.00	4,01,04,34,283.00
	Grand Total:	Voted 7,74,87,68,000.00	2,23,40,14,457.00	4,01,04,34,283.00
		Charged .00	.00	.00
		Total 7,74,87,68,000.00	2,23,40,14,457.00	4,01,04,34,283.00

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 12:26:21

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,92,38,079.00 .00 2,92,38,079.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,92,38,079.00 .00 2,92,38,079.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,92,38,079.00 .00 2,92,38,079.00
	Total: 103	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	2,92,38,079.00 .00 2,92,38,079.00
107 03 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,99,86,636.00 .00 1,99,86,636.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,99,86,636.00 .00 1,99,86,636.00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,99,86,636.00 .00 1,99,86,636.00
	Total: 107	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,99,86,636.00 .00 1,99,86,636.00
108 03 00	53	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
04 00	60	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
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.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: 10E	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 11E	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 11E	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	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
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
	Total: 4401	Voted 35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
	Grand Total:	Voted 35,93,03,000.00	4,92,24,715.00	4,92,24,715.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	4,92,24,715.00	4,92,24,715.00

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 12:27:10

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,50,933.00 .00 22,50,933.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,50,933.00 .00 22,50,933.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,50,933.00 .00 22,50,933.00
	Total: 103	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,50,933.00 .00 22,50,933.00
107 03 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,70,043.00 .00 13,70,043.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,70,043.00 .00 13,70,043.00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,70,043.00 .00 13,70,043.00
	Total: 107	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,70,043.00 .00 13,70,043.00
108 03 00	53	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
04 00	60	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
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.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: 10E	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 11E	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 11E	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	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
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 35,93,03,000.00	36,20,976.00	5,28,45,691.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	36,20,976.00	5,28,45,691.00
	Total: 4401	Voted 35,93,03,000.00	36,20,976.00	5,28,45,691.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	36,20,976.00	5,28,45,691.00
	Grand Total:	Voted 35,93,03,000.00	36,20,976.00	5,28,45,691.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	36,20,976.00	5,28,45,691.00

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 12:27:40

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,38,803.00 .00 3,38,803.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,38,803.00 .00 3,38,803.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,38,803.00 .00 3,38,803.00
	Total: 103	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	3,38,803.00 .00 3,38,803.00
107 03 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,28,837.00 .00 19,28,837.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,28,837.00 .00 19,28,837.00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,28,837.00 .00 19,28,837.00
	Total: 107	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,28,837.00 .00 19,28,837.00
108 03 00	53	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,48,00,000.00 .00 1,48,00,000.00	.00 .00 .00
04 00	60	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
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.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: 10E	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 11E	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 11E	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	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
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 35,93,03,000.00	22,67,640.00	5,51,13,331.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	22,67,640.00	5,51,13,331.00
	Total: 4401	Voted 35,93,03,000.00	22,67,640.00	5,51,13,331.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	22,67,640.00	5,51,13,331.00
	Grand Total:	Voted 35,93,03,000.00	22,67,640.00	5,51,13,331.00
		Charged .00	.00	.00
		Total 35,93,03,000.00	22,67,640.00	5,51,13,331.00

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.
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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 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 12:28:22

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	25,44,000.00 .00 25,44,000.00	2,54,44,000.00 .00 2,54,44,000.00
	Total: 01		Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	25,44,000.00 .00 25,44,000.00	2,54,44,000.00 .00 2,54,44,000.00
	02	56	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	1,53,89,000.00 .00 1,53,89,000.00	1,53,89,000.00 .00 1,53,89,000.00
	Total: 02		Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	1,53,89,000.00 .00 1,53,89,000.00	1,53,89,000.00 .00 1,53,89,000.00
	03	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03		Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	04	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04		Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	56	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	2,43,20,000.00 .00 2,43,20,000.00	2,43,20,000.00 .00 2,43,20,000.00
	Total: 05		Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	2,43,20,000.00 .00 2,43,20,000.00	2,43,20,000.00 .00 2,43,20,000.00
	06	56	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06		Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	07	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	08	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	4,22,53,000.00 .00 4,22,53,000.00	6,51,53,000.00 .00 6,51,53,000.00	
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	4,22,53,000.00 .00 4,22,53,000.00	6,51,53,000.00 .00 6,51,53,000.00	
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
109 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	
	02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00	
	03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged		
		Total		
		2,16,00,000.00	.00	.00
		.00	.00	.00
		2,16,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		2,16,00,000.00	.00	.00
		.00	.00	.00
		2,16,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
		.00	.00	.00
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 109		Voted		
		Charged		
		Total		
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
		.00	.00	.00
		12,16,00,000.00	5,00,00,000.00	5,00,00,000.00
114 01 01	56	Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
Total: 01		Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
Total: 01		Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
Total: 114		Voted		
		Charged		
		Total		
		18,00,000.00	3,80,000.00	3,80,000.00
		.00	.00	.00
		18,00,000.00	3,80,000.00	3,80,000.00
119 01 01	42	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
	50	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		10,10,00,000.00	.00	.00
		.00	.00	.00
		10,10,00,000.00	.00	.00
02	56	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		15,10,00,000.00	.00	.00
		.00	.00	.00
		15,10,00,000.00	.00	.00
02 03	56	Voted		
		Charged		
		Total		
		3,00,00,000.00	75,00,000.00	75,00,000.00
		.00	.00	.00
		3,00,00,000.00	75,00,000.00	75,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	75,00,000.00	75,00,000.00
				.00	.00	.00
		Total		3,00,00,000.00	75,00,000.00	75,00,000.00
	08	20	Voted Charged	33,000.00	.00	.00
				.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
				.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
				.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
				.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	.00	.00
				.00	.00	.00
			Total	16,50,000.00	.00	.00
	Total: 08	Voted Charged		19,93,000.00	.00	.00
				.00	.00	.00
		Total		19,93,000.00	.00	.00
	10	44	Voted Charged	27,95,000.00	.00	.00
				.00	.00	.00
			Total	27,95,000.00	.00	.00
	Total: 10	Voted Charged		27,95,000.00	.00	.00
				.00	.00	.00
		Total		27,95,000.00	.00	.00
	12	02	Voted Charged	2,50,000.00	4,875.00	4,875.00
				.00	.00	.00
			Total	2,50,000.00	4,875.00	4,875.00
		40	Voted Charged	50,000.00	.00	.00
				.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	.00	.00
				.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted Charged	1,00,000.00	.00	.00
				.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	4,875.00	4,875.00
				.00	.00	.00
		Total		6,50,000.00	4,875.00	4,875.00
	13	02	Voted Charged	3,00,000.00	.00	.00
				.00	.00	.00
			Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
	16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00
Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00	
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00
22		Voted Charged Total	90,000.00 .00 90,000.00	13,924.00 .00 13,924.00
42		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	13,924.00 .00 13,924.00	
Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	75,18,799.00 .00 75,18,799.00	
Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	75,18,799.00 .00 75,18,799.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
Total: 2401	Voted	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
Grand Total:	Voted	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	10,01,51,799.00	12,30,51,799.00

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 12:29:20

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,41,11,000.00 .00 2,41,11,000.00	4,95,55,000.00 .00 4,95,55,000.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,41,11,000.00 .00 2,41,11,000.00	4,95,55,000.00 .00 4,95,55,000.00
	02	56 Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
	03	56 Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	04	56 Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	05	56 Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	27,02,000.00 .00 27,02,000.00	2,70,22,000.00 .00 2,70,22,000.00
	Total: 05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	27,02,000.00 .00 27,02,000.00	2,70,22,000.00 .00 2,70,22,000.00
	06	56 Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	07	56 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	08	56 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	2,68,13,000.00 .00 2,68,13,000.00	9,19,66,000.00 .00 9,19,66,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	2,68,13,000.00 .00 2,68,13,000.00	9,19,66,000.00 .00 9,19,66,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00	8,46,586.00 .00 8,46,586.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00	8,46,586.00 .00 8,46,586.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00	8,46,586.00 .00 8,46,586.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,46,586.00 .00 8,46,586.00	8,46,586.00 .00 8,46,586.00
109 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,56,000.00 .00 55,56,000.00	5,55,56,000.00 .00 5,55,56,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,56,000.00 .00 55,56,000.00	5,55,56,000.00 .00 5,55,56,000.00
	02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	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	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	82,67,000.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	82,67,000.00	82,67,000.00
	Total: 04	Voted	2,16,00,000.00	82,67,000.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	82,67,000.00	82,67,000.00
	Total: 01	Voted	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
	Total: 109	Voted	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	12,16,00,000.00	1,38,23,000.00	6,38,23,000.00
114 01 01	56	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
	Total: 114	Voted	18,00,000.00	42,000.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	42,000.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	.00
02	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	15,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	.00	.00
02 03	56	Voted	3,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	75,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	.00	75,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	75,00,000.00
	08	20	Voted Charged	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	1,75,000.00	1,75,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,75,000.00	1,75,000.00
	Total: 08	Voted Charged		19,93,000.00	1,75,000.00	1,75,000.00
		Charged		.00	.00	.00
		Total		19,93,000.00	1,75,000.00	1,75,000.00
	10	44	Voted Charged	27,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,95,000.00	.00	.00
	Total: 10	Voted Charged		27,95,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,95,000.00	.00	.00
	12	02	Voted Charged	2,50,000.00	3,022.00	7,897.00
			Charged	.00	.00	.00
			Total	2,50,000.00	3,022.00	7,897.00
		40	Voted Charged	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	15,000.00	15,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	15,000.00	15,000.00
		56	Voted Charged	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	18,022.00	22,897.00
		Charged		.00	.00	.00
		Total		6,50,000.00	18,022.00	22,897.00
	13	02	Voted Charged	3,00,000.00	3,022.00	3,022.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,022.00	3,022.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,000.00 .00 3,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	6,022.00 .00 6,022.00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00
	16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00
Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00	
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00
22		Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 13,924.00
42		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 13,924.00	
Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	1,99,044.00 .00 1,99,044.00	77,17,843.00 .00 77,17,843.00
Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	1,99,044.00 .00 1,99,044.00	77,17,843.00 .00 77,17,843.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
Total: 2401	Voted	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
Grand Total:	Voted	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	4,17,23,630.00	16,47,75,429.00

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 12:31:31

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	4,95,55,000.00 .00 4,95,55,000.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	4,95,55,000.00 .00 4,95,55,000.00
02	56	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	.00 .00 .00	1,53,89,000.00 .00 1,53,89,000.00
03	56	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,00,000.00 .00 2,25,00,000.00	.00 .00 .00	.00 .00 .00
04	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
05	56	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	1,14,00,000.00 .00 1,14,00,000.00	3,84,22,000.00 .00 3,84,22,000.00
	Total: 05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	1,14,00,000.00 .00 1,14,00,000.00	3,84,22,000.00 .00 3,84,22,000.00
06	56	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
07	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
08	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	09 56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	1,14,00,000.00 .00 1,14,00,000.00	10,33,66,000.00 .00 10,33,66,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	1,14,00,000.00 .00 1,14,00,000.00	10,33,66,000.00 .00 10,33,66,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00	16,71,661.00 .00 16,71,661.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00	16,71,661.00 .00 16,71,661.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00	16,71,661.00 .00 16,71,661.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,25,075.00 .00 8,25,075.00	16,71,661.00 .00 16,71,661.00
109 01 01	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
	02 56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	03 56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 04	56	Voted		
		Charged	2,16,00,000.00	.00
		Total	.00	.00
			2,16,00,000.00	.00
	Total: 04	Voted	2,16,00,000.00	.00
		Charged	.00	.00
		Total	2,16,00,000.00	.00
	Total: 01	Voted	12,16,00,000.00	.00
		Charged	.00	.00
		Total	12,16,00,000.00	.00
	Total: 109	Voted	12,16,00,000.00	.00
		Charged	.00	.00
		Total	12,16,00,000.00	.00
114 01 01	56	Voted		
		Charged	18,00,000.00	.00
		Total	.00	.00
			18,00,000.00	.00
	Total: 01	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	Total: 01	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
	Total: 114	Voted	18,00,000.00	.00
		Charged	.00	.00
		Total	18,00,000.00	.00
119 01 01	42	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	50	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 01	Voted	10,10,00,000.00	.00
		Charged	.00	.00
		Total	10,10,00,000.00	.00
02	56	Voted		
		Charged	5,00,00,000.00	1,71,00,000.00
		Total	.00	.00
			5,00,00,000.00	1,71,00,000.00
	Total: 02	Voted	5,00,00,000.00	1,71,00,000.00
		Charged	.00	.00
		Total	5,00,00,000.00	1,71,00,000.00
	Total: 01	Voted	15,10,00,000.00	1,71,00,000.00
		Charged	.00	.00
		Total	15,10,00,000.00	1,71,00,000.00
02 03	56	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
				75,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted Charged		3,00,00,000.00	.00	75,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	75,00,000.00
	08	20	Voted Charged	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted Charged	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted Charged	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted Charged	2,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	.00
		56	Voted Charged	16,50,000.00	.00	1,75,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	1,75,000.00
	Total: 08	Voted Charged		19,93,000.00	.00	1,75,000.00
		Charged		.00	.00	.00
		Total		19,93,000.00	.00	1,75,000.00
	10	44	Voted Charged	27,95,000.00	40,000.00	40,000.00
			Charged	.00	.00	.00
			Total	27,95,000.00	40,000.00	40,000.00
	Total: 10	Voted Charged		27,95,000.00	40,000.00	40,000.00
		Charged		.00	.00	.00
		Total		27,95,000.00	40,000.00	40,000.00
	12	02	Voted Charged	2,50,000.00	3,000.00	10,897.00
			Charged	.00	.00	.00
			Total	2,50,000.00	3,000.00	10,897.00
		40	Voted Charged	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted Charged	2,50,000.00	5,000.00	20,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	5,000.00	20,000.00
		56	Voted Charged	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 12	Voted Charged		6,50,000.00	8,000.00	30,897.00
		Charged		.00	.00	.00
		Total		6,50,000.00	8,000.00	30,897.00
	13	02	Voted Charged	3,00,000.00	3,000.00	6,022.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,000.00	6,022.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,000.00 .00 3,000.00	6,000.00 .00 6,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	6,000.00 .00 6,000.00	12,022.00 .00 12,022.00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00	1,24,900.00 .00 1,24,900.00	1,24,900.00 .00 1,24,900.00
	Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	1,24,900.00 .00 1,24,900.00	1,24,900.00 .00 1,24,900.00
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	1,125.00 .00 1,125.00	15,049.00 .00 15,049.00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	1,125.00 .00 1,125.00	15,049.00 .00 15,049.00
	Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	1,80,025.00 .00 1,80,025.00	78,97,868.00 .00 78,97,868.00
	Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	1,72,80,025.00 .00 1,72,80,025.00	2,49,97,868.00 .00 2,49,97,868.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
Total: 2401	Voted	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
Grand Total:	Voted	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00
	Charged	.00	.00	.00
	Total	67,43,79,000.00	2,95,05,100.00	19,42,80,529.00

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 12:32:05

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted Charged	70,00,000.00	25,79,000.00	25,79,000.00
		Total	70,00,000.00	25,79,000.00	25,79,000.00
Total: 01		Voted Charged	70,00,000.00	25,79,000.00	25,79,000.00
		Total	70,00,000.00	25,79,000.00	25,79,000.00
02	56	Voted Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 02		Voted Charged	40,00,000.00	.00	.00
		Total	40,00,000.00	.00	.00
03	56	Voted Charged	1,00,00,000.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted Charged	1,00,00,000.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted Charged	70,00,000.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 04		Voted Charged	70,00,000.00	.00	.00
		Total	70,00,000.00	.00	.00
05	56	Voted Charged	22,00,000.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 05		Voted Charged	22,00,000.00	.00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted Charged	4,58,70,000.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted Charged	4,58,70,000.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted Charged	3,00,00,000.00	2,78,000.00	27,78,000.00
		Total	3,00,00,000.00	2,78,000.00	27,78,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,78,000.00 .00 2,78,000.00	27,78,000.00 .00 27,78,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	28,57,000.00 .00 28,57,000.00	53,57,000.00 .00 53,57,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	28,57,000.00 .00 28,57,000.00	53,57,000.00 .00 53,57,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
109 01 01	56	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 01	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	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
2401 00 109 01 04	56	Voted		
		Charged		
		Total		
		36,00,000.00	.00	.00
		.00	.00	.00
		36,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		36,00,000.00	.00	.00
		.00	.00	.00
		36,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
		.00	.00	.00
		4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
Total: 109		Voted		
		Charged		
		Total		
		4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
		.00	.00	.00
		4,87,00,000.00	3,00,00,000.00	3,00,00,000.00
114 01 01	56	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 114		Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
119 01 01	42	Voted		
		Charged		
		Total		
		1,85,00,000.00	.00	.00
		.00	.00	.00
		1,85,00,000.00	.00	.00
	50	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,95,00,000.00	.00	.00
		.00	.00	.00
		1,95,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,95,00,000.00	.00	.00
		.00	.00	.00
		1,95,00,000.00	.00	.00
04 00	56	Voted		
		Charged		
		Total		
		33,57,000.00	.00	.00
		.00	.00	.00
		33,57,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		33,57,000.00	.00	.00
		.00	.00	.00
		33,57,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		33,57,000.00	.00	.00
		.00	.00	.00
		33,57,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted	28,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,32,000.00	.00	.00
	20	Voted	74,000.00	3,596.00	4,903.00
		Charged	.00	.00	.00
		Total	74,000.00	3,596.00	4,903.00
	21	Voted	16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	.00
	22	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	24	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	.00	10,865.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	10,865.00
	40	Voted	5,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	.00
	42	Voted	2,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	.00
	44	Voted	22,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,02,000.00	.00	.00
	51	Voted	7,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	76,76,000.00	3,596.00	15,768.00
		Charged	.00	.00	.00
		Total	76,76,000.00	3,596.00	15,768.00
	Total: 05	Voted	76,76,000.00	3,596.00	15,768.00
		Charged	.00	.00	.00
		Total	76,76,000.00	3,596.00	15,768.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	.00	
Total: 00	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
Total: 06	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
07 00	56	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 07	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
08 00	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00
11 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: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00
	22	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

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	119	12	00	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		13	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: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		14	00	44		Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 14	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 .00	.00 .00 .00
		15	00	56		Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	.00 .00 .00
		16	00	56		Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	.00 .00 .00	.00 .00 .00
					Total: 16	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	.00 .00 .00	.00 .00 .00
					Total: 119	Voted Charged Total	6,14,71,000.00 .00 6,14,71,000.00	3,596.00 .00 3,596.00	15,768.00 .00 15,768.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
Total: 2401	Voted	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
Grand Total:	Voted	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	3,28,60,596.00	3,53,72,768.00

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 12:32:42

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 02		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 04		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
05	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 05		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	33,33,000.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	33,33,000.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	33,33,000.00 .00 33,33,000.00	61,11,000.00 .00 61,11,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	33,33,000.00 .00 33,33,000.00	86,90,000.00 .00 86,90,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	33,33,000.00 .00 33,33,000.00	86,90,000.00 .00 86,90,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	66,904.00 .00 66,904.00	66,904.00 .00 66,904.00
109 01 01	56	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	33,33,000.00 .00 33,33,000.00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	33,33,000.00 .00 33,33,000.00	3,33,33,000.00 .00 3,33,33,000.00
02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	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
2401 00 109 01 04	56	Voted		
		Charged	36,00,000.00	12,74,000.00
		Total	.00	.00
			36,00,000.00	12,74,000.00
Total: 04		Voted	36,00,000.00	12,74,000.00
		Charged	.00	.00
		Total	36,00,000.00	12,74,000.00
Total: 01		Voted	4,87,00,000.00	46,07,000.00
		Charged	.00	.00
		Total	4,87,00,000.00	3,46,07,000.00
Total: 109		Voted	4,87,00,000.00	46,07,000.00
		Charged	.00	.00
		Total	4,87,00,000.00	3,46,07,000.00
114 01 01	56	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
Total: 01		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
Total: 01		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
Total: 114		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
119 01 01	42	Voted		
		Charged	1,85,00,000.00	.00
		Total	.00	.00
			1,85,00,000.00	.00
	50	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 01		Voted	1,95,00,000.00	.00
		Charged	.00	.00
		Total	1,95,00,000.00	.00
Total: 01		Voted	1,95,00,000.00	.00
		Charged	.00	.00
		Total	1,95,00,000.00	.00
04 00	56	Voted		
		Charged	33,57,000.00	.00
		Total	.00	.00
			33,57,000.00	.00
Total: 00		Voted	33,57,000.00	.00
		Charged	.00	.00
		Total	33,57,000.00	.00
Total: 04		Voted	33,57,000.00	.00
		Charged	.00	.00
		Total	33,57,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	4,47,202.00 .00 4,47,202.00	4,47,202.00 .00 4,47,202.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	.00 .00 .00	4,903.00 .00 4,903.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	9,304.00 .00 9,304.00	9,304.00 .00 9,304.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	4,479.00 .00 4,479.00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.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	2,75,000.00 .00 2,75,000.00	29,640.00 .00 29,640.00	40,505.00 .00 40,505.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	1,74,915.00 .00 1,74,915.00	1,74,915.00 .00 1,74,915.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	6,65,540.00 .00 6,65,540.00	6,81,308.00 .00 6,81,308.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	6,65,540.00 .00 6,65,540.00	6,81,308.00 .00 6,81,308.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06 00	20	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	24	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	42	Voted Charged Total	27,000.00 .00 27,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00
	56	Voted Charged Total	10,40,000.00 .00 10,40,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,00,000.00 .00 2,00,000.00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,00,000.00 .00 2,00,000.00
	Total: 07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,00,000.00 .00 2,00,000.00
08 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	15,015.00 .00 15,015.00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,50,000.00 .00 5,50,000.00	15,015.00 .00 15,015.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	15,015.00 .00 15,015.00	15,015.00 .00 15,015.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00	2,50,000.00 .00 2,50,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00	2,50,000.00 .00 2,50,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.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
	42	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
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 12	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.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
14 00	44	Voted 4,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	.00
	Total: 00	Voted 4,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	.00
	Total: 14	Voted 4,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	.00
15 00	56	Voted 27,00,000.00	24,976.00	24,976.00
		Charged .00	.00	.00
		Total 27,00,000.00	24,976.00	24,976.00
	Total: 00	Voted 27,00,000.00	24,976.00	24,976.00
		Charged .00	.00	.00
		Total 27,00,000.00	24,976.00	24,976.00
	Total: 15	Voted 27,00,000.00	24,976.00	24,976.00
		Charged .00	.00	.00
		Total 27,00,000.00	24,976.00	24,976.00
16 00	56	Voted 1,34,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	.00
	Total: 00	Voted 1,34,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	.00
	Total: 16	Voted 1,34,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	.00
	Total: 119	Voted 6,14,71,000.00	11,65,531.00	11,81,299.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	11,65,531.00	11,81,299.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	23,20,42,000.00	91,72,435.00	4,45,45,203.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	91,72,435.00	4,45,45,203.00
Total: 2401	Voted	23,20,42,000.00	91,72,435.00	4,45,45,203.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	91,72,435.00	4,45,45,203.00
Grand Total:	Voted	23,20,42,000.00	91,72,435.00	4,45,45,203.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	91,72,435.00	4,45,45,203.00

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 12:33:07

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 01	56	Voted		
		Charged		
		Total		
		70,00,000.00	.00	25,79,000.00
		.00	.00	.00
		70,00,000.00	.00	25,79,000.00
	Total: 01	Voted		
		Charged		
		Total		
		70,00,000.00	.00	25,79,000.00
		.00	.00	.00
		70,00,000.00	.00	25,79,000.00
02	56	Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
	Total: 02	Voted		
		Charged		
		Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
03	56	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	Total: 03	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
04	56	Voted		
		Charged		
		Total		
		70,00,000.00	18,00,000.00	18,00,000.00
		.00	.00	.00
		70,00,000.00	18,00,000.00	18,00,000.00
	Total: 04	Voted		
		Charged		
		Total		
		70,00,000.00	18,00,000.00	18,00,000.00
		.00	.00	.00
		70,00,000.00	18,00,000.00	18,00,000.00
05	56	Voted		
		Charged		
		Total		
		22,00,000.00	.00	.00
		.00	.00	.00
		22,00,000.00	.00	.00
	Total: 05	Voted		
		Charged		
		Total		
		22,00,000.00	.00	.00
		.00	.00	.00
		22,00,000.00	.00	.00
06	56	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	Total: 06	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
07	56	Voted		
		Charged		
		Total		
		4,58,70,000.00	.00	.00
		.00	.00	.00
		4,58,70,000.00	.00	.00
	Total: 07	Voted		
		Charged		
		Total		
		4,58,70,000.00	.00	.00
		.00	.00	.00
		4,58,70,000.00	.00	.00
08	56	Voted		
		Charged		
		Total		
		3,00,00,000.00	.00	61,11,000.00
		.00	.00	.00
		3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
	09 56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	18,00,000.00 .00 18,00,000.00	1,04,90,000.00 .00 1,04,90,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	18,00,000.00 .00 18,00,000.00	1,04,90,000.00 .00 1,04,90,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	66,904.00 .00 66,904.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	66,904.00 .00 66,904.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	66,904.00 .00 66,904.00
109 01 01	56	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	4,26,00,000.00 .00 4,26,00,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	02 56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	03 56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	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
2401 00 109 01 04	56	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 109	Voted		
		Charged		
		Total		
114 01 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 114	Voted		
		Charged		
		Total		
119 01 01	42	Voted		
		Charged		
		Total		
	50	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	1,20,971.00 .00 1,20,971.00	5,68,173.00 .00 5,68,173.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	.00 .00 .00	4,903.00 .00 4,903.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	1,800.00 .00 1,800.00	11,104.00 .00 11,104.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.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	2,75,000.00 .00 2,75,000.00	15,661.00 .00 15,661.00	56,166.00 .00 56,166.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	9,418.00 .00 9,418.00	9,418.00 .00 9,418.00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	10,000.00 .00 10,000.00	1,84,915.00 .00 1,84,915.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	1,57,850.00 .00 1,57,850.00	8,39,158.00 .00 8,39,158.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	1,57,850.00 .00 1,57,850.00	8,39,158.00 .00 8,39,158.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	.00	
Total: 00	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
Total: 06	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	.00	15,015.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	15,015.00
	44	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	15,015.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	15,015.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	15,015.00 .00 15,015.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	10,000.00 .00 10,000.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,151.00 .00 11,151.00	11,151.00 .00 11,151.00
	42	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
2401 00 119 12 00	Total: 00	Voted Charged		3,00,000.00	11,151.00	11,151.00
		Total		.00	.00	.00
		Total		3,00,000.00	11,151.00	11,151.00
	Total: 12	Voted Charged		3,00,000.00	11,151.00	11,151.00
		Total		.00	.00	.00
		Total		3,00,000.00	11,151.00	11,151.00
13 00	56	Voted Charged		1,000.00	.00	.00
		Total		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted Charged		1,000.00	.00	.00
		Total		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 13	Voted Charged		1,000.00	.00	.00
		Total		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	44	Voted Charged		4,30,000.00	24,885.00	24,885.00
		Total		.00	.00	.00
		Total		4,30,000.00	24,885.00	24,885.00
	Total: 00	Voted Charged		4,30,000.00	24,885.00	24,885.00
		Total		.00	.00	.00
		Total		4,30,000.00	24,885.00	24,885.00
	Total: 14	Voted Charged		4,30,000.00	24,885.00	24,885.00
		Total		.00	.00	.00
		Total		4,30,000.00	24,885.00	24,885.00
15 00	56	Voted Charged		27,00,000.00	4,72,025.00	4,97,001.00
		Total		.00	.00	.00
		Total		27,00,000.00	4,72,025.00	4,97,001.00
	Total: 00	Voted Charged		27,00,000.00	4,72,025.00	4,97,001.00
		Total		.00	.00	.00
		Total		27,00,000.00	4,72,025.00	4,97,001.00
	Total: 15	Voted Charged		27,00,000.00	4,72,025.00	4,97,001.00
		Total		.00	.00	.00
		Total		27,00,000.00	4,72,025.00	4,97,001.00
16 00	56	Voted Charged		1,34,68,000.00	27,00,000.00	27,00,000.00
		Total		.00	.00	.00
		Total		1,34,68,000.00	27,00,000.00	27,00,000.00
	Total: 00	Voted Charged		1,34,68,000.00	27,00,000.00	27,00,000.00
		Total		.00	.00	.00
		Total		1,34,68,000.00	27,00,000.00	27,00,000.00
	Total: 16	Voted Charged		1,34,68,000.00	27,00,000.00	27,00,000.00
		Total		.00	.00	.00
		Total		1,34,68,000.00	27,00,000.00	27,00,000.00
	Total: 119	Voted Charged		6,14,71,000.00	39,65,911.00	51,47,210.00
		Total		.00	.00	.00
		Total		6,14,71,000.00	39,65,911.00	51,47,210.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	23,20,42,000.00	57,65,911.00	5,03,11,114.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	57,65,911.00	5,03,11,114.00
Total: 2401	Voted	23,20,42,000.00	57,65,911.00	5,03,11,114.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	57,65,911.00	5,03,11,114.00
Grand Total:	Voted	23,20,42,000.00	57,65,911.00	5,03,11,114.00
	Charged	.00	.00	.00
	Total	23,20,42,000.00	57,65,911.00	5,03,11,114.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:54:34

Month of Account: 07/2020

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:54:34

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

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00 74,000.00 3,68,384.00

Total: 03 0.00 74,000.00 3,68,384.00

Total: 104 0.00 74,000.00 3,68,384.00

107 Receipts from Plant Protection Services

01

00 0.00 1,500.00 5,55,530.00

Total: 01 0.00 1,500.00 5,55,530.00

Total: 107 0.00 1,500.00 5,55,530.00

108 Receipts from Commercial Crops

01

00 0.00 36,630.00 1,60,503.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:54:34

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

0401 Crop Husbandry

Total: 01	0.00	36,630.00	1,60,503.00
03			
00	0.00	15,103.00	79,868.00
Total: 03	0.00	15,103.00	79,868.00
04			
00	0.00	42,027.00	42,079.00
01			
00	0.00	2,38,158.00	5,24,619.00
Total: 01	0.00	2,38,158.00	5,24,619.00
02			
00	0.00	4,920.00	28,548.00
Total: 02	0.00	4,920.00	28,548.00
03			
00	0.00	33,668.00	5,12,645.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:54:34

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

0401 Crop Husbandry

Total: 03	0.00	33,668.00	5,12,645.00
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	0.00	0.00	200.00
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Total: 04	0.00	3,18,773.00	11,08,091.00
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Total: 108	0.00	3,70,506.00	13,48,462.00
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119 Receipts from Horticulture and Vegetable crops

01

02

00	0.00	5,00,402.00	20,75,445.00
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Total: 02	0.00	5,00,402.00	20,75,445.00
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Total: 01	0.00	5,00,402.00	20,75,445.00
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Total: 119	0.00	5,00,402.00	20,75,445.00
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800 Other Receipts

02

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:54:34

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

0401 Crop Husbandry

		0.00	4,62,213.00	22,73,824.00
Total: 02		0.00	4,62,213.00	22,73,824.00
03				
00		0.00	34,017.00	12,92,802.00
Total: 03		0.00	34,017.00	12,92,802.00
05				
00		0.00	1,05,551.00	2,19,291.00
Total: 05		0.00	1,05,551.00	2,19,291.00
07				
00		0.00	48,045.00	65,719.00
Total: 07		0.00	48,045.00	65,719.00
08				

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:54:34

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

0401 Crop Husbandry

00	0.00	13,440.00	13,440.00
Total: 08	0.00	13,440.00	13,440.00
09			
00	0.00	4,950.00	2,89,550.00
Total: 09	0.00	4,950.00	2,89,550.00
12			
00	0.00	40.00	40.00
Total: 12	0.00	40.00	40.00
13			
	0.00	24,36,248.00	84,07,931.00
Total: 13	0.00	24,36,248.00	84,07,931.00
14			

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Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:54:34

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

0401 Crop Husbandry

00	0.00	18,75,575.00	2,50,76,351.00
Total: 14	0.00	18,75,575.00	2,50,76,351.00
99			
	0.00	67,750.00	70,010.00
00	0.00	96,635.00	3,13,600.00
Total: 99	0.00	1,64,385.00	3,83,610.00
	0.00	0.00	29,393.00
Total: 800	0.00	51,44,464.00	3,80,51,951.00
Total: 0401	0.00	60,90,872.00	4,23,99,772.00
Grand Total:	0.00	60,90,872.00	4,23,99,772.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 16:55:02

Month of Account: 08/2020

-

Major Head: 0401

- Crop Husbandry

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:55:02

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

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00 0.00 3,68,384.00

Total: 03 0.00 0.00 3,68,384.00

Total: 104 0.00 0.00 3,68,384.00

107 Receipts from Plant Protection Services

01

00 0.00 9,000.00 5,64,530.00

Total: 01 0.00 9,000.00 5,64,530.00

Total: 107 0.00 9,000.00 5,64,530.00

108 Receipts from Commercial Crops

01

00 0.00 35,154.00 1,95,657.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:55:02

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

0401 Crop Husbandry

Total: 01	0.00	35,154.00	1,95,657.00
03			
00	0.00	2,220.00	82,088.00
Total: 03	0.00	2,220.00	82,088.00
04			
00	0.00	195.00	42,274.00
01			
00	0.00	1,20,984.00	6,45,603.00
Total: 01	0.00	1,20,984.00	6,45,603.00
02			
00	0.00	13,813.00	42,361.00
Total: 02	0.00	13,813.00	42,361.00
03			
00	0.00	60,734.00	5,73,379.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:55:02

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

0401 Crop Husbandry

Total: 03	0.00	60,734.00	5,73,379.00
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	0.00	0.00	200.00
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Total: 04	0.00	1,95,726.00	13,03,817.00
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Total: 108	0.00	2,33,100.00	15,81,562.00
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119 Receipts from Horticulture and Vegetable crops

01

02

00	0.00	1,42,195.00	22,17,640.00
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Total: 02	0.00	1,42,195.00	22,17,640.00
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Total: 01	0.00	1,42,195.00	22,17,640.00
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Total: 119	0.00	1,42,195.00	22,17,640.00
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800 Other Receipts

02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:55:02

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

0401 Crop Husbandry

		0.00	2,10,280.00	24,84,104.00
Total: 02		0.00	2,10,280.00	24,84,104.00
03				
00		0.00	10,709.00	13,03,511.00
Total: 03		0.00	10,709.00	13,03,511.00
05				
00		0.00	15,850.00	2,35,141.00
Total: 05		0.00	15,850.00	2,35,141.00
07				
00		0.00	26,362.00	92,081.00
Total: 07		0.00	26,362.00	92,081.00
08				

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0401 Crop Husbandry

00	0.00	10.00	13,450.00
Total: 08	0.00	10.00	13,450.00
09			
00	0.00	400.00	2,89,950.00
Total: 09	0.00	400.00	2,89,950.00
12			
00	0.00	0.00	40.00
Total: 12	0.00	0.00	40.00
13			
	0.00	20,96,331.00	1,05,04,262.00
Total: 13	0.00	20,96,331.00	1,05,04,262.00
14			

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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0401 Crop Husbandry

00	0.00	3,52,980.00	2,54,29,331.00
Total: 14	0.00	3,52,980.00	2,54,29,331.00
99			
	0.00	0.00	70,010.00
00	0.00	5,210.00	3,18,810.00
Total: 99	0.00	5,210.00	3,88,820.00
	0.00	9,087.00	38,480.00
Total: 800	0.00	27,27,219.00	4,07,79,170.00
Total: 0401	0.00	31,11,514.00	4,55,11,286.00
Grand Total:	0.00	31,11,514.00	4,55,11,286.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

27/10/2020 16:55:20

Month of Account: 09/2020

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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PRINTED ON: 27/10/2020 16:55:20

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

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00 3,700.00 3,72,084.00

Total: 03 0.00 3,700.00 3,72,084.00

0.00 14,020.00 14,020.00

Total: 104 0.00 17,720.00 3,86,104.00

105 Sale of manures and fertilisers

00 0.00 3,480.00 3,480.00

Total: 105 0.00 3,480.00 3,480.00

107 Receipts from Plant Protection Services

01

00 0.00 4,000.00 5,68,530.00

Total: 01 0.00 4,000.00 5,68,530.00

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0401 Crop Husbandry

Total: 107	0.00	4,000.00	5,68,530.00
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108 Receipts from Commercial Crops

01

00	0.00	47,271.00	2,42,928.00
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Total: 01	0.00	47,271.00	2,42,928.00
-----------	------	-----------	-------------

03

00	0.00	21,42,277.00	22,24,365.00
----	------	--------------	--------------

Total: 03	0.00	21,42,277.00	22,24,365.00
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04

00	0.00	0.00	42,274.00
----	------	------	-----------

01

00	0.00	60,747.00	7,06,350.00
----	------	-----------	-------------

Total: 01	0.00	60,747.00	7,06,350.00
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02

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:55:20

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

0401 Crop Husbandry

00	0.00	35,116.00	77,477.00
Total: 02	0.00	35,116.00	77,477.00
03			
00	0.00	1,70,042.00	7,43,421.00
Total: 03	0.00	1,70,042.00	7,43,421.00
	0.00	700.00	900.00
Total: 04	0.00	2,66,605.00	15,70,422.00
Total: 108	0.00	24,56,153.00	40,37,715.00
119 Receipts from Horticulture and Vegetable crops			
01			
02			
00	0.00	1,60,652.00	23,78,292.00
Total: 02	0.00	1,60,652.00	23,78,292.00
Total: 01	0.00	1,60,652.00	23,78,292.00

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 16:55:20

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

0401 Crop Husbandry

Total: 119	0.00	1,60,652.00	23,78,292.00
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800 Other Receipts

02

	0.00	6,50,866.00	31,34,970.00
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Total: 02	0.00	6,50,866.00	31,34,970.00
-----------	------	-------------	--------------

03

00	0.00	30,013.00	13,33,524.00
----	------	-----------	--------------

Total: 03	0.00	30,013.00	13,33,524.00
-----------	------	-----------	--------------

05

00	0.00	0.00	2,35,141.00
----	------	------	-------------

Total: 05	0.00	0.00	2,35,141.00
-----------	------	------	-------------

07

00	0.00	44,668.00	1,36,749.00
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REPORT ID: TC4615L
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PRINTED ON: 27/10/2020 16:55:20

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

0401 Crop Husbandry

Total: 07	0.00	44,668.00	1,36,749.00
08			
00	0.00	1,230.00	14,680.00
Total: 08	0.00	1,230.00	14,680.00
09			
00	0.00	0.00	2,89,950.00
Total: 09	0.00	0.00	2,89,950.00
12			
00	0.00	0.00	40.00
Total: 12	0.00	0.00	40.00
13			
	0.00	12,23,614.00	1,17,27,876.00
Total: 13	0.00	12,23,614.00	1,17,27,876.00

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
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PRINTED ON: 27/10/2020 16:55:20

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

0401 Crop Husbandry

14

00	0.00	5,28,133.00	2,59,57,464.00
Total: 14	0.00	5,28,133.00	2,59,57,464.00

99

00	0.00	20,680.00	90,690.00
	0.00	8,22,310.00	11,41,120.00
Total: 99	0.00	8,42,990.00	12,31,810.00

	0.00	19,750.00	58,230.00
Total: 800	0.00	33,41,264.00	4,41,20,434.00

Total: 0401	0.00	59,83,269.00	5,14,94,555.00
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Grand Total:	0.00	59,83,269.00	5,14,94,555.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:05 PM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204000800 05 00 67	01-SEP-20	22-SEP-20	2,81,150

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	204000800 05 00 67	01-JUL-20	30-JUL-20	38,00,376

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	204000001 04 00 01	01-JUL-20	03-JUL-20	3,17,500
4	HALDWANI	V	N	1	N	204000001 04 00 03	01-JUL-20	03-JUL-20	53,975
5	HALDWANI	V	N	1	N	204000001 04 00 06	01-JUL-20	03-JUL-20	23,855
6	HALDWANI	V	N	1	N	204000001 04 00 08	01-JUL-20	20-JUL-20	57,313
7	HALDWANI	V	N	10	N	204000001 04 00 22	01-JUL-20	24-JUL-20	59
8	HALDWANI	V	N	11	N	204000001 04 00 22	01-JUL-20	24-JUL-20	800
9	HALDWANI	V	N	12	N	204000001 04 00 22	01-JUL-20	24-JUL-20	250
10	HALDWANI	V	N	2	N	204000001 04 00 25	01-JUL-20	20-JUL-20	1,916
11	HALDWANI	V	N	3	N	204000001 04 00 01	01-JUL-20	31-JUL-20	3,25,200
12	HALDWANI	V	N	3	N	204000001 04 00 03	01-JUL-20	31-JUL-20	55,284
13	HALDWANI	V	N	3	N	204000001 04 00 06	01-JUL-20	31-JUL-20	23,855
14	HALDWANI	V	N	3	N	204000001 04 00 25	01-JUL-20	20-JUL-20	1,959
15	HALDWANI	V	N	4	N	204000001 04 00 25	01-JUL-20	20-JUL-20	1,916
16	HALDWANI	V	N	5	N	204000001 04 00 08	01-JUL-20	20-JUL-20	40,639
17	HALDWANI	V	N	6	N	204000001 04 00 29	01-JUL-20	24-JUL-20	1,000
18	HALDWANI	V	N	7	N	204000001 04 00 29	01-JUL-20	24-JUL-20	4,013
19	HALDWANI	V	N	8	N	204000001 04 00 22	01-JUL-20	24-JUL-20	3,000
20	HALDWANI	V	N	9	N	204000001 04 00 22	01-JUL-20	24-JUL-20	500
21	HALDWANI	V	N	1	N	204000001 04 00 25	01-AUG-20	11-AUG-20	1,916
22	HALDWANI	V	N	10	N	204000001 04 00 22	01-AUG-20	25-AUG-20	170
23	HALDWANI	V	N	11	N	204000001 04 00 25	01-AUG-20	25-AUG-20	1,923
24	HALDWANI	V	N	12	N	204000001 04 00 22	01-AUG-20	25-AUG-20	900
25	HALDWANI	V	N	13	N	204000001 04 00 08	01-AUG-20	25-AUG-20	57,313
26	HALDWANI	V	N	2	N	204000001 04 00 22	01-AUG-20	14-AUG-20	40
27	HALDWANI	V	N	3	N	204000001 04 00 26	01-AUG-20	14-AUG-20	1,239
28	HALDWANI	V	N	4	N	204000001 04 00 22	01-AUG-20	14-AUG-20	1,062
29	HALDWANI	V	N	5	N	204000001 04 00 22	01-AUG-20	14-AUG-20	75
30	HALDWANI	V	N	6	N	204000001 04 00 22	01-AUG-20	14-AUG-20	200
31	HALDWANI	V	N	7	N	204000001 04 00 22	01-AUG-20	14-AUG-20	150

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 03:05 PM

Grant No.: 07

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	9	N	204000001 04 00 22	01-AUG-20	25-AUG-20	50
33	HALDWANI	V	N	1	N	204000001 04 00 01	01-SEP-20	03-SEP-20	3,25,200
34	HALDWANI	V	N	1	N	204000001 04 00 03	01-SEP-20	03-SEP-20	55,284
35	HALDWANI	V	N	1	N	204000001 04 00 06	01-SEP-20	03-SEP-20	23,855
36	HALDWANI	V	N	1	N	204000001 04 00 29	01-SEP-20	09-SEP-20	1,500
37	HALDWANI	V	N	10	N	204000001 04 00 29	01-SEP-20	09-SEP-20	4,630
38	HALDWANI	V	N	11	N	204000001 04 00 04	01-SEP-20	28-SEP-20	2,700
39	HALDWANI	V	N	2	N	204000001 04 00 22	01-SEP-20	09-SEP-20	440
40	HALDWANI	V	N	3	N	204000001 04 00 01	01-SEP-20	30-SEP-20	3,25,200
41	HALDWANI	V	N	3	N	204000001 04 00 03	01-SEP-20	30-SEP-20	55,284
42	HALDWANI	V	N	3	N	204000001 04 00 06	01-SEP-20	30-SEP-20	23,855
43	HALDWANI	V	N	3	N	204000001 04 00 22	01-SEP-20	09-SEP-20	320
44	HALDWANI	V	N	4	N	204000001 04 00 29	01-SEP-20	09-SEP-20	4,261
45	HALDWANI	V	N	5	N	204000001 04 00 08	01-SEP-20	10-SEP-20	36,977
46	HALDWANI	V	N	6	N	204000001 04 00 29	01-SEP-20	09-SEP-20	3,653
47	HALDWANI	V	N	7	N	204000001 04 00 22	01-SEP-20	09-SEP-20	3,068
48	HALDWANI	V	N	8	N	204000001 04 00 20	01-SEP-20	09-SEP-20	10,126
49	HALDWANI	V	N	9	N	204000001 04 00 08	01-SEP-20	10-SEP-20	26,920

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	14	N	204000800 05 00 67	01-AUG-20	29-AUG-20	36,933
51	HALDWANI	V	N	8	N	204000800 05 00 67	01-AUG-20	18-AUG-20	14,13,440

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-JUL-20	03-JUL-20	2,64,000
53	SECRETRIAT	V	N	1	N	204000001 04 00 02	01-JUL-20	08-JUL-20	2,200
54	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-JUL-20	03-JUL-20	44,880
55	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-JUL-20	03-JUL-20	31,420
56	SECRETRIAT	V	N	10	N	204000001 04 00 25	01-JUL-20	28-JUL-20	2,217
57	SECRETRIAT	V	N	11	N	204000001 04 00 26	01-JUL-20	28-JUL-20	3,300
58	SECRETRIAT	V	N	2	N	204000001 04 00 23	01-JUL-20	08-JUL-20	49,725
59	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-JUL-20	31-JUL-20	2,67,600
60	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-JUL-20	31-JUL-20	45,492
61	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-JUL-20	31-JUL-20	31,420
62	SECRETRIAT	V	N	3	N	204000001 04 00 08	01-JUL-20	08-JUL-20	27,861

Voucher Details

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DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	4	N	204000001 04 00 29	01-JUL-20	08-JUL-20	5,424
64	SECRETRIAT	V	N	5	N	204000001 04 00 26	01-JUL-20	13-JUL-20	1,150
65	SECRETRIAT	V	N	6	N	204000001 04 00 29	01-JUL-20	13-JUL-20	4,566
66	SECRETRIAT	V	N	7	N	204000001 04 00 29	01-JUL-20	13-JUL-20	3,774
67	SECRETRIAT	V	N	8	N	204000001 04 00 08	01-JUL-20	15-JUL-20	25,000
68	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-JUL-20	23-JUL-20	1,298
69	SECRETRIAT	V	N	1	N	204000001 04 00 29	01-AUG-20	14-AUG-20	4,896
70	SECRETRIAT	V	N	2	N	204000001 04 00 26	01-AUG-20	14-AUG-20	2,390
71	SECRETRIAT	V	N	3	N	204000001 04 00 02	01-AUG-20	14-AUG-20	2,200
72	SECRETRIAT	V	N	4	N	204000001 04 00 08	01-AUG-20	14-AUG-20	18,500
73	SECRETRIAT	V	N	5	N	204000001 04 00 23	01-AUG-20	21-AUG-20	49,725
74	SECRETRIAT	V	N	6	N	204000001 04 00 25	01-AUG-20	21-AUG-20	1,957
75	SECRETRIAT	V	N	7	N	204000001 04 00 26	01-AUG-20	21-AUG-20	5,250
76	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-SEP-20	03-SEP-20	2,67,600
77	SECRETRIAT	V	N	1	N	204000001 04 00 02	01-SEP-20	05-SEP-20	2,100
78	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-SEP-20	03-SEP-20	45,492
79	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-SEP-20	03-SEP-20	31,420
80	SECRETRIAT	V	N	10	N	204000001 04 00 22	01-SEP-20	16-SEP-20	1,180
81	SECRETRIAT	V	N	11	N	204000001 04 00 21	01-SEP-20	16-SEP-20	20,100
82	SECRETRIAT	V	N	12	N	204000001 04 00 22	01-SEP-20	25-SEP-20	6,800
83	SECRETRIAT	V	N	13	N	204000001 04 00 08	01-SEP-20	28-SEP-20	3,950
84	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-SEP-20	05-SEP-20	21,000
85	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-SEP-20	30-SEP-20	2,67,600
86	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-SEP-20	30-SEP-20	45,492
87	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-SEP-20	30-SEP-20	31,420
88	SECRETRIAT	V	N	3	N	204000001 04 00 25	01-SEP-20	05-SEP-20	1,460
89	SECRETRIAT	V	N	4	N	204000001 04 00 09	01-SEP-20	08-SEP-20	10,902
90	SECRETRIAT	V	N	5	N	204000001 04 00 09	01-SEP-20	08-SEP-20	2,211
91	SECRETRIAT	V	N	6	N	204000001 04 00 25	01-SEP-20	09-SEP-20	2,296
92	SECRETRIAT	V	N	7	N	204000001 04 00 23	01-SEP-20	16-SEP-20	49,725
93	SECRETRIAT	V	N	8	N	204000001 04 00 29	01-SEP-20	16-SEP-20	4,900
94	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-SEP-20	16-SEP-20	1,888

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HARIDWAR	V	N	1	N	204000800 05 00 67	01-AUG-20	11-AUG-20	53,90,706
96	HARIDWAR	V	N	2	N	204000800 05 00 67	01-AUG-20	11-AUG-20	30,068

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DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HARIDWAR	V	N	3	N	204000800 05 00 67	01-AUG-20	11-AUG-20	15,18,272
98	HARIDWAR	V	N	4	N	204000800 05 00 67	01-AUG-20	11-AUG-20	10,29,263
99	HARIDWAR	V	N	5	N	204000800 05 00 67	01-AUG-20	11-AUG-20	56,73,966
100	HARIDWAR	V	N	1	N	204000800 05 00 67	01-SEP-20	08-SEP-20	8,65,142

Count: 100

Total:

Voucher Details

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DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	16	N	240100001 97 02 01	01-JUL-20	31-JUL-20	6,30,400
2	HALDWANI	V	N	16	N	240100001 97 02 03	01-JUL-20	31-JUL-20	1,07,168
3	HALDWANI	V	N	16	N	240100001 97 02 06	01-JUL-20	31-JUL-20	62,620
4	HALDWANI	V	N	2	N	240100001 97 02 01	01-JUL-20	02-JUL-20	6,22,400
5	HALDWANI	V	N	2	N	240100001 97 02 03	01-JUL-20	02-JUL-20	1,05,808
6	HALDWANI	V	N	2	N	240100001 97 02 06	01-JUL-20	02-JUL-20	62,620
7	HALDWANI	V	N	14	N	240100001 97 02 01	01-SEP-20	30-SEP-20	6,30,400
8	HALDWANI	V	N	14	N	240100001 97 02 03	01-SEP-20	30-SEP-20	1,07,168
9	HALDWANI	V	N	14	N	240100001 97 02 06	01-SEP-20	30-SEP-20	62,620
10	HALDWANI	V	N	6	N	240100001 97 02 01	01-SEP-20	03-SEP-20	6,30,400
11	HALDWANI	V	N	6	N	240100001 97 02 03	01-SEP-20	03-SEP-20	1,07,168
12	HALDWANI	V	N	6	N	240100001 97 02 06	01-SEP-20	03-SEP-20	62,620

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	240100001 04 00 01	01-JUL-20	02-JUL-20	14,13,300
14	DEHRADUN	V	N	1	N	240100001 04 00 03	01-JUL-20	02-JUL-20	2,40,601
15	DEHRADUN	V	N	1	N	240100001 04 00 06	01-JUL-20	02-JUL-20	1,32,620
16	DEHRADUN	V	N	111	N	240100001 07 00 22	01-JUL-20	23-JUL-20	4,000
17	DEHRADUN	V	N	112	N	240100001 04 00 22	01-JUL-20	23-JUL-20	1,908
18	DEHRADUN	V	N	113	N	240100001 07 00 44	01-JUL-20	23-JUL-20	2,500
19	DEHRADUN	V	N	114	N	240100001 07 00 04	01-JUL-20	23-JUL-20	1,980
20	DEHRADUN	V	N	2	N	240100001 04 00 01	01-JUL-20	02-JUL-20	81,300
21	DEHRADUN	V	N	2	N	240100001 04 00 03	01-JUL-20	02-JUL-20	13,821
22	DEHRADUN	V	N	2	N	240100001 04 00 06	01-JUL-20	02-JUL-20	7,450
23	DEHRADUN	V	N	3	N	240100001 04 00 01	01-JUL-20	02-JUL-20	2,42,100
24	DEHRADUN	V	N	3	N	240100001 04 00 03	01-JUL-20	02-JUL-20	41,157
25	DEHRADUN	V	N	3	N	240100001 04 00 06	01-JUL-20	02-JUL-20	24,280
26	DEHRADUN	V	N	4	N	240100001 04 00 01	01-JUL-20	02-JUL-20	2,12,800
27	DEHRADUN	V	N	4	N	240100001 04 00 03	01-JUL-20	02-JUL-20	36,176
28	DEHRADUN	V	N	4	N	240100001 04 00 06	01-JUL-20	02-JUL-20	23,400
29	DEHRADUN	V	N	43	N	240100001 04 00 01	01-JUL-20	31-JUL-20	83,800
30	DEHRADUN	V	N	43	N	240100001 04 00 03	01-JUL-20	31-JUL-20	14,246
31	DEHRADUN	V	N	43	N	240100001 04 00 06	01-JUL-20	31-JUL-20	7,450
32	DEHRADUN	V	N	44	N	240100001 04 00 01	01-JUL-20	31-JUL-20	2,45,200
33	DEHRADUN	V	N	44	N	240100001 04 00 03	01-JUL-20	31-JUL-20	41,684
34	DEHRADUN	V	N	44	N	240100001 04 00 06	01-JUL-20	31-JUL-20	24,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	45	N	240100001 04 00 01	01-JUL-20	31-JUL-20	14,38,500
36	DEHRADUN	V	N	45	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,44,885
37	DEHRADUN	V	N	45	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,33,460
38	DEHRADUN	V	N	46	N	240100001 04 00 01	01-JUL-20	31-JUL-20	1,46,000
39	DEHRADUN	V	N	46	N	240100001 04 00 03	01-JUL-20	31-JUL-20	24,820
40	DEHRADUN	V	N	46	N	240100001 04 00 06	01-JUL-20	31-JUL-20	16,110
41	DEHRADUN	V	N	52	N	240100001 04 00 08	01-JUL-20	17-JUL-20	26,410
42	DEHRADUN	V	N	53	N	240100001 04 00 08	01-JUL-20	17-JUL-20	38,012
43	DEHRADUN	V	N	54	N	240100001 04 00 08	01-JUL-20	17-JUL-20	15,000
44	DEHRADUN	V	N	71	N	240100001 04 00 22	01-JUL-20	20-JUL-20	5,000
45	DEHRADUN	V	N	100	N	240100001 04 00 09	01-AUG-20	24-AUG-20	19,946
46	DEHRADUN	V	N	101	N	240100001 04 00 09	01-AUG-20	24-AUG-20	37,961
47	DEHRADUN	V	N	97	N	240100001 04 00 09	01-AUG-20	24-AUG-20	28,509
48	DEHRADUN	V	N	98	N	240100001 04 00 09	01-AUG-20	24-AUG-20	44,508
49	DEHRADUN	V	N	99	N	240100001 04 00 09	01-AUG-20	24-AUG-20	13,250
50	DEHRADUN	V	N	102	N	240100001 04 00 22	01-SEP-20	14-SEP-20	10,030
51	DEHRADUN	V	N	110	N	240100001 04 00 22	01-SEP-20	16-SEP-20	9,000
52	DEHRADUN	V	N	111	N	240100001 04 00 08	01-SEP-20	16-SEP-20	27,000
53	DEHRADUN	V	N	112	N	240100001 07 00 44	01-SEP-20	16-SEP-20	7,125
54	DEHRADUN	V	N	113	N	240100001 04 00 08	01-SEP-20	16-SEP-20	53,462
55	DEHRADUN	V	N	124	N	240100103 03 00 25	01-SEP-20	19-SEP-20	1,85,380
56	DEHRADUN	V	N	125	N	240100001 07 00 22	01-SEP-20	19-SEP-20	1,000
57	DEHRADUN	V	N	126	N	240100103 03 00 40	01-SEP-20	19-SEP-20	12,761
58	DEHRADUN	V	N	181	N	240100103 03 00 02	01-SEP-20	23-SEP-20	3,18,319
59	DEHRADUN	V	N	183	N	240100103 03 00 44	01-SEP-20	24-SEP-20	51,743
60	DEHRADUN	V	N	237	N	240100001 04 00 22	01-SEP-20	28-SEP-20	1,412
61	DEHRADUN	V	N	238	N	240100001 04 00 08	01-SEP-20	28-SEP-20	78,568
62	DEHRADUN	V	N	4	N	240100001 04 00 01	01-SEP-20	03-SEP-20	14,37,000
63	DEHRADUN	V	N	4	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,44,630
64	DEHRADUN	V	N	4	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,32,620
65	DEHRADUN	V	N	41	N	240100001 04 00 01	01-SEP-20	30-SEP-20	14,58,900
66	DEHRADUN	V	N	41	N	240100001 04 00 03	01-SEP-20	30-SEP-20	2,48,013
67	DEHRADUN	V	N	41	N	240100001 04 00 06	01-SEP-20	30-SEP-20	1,41,070
68	DEHRADUN	V	N	42	N	240100001 04 00 01	01-SEP-20	30-SEP-20	83,800
69	DEHRADUN	V	N	42	N	240100001 04 00 03	01-SEP-20	30-SEP-20	14,246
70	DEHRADUN	V	N	42	N	240100001 04 00 06	01-SEP-20	30-SEP-20	7,450
71	DEHRADUN	V	N	43	N	240100001 04 00 01	01-SEP-20	30-SEP-20	2,45,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	43	N	240100001 04 00 03	01-SEP-20	30-SEP-20	41,684
73	DEHRADUN	V	N	43	N	240100001 04 00 06	01-SEP-20	30-SEP-20	24,280
74	DEHRADUN	V	N	45	N	240100001 04 00 01	01-SEP-20	30-SEP-20	1,46,000
75	DEHRADUN	V	N	45	N	240100001 04 00 03	01-SEP-20	30-SEP-20	24,820
76	DEHRADUN	V	N	45	N	240100001 04 00 06	01-SEP-20	30-SEP-20	16,110
77	DEHRADUN	V	N	47	N	240100001 04 00 09	01-SEP-20	09-SEP-20	5,605
78	DEHRADUN	V	N	5	N	240100001 04 00 01	01-SEP-20	03-SEP-20	83,800
79	DEHRADUN	V	N	5	N	240100001 04 00 03	01-SEP-20	03-SEP-20	14,246
80	DEHRADUN	V	N	5	N	240100001 04 00 06	01-SEP-20	03-SEP-20	7,450
81	DEHRADUN	V	N	57	N	240100001 04 00 22	01-SEP-20	11-SEP-20	9,500
82	DEHRADUN	V	N	6	N	240100001 04 00 01	01-SEP-20	03-SEP-20	2,45,200
83	DEHRADUN	V	N	6	N	240100001 04 00 03	01-SEP-20	03-SEP-20	41,684
84	DEHRADUN	V	N	6	N	240100001 04 00 06	01-SEP-20	03-SEP-20	24,280
85	DEHRADUN	V	N	7	N	240100001 04 00 01	01-SEP-20	03-SEP-20	1,46,000
86	DEHRADUN	V	N	7	N	240100001 04 00 03	01-SEP-20	03-SEP-20	24,820
87	DEHRADUN	V	N	7	N	240100001 04 00 06	01-SEP-20	03-SEP-20	16,110

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	15	N	240100001 04 00 01	01-JUL-20	02-JUL-20	15,41,900
89	DEHRADUN	V	N	15	N	240100001 04 00 03	01-JUL-20	02-JUL-20	2,62,123
90	DEHRADUN	V	N	15	N	240100001 04 00 06	01-JUL-20	02-JUL-20	1,69,430
91	DEHRADUN	V	N	167	N	240100001 05 00 02	01-JUL-20	31-JUL-20	2,70,000
92	DEHRADUN	V	N	168	N	240100001 05 00 02	01-JUL-20	31-JUL-20	30,000
93	DEHRADUN	V	N	22	N	240100001 04 00 01	01-JUL-20	23-JUL-20	5,080
94	DEHRADUN	V	N	22	N	240100001 04 00 03	01-JUL-20	23-JUL-20	864
95	DEHRADUN	V	N	22	N	240100001 04 00 06	01-JUL-20	23-JUL-20	510
96	DEHRADUN	V	N	47	N	240100001 04 00 01	01-JUL-20	31-JUL-20	15,06,500
97	DEHRADUN	V	N	47	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,56,105
98	DEHRADUN	V	N	47	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,65,160
99	DEHRADUN	V	N	119	N	240100001 05 00 23	01-AUG-20	29-AUG-20	17,500
100	DEHRADUN	V	N	120	N	240100001 05 00 23	01-AUG-20	29-AUG-20	6,210
101	DEHRADUN	V	N	121	N	240100001 04 00 20	01-AUG-20	29-AUG-20	4,233
102	DEHRADUN	V	N	122	N	240100001 04 00 26	01-AUG-20	29-AUG-20	1,180
103	DEHRADUN	V	N	123	N	240100001 04 00 26	01-AUG-20	29-AUG-20	800
104	DEHRADUN	V	N	124	N	240100001 04 00 26	01-AUG-20	29-AUG-20	1,020
105	DEHRADUN	V	N	121	N	240100001 04 00 09	01-SEP-20	17-SEP-20	970

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	122	N	240100001 04 00 09	01-SEP-20	17-SEP-20	3,515
107	DEHRADUN	V	N	23	N	240100001 04 00 29	01-SEP-20	04-SEP-20	25,333
108	DEHRADUN	V	N	26	N	240100102 03 00 42	01-SEP-20	05-SEP-20	59,591
109	DEHRADUN	V	N	279	N	240100001 04 00 09	01-SEP-20	29-SEP-20	5,385
110	DEHRADUN	V	N	309	N	240100001 05 00 23	01-SEP-20	30-SEP-20	17,500
111	DEHRADUN	V	N	46	N	240100001 04 00 01	01-SEP-20	30-SEP-20	14,39,500
112	DEHRADUN	V	N	46	N	240100001 04 00 03	01-SEP-20	30-SEP-20	2,44,715
113	DEHRADUN	V	N	46	N	240100001 04 00 06	01-SEP-20	30-SEP-20	1,56,390
114	DEHRADUN	V	N	8	N	240100001 04 00 01	01-SEP-20	03-SEP-20	14,74,200
115	DEHRADUN	V	N	8	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,50,614
116	DEHRADUN	V	N	8	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,64,830

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	16	N	240100108 03 00 01	01-JUL-20	02-JUL-20	9,30,600
118	DEHRADUN	V	N	16	N	240100108 03 00 03	01-JUL-20	02-JUL-20	1,58,202
119	DEHRADUN	V	N	16	N	240100108 03 00 06	01-JUL-20	02-JUL-20	92,860
120	DEHRADUN	V	N	40	N	240100108 03 00 25	01-JUL-20	10-JUL-20	2,620
121	DEHRADUN	V	N	41	N	240100108 03 00 23	01-JUL-20	10-JUL-20	15,000
122	DEHRADUN	V	N	42	N	240100108 03 00 29	01-JUL-20	10-JUL-20	3,034
123	DEHRADUN	V	N	52	N	240100108 03 00 01	01-JUL-20	31-JUL-20	9,52,000
124	DEHRADUN	V	N	52	N	240100108 03 00 03	01-JUL-20	31-JUL-20	1,61,840
125	DEHRADUN	V	N	52	N	240100108 03 00 06	01-JUL-20	31-JUL-20	96,130
126	DEHRADUN	V	N	105	N	240100108 03 00 29	01-AUG-20	24-AUG-20	7,343
127	DEHRADUN	V	N	106	N	240100108 03 00 25	01-AUG-20	24-AUG-20	6,319
128	DEHRADUN	V	N	110	N	240100108 03 00 22	01-AUG-20	26-AUG-20	12,157
129	DEHRADUN	V	N	43	N	240100108 03 00 29	01-AUG-20	18-AUG-20	200
130	DEHRADUN	V	N	44	N	240100108 03 00 23	01-AUG-20	18-AUG-20	15,000
131	DEHRADUN	V	N	45	N	240100108 03 00 20	01-AUG-20	18-AUG-20	1,650
132	DEHRADUN	V	N	46	N	240100108 03 00 21	01-AUG-20	18-AUG-20	11,894
133	DEHRADUN	V	N	114	N	240100108 03 00 29	01-SEP-20	16-SEP-20	8,221
134	DEHRADUN	V	N	115	N	240100108 03 00 25	01-SEP-20	16-SEP-20	1,887
135	DEHRADUN	V	N	116	N	240100108 03 00 25	01-SEP-20	16-SEP-20	3,297
136	DEHRADUN	V	N	117	N	240100108 03 00 23	01-SEP-20	16-SEP-20	15,000
137	DEHRADUN	V	N	129	N	240100108 03 00 09	01-SEP-20	21-SEP-20	6,911
138	DEHRADUN	V	N	263	N	240100108 03 00 25	01-SEP-20	28-SEP-20	3,690
139	DEHRADUN	V	N	264	N	240100108 03 00 22	01-SEP-20	28-SEP-20	9,703

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DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	9	N	240100108 03 00 01	01-SEP-20	03-SEP-20	9,52,000
141	DEHRADUN	V	N	9	N	240100108 03 00 03	01-SEP-20	03-SEP-20	1,61,840
142	DEHRADUN	V	N	9	N	240100108 03 00 06	01-SEP-20	03-SEP-20	99,400

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	51	N	240100001 04 00 01	01-JUL-20	31-JUL-20	92,500
144	DEHRADUN	V	N	51	N	240100001 04 00 03	01-JUL-20	31-JUL-20	15,725
145	DEHRADUN	V	N	51	N	240100001 04 00 06	01-JUL-20	31-JUL-20	9,830
146	DEHRADUN	V	N	8	N	240100001 04 00 01	01-JUL-20	02-JUL-20	89,800
147	DEHRADUN	V	N	8	N	240100001 04 00 03	01-JUL-20	02-JUL-20	15,266
148	DEHRADUN	V	N	8	N	240100001 04 00 06	01-JUL-20	02-JUL-20	9,830
149	DEHRADUN	V	N	13	N	240100001 04 00 01	01-SEP-20	03-SEP-20	92,500
150	DEHRADUN	V	N	13	N	240100001 04 00 03	01-SEP-20	03-SEP-20	15,725
151	DEHRADUN	V	N	13	N	240100001 04 00 06	01-SEP-20	03-SEP-20	9,830
152	DEHRADUN	V	N	52	N	240100001 04 00 01	01-SEP-20	30-SEP-20	92,500
153	DEHRADUN	V	N	52	N	240100001 04 00 03	01-SEP-20	30-SEP-20	15,725
154	DEHRADUN	V	N	52	N	240100001 04 00 06	01-SEP-20	30-SEP-20	9,830

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	1	N	240100001 97 01 42	01-JUL-20	01-JUL-20	68,250
156	DEHRADUN	V	N	10	N	240100001 97 01 01	01-JUL-20	02-JUL-20	23,11,930
157	DEHRADUN	V	N	10	N	240100001 97 01 03	01-JUL-20	02-JUL-20	3,96,365
158	DEHRADUN	V	N	10	N	240100001 97 01 06	01-JUL-20	02-JUL-20	2,00,491
159	DEHRADUN	V	N	10	N	240100001 97 01 42	01-JUL-20	01-JUL-20	34,125
160	DEHRADUN	V	N	100	N	240100001 97 01 42	01-JUL-20	15-JUL-20	46,200
161	DEHRADUN	V	N	101	N	240100001 97 01 42	01-JUL-20	15-JUL-20	73,710
162	DEHRADUN	V	N	102	N	240100001 97 01 42	01-JUL-20	15-JUL-20	56,028
163	DEHRADUN	V	N	103	N	240100001 97 01 42	01-JUL-20	15-JUL-20	66,679
164	DEHRADUN	V	N	11	N	240100001 06 00 01	01-JUL-20	02-JUL-20	1,99,600
165	DEHRADUN	V	N	11	N	240100001 06 00 03	01-JUL-20	02-JUL-20	33,932
166	DEHRADUN	V	N	11	N	240100001 06 00 06	01-JUL-20	02-JUL-20	32,476
167	DEHRADUN	V	N	116	N	240100001 97 01 27	01-JUL-20	23-JUL-20	89,997
168	DEHRADUN	V	N	117	N	240100001 97 01 27	01-JUL-20	23-JUL-20	12,978
169	DEHRADUN	V	N	118	N	240100001 97 01 08	01-JUL-20	23-JUL-20	2,11,043
170	DEHRADUN	V	N	119	N	240100001 97 01 27	01-JUL-20	23-JUL-20	1,47,774

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	120	N	240100001 97 01 25	01-JUL-20	23-JUL-20	8,305
172	DEHRADUN	V	N	146	N	240100001 97 01 27	01-JUL-20	27-JUL-20	57,877
173	DEHRADUN	V	N	147	N	240100001 97 01 22	01-JUL-20	29-JUL-20	6,098
174	DEHRADUN	V	N	148	N	240100001 97 01 22	01-JUL-20	29-JUL-20	1,283
175	DEHRADUN	V	N	149	N	240100001 97 01 29	01-JUL-20	29-JUL-20	31,708
176	DEHRADUN	V	N	150	N	240100001 97 01 29	01-JUL-20	29-JUL-20	50,498
177	DEHRADUN	V	N	151	N	240100001 97 01 20	01-JUL-20	29-JUL-20	1,947
178	DEHRADUN	V	N	152	N	240100001 97 01 24	01-JUL-20	29-JUL-20	10,475
179	DEHRADUN	V	N	153	N	240100001 97 01 24	01-JUL-20	29-JUL-20	7,497
180	DEHRADUN	V	N	154	N	240100001 97 01 22	01-JUL-20	29-JUL-20	72,806
181	DEHRADUN	V	N	159	N	240100001 97 01 26	01-JUL-20	29-JUL-20	6,500
182	DEHRADUN	V	N	163	N	240100001 97 01 22	01-JUL-20	29-JUL-20	3,400
183	DEHRADUN	V	N	166	N	240100001 97 01 42	01-JUL-20	28-JUL-20	8,73,460
184	DEHRADUN	V	N	2	N	240100001 97 01 42	01-JUL-20	01-JUL-20	61,000
185	DEHRADUN	V	N	21	N	240100001 97 01 01	01-JUL-20	21-JUL-20	78,148
186	DEHRADUN	V	N	21	N	240100001 97 01 03	01-JUL-20	21-JUL-20	36,645
187	DEHRADUN	V	N	21	N	240100001 97 01 06	01-JUL-20	21-JUL-20	5,162
188	DEHRADUN	V	N	3	N	240100001 97 01 42	01-JUL-20	01-JUL-20	46,200
189	DEHRADUN	V	N	37	N	240100001 11 00 02	01-JUL-20	09-JUL-20	15,000
190	DEHRADUN	V	N	38	N	240100001 97 01 08	01-JUL-20	09-JUL-20	92,640
191	DEHRADUN	V	N	39	N	240100001 97 01 08	01-JUL-20	09-JUL-20	21,616
192	DEHRADUN	V	N	4	N	240100001 97 01 42	01-JUL-20	01-JUL-20	56,028
193	DEHRADUN	V	N	46	N	240100001 11 00 02	01-JUL-20	14-JUL-20	15,000
194	DEHRADUN	V	N	47	N	240100001 11 00 02	01-JUL-20	14-JUL-20	12,000
195	DEHRADUN	V	N	48	N	240100001 11 00 07	01-JUL-20	14-JUL-20	45,000
196	DEHRADUN	V	N	49	N	240100001 97 01 25	01-JUL-20	14-JUL-20	13,586
197	DEHRADUN	V	N	5	N	240100001 97 01 42	01-JUL-20	01-JUL-20	55,000
198	DEHRADUN	V	N	53	N	240100001 97 01 01	01-JUL-20	31-JUL-20	22,07,440
199	DEHRADUN	V	N	53	N	240100001 97 01 03	01-JUL-20	31-JUL-20	3,75,217
200	DEHRADUN	V	N	53	N	240100001 97 01 06	01-JUL-20	31-JUL-20	1,87,550
201	DEHRADUN	V	N	54	N	240100001 06 00 01	01-JUL-20	31-JUL-20	2,05,600
202	DEHRADUN	V	N	54	N	240100001 06 00 03	01-JUL-20	31-JUL-20	34,952
203	DEHRADUN	V	N	54	N	240100001 06 00 06	01-JUL-20	31-JUL-20	33,436
204	DEHRADUN	V	N	55	N	240100001 97 01 27	01-JUL-20	17-JUL-20	89,997
205	DEHRADUN	V	N	56	N	240100001 97 01 52	01-JUL-20	17-JUL-20	29,100
206	DEHRADUN	V	N	6	N	240100001 97 01 42	01-JUL-20	01-JUL-20	66,679
207	DEHRADUN	V	N	60	N	240100001 97 01 09	01-JUL-20	17-JUL-20	715

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	61	N	240100001 97 01 09	01-JUL-20	17-JUL-20	10,213
209	DEHRADUN	V	N	62	N	240100001 97 01 09	01-JUL-20	17-JUL-20	25,151
210	DEHRADUN	V	N	64	N	240100001 97 01 09	01-JUL-20	17-JUL-20	14,646
211	DEHRADUN	V	N	66	N	240100001 97 01 09	01-JUL-20	17-JUL-20	729
212	DEHRADUN	V	N	67	N	240100001 97 01 09	01-JUL-20	17-JUL-20	780
213	DEHRADUN	V	N	68	N	240100001 97 01 09	01-JUL-20	17-JUL-20	9,056
214	DEHRADUN	V	N	7	N	240100001 97 01 42	01-JUL-20	01-JUL-20	58,410
215	DEHRADUN	V	N	76	N	240100001 97 01 09	01-JUL-20	20-JUL-20	12,565
216	DEHRADUN	V	N	77	N	240100001 97 01 09	01-JUL-20	20-JUL-20	3,871
217	DEHRADUN	V	N	78	N	240100001 97 01 09	01-JUL-20	20-JUL-20	11,508
218	DEHRADUN	V	N	8	N	240100001 97 01 42	01-JUL-20	01-JUL-20	63,944
219	DEHRADUN	V	N	9	N	240100001 97 01 42	01-JUL-20	01-JUL-20	1,10,565
220	DEHRADUN	V	N	91	N	240100001 97 01 51	01-JUL-20	20-JUL-20	12,590
221	DEHRADUN	V	N	92	N	240100001 97 01 51	01-JUL-20	20-JUL-20	9,000
222	DEHRADUN	V	N	93	N	240100001 97 01 51	01-JUL-20	20-JUL-20	82,876
223	DEHRADUN	V	N	94	N	240100001 97 01 51	01-JUL-20	20-JUL-20	20,516
224	DEHRADUN	V	N	95	N	240100001 97 01 51	01-JUL-20	20-JUL-20	80,467
225	DEHRADUN	V	N	96	N	240100001 97 01 42	01-JUL-20	20-JUL-20	55,696
226	DEHRADUN	V	N	97	N	240100001 97 01 42	01-JUL-20	20-JUL-20	55,000
227	DEHRADUN	V	N	98	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,04,583
228	DEHRADUN	V	N	99	N	240100001 97 01 42	01-JUL-20	15-JUL-20	61,000
229	DEHRADUN	V	N	138	N	240100001 97 01 25	01-AUG-20	29-AUG-20	67,798
230	DEHRADUN	V	N	140	N	240100001 97 01 22	01-AUG-20	26-AUG-20	10,000
231	DEHRADUN	V	N	179	N	240100001 97 01 42	01-AUG-20	31-AUG-20	2,39,866
232	DEHRADUN	V	N	189	N	240100001 97 01 42	01-AUG-20	26-AUG-20	5,18,732
233	DEHRADUN	V	N	190	N	240100001 97 01 42	01-AUG-20	26-AUG-20	20,041
234	DEHRADUN	V	N	26	N	240100001 11 00 02	01-AUG-20	13-AUG-20	15,000
235	DEHRADUN	V	N	27	N	240100001 11 00 02	01-AUG-20	13-AUG-20	12,000
236	DEHRADUN	V	N	28	N	240100001 11 00 07	01-AUG-20	13-AUG-20	70,000
237	DEHRADUN	V	N	29	N	240100001 11 00 07	01-AUG-20	13-AUG-20	25,000
238	DEHRADUN	V	N	3	N	240100001 97 01 01	01-AUG-20	13-AUG-20	9,600
239	DEHRADUN	V	N	3	N	240100001 97 01 03	01-AUG-20	13-AUG-20	1,632
240	DEHRADUN	V	N	3	N	240100001 97 01 06	01-AUG-20	13-AUG-20	139
241	DEHRADUN	V	N	49	N	240100001 97 01 42	01-AUG-20	19-AUG-20	43,56,524
242	DEHRADUN	V	N	59	N	240100001 97 01 09	01-AUG-20	21-AUG-20	1,744
243	DEHRADUN	V	N	81	N	240100001 97 01 42	01-AUG-20	20-AUG-20	2,55,270
244	DEHRADUN	V	N	82	N	240100001 97 01 42	01-AUG-20	20-AUG-20	9,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	83	N	240100001 97 01 42	01-AUG-20	20-AUG-20	1,366
246	DEHRADUN	V	N	84	N	240100001 97 01 42	01-AUG-20	20-AUG-20	55,000
247	DEHRADUN	V	N	85	N	240100001 97 01 42	01-AUG-20	20-AUG-20	47,355
248	DEHRADUN	V	N	86	N	240100001 97 01 42	01-AUG-20	20-AUG-20	73,710
249	DEHRADUN	V	N	87	N	240100001 97 01 42	01-AUG-20	20-AUG-20	56,028
250	DEHRADUN	V	N	88	N	240100001 97 01 42	01-AUG-20	20-AUG-20	68,250
251	DEHRADUN	V	N	89	N	240100001 97 01 42	01-AUG-20	20-AUG-20	66,679
252	DEHRADUN	V	N	90	N	240100001 97 01 42	01-AUG-20	20-AUG-20	61,000
253	DEHRADUN	V	N	91	N	240100001 97 01 42	01-AUG-20	20-AUG-20	1,785
254	DEHRADUN	V	N	92	N	240100001 97 01 42	01-AUG-20	20-AUG-20	9,923
255	DEHRADUN	V	N	93	N	240100001 97 01 42	01-AUG-20	20-AUG-20	2,360
256	DEHRADUN	V	N	94	N	240100001 97 01 42	01-AUG-20	20-AUG-20	65,491
257	DEHRADUN	V	N	95	N	240100001 97 01 42	01-AUG-20	20-AUG-20	26,880
258	DEHRADUN	V	N	96	N	240100001 97 01 42	01-AUG-20	20-AUG-20	25,960
259	DEHRADUN	V	N	1	N	240100001 97 01 01	01-SEP-20	02-SEP-20	9,600
260	DEHRADUN	V	N	1	N	240100001 97 01 03	01-SEP-20	02-SEP-20	1,632
261	DEHRADUN	V	N	1	N	240100001 97 01 06	01-SEP-20	02-SEP-20	2,940
262	DEHRADUN	V	N	1	N	240100001 97 01 42	01-SEP-20	02-SEP-20	8,505
263	DEHRADUN	V	N	130	N	240100001 11 00 07	01-SEP-20	21-SEP-20	82,000
264	DEHRADUN	V	N	14	N	240100001 06 00 01	01-SEP-20	03-SEP-20	2,05,600
265	DEHRADUN	V	N	14	N	240100001 06 00 03	01-SEP-20	03-SEP-20	34,952
266	DEHRADUN	V	N	14	N	240100001 06 00 06	01-SEP-20	03-SEP-20	33,436
267	DEHRADUN	V	N	185	N	240100001 97 01 09	01-SEP-20	24-SEP-20	26,322
268	DEHRADUN	V	N	186	N	240100001 97 01 09	01-SEP-20	24-SEP-20	18,138
269	DEHRADUN	V	N	187	N	240100001 11 00 02	01-SEP-20	24-SEP-20	12,000
270	DEHRADUN	V	N	188	N	240100001 11 00 02	01-SEP-20	24-SEP-20	15,000
271	DEHRADUN	V	N	189	N	240100001 97 01 22	01-SEP-20	24-SEP-20	9,700
272	DEHRADUN	V	N	190	N	240100001 97 01 26	01-SEP-20	24-SEP-20	9,900
273	DEHRADUN	V	N	192	N	240100001 97 01 42	01-SEP-20	16-SEP-20	55,000
274	DEHRADUN	V	N	193	N	240100001 97 01 42	01-SEP-20	16-SEP-20	61,000
275	DEHRADUN	V	N	194	N	240100001 97 01 42	01-SEP-20	16-SEP-20	48,510
276	DEHRADUN	V	N	196	N	240100001 97 01 42	01-SEP-20	16-SEP-20	56,028
277	DEHRADUN	V	N	198	N	240100001 97 01 42	01-SEP-20	16-SEP-20	68,250
278	DEHRADUN	V	N	2	N	240100001 97 01 42	01-SEP-20	02-SEP-20	5,400
279	DEHRADUN	V	N	200	N	240100001 97 01 42	01-SEP-20	16-SEP-20	66,679
280	DEHRADUN	V	N	202	N	240100001 97 01 42	01-SEP-20	16-SEP-20	73,710
281	DEHRADUN	V	N	204	N	240100001 97 01 42	01-SEP-20	16-SEP-20	68,274

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	209	N	240100001 97 01 42	01-SEP-20	25-SEP-20	45,000
283	DEHRADUN	V	N	21	N	240100001 97 01 01	01-SEP-20	21-SEP-20	58,520
284	DEHRADUN	V	N	21	N	240100001 97 01 03	01-SEP-20	21-SEP-20	9,948
285	DEHRADUN	V	N	21	N	240100001 97 01 06	01-SEP-20	21-SEP-20	5,852
286	DEHRADUN	V	N	21	N	240100001 97 01 42	01-SEP-20	02-SEP-20	1,104
287	DEHRADUN	V	N	22	N	240100001 97 01 01	01-SEP-20	21-SEP-20	82,200
288	DEHRADUN	V	N	22	N	240100001 97 01 03	01-SEP-20	21-SEP-20	13,974
289	DEHRADUN	V	N	22	N	240100001 97 01 06	01-SEP-20	21-SEP-20	8,220
290	DEHRADUN	V	N	22	N	240100001 97 01 52	01-SEP-20	04-SEP-20	4,04,537
291	DEHRADUN	V	N	23	N	240100001 97 01 01	01-SEP-20	21-SEP-20	82,200
292	DEHRADUN	V	N	23	N	240100001 97 01 03	01-SEP-20	21-SEP-20	13,974
293	DEHRADUN	V	N	23	N	240100001 97 01 06	01-SEP-20	21-SEP-20	8,220
294	DEHRADUN	V	N	239	N	240100001 97 01 25	01-SEP-20	28-SEP-20	7,294
295	DEHRADUN	V	N	24	N	240100001 97 01 01	01-SEP-20	05-SEP-20	21,31,537
296	DEHRADUN	V	N	24	N	240100001 97 01 03	01-SEP-20	05-SEP-20	3,62,313
297	DEHRADUN	V	N	24	N	240100001 97 01 06	01-SEP-20	05-SEP-20	1,79,340
298	DEHRADUN	V	N	240	N	240100001 97 01 20	01-SEP-20	28-SEP-20	23,908
299	DEHRADUN	V	N	241	N	240100001 97 01 25	01-SEP-20	28-SEP-20	59,681
300	DEHRADUN	V	N	3	N	240100001 97 01 22	01-SEP-20	02-SEP-20	3,550
301	DEHRADUN	V	N	308	N	240100001 97 01 22	01-SEP-20	30-SEP-20	18,781
302	DEHRADUN	V	N	314	N	240100001 97 01 29	01-SEP-20	29-SEP-20	31,670
303	DEHRADUN	V	N	316	N	240100001 97 01 42	01-SEP-20	29-SEP-20	37,937
304	DEHRADUN	V	N	317	N	240100001 97 01 51	01-SEP-20	29-SEP-20	53,240
305	DEHRADUN	V	N	318	N	240100001 97 01 51	01-SEP-20	29-SEP-20	10,815
306	DEHRADUN	V	N	319	N	240100001 97 01 51	01-SEP-20	29-SEP-20	3,988
307	DEHRADUN	V	N	320	N	240100001 97 01 51	01-SEP-20	29-SEP-20	48,980
308	DEHRADUN	V	N	321	N	240100001 97 01 42	01-SEP-20	29-SEP-20	32,903
309	DEHRADUN	V	N	33	N	240100001 97 01 04	01-SEP-20	07-SEP-20	7,750
310	DEHRADUN	V	N	34	N	240100001 97 01 22	01-SEP-20	07-SEP-20	11,292
311	DEHRADUN	V	N	35	N	240100001 97 01 20	01-SEP-20	07-SEP-20	21,228
312	DEHRADUN	V	N	37	N	240100001 97 01 22	01-SEP-20	07-SEP-20	2,950
313	DEHRADUN	V	N	38	N	240100001 97 01 29	01-SEP-20	07-SEP-20	15,010
314	DEHRADUN	V	N	39	N	240100001 97 01 22	01-SEP-20	07-SEP-20	4,424
315	DEHRADUN	V	N	4	N	240100001 97 01 29	01-SEP-20	02-SEP-20	2,590
316	DEHRADUN	V	N	40	N	240100001 97 01 29	01-SEP-20	07-SEP-20	1,13,152
317	DEHRADUN	V	N	41	N	240100001 97 01 26	01-SEP-20	07-SEP-20	3,850
318	DEHRADUN	V	N	42	N	240100001 97 01 22	01-SEP-20	07-SEP-20	4,390

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DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	43	N	240100001 97 01 22	01-SEP-20	07-SEP-20	9,032
320	DEHRADUN	V	N	44	N	240100001 97 01 22	01-SEP-20	07-SEP-20	2,958
321	DEHRADUN	V	N	45	N	240100001 97 01 26	01-SEP-20	07-SEP-20	5,160
322	DEHRADUN	V	N	5	N	240100001 97 01 22	01-SEP-20	02-SEP-20	5,354
323	DEHRADUN	V	N	57	N	240100001 06 00 01	01-SEP-20	30-SEP-20	2,05,600
324	DEHRADUN	V	N	57	N	240100001 06 00 03	01-SEP-20	30-SEP-20	34,952
325	DEHRADUN	V	N	57	N	240100001 06 00 06	01-SEP-20	30-SEP-20	33,436
326	DEHRADUN	V	N	58	N	240100001 97 01 01	01-SEP-20	30-SEP-20	22,24,452
327	DEHRADUN	V	N	58	N	240100001 97 01 03	01-SEP-20	30-SEP-20	3,77,393
328	DEHRADUN	V	N	58	N	240100001 97 01 06	01-SEP-20	30-SEP-20	1,88,240
329	DEHRADUN	V	N	7	N	240100001 97 01 29	01-SEP-20	02-SEP-20	19,025
330	DEHRADUN	V	N	8	N	240100001 97 01 22	01-SEP-20	02-SEP-20	4,015

DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	104	N	240100001 97 01 29	01-JUL-20	14-JUL-20	5,729
332	DEHRADUN	V	N	105	N	240100001 97 01 22	01-JUL-20	14-JUL-20	4,270
333	DEHRADUN	V	N	106	N	240100001 97 01 04	01-JUL-20	14-JUL-20	3,000
334	DEHRADUN	V	N	107	N	240100001 97 01 04	01-JUL-20	14-JUL-20	2,500
335	DEHRADUN	V	N	108	N	240100001 97 01 04	01-JUL-20	14-JUL-20	18,078
336	DEHRADUN	V	N	109	N	240100001 97 01 04	01-JUL-20	14-JUL-20	15,100
337	DEHRADUN	V	N	110	N	240100001 97 01 04	01-JUL-20	14-JUL-20	3,800
338	DEHRADUN	V	N	12	N	240100001 97 01 01	01-JUL-20	02-JUL-20	4,22,000
339	DEHRADUN	V	N	12	N	240100001 97 01 03	01-JUL-20	02-JUL-20	71,740
340	DEHRADUN	V	N	12	N	240100001 97 01 06	01-JUL-20	02-JUL-20	32,430
341	DEHRADUN	V	N	160	N	240100001 97 01 56	01-JUL-20	24-JUL-20	6,50,779
342	DEHRADUN	V	N	161	N	240100001 97 01 42	01-JUL-20	24-JUL-20	17,33,935
343	DEHRADUN	V	N	162	N	240100001 97 01 42	01-JUL-20	24-JUL-20	15,000
344	DEHRADUN	V	N	164	N	240100001 97 01 42	01-JUL-20	24-JUL-20	76,150
345	DEHRADUN	V	N	165	N	240100001 97 01 42	01-JUL-20	24-JUL-20	18,953
346	DEHRADUN	V	N	20	N	240100001 97 01 01	01-JUL-20	14-JUL-20	4,000
347	DEHRADUN	V	N	20	N	240100001 97 01 03	01-JUL-20	14-JUL-20	680
348	DEHRADUN	V	N	55	N	240100001 97 01 01	01-JUL-20	31-JUL-20	3,61,700
349	DEHRADUN	V	N	55	N	240100001 97 01 03	01-JUL-20	31-JUL-20	61,489
350	DEHRADUN	V	N	55	N	240100001 97 01 06	01-JUL-20	31-JUL-20	25,605
351	DEHRADUN	V	N	80	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,10,510
352	DEHRADUN	V	N	81	N	240100001 97 01 42	01-JUL-20	20-JUL-20	18,10,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	82	N	240100001 97 01 42	01-JUL-20	20-JUL-20	18,000
354	DEHRADUN	V	N	83	N	240100001 97 01 42	01-JUL-20	20-JUL-20	12,270
355	DEHRADUN	V	N	84	N	240100001 97 01 42	01-JUL-20	20-JUL-20	51,146
356	DEHRADUN	V	N	85	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,37,000
357	DEHRADUN	V	N	86	N	240100001 97 01 56	01-JUL-20	20-JUL-20	1,64,500
358	DEHRADUN	V	N	87	N	240100001 97 01 56	01-JUL-20	20-JUL-20	23,20,000
359	DEHRADUN	V	N	88	N	240100001 97 01 56	01-JUL-20	20-JUL-20	38,86,818
360	DEHRADUN	V	N	89	N	240100001 97 01 56	01-JUL-20	20-JUL-20	69,90,315
361	DEHRADUN	V	N	90	N	240100001 97 01 42	01-JUL-20	20-JUL-20	19,83,389
362	DEHRADUN	V	N	1	N	240100001 97 01 04	01-AUG-20	04-AUG-20	11,700
363	DEHRADUN	V	N	141	N	240100001 97 01 09	01-AUG-20	31-AUG-20	14,738
364	DEHRADUN	V	N	142	N	240100001 97 01 09	01-AUG-20	31-AUG-20	17,441
365	DEHRADUN	V	N	143	N	240100001 97 01 25	01-AUG-20	31-AUG-20	1,766
366	DEHRADUN	V	N	144	N	240100001 97 01 25	01-AUG-20	31-AUG-20	3,771
367	DEHRADUN	V	N	145	N	240100001 97 01 23	01-AUG-20	31-AUG-20	32,500
368	DEHRADUN	V	N	146	N	240100001 97 01 27	01-AUG-20	31-AUG-20	22,500
369	DEHRADUN	V	N	191	N	240100001 97 01 42	01-AUG-20	28-AUG-20	1,56,384
370	DEHRADUN	V	N	192	N	240100001 97 01 42	01-AUG-20	28-AUG-20	2,87,500
371	DEHRADUN	V	N	73	N	240100001 97 01 42	01-AUG-20	20-AUG-20	12,270
372	DEHRADUN	V	N	74	N	240100001 97 01 42	01-AUG-20	20-AUG-20	2,500
373	DEHRADUN	V	N	75	N	240100001 97 01 42	01-AUG-20	20-AUG-20	6,800
374	DEHRADUN	V	N	76	N	240100001 97 01 42	01-AUG-20	20-AUG-20	11,935
375	DEHRADUN	V	N	77	N	240100001 97 01 42	01-AUG-20	20-AUG-20	40,986
376	DEHRADUN	V	N	78	N	240100001 97 01 42	01-AUG-20	20-AUG-20	1,28,935
377	DEHRADUN	V	N	79	N	240100001 97 01 56	01-AUG-20	20-AUG-20	4,13,406
378	DEHRADUN	V	N	80	N	240100001 97 01 42	01-AUG-20	20-AUG-20	18,000
379	DEHRADUN	V	N	10	N	240100001 97 01 42	01-SEP-20	02-SEP-20	11,476
380	DEHRADUN	V	N	11	N	240100001 97 01 42	01-SEP-20	02-SEP-20	19,126
381	DEHRADUN	V	N	12	N	240100001 97 01 42	01-SEP-20	02-SEP-20	2,09,576
382	DEHRADUN	V	N	13	N	240100001 97 01 56	01-SEP-20	02-SEP-20	2,15,400
383	DEHRADUN	V	N	14	N	240100001 97 01 56	01-SEP-20	02-SEP-20	28,50,480
384	DEHRADUN	V	N	141	N	240100001 97 01 42	01-SEP-20	19-SEP-20	18,000
385	DEHRADUN	V	N	142	N	240100001 97 01 42	01-SEP-20	19-SEP-20	1,500
386	DEHRADUN	V	N	143	N	240100001 97 01 42	01-SEP-20	19-SEP-20	37,000
387	DEHRADUN	V	N	144	N	240100001 97 01 42	01-SEP-20	19-SEP-20	8,030
388	DEHRADUN	V	N	145	N	240100001 97 01 42	01-SEP-20	19-SEP-20	800
389	DEHRADUN	V	N	146	N	240100001 97 01 42	01-SEP-20	19-SEP-20	51,215

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	147	N	240100001 97 01 42	01-SEP-20	19-SEP-20	2,52,200
391	DEHRADUN	V	N	148	N	240100001 97 01 42	01-SEP-20	19-SEP-20	1,40,851
392	DEHRADUN	V	N	149	N	240100001 97 01 42	01-SEP-20	19-SEP-20	1,00,000
393	DEHRADUN	V	N	15	N	240100001 97 01 01	01-SEP-20	03-SEP-20	3,61,700
394	DEHRADUN	V	N	15	N	240100001 97 01 03	01-SEP-20	03-SEP-20	61,489
395	DEHRADUN	V	N	15	N	240100001 97 01 06	01-SEP-20	03-SEP-20	25,605
396	DEHRADUN	V	N	15	N	240100001 97 01 42	01-SEP-20	02-SEP-20	25,306
397	DEHRADUN	V	N	150	N	240100001 97 01 42	01-SEP-20	19-SEP-20	42,068
398	DEHRADUN	V	N	151	N	240100001 97 01 42	01-SEP-20	19-SEP-20	12,270
399	DEHRADUN	V	N	152	N	240100001 97 01 42	01-SEP-20	19-SEP-20	73,831
400	DEHRADUN	V	N	153	N	240100001 97 01 56	01-SEP-20	19-SEP-20	1,00,300
401	DEHRADUN	V	N	154	N	240100001 97 01 56	01-SEP-20	19-SEP-20	1,43,230
402	DEHRADUN	V	N	155	N	240100001 97 01 42	01-SEP-20	19-SEP-20	40,356
403	DEHRADUN	V	N	156	N	240100001 97 01 42	01-SEP-20	19-SEP-20	34,000
404	DEHRADUN	V	N	157	N	240100001 97 01 42	01-SEP-20	19-SEP-20	6,450
405	DEHRADUN	V	N	16	N	240100001 97 01 42	01-SEP-20	02-SEP-20	32,000
406	DEHRADUN	V	N	17	N	240100001 97 01 42	01-SEP-20	02-SEP-20	1,12,750
407	DEHRADUN	V	N	18	N	240100001 97 01 42	01-SEP-20	02-SEP-20	14,61,029
408	DEHRADUN	V	N	19	N	240100001 97 01 56	01-SEP-20	02-SEP-20	18,43,380
409	DEHRADUN	V	N	20	N	240100001 97 01 56	01-SEP-20	02-SEP-20	38,76,262
410	DEHRADUN	V	N	210	N	240100001 97 01 42	01-SEP-20	25-SEP-20	18,84,010
411	DEHRADUN	V	N	211	N	240100001 97 01 56	01-SEP-20	25-SEP-20	2,48,551
412	DEHRADUN	V	N	212	N	240100001 97 01 42	01-SEP-20	25-SEP-20	17,98,157
413	DEHRADUN	V	N	213	N	240100001 97 01 56	01-SEP-20	25-SEP-20	37,18,892
414	DEHRADUN	V	N	214	N	240100001 97 01 42	01-SEP-20	25-SEP-20	1,41,010
415	DEHRADUN	V	N	215	N	240100001 97 01 42	01-SEP-20	25-SEP-20	10,192
416	DEHRADUN	V	N	216	N	240100001 97 01 42	01-SEP-20	25-SEP-20	1,17,855
417	DEHRADUN	V	N	27	N	240100001 97 01 22	01-SEP-20	07-SEP-20	1,200
418	DEHRADUN	V	N	28	N	240100001 97 01 29	01-SEP-20	07-SEP-20	1,000
419	DEHRADUN	V	N	29	N	240100001 97 01 29	01-SEP-20	07-SEP-20	10,694
420	DEHRADUN	V	N	30	N	240100001 97 01 22	01-SEP-20	07-SEP-20	2,717
421	DEHRADUN	V	N	31	N	240100001 97 01 20	01-SEP-20	07-SEP-20	10,784
422	DEHRADUN	V	N	315	N	240100001 97 01 22	01-SEP-20	29-SEP-20	2,500
423	DEHRADUN	V	N	32	N	240100001 97 01 22	01-SEP-20	07-SEP-20	13,615
424	DEHRADUN	V	N	322	N	240100001 97 01 42	01-SEP-20	29-SEP-20	1,99,500
425	DEHRADUN	V	N	323	N	240100001 97 01 56	01-SEP-20	29-SEP-20	50,70,813
426	DEHRADUN	V	N	324	N	240100001 97 01 42	01-SEP-20	29-SEP-20	19,52,651

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	DEHRADUN	V	N	325	N	240100001 97 01 42	01-SEP-20	23-SEP-20	57,500
428	DEHRADUN	V	N	326	N	240100001 97 01 42	01-SEP-20	23-SEP-20	26,900
429	DEHRADUN	V	N	36	N	240100001 97 01 22	01-SEP-20	07-SEP-20	3,784
430	DEHRADUN	V	N	46	N	240100001 97 01 29	01-SEP-20	08-SEP-20	7,764
431	DEHRADUN	V	N	9	N	240100001 97 01 42	01-SEP-20	02-SEP-20	6,000

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	19	N	240100001 04 00 01	01-JUL-20	13-JUL-20	7,34,900
433	DEHRADUN	V	N	19	N	240100001 04 00 03	01-JUL-20	13-JUL-20	1,24,933
434	DEHRADUN	V	N	19	N	240100001 04 00 06	01-JUL-20	13-JUL-20	70,930
435	DEHRADUN	V	N	1	N	240100001 04 00 01	01-AUG-20	05-AUG-20	7,50,300
436	DEHRADUN	V	N	1	N	240100001 04 00 03	01-AUG-20	05-AUG-20	1,27,551
437	DEHRADUN	V	N	1	N	240100001 04 00 06	01-AUG-20	05-AUG-20	70,930
438	DEHRADUN	V	N	112	N	240100001 04 00 25	01-AUG-20	28-AUG-20	11,297
439	DEHRADUN	V	N	113	N	240100001 04 00 25	01-AUG-20	28-AUG-20	14,785
440	DEHRADUN	V	N	114	N	240100001 04 00 25	01-AUG-20	28-AUG-20	4,391
441	DEHRADUN	V	N	115	N	240100001 04 00 08	01-AUG-20	28-AUG-20	15,986
442	DEHRADUN	V	N	116	N	240100001 05 00 02	01-AUG-20	28-AUG-20	3,00,000
443	DEHRADUN	V	N	147	N	240100001 04 00 20	01-AUG-20	31-AUG-20	4,800
444	DEHRADUN	V	N	148	N	240100001 04 00 20	01-AUG-20	31-AUG-20	9,295
445	DEHRADUN	V	N	149	N	240100001 04 00 22	01-AUG-20	31-AUG-20	2,000
446	DEHRADUN	V	N	150	N	240100001 04 00 22	01-AUG-20	31-AUG-20	4,900
447	DEHRADUN	V	N	151	N	240100001 04 00 09	01-AUG-20	31-AUG-20	63,144
448	DEHRADUN	V	N	25	N	240100001 04 00 01	01-AUG-20	29-AUG-20	30,500
449	DEHRADUN	V	N	25	N	240100001 04 00 03	01-AUG-20	29-AUG-20	8,145
450	DEHRADUN	V	N	25	N	240100001 04 00 06	01-AUG-20	29-AUG-20	3,490
451	DEHRADUN	V	N	3	N	240100001 04 00 09	01-AUG-20	06-AUG-20	42,390
452	DEHRADUN	V	N	4	N	240100001 04 00 08	01-AUG-20	06-AUG-20	26,146
453	DEHRADUN	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	30,500
454	DEHRADUN	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	5,185
455	DEHRADUN	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	3,490
456	DEHRADUN	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	6,99,800
457	DEHRADUN	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,18,966
458	DEHRADUN	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	66,870
459	DEHRADUN	V	N	54	N	240100001 04 00 01	01-SEP-20	30-SEP-20	6,99,800
460	DEHRADUN	V	N	54	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,18,966

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	DEHRADUN	V	N	54	N	240100001 04 00 06	01-SEP-20	30-SEP-20	66,870

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	DEHRADUN	V	N	115	N	240100001 05 00 02	01-JUL-20	24-JUL-20	3,00,000
463	DEHRADUN	V	N	13	N	240100001 04 00 01	01-JUL-20	03-JUL-20	11,78,700
464	DEHRADUN	V	N	13	N	240100001 04 00 03	01-JUL-20	03-JUL-20	2,00,379
465	DEHRADUN	V	N	13	N	240100001 04 00 06	01-JUL-20	03-JUL-20	99,780
466	DEHRADUN	V	N	23	N	240100001 04 00 03	01-JUL-20	24-JUL-20	9,750
467	DEHRADUN	V	N	56	N	240100001 04 00 01	01-JUL-20	31-JUL-20	12,02,800
468	DEHRADUN	V	N	56	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,04,476
469	DEHRADUN	V	N	56	N	240100001 04 00 06	01-JUL-20	31-JUL-20	99,780
470	DEHRADUN	V	N	69	N	240100001 04 00 22	01-JUL-20	13-JUL-20	15,000
471	DEHRADUN	V	N	70	N	240100001 04 00 08	01-JUL-20	13-JUL-20	26,146
472	DEHRADUN	V	N	14	N	240100001 04 00 08	01-AUG-20	07-AUG-20	15,986
473	DEHRADUN	V	N	2	N	240100001 04 00 08	01-AUG-20	04-AUG-20	17,400
474	DEHRADUN	V	N	100	N	240100001 05 00 21	01-SEP-20	11-SEP-20	10,000
475	DEHRADUN	V	N	101	N	240100001 04 00 08	01-SEP-20	11-SEP-20	13,524
476	DEHRADUN	V	N	103	N	240100001 04 00 29	01-SEP-20	14-SEP-20	6,629
477	DEHRADUN	V	N	104	N	240100001 04 00 20	01-SEP-20	14-SEP-20	14,774
478	DEHRADUN	V	N	105	N	240100001 05 00 23	01-SEP-20	14-SEP-20	10,000
479	DEHRADUN	V	N	106	N	240100001 05 00 23	01-SEP-20	14-SEP-20	7,500
480	DEHRADUN	V	N	107	N	240100001 05 00 23	01-SEP-20	14-SEP-20	4,000
481	DEHRADUN	V	N	108	N	240100001 05 00 23	01-SEP-20	14-SEP-20	3,000
482	DEHRADUN	V	N	109	N	240100001 05 00 23	01-SEP-20	14-SEP-20	5,000
483	DEHRADUN	V	N	118	N	240100001 04 00 08	01-SEP-20	16-SEP-20	17,068
484	DEHRADUN	V	N	16	N	240100001 04 00 01	01-SEP-20	03-SEP-20	11,33,800
485	DEHRADUN	V	N	16	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,92,746
486	DEHRADUN	V	N	16	N	240100001 04 00 06	01-SEP-20	03-SEP-20	94,460
487	DEHRADUN	V	N	20	N	240100001 04 00 01	01-SEP-20	18-SEP-20	69,000
488	DEHRADUN	V	N	20	N	240100001 04 00 03	01-SEP-20	18-SEP-20	11,730
489	DEHRADUN	V	N	20	N	240100001 04 00 06	01-SEP-20	18-SEP-20	5,320
490	DEHRADUN	V	N	24	N	240100001 04 00 09	01-SEP-20	05-SEP-20	2,18,429
491	DEHRADUN	V	N	56	N	240100001 04 00 01	01-SEP-20	30-SEP-20	12,02,800
492	DEHRADUN	V	N	56	N	240100001 04 00 03	01-SEP-20	30-SEP-20	2,04,476
493	DEHRADUN	V	N	56	N	240100001 04 00 06	01-SEP-20	30-SEP-20	99,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	DEHRADUN	V	N	121	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,97,835
495	DEHRADUN	V	N	122	N	240100001 97 01 42	01-JUL-20	24-JUL-20	3,57,600
496	DEHRADUN	V	N	123	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,97,500
497	DEHRADUN	V	N	124	N	240100001 97 01 42	01-JUL-20	24-JUL-20	2,04,069
498	DEHRADUN	V	N	125	N	240100001 97 01 42	01-JUL-20	24-JUL-20	2,75,388
499	DEHRADUN	V	N	126	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,55,520
500	DEHRADUN	V	N	127	N	240100001 97 01 42	01-JUL-20	24-JUL-20	6,11,800
501	DEHRADUN	V	N	128	N	240100001 97 01 42	01-JUL-20	24-JUL-20	3,82,200
502	DEHRADUN	V	N	129	N	240100001 97 01 42	01-JUL-20	24-JUL-20	5,62,400
503	DEHRADUN	V	N	130	N	240100001 97 01 56	01-JUL-20	24-JUL-20	5,08,000
504	DEHRADUN	V	N	131	N	240100001 97 01 56	01-JUL-20	24-JUL-20	4,99,190
505	DEHRADUN	V	N	132	N	240100001 97 01 56	01-JUL-20	24-JUL-20	50,000
506	DEHRADUN	V	N	133	N	240100001 97 01 56	01-JUL-20	24-JUL-20	2,60,000
507	DEHRADUN	V	N	134	N	240100001 97 01 42	01-JUL-20	24-JUL-20	3,92,400
508	DEHRADUN	V	N	135	N	240100001 97 01 20	01-JUL-20	23-JUL-20	11,800
509	DEHRADUN	V	N	136	N	240100001 97 01 20	01-JUL-20	23-JUL-20	600
510	DEHRADUN	V	N	137	N	240100001 97 01 04	01-JUL-20	23-JUL-20	12,040
511	DEHRADUN	V	N	138	N	240100001 97 01 04	01-JUL-20	23-JUL-20	11,700
512	DEHRADUN	V	N	139	N	240100001 97 01 04	01-JUL-20	23-JUL-20	12,000
513	DEHRADUN	V	N	14	N	240100001 97 01 01	01-JUL-20	03-JUL-20	9,00,370
514	DEHRADUN	V	N	14	N	240100001 97 01 03	01-JUL-20	03-JUL-20	1,52,847
515	DEHRADUN	V	N	14	N	240100001 97 01 06	01-JUL-20	03-JUL-20	52,410
516	DEHRADUN	V	N	140	N	240100001 97 01 29	01-JUL-20	23-JUL-20	31,422
517	DEHRADUN	V	N	141	N	240100001 97 01 29	01-JUL-20	23-JUL-20	27,847
518	DEHRADUN	V	N	142	N	240100001 97 01 02	01-JUL-20	23-JUL-20	3,500
519	DEHRADUN	V	N	143	N	240100001 97 01 02	01-JUL-20	23-JUL-20	3,500
520	DEHRADUN	V	N	144	N	240100001 97 01 04	01-JUL-20	23-JUL-20	21,440
521	DEHRADUN	V	N	145	N	240100001 97 01 04	01-JUL-20	23-JUL-20	19,950
522	DEHRADUN	V	N	169	N	240100001 97 01 42	01-JUL-20	30-JUL-20	4,10,000
523	DEHRADUN	V	N	17	N	240100001 97 01 01	01-JUL-20	08-JUL-20	45,840
524	DEHRADUN	V	N	17	N	240100001 97 01 03	01-JUL-20	08-JUL-20	56,055
525	DEHRADUN	V	N	17	N	240100001 97 01 06	01-JUL-20	08-JUL-20	3,180
526	DEHRADUN	V	N	170	N	240100001 97 01 42	01-JUL-20	30-JUL-20	61,700
527	DEHRADUN	V	N	171	N	240100001 97 01 42	01-JUL-20	30-JUL-20	79,940
528	DEHRADUN	V	N	172	N	240100001 97 01 42	01-JUL-20	30-JUL-20	1,01,500
529	DEHRADUN	V	N	173	N	240100001 97 01 42	01-JUL-20	30-JUL-20	1,33,600
530	DEHRADUN	V	N	174	N	240100001 97 01 42	01-JUL-20	30-JUL-20	1,29,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	DEHRADUN	V	N	175	N	240100001 97 01 42	01-JUL-20	30-JUL-20	1,21,200
532	DEHRADUN	V	N	176	N	240100001 97 01 42	01-JUL-20	30-JUL-20	91,200
533	DEHRADUN	V	N	177	N	240100001 97 01 42	01-JUL-20	30-JUL-20	3,96,000
534	DEHRADUN	V	N	178	N	240100001 97 01 42	01-JUL-20	30-JUL-20	7,500
535	DEHRADUN	V	N	179	N	240100001 97 01 42	01-JUL-20	30-JUL-20	2,05,840
536	DEHRADUN	V	N	18	N	240100001 97 01 01	01-JUL-20	08-JUL-20	45,840
537	DEHRADUN	V	N	18	N	240100001 97 01 03	01-JUL-20	08-JUL-20	56,055
538	DEHRADUN	V	N	18	N	240100001 97 01 06	01-JUL-20	08-JUL-20	3,180
539	DEHRADUN	V	N	180	N	240100001 97 01 42	01-JUL-20	30-JUL-20	1,65,555
540	DEHRADUN	V	N	181	N	240100001 97 01 42	01-JUL-20	30-JUL-20	92,000
541	DEHRADUN	V	N	182	N	240100001 97 01 42	01-JUL-20	30-JUL-20	42,000
542	DEHRADUN	V	N	183	N	240100001 97 01 42	01-JUL-20	30-JUL-20	1,00,000
543	DEHRADUN	V	N	184	N	240100001 97 01 42	01-JUL-20	30-JUL-20	9,086
544	DEHRADUN	V	N	185	N	240100001 97 01 42	01-JUL-20	30-JUL-20	8,450
545	DEHRADUN	V	N	186	N	240100001 97 01 42	01-JUL-20	30-JUL-20	20,000
546	DEHRADUN	V	N	187	N	240100001 97 01 42	01-JUL-20	30-JUL-20	18,735
547	DEHRADUN	V	N	188	N	240100001 97 01 56	01-JUL-20	31-JUL-20	22,500
548	DEHRADUN	V	N	189	N	240100001 97 01 42	01-JUL-20	30-JUL-20	97,875
549	DEHRADUN	V	N	191	N	240100001 97 01 42	01-JUL-20	31-JUL-20	89,750
550	DEHRADUN	V	N	192	N	240100001 97 01 42	01-JUL-20	31-JUL-20	1,23,170
551	DEHRADUN	V	N	193	N	240100001 97 01 42	01-JUL-20	31-JUL-20	1,39,240
552	DEHRADUN	V	N	194	N	240100001 97 01 42	01-JUL-20	31-JUL-20	1,48,800
553	DEHRADUN	V	N	195	N	240100001 97 01 56	01-JUL-20	31-JUL-20	1,92,811
554	DEHRADUN	V	N	196	N	240100001 97 01 56	01-JUL-20	31-JUL-20	1,75,750
555	DEHRADUN	V	N	197	N	240100001 97 01 56	01-JUL-20	31-JUL-20	1,37,550
556	DEHRADUN	V	N	198	N	240100001 97 01 56	01-JUL-20	31-JUL-20	3,19,707
557	DEHRADUN	V	N	199	N	240100001 97 01 56	01-JUL-20	31-JUL-20	2,44,463
558	DEHRADUN	V	N	200	N	240100001 97 01 56	01-JUL-20	31-JUL-20	3,24,600
559	DEHRADUN	V	N	201	N	240100001 97 01 56	01-JUL-20	31-JUL-20	5,04,150
560	DEHRADUN	V	N	202	N	240100001 97 01 56	01-JUL-20	31-JUL-20	2,97,876
561	DEHRADUN	V	N	203	N	240100001 97 01 56	01-JUL-20	31-JUL-20	78,506
562	DEHRADUN	V	N	204	N	240100001 97 01 56	01-JUL-20	31-JUL-20	23,552
563	DEHRADUN	V	N	205	N	240100001 97 01 56	01-JUL-20	31-JUL-20	17,800
564	DEHRADUN	V	N	206	N	240100001 97 01 56	01-JUL-20	31-JUL-20	90,000
565	DEHRADUN	V	N	207	N	240100001 97 01 56	01-JUL-20	31-JUL-20	1,10,000
566	DEHRADUN	V	N	208	N	240100001 97 01 56	01-JUL-20	31-JUL-20	73,684
567	DEHRADUN	V	N	209	N	240100001 97 01 56	01-JUL-20	31-JUL-20	1,05,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	DEHRADUN	V	N	210	N	240100001 97 01 56	01-JUL-20	31-JUL-20	67,130
569	DEHRADUN	V	N	211	N	240100001 97 01 56	01-JUL-20	31-JUL-20	4,89,717
570	DEHRADUN	V	N	212	N	240100001 97 01 56	01-JUL-20	31-JUL-20	2,80,000
571	DEHRADUN	V	N	213	N	240100001 97 01 56	01-JUL-20	31-JUL-20	58,000
572	DEHRADUN	V	N	214	N	240100001 97 01 56	01-JUL-20	31-JUL-20	4,61,700
573	DEHRADUN	V	N	215	N	240100001 97 01 42	01-JUL-20	30-JUL-20	22,500
574	DEHRADUN	V	N	216	N	240100001 97 01 42	01-JUL-20	30-JUL-20	4,22,000
575	DEHRADUN	V	N	27	N	240100001 97 01 08	01-JUL-20	08-JUL-20	52,650
576	DEHRADUN	V	N	57	N	240100001 97 01 01	01-JUL-20	31-JUL-20	9,11,570
577	DEHRADUN	V	N	57	N	240100001 97 01 03	01-JUL-20	31-JUL-20	1,54,751
578	DEHRADUN	V	N	57	N	240100001 97 01 06	01-JUL-20	31-JUL-20	55,080
579	DEHRADUN	V	N	57	N	240100001 97 01 42	01-JUL-20	17-JUL-20	1,09,066
580	DEHRADUN	V	N	58	N	240100001 97 01 27	01-JUL-20	17-JUL-20	52,650
581	DEHRADUN	V	N	59	N	240100001 97 01 04	01-JUL-20	15-JUL-20	5,750
582	DEHRADUN	V	N	63	N	240100001 97 01 04	01-JUL-20	15-JUL-20	10,310
583	DEHRADUN	V	N	65	N	240100001 97 01 04	01-JUL-20	15-JUL-20	4,000
584	DEHRADUN	V	N	102	N	240100001 97 01 20	01-AUG-20	25-AUG-20	25,200
585	DEHRADUN	V	N	103	N	240100001 97 01 20	01-AUG-20	25-AUG-20	502
586	DEHRADUN	V	N	104	N	240100001 97 01 09	01-AUG-20	25-AUG-20	17,989
587	DEHRADUN	V	N	117	N	240100001 97 01 42	01-AUG-20	28-AUG-20	2,74,756
588	DEHRADUN	V	N	118	N	240100001 97 01 42	01-AUG-20	28-AUG-20	4,40,000
589	DEHRADUN	V	N	125	N	240100001 97 01 42	01-AUG-20	29-AUG-20	99,044
590	DEHRADUN	V	N	126	N	240100001 97 01 42	01-AUG-20	29-AUG-20	1,98,000
591	DEHRADUN	V	N	127	N	240100001 97 01 56	01-AUG-20	29-AUG-20	2,50,200
592	DEHRADUN	V	N	128	N	240100001 97 01 56	01-AUG-20	29-AUG-20	1,28,000
593	DEHRADUN	V	N	129	N	240100001 97 01 56	01-AUG-20	29-AUG-20	1,10,000
594	DEHRADUN	V	N	130	N	240100001 97 01 56	01-AUG-20	29-AUG-20	1,44,400
595	DEHRADUN	V	N	131	N	240100001 97 01 56	01-AUG-20	29-AUG-20	76,000
596	DEHRADUN	V	N	132	N	240100001 97 01 56	01-AUG-20	29-AUG-20	2,79,994
597	DEHRADUN	V	N	133	N	240100001 97 01 56	01-AUG-20	29-AUG-20	2,74,231
598	DEHRADUN	V	N	134	N	240100001 97 01 56	01-AUG-20	29-AUG-20	5,56,700
599	DEHRADUN	V	N	135	N	240100001 97 01 56	01-AUG-20	29-AUG-20	1,13,900
600	DEHRADUN	V	N	136	N	240100001 97 01 56	01-AUG-20	29-AUG-20	1,20,200
601	DEHRADUN	V	N	137	N	240100001 97 01 56	01-AUG-20	29-AUG-20	3,87,720
602	DEHRADUN	V	N	152	N	240100001 97 01 42	01-AUG-20	31-AUG-20	1,07,780
603	DEHRADUN	V	N	153	N	240100001 97 01 42	01-AUG-20	31-AUG-20	1,10,960
604	DEHRADUN	V	N	154	N	240100001 97 01 42	01-AUG-20	31-AUG-20	89,920

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605	DEHRADUN	V	N	155	N	240100001 97 01 42	01-AUG-20	31-AUG-20	91,660
606	DEHRADUN	V	N	156	N	240100001 97 01 42	01-AUG-20	31-AUG-20	18,900
607	DEHRADUN	V	N	157	N	240100001 97 01 56	01-AUG-20	31-AUG-20	71,416
608	DEHRADUN	V	N	158	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,36,411
609	DEHRADUN	V	N	159	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,21,126
610	DEHRADUN	V	N	160	N	240100001 97 01 56	01-AUG-20	31-AUG-20	57,621
611	DEHRADUN	V	N	161	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,45,200
612	DEHRADUN	V	N	162	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,80,000
613	DEHRADUN	V	N	163	N	240100001 97 01 56	01-AUG-20	31-AUG-20	3,15,000
614	DEHRADUN	V	N	164	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,00,000
615	DEHRADUN	V	N	165	N	240100001 97 01 56	01-AUG-20	31-AUG-20	2,61,660
616	DEHRADUN	V	N	166	N	240100001 97 01 56	01-AUG-20	31-AUG-20	2,59,844
617	DEHRADUN	V	N	167	N	240100001 97 01 56	01-AUG-20	31-AUG-20	5,90,900
618	DEHRADUN	V	N	168	N	240100001 97 01 56	01-AUG-20	31-AUG-20	33,355
619	DEHRADUN	V	N	169	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,67,149
620	DEHRADUN	V	N	170	N	240100001 97 01 56	01-AUG-20	31-AUG-20	3,51,120
621	DEHRADUN	V	N	171	N	240100001 97 01 56	01-AUG-20	31-AUG-20	57,300
622	DEHRADUN	V	N	172	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,06,800
623	DEHRADUN	V	N	173	N	240100001 97 01 56	01-AUG-20	31-AUG-20	11,000
624	DEHRADUN	V	N	174	N	240100001 97 01 56	01-AUG-20	31-AUG-20	90,200
625	DEHRADUN	V	N	175	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,77,200
626	DEHRADUN	V	N	176	N	240100001 97 01 56	01-AUG-20	31-AUG-20	4,00,000
627	DEHRADUN	V	N	177	N	240100001 97 01 56	01-AUG-20	31-AUG-20	4,86,813
628	DEHRADUN	V	N	178	N	240100001 97 01 56	01-AUG-20	31-AUG-20	2,01,000
629	DEHRADUN	V	N	180	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,08,900
630	DEHRADUN	V	N	181	N	240100001 97 01 56	01-AUG-20	31-AUG-20	2,40,200
631	DEHRADUN	V	N	182	N	240100001 97 01 56	01-AUG-20	31-AUG-20	90,297
632	DEHRADUN	V	N	183	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,10,935
633	DEHRADUN	V	N	184	N	240100001 97 01 56	01-AUG-20	31-AUG-20	30,660
634	DEHRADUN	V	N	185	N	240100001 97 01 56	01-AUG-20	31-AUG-20	3,50,044
635	DEHRADUN	V	N	186	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,42,330
636	DEHRADUN	V	N	187	N	240100001 97 01 56	01-AUG-20	31-AUG-20	4,77,000
637	DEHRADUN	V	N	188	N	240100001 97 01 56	01-AUG-20	31-AUG-20	5,04,000
638	DEHRADUN	V	N	193	N	240100001 97 01 56	01-AUG-20	31-AUG-20	26,000
639	DEHRADUN	V	N	194	N	240100001 97 01 56	01-AUG-20	31-AUG-20	2,20,811
640	DEHRADUN	V	N	195	N	240100001 97 01 56	01-AUG-20	31-AUG-20	2,37,380
641	DEHRADUN	V	N	196	N	240100001 97 01 56	01-AUG-20	31-AUG-20	3,83,500

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642	DEHRADUN	V	N	197	N	240100001 97 01 56	01-AUG-20	31-AUG-20	1,05,610
643	DEHRADUN	V	N	198	N	240100001 97 01 56	01-AUG-20	31-AUG-20	4,00,000
644	DEHRADUN	V	N	199	N	240100001 97 01 42	01-AUG-20	31-AUG-20	1,96,250
645	DEHRADUN	V	N	50	N	240100001 97 01 24	01-AUG-20	19-AUG-20	5,000
646	DEHRADUN	V	N	51	N	240100001 97 01 25	01-AUG-20	19-AUG-20	3,633
647	DEHRADUN	V	N	52	N	240100001 97 01 02	01-AUG-20	19-AUG-20	3,500
648	DEHRADUN	V	N	53	N	240100001 97 01 02	01-AUG-20	19-AUG-20	3,500
649	DEHRADUN	V	N	54	N	240100001 97 01 20	01-AUG-20	19-AUG-20	500
650	DEHRADUN	V	N	55	N	240100001 97 01 02	01-AUG-20	19-AUG-20	3,000
651	DEHRADUN	V	N	56	N	240100001 97 01 23	01-AUG-20	19-AUG-20	27,714
652	DEHRADUN	V	N	57	N	240100001 97 01 23	01-AUG-20	19-AUG-20	33,444
653	DEHRADUN	V	N	8	N	240100001 97 01 01	01-AUG-20	19-AUG-20	11,200
654	DEHRADUN	V	N	8	N	240100001 97 01 03	01-AUG-20	19-AUG-20	1,484
655	DEHRADUN	V	N	8	N	240100001 97 01 06	01-AUG-20	19-AUG-20	5,250
656	DEHRADUN	V	N	9	N	240100001 97 01 01	01-AUG-20	25-AUG-20	47,203
657	DEHRADUN	V	N	9	N	240100001 97 01 03	01-AUG-20	25-AUG-20	57,744
658	DEHRADUN	V	N	9	N	240100001 97 01 06	01-AUG-20	25-AUG-20	3,180
659	DEHRADUN	V	N	119	N	240100001 97 01 25	01-SEP-20	16-SEP-20	4,200
660	DEHRADUN	V	N	120	N	240100001 97 01 25	01-SEP-20	16-SEP-20	48,405
661	DEHRADUN	V	N	131	N	240100001 97 01 42	01-SEP-20	21-SEP-20	4,28,000
662	DEHRADUN	V	N	132	N	240100001 97 01 42	01-SEP-20	21-SEP-20	3,11,917
663	DEHRADUN	V	N	133	N	240100001 97 01 42	01-SEP-20	21-SEP-20	10,057
664	DEHRADUN	V	N	134	N	240100001 97 01 42	01-SEP-20	21-SEP-20	10,057
665	DEHRADUN	V	N	135	N	240100001 97 01 42	01-SEP-20	21-SEP-20	10,057
666	DEHRADUN	V	N	136	N	240100001 97 01 42	01-SEP-20	21-SEP-20	10,057
667	DEHRADUN	V	N	137	N	240100001 97 01 42	01-SEP-20	21-SEP-20	17,805
668	DEHRADUN	V	N	138	N	240100001 97 01 42	01-SEP-20	21-SEP-20	17,805
669	DEHRADUN	V	N	139	N	240100001 97 01 42	01-SEP-20	21-SEP-20	24,465
670	DEHRADUN	V	N	140	N	240100001 97 01 42	01-SEP-20	21-SEP-20	20,114
671	DEHRADUN	V	N	17	N	240100001 97 01 01	01-SEP-20	03-SEP-20	8,98,242
672	DEHRADUN	V	N	17	N	240100001 97 01 03	01-SEP-20	03-SEP-20	1,54,751
673	DEHRADUN	V	N	17	N	240100001 97 01 06	01-SEP-20	03-SEP-20	55,080
674	DEHRADUN	V	N	18	N	240100001 97 01 01	01-SEP-20	11-SEP-20	5,380
675	DEHRADUN	V	N	18	N	240100001 97 01 03	01-SEP-20	11-SEP-20	5,832
676	DEHRADUN	V	N	18	N	240100001 97 01 06	01-SEP-20	11-SEP-20	14,820
677	DEHRADUN	V	N	19	N	240100001 97 01 01	01-SEP-20	11-SEP-20	47,203
678	DEHRADUN	V	N	19	N	240100001 97 01 03	01-SEP-20	11-SEP-20	57,744

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	DEHRADUN	V	N	19	N	240100001 97 01 06	01-SEP-20	11-SEP-20	3,180
680	DEHRADUN	V	N	220	N	240100001 97 01 20	01-SEP-20	25-SEP-20	6,100
681	DEHRADUN	V	N	221	N	240100001 97 01 20	01-SEP-20	25-SEP-20	25,200
682	DEHRADUN	V	N	222	N	240100001 97 01 04	01-SEP-20	25-SEP-20	5,250
683	DEHRADUN	V	N	223	N	240100001 97 01 04	01-SEP-20	25-SEP-20	4,000
684	DEHRADUN	V	N	224	N	240100001 97 01 04	01-SEP-20	25-SEP-20	27,300
685	DEHRADUN	V	N	225	N	240100001 97 01 23	01-SEP-20	25-SEP-20	1,15,200
686	DEHRADUN	V	N	226	N	240100001 97 01 29	01-SEP-20	25-SEP-20	20,981
687	DEHRADUN	V	N	242	N	240100001 97 01 42	01-SEP-20	28-SEP-20	17,805
688	DEHRADUN	V	N	243	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,660
689	DEHRADUN	V	N	244	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,660
690	DEHRADUN	V	N	245	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,660
691	DEHRADUN	V	N	246	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,660
692	DEHRADUN	V	N	247	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,660
693	DEHRADUN	V	N	248	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,660
694	DEHRADUN	V	N	249	N	240100001 97 01 42	01-SEP-20	28-SEP-20	1,09,600
695	DEHRADUN	V	N	250	N	240100001 97 01 42	01-SEP-20	28-SEP-20	50,164
696	DEHRADUN	V	N	251	N	240100001 97 01 42	01-SEP-20	28-SEP-20	17,758
697	DEHRADUN	V	N	252	N	240100001 97 01 42	01-SEP-20	28-SEP-20	17,756
698	DEHRADUN	V	N	253	N	240100001 97 01 42	01-SEP-20	28-SEP-20	17,756
699	DEHRADUN	V	N	254	N	240100001 97 01 42	01-SEP-20	28-SEP-20	17,756
700	DEHRADUN	V	N	255	N	240100001 97 01 42	01-SEP-20	28-SEP-20	17,758
701	DEHRADUN	V	N	256	N	240100001 97 01 42	01-SEP-20	28-SEP-20	17,774
702	DEHRADUN	V	N	257	N	240100001 97 01 42	01-SEP-20	28-SEP-20	23,984
703	DEHRADUN	V	N	258	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,300
704	DEHRADUN	V	N	259	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,300
705	DEHRADUN	V	N	260	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,210
706	DEHRADUN	V	N	261	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,210
707	DEHRADUN	V	N	262	N	240100001 97 01 42	01-SEP-20	28-SEP-20	6,660
708	DEHRADUN	V	N	277	N	240100001 97 01 42	01-SEP-20	29-SEP-20	6,300
709	DEHRADUN	V	N	278	N	240100001 97 01 42	01-SEP-20	29-SEP-20	6,300
710	DEHRADUN	V	N	28	N	240100001 97 01 01	01-SEP-20	28-SEP-20	59,150
711	DEHRADUN	V	N	28	N	240100001 97 01 03	01-SEP-20	28-SEP-20	17,984
712	DEHRADUN	V	N	280	N	240100001 97 01 42	01-SEP-20	29-SEP-20	6,210
713	DEHRADUN	V	N	281	N	240100001 97 01 42	01-SEP-20	29-SEP-20	6,210
714	DEHRADUN	V	N	282	N	240100001 97 01 56	01-SEP-20	29-SEP-20	2,40,000
715	DEHRADUN	V	N	283	N	240100001 97 01 56	01-SEP-20	29-SEP-20	2,76,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	DEHRADUN	V	N	284	N	240100001 97 01 56	01-SEP-20	29-SEP-20	1,57,946
717	DEHRADUN	V	N	285	N	240100001 97 01 56	01-SEP-20	29-SEP-20	4,79,000
718	DEHRADUN	V	N	286	N	240100001 97 01 56	01-SEP-20	29-SEP-20	1,73,930
719	DEHRADUN	V	N	287	N	240100001 97 01 56	01-SEP-20	29-SEP-20	2,66,560
720	DEHRADUN	V	N	288	N	240100001 97 01 56	01-SEP-20	29-SEP-20	1,06,168
721	DEHRADUN	V	N	289	N	240100001 97 01 56	01-SEP-20	29-SEP-20	4,46,690
722	DEHRADUN	V	N	290	N	240100001 97 01 56	01-SEP-20	29-SEP-20	51,900
723	DEHRADUN	V	N	291	N	240100001 97 01 56	01-SEP-20	29-SEP-20	20,340
724	DEHRADUN	V	N	292	N	240100001 97 01 56	01-SEP-20	29-SEP-20	1,34,000
725	DEHRADUN	V	N	293	N	240100001 97 01 56	01-SEP-20	29-SEP-20	2,25,450
726	DEHRADUN	V	N	294	N	240100001 97 01 56	01-SEP-20	29-SEP-20	3,03,200
727	DEHRADUN	V	N	295	N	240100001 97 01 56	01-SEP-20	29-SEP-20	4,83,000
728	DEHRADUN	V	N	296	N	240100001 97 01 42	01-SEP-20	29-SEP-20	4,65,000
729	DEHRADUN	V	N	297	N	240100001 97 01 56	01-SEP-20	29-SEP-20	2,79,933
730	DEHRADUN	V	N	298	N	240100001 97 01 56	01-SEP-20	29-SEP-20	1,13,000
731	DEHRADUN	V	N	299	N	240100001 97 01 56	01-SEP-20	29-SEP-20	1,68,500
732	DEHRADUN	V	N	300	N	240100001 97 01 56	01-SEP-20	29-SEP-20	88,800
733	DEHRADUN	V	N	301	N	240100001 97 01 56	01-SEP-20	29-SEP-20	1,89,410
734	DEHRADUN	V	N	302	N	240100001 97 01 56	01-SEP-20	29-SEP-20	4,97,478
735	DEHRADUN	V	N	303	N	240100001 97 01 56	01-SEP-20	29-SEP-20	1,76,410
736	DEHRADUN	V	N	304	N	240100001 97 01 56	01-SEP-20	29-SEP-20	5,31,550
737	DEHRADUN	V	N	305	N	240100001 97 01 56	01-SEP-20	29-SEP-20	1,23,643
738	DEHRADUN	V	N	306	N	240100001 97 01 56	01-SEP-20	29-SEP-20	3,54,116
739	DEHRADUN	V	N	307	N	240100001 97 01 56	01-SEP-20	29-SEP-20	3,24,114
740	DEHRADUN	V	N	51	N	240100001 97 01 42	01-SEP-20	11-SEP-20	1,21,598
741	DEHRADUN	V	N	52	N	240100001 97 01 56	01-SEP-20	11-SEP-20	1,11,850
742	DEHRADUN	V	N	53	N	240100001 97 01 56	01-SEP-20	11-SEP-20	1,50,000
743	DEHRADUN	V	N	54	N	240100001 97 01 56	01-SEP-20	11-SEP-20	3,16,051
744	DEHRADUN	V	N	55	N	240100001 97 01 01	01-SEP-20	30-SEP-20	9,31,406
745	DEHRADUN	V	N	55	N	240100001 97 01 03	01-SEP-20	30-SEP-20	1,58,406
746	DEHRADUN	V	N	55	N	240100001 97 01 06	01-SEP-20	30-SEP-20	55,350
747	DEHRADUN	V	N	55	N	240100001 97 01 56	01-SEP-20	11-SEP-20	70,300
748	DEHRADUN	V	N	56	N	240100001 97 01 42	01-SEP-20	11-SEP-20	80,916
749	DEHRADUN	V	N	69	N	240100001 97 01 29	01-SEP-20	11-SEP-20	12,751
750	DEHRADUN	V	N	70	N	240100001 97 01 29	01-SEP-20	11-SEP-20	29,813
751	DEHRADUN	V	N	71	N	240100001 97 01 29	01-SEP-20	11-SEP-20	13,759
752	DEHRADUN	V	N	72	N	240100001 97 01 29	01-SEP-20	11-SEP-20	20,418

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	DEHRADUN	V	N	73	N	240100001 97 01 20	01-SEP-20	11-SEP-20	9,600
754	DEHRADUN	V	N	74	N	240100001 97 01 22	01-SEP-20	11-SEP-20	13,950
755	DEHRADUN	V	N	75	N	240100001 97 01 21	01-SEP-20	11-SEP-20	8,880
756	DEHRADUN	V	N	76	N	240100001 97 01 42	01-SEP-20	11-SEP-20	1,56,200
757	DEHRADUN	V	N	77	N	240100001 97 01 42	01-SEP-20	11-SEP-20	1,58,362
758	DEHRADUN	V	N	78	N	240100001 97 01 42	01-SEP-20	11-SEP-20	31,680
759	DEHRADUN	V	N	79	N	240100001 97 01 42	01-SEP-20	11-SEP-20	11,500
760	DEHRADUN	V	N	80	N	240100001 97 01 56	01-SEP-20	11-SEP-20	4,57,857
761	DEHRADUN	V	N	81	N	240100001 97 01 42	01-SEP-20	11-SEP-20	3,03,974
762	DEHRADUN	V	N	82	N	240100001 97 01 42	01-SEP-20	11-SEP-20	1,61,180
763	DEHRADUN	V	N	83	N	240100001 97 01 08	01-SEP-20	11-SEP-20	17,584
764	DEHRADUN	V	N	84	N	240100001 97 01 22	01-SEP-20	11-SEP-20	1,800
765	DEHRADUN	V	N	85	N	240100001 97 01 22	01-SEP-20	11-SEP-20	5,060
766	DEHRADUN	V	N	86	N	240100001 97 01 22	01-SEP-20	11-SEP-20	17,640
767	DEHRADUN	V	N	87	N	240100001 97 01 22	01-SEP-20	11-SEP-20	5,785
768	DEHRADUN	V	N	88	N	240100001 97 01 22	01-SEP-20	11-SEP-20	4,400
769	DEHRADUN	V	N	89	N	240100001 97 01 42	01-SEP-20	11-SEP-20	1,74,000
770	DEHRADUN	V	N	90	N	240100001 97 01 04	01-SEP-20	11-SEP-20	5,400
771	DEHRADUN	V	N	91	N	240100001 97 01 04	01-SEP-20	11-SEP-20	5,900
772	DEHRADUN	V	N	92	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,000
773	DEHRADUN	V	N	93	N	240100001 97 01 02	01-SEP-20	11-SEP-20	3,500
774	DEHRADUN	V	N	94	N	240100001 97 01 02	01-SEP-20	11-SEP-20	3,500
775	DEHRADUN	V	N	95	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,000
776	DEHRADUN	V	N	96	N	240100001 97 01 04	01-SEP-20	11-SEP-20	5,800
777	DEHRADUN	V	N	97	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,800
778	DEHRADUN	V	N	98	N	240100001 97 01 04	01-SEP-20	11-SEP-20	4,500
779	DEHRADUN	V	N	99	N	240100001 97 01 09	01-SEP-20	11-SEP-20	5,352

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	HALDWANI	V	N	13	N	240100001 04 00 01	01-JUL-20	31-JUL-20	15,97,800
781	HALDWANI	V	N	13	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,71,626
782	HALDWANI	V	N	13	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,58,130
783	HALDWANI	V	N	21	N	240100001 04 00 08	01-JUL-20	15-JUL-20	26,146
784	HALDWANI	V	N	26	N	240100001 04 00 25	01-JUL-20	14-JUL-20	1,179
785	HALDWANI	V	N	27	N	240100001 04 00 25	01-JUL-20	14-JUL-20	15,445
786	HALDWANI	V	N	5	N	240100001 04 00 01	01-JUL-20	03-JUL-20	16,14,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	HALDWANI	V	N	5	N	240100001 04 00 03	01-JUL-20	03-JUL-20	2,74,465
788	HALDWANI	V	N	5	N	240100001 04 00 06	01-JUL-20	03-JUL-20	1,63,090
789	HALDWANI	V	N	50	N	240100001 04 00 22	01-JUL-20	24-JUL-20	3,743
790	HALDWANI	V	N	51	N	240100001 04 00 22	01-JUL-20	24-JUL-20	1,900
791	HALDWANI	V	N	36	N	240100001 04 00 09	01-AUG-20	21-AUG-20	18,174
792	HALDWANI	V	N	37	N	240100001 04 00 08	01-AUG-20	21-AUG-20	15,986
793	HALDWANI	V	N	1	N	240100001 05 00 02	01-SEP-20	10-SEP-20	2,46,000
794	HALDWANI	V	N	18	N	240100001 04 00 01	01-SEP-20	30-SEP-20	15,30,800
795	HALDWANI	V	N	18	N	240100001 04 00 03	01-SEP-20	30-SEP-20	2,60,236
796	HALDWANI	V	N	18	N	240100001 04 00 06	01-SEP-20	30-SEP-20	1,50,740
797	HALDWANI	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	15,30,800
798	HALDWANI	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,60,236
799	HALDWANI	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,50,740
800	HALDWANI	V	N	2	N	240100001 04 00 08	01-SEP-20	10-SEP-20	17,068
801	HALDWANI	V	N	21	N	240100001 04 00 20	01-SEP-20	18-SEP-20	15,000
802	HALDWANI	V	N	22	N	240100001 04 00 25	01-SEP-20	18-SEP-20	2,417
803	HALDWANI	V	N	23	N	240100001 05 00 02	01-SEP-20	18-SEP-20	48,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	HALDWANI	V	N	1	N	240100001 04 00 01	01-JUL-20	03-JUL-20	13,64,600
805	HALDWANI	V	N	1	N	240100001 04 00 03	01-JUL-20	03-JUL-20	2,31,982
806	HALDWANI	V	N	1	N	240100001 04 00 06	01-JUL-20	03-JUL-20	1,20,170
807	HALDWANI	V	N	17	N	240100001 04 00 01	01-JUL-20	31-JUL-20	14,42,100
808	HALDWANI	V	N	17	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,45,157
809	HALDWANI	V	N	17	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,25,450
810	HALDWANI	V	N	22	N	240100001 04 00 08	01-JUL-20	15-JUL-20	39,306
811	HALDWANI	V	N	23	N	240100001 04 00 25	01-JUL-20	15-JUL-20	18,379
812	HALDWANI	V	N	24	N	240100001 04 00 22	01-JUL-20	15-JUL-20	6,428
813	HALDWANI	V	N	25	N	240100001 04 00 25	01-JUL-20	15-JUL-20	1,531
814	HALDWANI	V	N	1	N	240100001 04 00 01	01-AUG-20	10-AUG-20	48,226
815	HALDWANI	V	N	1	N	240100001 04 00 03	01-AUG-20	10-AUG-20	8,198
816	HALDWANI	V	N	1	N	240100001 04 00 06	01-AUG-20	10-AUG-20	4,593
817	HALDWANI	V	N	38	N	240100001 04 00 09	01-AUG-20	19-AUG-20	5,987
818	HALDWANI	V	N	39	N	240100001 04 00 08	01-AUG-20	19-AUG-20	39,306
819	HALDWANI	V	N	40	N	240100001 04 00 20	01-AUG-20	19-AUG-20	15,000
820	HALDWANI	V	N	41	N	240100001 04 00 25	01-AUG-20	19-AUG-20	1,532

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	HALDWANI	V	N	17	N	240100001 04 00 01	01-SEP-20	30-SEP-20	14,43,800
822	HALDWANI	V	N	17	N	240100001 04 00 03	01-SEP-20	30-SEP-20	2,45,446
823	HALDWANI	V	N	17	N	240100001 04 00 06	01-SEP-20	30-SEP-20	1,26,180
824	HALDWANI	V	N	20	N	240100001 04 00 08	01-SEP-20	16-SEP-20	41,362
825	HALDWANI	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	14,43,800
826	HALDWANI	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,45,446
827	HALDWANI	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,26,190
828	HALDWANI	V	N	3	N	240100001 04 00 26	01-SEP-20	10-SEP-20	4,000
829	HALDWANI	V	N	33	N	240100001 04 00 25	01-SEP-20	21-SEP-20	3,349
830	HALDWANI	V	N	39	N	240100001 04 00 04	01-SEP-20	29-SEP-20	41,473
831	HALDWANI	V	N	7	N	240100001 04 00 01	01-SEP-20	10-SEP-20	1,590
832	HALDWANI	V	N	7	N	240100001 04 00 03	01-SEP-20	10-SEP-20	270
833	HALDWANI	V	N	7	N	240100001 04 00 06	01-SEP-20	10-SEP-20	692

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	HALDWANI	V	N	10	N	240100108 03 00 22	01-JUL-20	09-JUL-20	2,800
835	HALDWANI	V	N	11	N	240100108 03 00 22	01-JUL-20	09-JUL-20	1,068
836	HALDWANI	V	N	14	N	240100108 03 00 01	01-JUL-20	31-JUL-20	2,86,800
837	HALDWANI	V	N	14	N	240100108 03 00 03	01-JUL-20	31-JUL-20	48,756
838	HALDWANI	V	N	14	N	240100108 03 00 06	01-JUL-20	31-JUL-20	26,130
839	HALDWANI	V	N	6	N	240100108 03 00 01	01-JUL-20	04-JUL-20	2,83,800
840	HALDWANI	V	N	6	N	240100108 03 00 03	01-JUL-20	04-JUL-20	48,246
841	HALDWANI	V	N	6	N	240100108 03 00 06	01-JUL-20	04-JUL-20	26,130
842	HALDWANI	V	N	9	N	240100108 03 00 09	01-JUL-20	09-JUL-20	1,32,941
843	HALDWANI	V	N	23	N	240100108 03 00 09	01-AUG-20	20-AUG-20	22,904
844	HALDWANI	V	N	24	N	240100108 03 00 22	01-AUG-20	20-AUG-20	800
845	HALDWANI	V	N	25	N	240100108 03 00 22	01-AUG-20	20-AUG-20	350
846	HALDWANI	V	N	26	N	240100108 03 00 25	01-AUG-20	20-AUG-20	1,419
847	HALDWANI	V	N	27	N	240100108 03 00 25	01-AUG-20	20-AUG-20	3,536
848	HALDWANI	V	N	28	N	240100108 03 00 04	01-AUG-20	20-AUG-20	6,098
849	HALDWANI	V	N	29	N	240100108 03 00 25	01-AUG-20	20-AUG-20	2,358
850	HALDWANI	V	N	30	N	240100108 03 00 25	01-AUG-20	20-AUG-20	600
851	HALDWANI	V	N	31	N	240100108 03 00 29	01-AUG-20	20-AUG-20	12,034
852	HALDWANI	V	N	32	N	240100108 03 00 29	01-AUG-20	20-AUG-20	7,147
853	HALDWANI	V	N	33	N	240100108 03 00 09	01-AUG-20	20-AUG-20	9,083
854	HALDWANI	V	N	34	N	240100108 03 00 09	01-AUG-20	20-AUG-20	26,833

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	HALDWANI	V	N	35	N	240100108 03 00 22	01-AUG-20	20-AUG-20	1,077
856	HALDWANI	V	N	19	N	240100108 03 00 01	01-SEP-20	30-SEP-20	2,86,800
857	HALDWANI	V	N	19	N	240100108 03 00 03	01-SEP-20	30-SEP-20	48,756
858	HALDWANI	V	N	19	N	240100108 03 00 06	01-SEP-20	30-SEP-20	26,130
859	HALDWANI	V	N	4	N	240100108 03 00 01	01-SEP-20	03-SEP-20	2,86,800
860	HALDWANI	V	N	4	N	240100108 03 00 03	01-SEP-20	03-SEP-20	48,756
861	HALDWANI	V	N	4	N	240100108 03 00 06	01-SEP-20	03-SEP-20	26,130

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	HALDWANI	V	N	15	N	240100001 97 01 01	01-JUL-20	31-JUL-20	8,77,500
863	HALDWANI	V	N	15	N	240100001 97 01 03	01-JUL-20	31-JUL-20	1,49,175
864	HALDWANI	V	N	15	N	240100001 97 01 06	01-JUL-20	31-JUL-20	74,300
865	HALDWANI	V	N	28	N	240100001 97 01 08	01-JUL-20	23-JUL-20	1,06,291
866	HALDWANI	V	N	29	N	240100001 97 01 29	01-JUL-20	23-JUL-20	71,861
867	HALDWANI	V	N	3	N	240100001 97 01 01	01-JUL-20	02-JUL-20	8,59,500
868	HALDWANI	V	N	3	N	240100001 97 01 03	01-JUL-20	02-JUL-20	1,46,115
869	HALDWANI	V	N	3	N	240100001 97 01 06	01-JUL-20	02-JUL-20	74,300
870	HALDWANI	V	N	30	N	240100001 97 01 29	01-JUL-20	23-JUL-20	24,785
871	HALDWANI	V	N	31	N	240100001 97 01 22	01-JUL-20	23-JUL-20	4,293
872	HALDWANI	V	N	32	N	240100001 97 01 25	01-JUL-20	23-JUL-20	3,352
873	HALDWANI	V	N	33	N	240100001 97 01 25	01-JUL-20	23-JUL-20	5,168
874	HALDWANI	V	N	34	N	240100001 97 01 23	01-JUL-20	23-JUL-20	2,62,500
875	HALDWANI	V	N	4	N	240100001 97 01 09	01-JUL-20	10-JUL-20	31,533
876	HALDWANI	V	N	5	N	240100001 97 01 42	01-JUL-20	10-JUL-20	11,769
877	HALDWANI	V	N	6	N	240100001 97 01 42	01-JUL-20	10-JUL-20	18,584
878	HALDWANI	V	N	63	N	240100001 97 01 20	01-JUL-20	29-JUL-20	11,358
879	HALDWANI	V	N	64	N	240100001 97 01 20	01-JUL-20	29-JUL-20	13,396
880	HALDWANI	V	N	65	N	240100001 97 01 42	01-JUL-20	29-JUL-20	27,73,492
881	HALDWANI	V	N	7	N	240100001 97 01 42	01-JUL-20	10-JUL-20	19,946
882	HALDWANI	V	N	43	N	240100001 97 01 25	01-AUG-20	25-AUG-20	3,352
883	HALDWANI	V	N	44	N	240100001 97 01 22	01-AUG-20	25-AUG-20	6,025
884	HALDWANI	V	N	45	N	240100001 97 01 42	01-AUG-20	25-AUG-20	2,32,000
885	HALDWANI	V	N	46	N	240100001 97 01 25	01-AUG-20	25-AUG-20	3,676
886	HALDWANI	V	N	47	N	240100001 97 01 08	01-AUG-20	25-AUG-20	12,671
887	HALDWANI	V	N	48	N	240100001 97 01 04	01-AUG-20	25-AUG-20	6,250
888	HALDWANI	V	N	49	N	240100001 97 01 20	01-AUG-20	25-AUG-20	2,655

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	HALDWANI	V	N	50	N	240100001 97 01 04	01-AUG-20	25-AUG-20	24,620
890	HALDWANI	V	N	51	N	240100001 97 01 42	01-AUG-20	25-AUG-20	2,72,000
891	HALDWANI	V	N	55	N	240100001 97 01 42	01-AUG-20	26-AUG-20	10,938
892	HALDWANI	V	N	56	N	240100001 97 01 42	01-AUG-20	26-AUG-20	10,190
893	HALDWANI	V	N	57	N	240100001 97 01 42	01-AUG-20	26-AUG-20	6,454
894	HALDWANI	V	N	58	N	240100001 97 01 42	01-AUG-20	27-AUG-20	87,750
895	HALDWANI	V	N	59	N	240100001 97 01 42	01-AUG-20	27-AUG-20	1,70,500
896	HALDWANI	V	N	60	N	240100001 97 01 42	01-AUG-20	27-AUG-20	1,42,500
897	HALDWANI	V	N	15	N	240100001 97 01 01	01-SEP-20	30-SEP-20	8,77,500
898	HALDWANI	V	N	15	N	240100001 97 01 03	01-SEP-20	30-SEP-20	1,49,175
899	HALDWANI	V	N	15	N	240100001 97 01 06	01-SEP-20	30-SEP-20	74,300
900	HALDWANI	V	N	24	N	240100001 97 01 25	01-SEP-20	21-SEP-20	4,390
901	HALDWANI	V	N	25	N	240100001 97 01 04	01-SEP-20	21-SEP-20	2,750
902	HALDWANI	V	N	26	N	240100001 97 01 42	01-SEP-20	19-SEP-20	16,680
903	HALDWANI	V	N	27	N	240100001 97 01 42	01-SEP-20	19-SEP-20	46,050
904	HALDWANI	V	N	28	N	240100001 97 01 42	01-SEP-20	19-SEP-20	19,28,282
905	HALDWANI	V	N	29	N	240100001 97 01 42	01-SEP-20	19-SEP-20	11,770
906	HALDWANI	V	N	30	N	240100001 97 01 42	01-SEP-20	19-SEP-20	18,584
907	HALDWANI	V	N	31	N	240100001 97 01 42	01-SEP-20	19-SEP-20	19,945
908	HALDWANI	V	N	4	N	240100001 97 01 25	01-SEP-20	11-SEP-20	9,321
909	HALDWANI	V	N	5	N	240100001 97 01 01	01-SEP-20	03-SEP-20	8,77,500
910	HALDWANI	V	N	5	N	240100001 97 01 03	01-SEP-20	03-SEP-20	1,49,175
911	HALDWANI	V	N	5	N	240100001 97 01 06	01-SEP-20	03-SEP-20	74,300
912	HALDWANI	V	N	5	N	240100001 97 01 25	01-SEP-20	11-SEP-20	3,362
913	HALDWANI	V	N	6	N	240100001 97 01 20	01-SEP-20	11-SEP-20	8,496

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	SECRETARIAT	V	N	1	N	240100001 04 00 08	01-JUL-20	07-JUL-20	45,000
915	SECRETARIAT	V	N	100	N	240100114 01 03 56	01-JUL-20	24-JUL-20	15,86,000
916	SECRETARIAT	V	N	111	N	240100001 04 00 25	01-JUL-20	31-JUL-20	7,571
917	SECRETARIAT	V	N	112	N	240100001 04 00 02	01-JUL-20	31-JUL-20	32,562
918	SECRETARIAT	V	N	113	N	240100001 04 00 02	01-JUL-20	31-JUL-20	22,914
919	SECRETARIAT	V	N	12	N	240100001 01 08 56	01-JUL-20	09-JUL-20	10,00,00,000
920	SECRETARIAT	V	N	13	N	240100109 01 02 56	01-JUL-20	09-JUL-20	2,83,04,000
921	SECRETARIAT	V	N	14	N	240100001 04 00 01	01-JUL-20	31-JUL-20	60,34,500
922	SECRETARIAT	V	N	14	N	240100001 04 00 03	01-JUL-20	31-JUL-20	10,25,865

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	SECRETRIAT	V	N	14	N	240100001 04 00 06	01-JUL-20	31-JUL-20	6,06,160
924	SECRETRIAT	V	N	2	N	240100001 04 00 08	01-JUL-20	07-JUL-20	53,490
925	SECRETRIAT	V	N	3	N	240100001 04 00 01	01-JUL-20	03-JUL-20	59,79,500
926	SECRETRIAT	V	N	3	N	240100001 04 00 03	01-JUL-20	03-JUL-20	10,16,515
927	SECRETRIAT	V	N	3	N	240100001 04 00 06	01-JUL-20	03-JUL-20	6,04,960
928	SECRETRIAT	V	N	3	N	240100001 04 00 08	01-JUL-20	07-JUL-20	4,53,590
929	SECRETRIAT	V	N	39	N	240100001 01 03 56	01-JUL-20	17-JUL-20	6,00,03,000
930	SECRETRIAT	V	N	42	N	240100001 01 03 56	01-JUL-20	17-JUL-20	11,97,000
931	SECRETRIAT	V	N	45	N	240100001 04 00 08	01-JUL-20	17-JUL-20	3,31,887
932	SECRETRIAT	V	N	49	N	240100001 04 00 25	01-JUL-20	17-JUL-20	3,467
933	SECRETRIAT	V	N	51	N	240100001 01 01 56	01-JUL-20	10-JUL-20	2,00,000
934	SECRETRIAT	V	N	54	N	240100001 01 01 56	01-JUL-20	10-JUL-20	3,00,000
935	SECRETRIAT	V	N	56	N	240100109 01 02 56	01-JUL-20	10-JUL-20	25,63,00,000
936	SECRETRIAT	V	N	58	N	240100105 04 00 56	01-JUL-20	10-JUL-20	37,50,000
937	SECRETRIAT	V	N	59	N	240100001 01 01 56	01-JUL-20	10-JUL-20	4,00,000
938	SECRETRIAT	V	N	63	N	240100001 01 01 56	01-JUL-20	10-JUL-20	32,44,000
939	SECRETRIAT	V	N	75	N	240100001 01 01 56	01-JUL-20	10-JUL-20	4,00,000
940	SECRETRIAT	V	N	89	N	240100001 12 00 22	01-JUL-20	23-JUL-20	6,000
941	SECRETRIAT	V	N	90	N	240100001 04 00 22	01-JUL-20	23-JUL-20	24,876
942	SECRETRIAT	V	N	91	N	240100001 04 00 22	01-JUL-20	23-JUL-20	10,008
943	SECRETRIAT	V	N	92	N	240100001 04 00 22	01-JUL-20	23-JUL-20	13,629
944	SECRETRIAT	V	N	93	N	240100001 04 00 22	01-JUL-20	23-JUL-20	16,984
945	SECRETRIAT	V	N	94	N	240100001 12 00 22	01-JUL-20	23-JUL-20	36,726
946	SECRETRIAT	V	N	95	N	240100001 01 03 56	01-JUL-20	24-JUL-20	66,67,000
947	SECRETRIAT	V	N	96	N	240100001 01 03 56	01-JUL-20	24-JUL-20	1,33,000
948	SECRETRIAT	V	N	1	N	240100001 01 01 56	01-AUG-20	07-AUG-20	1,50,00,000
949	SECRETRIAT	V	N	109	N	240100001 04 00 26	01-AUG-20	28-AUG-20	9,536
950	SECRETRIAT	V	N	11	N	240100109 01 05 56	01-AUG-20	07-AUG-20	3,44,27,000
951	SECRETRIAT	V	N	110	N	240100001 04 00 40	01-AUG-20	28-AUG-20	20,420
952	SECRETRIAT	V	N	111	N	240100001 07 00 44	01-AUG-20	28-AUG-20	21,641
953	SECRETRIAT	V	N	112	N	240100001 07 00 44	01-AUG-20	28-AUG-20	23,878
954	SECRETRIAT	V	N	113	N	240100001 07 00 22	01-AUG-20	28-AUG-20	7,358
955	SECRETRIAT	V	N	114	N	240100001 12 00 22	01-AUG-20	28-AUG-20	85,249
956	SECRETRIAT	V	N	115	N	240100001 07 00 40	01-AUG-20	28-AUG-20	24,300
957	SECRETRIAT	V	N	116	N	240100001 07 00 44	01-AUG-20	28-AUG-20	60,382
958	SECRETRIAT	V	N	13	N	240100001 01 01 56	01-AUG-20	07-AUG-20	56,56,000
959	SECRETRIAT	V	N	14	N	240100001 01 01 56	01-AUG-20	07-AUG-20	1,62,15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	SECRETRIAT	V	N	15	N	240100001 01 01 56	01-AUG-20	07-AUG-20	15,96,74,000
961	SECRETRIAT	V	N	16	N	240100001 01 01 56	01-AUG-20	07-AUG-20	50,00,000
962	SECRETRIAT	V	N	17	N	240100001 01 01 56	01-AUG-20	07-AUG-20	65,00,000
963	SECRETRIAT	V	N	18	N	240100109 01 02 56	01-AUG-20	07-AUG-20	1,53,96,000
964	SECRETRIAT	V	N	2	N	240100001 07 00 22	01-AUG-20	07-AUG-20	16,142
965	SECRETRIAT	V	N	25	N	240100001 07 00 21	01-AUG-20	07-AUG-20	37,500
966	SECRETRIAT	V	N	26	N	240100001 12 00 22	01-AUG-20	07-AUG-20	14,443
967	SECRETRIAT	V	N	27	N	240100001 04 00 22	01-AUG-20	07-AUG-20	24,922
968	SECRETRIAT	V	N	3	N	240100001 01 01 56	01-AUG-20	07-AUG-20	1,51,00,000
969	SECRETRIAT	V	N	33	N	240100001 04 00 08	01-AUG-20	10-AUG-20	46,500
970	SECRETRIAT	V	N	34	N	240100001 04 00 08	01-AUG-20	10-AUG-20	4,59,721
971	SECRETRIAT	V	N	35	N	240100001 04 00 08	01-AUG-20	11-AUG-20	53,490
972	SECRETRIAT	V	N	36	N	240100001 04 00 09	01-AUG-20	10-AUG-20	6,41,852
973	SECRETRIAT	V	N	4	N	240100114 01 03 56	01-AUG-20	07-AUG-20	1,76,000
974	SECRETRIAT	V	N	66	N	240100001 01 01 56	01-AUG-20	14-AUG-20	2,00,000
975	SECRETRIAT	V	N	67	N	240100001 12 00 08	01-AUG-20	19-AUG-20	81,000
976	SECRETRIAT	V	N	69	N	240100001 04 00 09	01-AUG-20	18-AUG-20	1,41,673
977	SECRETRIAT	V	N	74	N	240100001 04 00 20	01-AUG-20	19-AUG-20	17,750
978	SECRETRIAT	V	N	75	N	240100001 04 00 29	01-AUG-20	19-AUG-20	37,747
979	SECRETRIAT	V	N	76	N	240100001 04 00 29	01-AUG-20	19-AUG-20	36,819
980	SECRETRIAT	V	N	77	N	240100001 04 00 29	01-AUG-20	19-AUG-20	14,141
981	SECRETRIAT	V	N	78	N	240100001 04 00 22	01-AUG-20	19-AUG-20	14,453
982	SECRETRIAT	V	N	79	N	240100001 04 00 29	01-AUG-20	19-AUG-20	5,000
983	SECRETRIAT	V	N	80	N	240100001 04 00 22	01-AUG-20	19-AUG-20	8,326
984	SECRETRIAT	V	N	81	N	240100001 04 00 22	01-AUG-20	19-AUG-20	8,600
985	SECRETRIAT	V	N	82	N	240100001 04 00 22	01-AUG-20	19-AUG-20	3,202
986	SECRETRIAT	V	N	88	N	240100001 01 01 56	01-AUG-20	07-AUG-20	60,22,000
987	SECRETRIAT	V	N	89	N	240100001 01 01 56	01-AUG-20	07-AUG-20	25,00,000
988	SECRETRIAT	V	N	9	N	240100001 01 06 56	01-AUG-20	07-AUG-20	33,94,000
989	SECRETRIAT	V	N	90	N	240100001 01 01 56	01-AUG-20	19-AUG-20	12,08,89,000
990	SECRETRIAT	V	N	91	N	240100001 04 00 09	01-AUG-20	24-AUG-20	51,937
991	SECRETRIAT	V	N	92	N	240100001 12 00 04	01-AUG-20	20-AUG-20	62,300
992	SECRETRIAT	V	N	93	N	240100001 04 00 25	01-AUG-20	24-AUG-20	1,887
993	SECRETRIAT	V	N	10	N	240100001 04 00 01	01-SEP-20	09-SEP-20	2,550
994	SECRETRIAT	V	N	10	N	240100001 04 00 03	01-SEP-20	09-SEP-20	434
995	SECRETRIAT	V	N	10	N	240100001 04 00 06	01-SEP-20	09-SEP-20	1,035
996	SECRETRIAT	V	N	100	N	240100001 04 00 40	01-SEP-20	28-SEP-20	8,885

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	SECRETRIAT	V	N	101	N	240100001 04 00 10	01-SEP-20	25-SEP-20	52,400
998	SECRETRIAT	V	N	102	N	240100001 04 00 40	01-SEP-20	25-SEP-20	31,270
999	SECRETRIAT	V	N	103	N	240100001 04 00 24	01-SEP-20	25-SEP-20	21,416
1000	SECRETRIAT	V	N	104	N	240100001 04 00 21	01-SEP-20	25-SEP-20	9,204
1001	SECRETRIAT	V	N	108	N	240100001 04 00 40	01-SEP-20	28-SEP-20	15,694
1002	SECRETRIAT	V	N	109	N	240100001 04 00 29	01-SEP-20	28-SEP-20	14,126
1003	SECRETRIAT	V	N	110	N	240100001 04 00 29	01-SEP-20	28-SEP-20	3,099
1004	SECRETRIAT	V	N	111	N	240100001 04 00 10	01-SEP-20	28-SEP-20	25,620
1005	SECRETRIAT	V	N	112	N	240100001 04 00 24	01-SEP-20	28-SEP-20	17,772
1006	SECRETRIAT	V	N	113	N	240100001 07 00 44	01-SEP-20	28-SEP-20	12,210
1007	SECRETRIAT	V	N	118	N	240100001 04 00 02	01-SEP-20	29-SEP-20	34,371
1008	SECRETRIAT	V	N	120	N	240100001 07 00 20	01-SEP-20	28-SEP-20	2,478
1009	SECRETRIAT	V	N	121	N	240100109 01 02 56	01-SEP-20	28-SEP-20	3,38,82,000
1010	SECRETRIAT	V	N	122	N	240100001 19 00 22	01-SEP-20	28-SEP-20	4,470
1011	SECRETRIAT	V	N	123	N	240100001 04 00 20	01-SEP-20	28-SEP-20	8,908
1012	SECRETRIAT	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	60,27,690
1013	SECRETRIAT	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	10,25,304
1014	SECRETRIAT	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	6,10,370
1015	SECRETRIAT	V	N	20	N	240100001 04 00 01	01-SEP-20	30-SEP-20	60,81,100
1016	SECRETRIAT	V	N	20	N	240100001 04 00 03	01-SEP-20	30-SEP-20	10,33,787
1017	SECRETRIAT	V	N	20	N	240100001 04 00 06	01-SEP-20	30-SEP-20	6,14,880
1018	SECRETRIAT	V	N	26	N	240100001 01 05 56	01-SEP-20	07-SEP-20	4,68,00,000
1019	SECRETRIAT	V	N	27	N	240100001 04 00 25	01-SEP-20	11-SEP-20	1,79,940
1020	SECRETRIAT	V	N	28	N	240100001 07 00 44	01-SEP-20	11-SEP-20	48,048
1021	SECRETRIAT	V	N	29	N	240100001 04 00 29	01-SEP-20	11-SEP-20	8,539
1022	SECRETRIAT	V	N	3	N	240100001 12 00 07	01-SEP-20	05-SEP-20	45,000
1023	SECRETRIAT	V	N	30	N	240100001 04 00 40	01-SEP-20	11-SEP-20	6,490
1024	SECRETRIAT	V	N	31	N	240100001 07 00 40	01-SEP-20	11-SEP-20	24,300
1025	SECRETRIAT	V	N	32	N	240100001 07 00 44	01-SEP-20	11-SEP-20	20,880
1026	SECRETRIAT	V	N	33	N	240100001 07 00 44	01-SEP-20	11-SEP-20	43,661
1027	SECRETRIAT	V	N	34	N	240100001 04 00 29	01-SEP-20	11-SEP-20	2,500
1028	SECRETRIAT	V	N	35	N	240100001 07 00 42	01-SEP-20	11-SEP-20	6,981
1029	SECRETRIAT	V	N	36	N	240100001 07 00 20	01-SEP-20	11-SEP-20	5,931
1030	SECRETRIAT	V	N	37	N	240100001 04 00 08	01-SEP-20	11-SEP-20	4,97,646
1031	SECRETRIAT	V	N	38	N	240100001 04 00 08	01-SEP-20	11-SEP-20	46,500
1032	SECRETRIAT	V	N	39	N	240100001 04 00 08	01-SEP-20	11-SEP-20	16,552
1033	SECRETRIAT	V	N	4	N	240100001 12 00 07	01-SEP-20	05-SEP-20	45,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	SECRETRIAT	V	N	40	N	240100001 04 00 30	01-SEP-20	15-SEP-20	6,720
1035	SECRETRIAT	V	N	41	N	240100001 04 00 21	01-SEP-20	15-SEP-20	31,600
1036	SECRETRIAT	V	N	42	N	240100001 04 00 40	01-SEP-20	15-SEP-20	13,520
1037	SECRETRIAT	V	N	43	N	240100001 04 00 30	01-SEP-20	15-SEP-20	7,590
1038	SECRETRIAT	V	N	5	N	240100001 12 00 07	01-SEP-20	05-SEP-20	40,000
1039	SECRETRIAT	V	N	5	N	240100001 12 00 08	01-SEP-20	05-SEP-20	27,000
1040	SECRETRIAT	V	N	6	N	240100001 12 00 07	01-SEP-20	05-SEP-20	40,000
1041	SECRETRIAT	V	N	63	N	240100001 19 00 22	01-SEP-20	16-SEP-20	14,980
1042	SECRETRIAT	V	N	64	N	240100001 04 00 27	01-SEP-20	16-SEP-20	5,050
1043	SECRETRIAT	V	N	65	N	240100001 07 00 40	01-SEP-20	16-SEP-20	8,800
1044	SECRETRIAT	V	N	66	N	240100001 07 00 40	01-SEP-20	16-SEP-20	15,253
1045	SECRETRIAT	V	N	69	N	240100001 04 00 09	01-SEP-20	18-SEP-20	1,63,269
1046	SECRETRIAT	V	N	88	N	240100001 19 00 26	01-SEP-20	21-SEP-20	38,404
1047	SECRETRIAT	V	N	89	N	240100001 04 00 20	01-SEP-20	21-SEP-20	3,705
1048	SECRETRIAT	V	N	90	N	240100001 19 00 22	01-SEP-20	21-SEP-20	5,550
1049	SECRETRIAT	V	N	91	N	240100001 04 00 25	01-SEP-20	23-SEP-20	15,195
1050	SECRETRIAT	V	N	97	N	240100109 04 00 26	01-SEP-20	28-SEP-20	27,500
1051	SECRETRIAT	V	N	98	N	240100001 04 00 40	01-SEP-20	28-SEP-20	17,000
1052	SECRETRIAT	V	N	99	N	240100001 04 00 40	01-SEP-20	28-SEP-20	1,500

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	SECRETRIAT	V	N	103	N	240100001 04 00 08	01-JUL-20	29-JUL-20	15,000
1054	SECRETRIAT	V	N	15	N	240100001 04 00 01	01-JUL-20	31-JUL-20	2,82,000
1055	SECRETRIAT	V	N	15	N	240100001 04 00 03	01-JUL-20	31-JUL-20	47,940
1056	SECRETRIAT	V	N	15	N	240100001 04 00 06	01-JUL-20	31-JUL-20	27,020
1057	SECRETRIAT	V	N	4	N	240100001 04 00 01	01-JUL-20	03-JUL-20	2,77,500
1058	SECRETRIAT	V	N	4	N	240100001 04 00 03	01-JUL-20	03-JUL-20	47,175
1059	SECRETRIAT	V	N	4	N	240100001 04 00 06	01-JUL-20	03-JUL-20	30,570
1060	SECRETRIAT	V	N	43	N	240100001 04 00 08	01-AUG-20	10-AUG-20	15,500
1061	SECRETRIAT	V	N	70	N	240100001 04 00 22	01-AUG-20	18-AUG-20	1,600
1062	SECRETRIAT	V	N	71	N	240100001 04 00 09	01-AUG-20	20-AUG-20	3,239
1063	SECRETRIAT	V	N	12	N	240100001 04 00 01	01-SEP-20	11-SEP-20	1,049
1064	SECRETRIAT	V	N	12	N	240100001 04 00 03	01-SEP-20	11-SEP-20	178
1065	SECRETRIAT	V	N	12	N	240100001 04 00 06	01-SEP-20	11-SEP-20	960
1066	SECRETRIAT	V	N	19	N	240100001 04 00 01	01-SEP-20	30-SEP-20	2,83,300
1067	SECRETRIAT	V	N	19	N	240100001 04 00 03	01-SEP-20	30-SEP-20	48,161

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	SECRETRIAT	V	N	19	N	240100001 04 00 06	01-SEP-20	30-SEP-20	28,210
1069	SECRETRIAT	V	N	60	N	240100001 04 00 08	01-SEP-20	16-SEP-20	15,500
1070	SECRETRIAT	V	N	7	N	240100001 04 00 01	01-SEP-20	03-SEP-20	2,83,300
1071	SECRETRIAT	V	N	7	N	240100001 04 00 03	01-SEP-20	03-SEP-20	48,161
1072	SECRETRIAT	V	N	7	N	240100001 04 00 06	01-SEP-20	03-SEP-20	28,210
1073	SECRETRIAT	V	N	71	N	240100001 04 00 20	01-SEP-20	18-SEP-20	7,399

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	NAINITAL	V	N	10	N	240100001 04 00 01	01-JUL-20	02-JUL-20	7,34,100
1075	NAINITAL	V	N	10	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,24,797
1076	NAINITAL	V	N	10	N	240100001 04 00 06	01-JUL-20	02-JUL-20	65,985
1077	NAINITAL	V	N	21	N	240100001 04 00 08	01-JUL-20	10-JUL-20	32,050
1078	NAINITAL	V	N	24	N	240100001 04 00 08	01-JUL-20	13-JUL-20	24,730
1079	NAINITAL	V	N	28	N	240100001 04 00 01	01-JUL-20	31-JUL-20	7,20,710
1080	NAINITAL	V	N	28	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,22,521
1081	NAINITAL	V	N	28	N	240100001 04 00 06	01-JUL-20	31-JUL-20	64,151
1082	NAINITAL	V	N	29	N	240100001 04 00 01	01-JUL-20	31-JUL-20	1,42,900
1083	NAINITAL	V	N	29	N	240100001 04 00 03	01-JUL-20	31-JUL-20	24,293
1084	NAINITAL	V	N	29	N	240100001 04 00 06	01-JUL-20	31-JUL-20	6,260
1085	NAINITAL	V	N	30	N	240100001 04 00 01	01-JUL-20	31-JUL-20	7,19,900
1086	NAINITAL	V	N	30	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,22,383
1087	NAINITAL	V	N	30	N	240100001 04 00 06	01-JUL-20	31-JUL-20	81,090
1088	NAINITAL	V	N	31	N	240100001 04 00 01	01-JUL-20	31-JUL-20	4,49,200
1089	NAINITAL	V	N	31	N	240100001 04 00 03	01-JUL-20	31-JUL-20	76,364
1090	NAINITAL	V	N	31	N	240100001 04 00 06	01-JUL-20	31-JUL-20	45,650
1091	NAINITAL	V	N	46	N	240100001 04 00 08	01-JUL-20	21-JUL-20	31,972
1092	NAINITAL	V	N	47	N	240100001 04 00 22	01-JUL-20	21-JUL-20	8,054
1093	NAINITAL	V	N	7	N	240100001 04 00 01	01-JUL-20	02-JUL-20	3,61,700
1094	NAINITAL	V	N	7	N	240100001 04 00 03	01-JUL-20	02-JUL-20	61,489
1095	NAINITAL	V	N	7	N	240100001 04 00 06	01-JUL-20	02-JUL-20	37,760
1096	NAINITAL	V	N	8	N	240100001 04 00 01	01-JUL-20	02-JUL-20	7,09,400
1097	NAINITAL	V	N	8	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,20,598
1098	NAINITAL	V	N	8	N	240100001 04 00 06	01-JUL-20	02-JUL-20	81,090
1099	NAINITAL	V	N	9	N	240100001 04 00 01	01-JUL-20	02-JUL-20	1,41,000
1100	NAINITAL	V	N	9	N	240100001 04 00 03	01-JUL-20	02-JUL-20	23,970
1101	NAINITAL	V	N	9	N	240100001 04 00 06	01-JUL-20	02-JUL-20	6,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	NAINITAL	V	N	10	N	240100001 04 00 09	01-AUG-20	14-AUG-20	2,40,581
1103	NAINITAL	V	N	23	N	240100001 04 00 25	01-AUG-20	19-AUG-20	6,200
1104	NAINITAL	V	N	9	N	240100001 04 00 25	01-AUG-20	13-AUG-20	5,916
1105	NAINITAL	V	N	1	N	240100001 04 00 25	01-SEP-20	02-SEP-20	70,500
1106	NAINITAL	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	6,73,700
1107	NAINITAL	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,14,529
1108	NAINITAL	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	61,925
1109	NAINITAL	V	N	31	N	240100001 04 00 01	01-SEP-20	30-SEP-20	1,45,123
1110	NAINITAL	V	N	31	N	240100001 04 00 03	01-SEP-20	30-SEP-20	24,293
1111	NAINITAL	V	N	31	N	240100001 04 00 06	01-SEP-20	30-SEP-20	6,260
1112	NAINITAL	V	N	33	N	240100001 04 00 01	01-SEP-20	30-SEP-20	7,01,693
1113	NAINITAL	V	N	33	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,16,722
1114	NAINITAL	V	N	33	N	240100001 04 00 06	01-SEP-20	30-SEP-20	61,925
1115	NAINITAL	V	N	34	N	240100001 04 00 01	01-SEP-20	30-SEP-20	4,58,744
1116	NAINITAL	V	N	34	N	240100001 04 00 03	01-SEP-20	30-SEP-20	77,350
1117	NAINITAL	V	N	34	N	240100001 04 00 06	01-SEP-20	30-SEP-20	49,810
1118	NAINITAL	V	N	4	N	240100001 04 00 01	01-SEP-20	03-SEP-20	1,41,000
1119	NAINITAL	V	N	4	N	240100001 04 00 03	01-SEP-20	03-SEP-20	23,970
1120	NAINITAL	V	N	4	N	240100001 04 00 06	01-SEP-20	03-SEP-20	6,260
1121	NAINITAL	V	N	5	N	240100001 04 00 01	01-SEP-20	03-SEP-20	7,74,400
1122	NAINITAL	V	N	5	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,31,648
1123	NAINITAL	V	N	5	N	240100001 04 00 06	01-SEP-20	03-SEP-20	88,370
1124	NAINITAL	V	N	58	N	240100001 04 00 27	01-SEP-20	23-SEP-20	8,000
1125	NAINITAL	V	N	6	N	240100001 04 00 01	01-SEP-20	03-SEP-20	4,51,927
1126	NAINITAL	V	N	6	N	240100001 04 00 03	01-SEP-20	03-SEP-20	76,092
1127	NAINITAL	V	N	6	N	240100001 04 00 06	01-SEP-20	03-SEP-20	48,660
1128	NAINITAL	V	N	63	N	240100001 04 00 25	01-SEP-20	23-SEP-20	700
1129	NAINITAL	V	N	64	N	240100001 04 00 24	01-SEP-20	23-SEP-20	9,556
1130	NAINITAL	V	N	65	N	240100001 04 00 22	01-SEP-20	23-SEP-20	7,770
1131	NAINITAL	V	N	66	N	240100001 04 00 20	01-SEP-20	23-SEP-20	5,487
1132	NAINITAL	V	N	68	N	240100001 07 00 20	01-SEP-20	23-SEP-20	2,000
1133	NAINITAL	V	N	69	N	240100001 04 00 22	01-SEP-20	23-SEP-20	3,400
1134	NAINITAL	V	N	71	N	240100001 04 00 29	01-SEP-20	24-SEP-20	28,938
1135	NAINITAL	V	N	72	N	240100001 04 00 25	01-SEP-20	28-SEP-20	10,375
1136	NAINITAL	V	N	73	N	240100001 04 00 08	01-SEP-20	28-SEP-20	17,068

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	NAINITAL	V	N	12	N	240100001 04 00 01	01-JUL-20	10-JUL-20	46,930
1138	NAINITAL	V	N	12	N	240100001 04 00 03	01-JUL-20	10-JUL-20	8,840
1139	NAINITAL	V	N	32	N	240100001 04 00 01	01-JUL-20	31-JUL-20	8,20,500
1140	NAINITAL	V	N	32	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,39,485
1141	NAINITAL	V	N	32	N	240100001 04 00 06	01-JUL-20	31-JUL-20	84,120
1142	NAINITAL	V	N	43	N	240100001 04 00 08	01-JUL-20	20-JUL-20	9,416
1143	NAINITAL	V	N	44	N	240100001 04 00 08	01-JUL-20	20-JUL-20	42,132
1144	NAINITAL	V	N	45	N	240100001 04 00 08	01-JUL-20	20-JUL-20	12,365
1145	NAINITAL	V	N	48	N	240100001 05 00 02	01-JUL-20	30-JUL-20	3,00,000
1146	NAINITAL	V	N	6	N	240100001 04 00 01	01-JUL-20	02-JUL-20	7,99,500
1147	NAINITAL	V	N	6	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,35,915
1148	NAINITAL	V	N	6	N	240100001 04 00 06	01-JUL-20	02-JUL-20	84,120
1149	NAINITAL	V	N	19	N	240100001 04 00 09	01-AUG-20	19-AUG-20	27,198
1150	NAINITAL	V	N	20	N	240100001 04 00 09	01-AUG-20	19-AUG-20	6,333
1151	NAINITAL	V	N	21	N	240100001 04 00 08	01-AUG-20	19-AUG-20	9,416
1152	NAINITAL	V	N	22	N	240100001 04 00 08	01-AUG-20	19-AUG-20	15,986
1153	NAINITAL	V	N	24	N	240100001 04 00 25	01-AUG-20	19-AUG-20	6,200
1154	NAINITAL	V	N	25	N	240100001 05 00 23	01-AUG-20	19-AUG-20	30,000
1155	NAINITAL	V	N	26	N	240100001 04 00 09	01-AUG-20	19-AUG-20	19,769
1156	NAINITAL	V	N	34	N	240100001 04 00 20	01-AUG-20	21-AUG-20	13,300
1157	NAINITAL	V	N	43	N	240100102 03 00 42	01-AUG-20	25-AUG-20	22,913
1158	NAINITAL	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	8,14,800
1159	NAINITAL	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,39,485
1160	NAINITAL	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	84,120
1161	NAINITAL	V	N	32	N	240100001 04 00 01	01-SEP-20	30-SEP-20	8,14,800
1162	NAINITAL	V	N	32	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,38,516
1163	NAINITAL	V	N	32	N	240100001 04 00 06	01-SEP-20	30-SEP-20	82,920
1164	NAINITAL	V	N	60	N	240100001 04 00 29	01-SEP-20	23-SEP-20	7,151
1165	NAINITAL	V	N	62	N	240100001 04 00 22	01-SEP-20	23-SEP-20	4,631
1166	NAINITAL	V	N	75	N	240100102 03 00 42	01-SEP-20	29-SEP-20	14,526

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	NAINITAL	V	N	14	N	240100001 04 00 01	01-JUL-20	13-JUL-20	46,200
1168	NAINITAL	V	N	14	N	240100001 04 00 03	01-JUL-20	13-JUL-20	7,854
1169	NAINITAL	V	N	14	N	240100001 04 00 06	01-JUL-20	13-JUL-20	5,860
1170	NAINITAL	V	N	15	N	240100001 04 00 01	01-JUL-20	13-JUL-20	37,000

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	NAINITAL	V	N	15	N	240100001 04 00 03	01-JUL-20	13-JUL-20	6,290
1172	NAINITAL	V	N	15	N	240100001 04 00 06	01-JUL-20	13-JUL-20	3,920
1173	NAINITAL	V	N	1	N	240100001 04 00 01	01-AUG-20	21-AUG-20	38,100
1174	NAINITAL	V	N	1	N	240100001 04 00 03	01-AUG-20	21-AUG-20	6,477
1175	NAINITAL	V	N	1	N	240100001 04 00 06	01-AUG-20	21-AUG-20	3,920
1176	NAINITAL	V	N	2	N	240100001 04 00 01	01-AUG-20	21-AUG-20	47,600
1177	NAINITAL	V	N	2	N	240100001 04 00 03	01-AUG-20	21-AUG-20	8,092
1178	NAINITAL	V	N	2	N	240100001 04 00 06	01-AUG-20	21-AUG-20	5,860
1179	NAINITAL	V	N	7	N	240100001 04 00 01	01-SEP-20	05-SEP-20	47,600
1180	NAINITAL	V	N	7	N	240100001 04 00 03	01-SEP-20	05-SEP-20	8,092
1181	NAINITAL	V	N	7	N	240100001 04 00 06	01-SEP-20	05-SEP-20	5,860
1182	NAINITAL	V	N	8	N	240100001 04 00 01	01-SEP-20	05-SEP-20	38,100
1183	NAINITAL	V	N	8	N	240100001 04 00 03	01-SEP-20	05-SEP-20	6,477
1184	NAINITAL	V	N	8	N	240100001 04 00 06	01-SEP-20	05-SEP-20	3,920

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	NAINITAL	V	N	13	N	240100001 04 00 01	01-JUL-20	03-JUL-20	9,54,993
1186	NAINITAL	V	N	13	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,62,152
1187	NAINITAL	V	N	13	N	240100001 04 00 06	01-JUL-20	03-JUL-20	86,072
1188	NAINITAL	V	N	22	N	240100001 04 00 08	01-JUL-20	06-JUL-20	9,416
1189	NAINITAL	V	N	23	N	240100001 04 00 08	01-JUL-20	06-JUL-20	26,146
1190	NAINITAL	V	N	39	N	240100001 04 00 01	01-JUL-20	31-JUL-20	10,14,260
1191	NAINITAL	V	N	39	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,72,227
1192	NAINITAL	V	N	39	N	240100001 04 00 06	01-JUL-20	31-JUL-20	88,760
1193	NAINITAL	V	N	41	N	240100001 04 00 08	01-AUG-20	29-AUG-20	15,986
1194	NAINITAL	V	N	7	N	240100001 04 00 08	01-AUG-20	10-AUG-20	9,416
1195	NAINITAL	V	N	8	N	240100001 04 00 08	01-AUG-20	10-AUG-20	24,730
1196	NAINITAL	V	N	16	N	240100001 04 00 01	01-SEP-20	07-SEP-20	10,48,927
1197	NAINITAL	V	N	16	N	240100001 04 00 03	01-SEP-20	07-SEP-20	1,78,120
1198	NAINITAL	V	N	16	N	240100001 04 00 06	01-SEP-20	07-SEP-20	91,448
1199	NAINITAL	V	N	23	N	240100001 05 00 02	01-SEP-20	07-SEP-20	3,00,000
1200	NAINITAL	V	N	24	N	240100001 04 00 25	01-SEP-20	14-SEP-20	35,447
1201	NAINITAL	V	N	25	N	240100001 04 00 26	01-SEP-20	14-SEP-20	4,000
1202	NAINITAL	V	N	26	N	240100001 08 00 50	01-SEP-20	14-SEP-20	22,00,000
1203	NAINITAL	V	N	27	N	240100001 04 00 20	01-SEP-20	14-SEP-20	15,000
1204	NAINITAL	V	N	28	N	240100001 05 00 23	01-SEP-20	14-SEP-20	19,500

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	ALMORA	V	N	12	N	240100001 04 00 01	01-JUL-20	03-JUL-20	11,59,900
1206	ALMORA	V	N	12	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,97,183
1207	ALMORA	V	N	12	N	240100001 04 00 06	01-JUL-20	03-JUL-20	92,225
1208	ALMORA	V	N	20	N	240100001 04 00 25	01-JUL-20	10-JUL-20	16,977
1209	ALMORA	V	N	21	N	240100001 04 00 25	01-JUL-20	10-JUL-20	15,228
1210	ALMORA	V	N	22	N	240100001 04 00 08	01-JUL-20	10-JUL-20	22,500
1211	ALMORA	V	N	45	N	240100001 04 00 25	01-JUL-20	15-JUL-20	6,092
1212	ALMORA	V	N	52	N	240100001 04 00 01	01-JUL-20	31-JUL-20	11,83,700
1213	ALMORA	V	N	52	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,01,229
1214	ALMORA	V	N	52	N	240100001 04 00 06	01-JUL-20	31-JUL-20	92,225
1215	ALMORA	V	N	5	N	240100001 04 00 01	01-AUG-20	04-AUG-20	29,300
1216	ALMORA	V	N	5	N	240100001 04 00 03	01-AUG-20	04-AUG-20	4,981
1217	ALMORA	V	N	5	N	240100001 04 00 06	01-AUG-20	04-AUG-20	2,290
1218	ALMORA	V	N	54	N	240100001 07 00 22	01-AUG-20	21-AUG-20	1,600
1219	ALMORA	V	N	55	N	240100001 07 00 44	01-AUG-20	21-AUG-20	11,183
1220	ALMORA	V	N	56	N	240100001 07 00 20	01-AUG-20	21-AUG-20	2,000
1221	ALMORA	V	N	57	N	240100001 07 00 44	01-AUG-20	21-AUG-20	19,819
1222	ALMORA	V	N	58	N	240100001 07 00 42	01-AUG-20	21-AUG-20	3,000
1223	ALMORA	V	N	6	N	240100001 04 00 01	01-AUG-20	04-AUG-20	29,300
1224	ALMORA	V	N	6	N	240100001 04 00 03	01-AUG-20	04-AUG-20	4,981
1225	ALMORA	V	N	6	N	240100001 04 00 06	01-AUG-20	04-AUG-20	2,290
1226	ALMORA	V	N	64	N	240100001 07 00 04	01-AUG-20	24-AUG-20	1,560
1227	ALMORA	V	N	65	N	240100001 07 00 22	01-AUG-20	24-AUG-20	1,400
1228	ALMORA	V	N	7	N	240100001 04 00 01	01-AUG-20	24-AUG-20	1,355
1229	ALMORA	V	N	7	N	240100001 04 00 03	01-AUG-20	24-AUG-20	230
1230	ALMORA	V	N	7	N	240100001 04 00 06	01-AUG-20	24-AUG-20	668
1231	ALMORA	V	N	90	N	240100001 04 00 25	01-AUG-20	26-AUG-20	21,800
1232	ALMORA	V	N	91	N	240100001 04 00 26	01-AUG-20	26-AUG-20	3,000
1233	ALMORA	V	N	92	N	240100001 04 00 20	01-AUG-20	26-AUG-20	14,440
1234	ALMORA	V	N	93	N	240100001 04 00 29	01-AUG-20	26-AUG-20	15,490
1235	ALMORA	V	N	94	N	240100001 04 00 08	01-AUG-20	26-AUG-20	6,000
1236	ALMORA	V	N	95	N	240100109 04 00 20	01-AUG-20	26-AUG-20	1,600
1237	ALMORA	V	N	96	N	240100109 04 00 20	01-AUG-20	26-AUG-20	5,350
1238	ALMORA	V	N	107	N	240100001 04 00 04	01-SEP-20	25-SEP-20	6,455
1239	ALMORA	V	N	20	N	240100001 04 00 01	01-SEP-20	03-SEP-20	12,07,194
1240	ALMORA	V	N	20	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,05,223
1241	ALMORA	V	N	20	N	240100001 04 00 06	01-SEP-20	03-SEP-20	95,255

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	ALMORA	V	N	203	N	240100001 04 00 24	01-SEP-20	28-SEP-20	7,466
1243	ALMORA	V	N	34	N	240100109 04 00 26	01-SEP-20	08-SEP-20	10,000
1244	ALMORA	V	N	53	N	240100001 04 00 01	01-SEP-20	30-SEP-20	11,72,600
1245	ALMORA	V	N	53	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,99,342
1246	ALMORA	V	N	53	N	240100001 04 00 06	01-SEP-20	30-SEP-20	92,580
1247	ALMORA	V	N	77	N	240100109 04 00 21	01-SEP-20	16-SEP-20	15,000
1248	ALMORA	V	N	87	N	240100001 04 00 29	01-SEP-20	19-SEP-20	9,510
1249	ALMORA	V	N	88	N	240100001 04 00 25	01-SEP-20	19-SEP-20	2,143

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	ALMORA	V	N	13	N	240100001 04 00 01	01-JUL-20	03-JUL-20	11,15,497
1251	ALMORA	V	N	13	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,89,634
1252	ALMORA	V	N	13	N	240100001 04 00 06	01-JUL-20	03-JUL-20	1,09,894
1253	ALMORA	V	N	20	N	240100001 04 00 01	01-JUL-20	23-JUL-20	52,000
1254	ALMORA	V	N	20	N	240100001 04 00 03	01-JUL-20	23-JUL-20	8,840
1255	ALMORA	V	N	51	N	240100001 04 00 01	01-JUL-20	31-JUL-20	11,45,200
1256	ALMORA	V	N	51	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,94,684
1257	ALMORA	V	N	51	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,09,970
1258	ALMORA	V	N	67	N	240100001 04 00 08	01-JUL-20	23-JUL-20	25,698
1259	ALMORA	V	N	68	N	240100001 04 00 08	01-JUL-20	23-JUL-20	13,000
1260	ALMORA	V	N	69	N	240100001 04 00 25	01-JUL-20	23-JUL-20	1,319
1261	ALMORA	V	N	70	N	240100001 04 00 25	01-JUL-20	23-JUL-20	780
1262	ALMORA	V	N	39	N	240100001 04 00 08	01-AUG-20	13-AUG-20	15,538
1263	ALMORA	V	N	40	N	240100001 04 00 22	01-AUG-20	13-AUG-20	2,200
1264	ALMORA	V	N	21	N	240100001 04 00 01	01-SEP-20	03-SEP-20	11,45,200
1265	ALMORA	V	N	21	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,94,684
1266	ALMORA	V	N	21	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,09,970
1267	ALMORA	V	N	25	N	240100001 04 00 25	01-SEP-20	08-SEP-20	1,315
1268	ALMORA	V	N	50	N	240100001 04 00 01	01-SEP-20	30-SEP-20	12,12,200
1269	ALMORA	V	N	50	N	240100001 04 00 03	01-SEP-20	30-SEP-20	2,06,074
1270	ALMORA	V	N	50	N	240100001 04 00 06	01-SEP-20	30-SEP-20	1,16,490
1271	ALMORA	V	N	89	N	240100001 04 00 22	01-SEP-20	21-SEP-20	7,950
1272	ALMORA	V	N	90	N	240100001 04 00 26	01-SEP-20	21-SEP-20	1,650
1273	ALMORA	V	N	91	N	240100001 04 00 25	01-SEP-20	21-SEP-20	588
1274	ALMORA	V	N	92	N	240100001 04 00 23	01-SEP-20	21-SEP-20	74,914
1275	ALMORA	V	N	93	N	240100001 05 00 02	01-SEP-20	21-SEP-20	4,74,000

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DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	ALMORA	V	N	94	N	240100001 04 00 08	01-SEP-20	21-SEP-20	16,593
1277	ALMORA	V	N	95	N	240100001 04 00 25	01-SEP-20	21-SEP-20	1,354
1278	ALMORA	V	N	96	N	240100001 04 00 20	01-SEP-20	22-SEP-20	15,000
1279	ALMORA	V	N	98	N	240100001 05 00 23	01-SEP-20	24-SEP-20	39,986

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	ALMORA	V	N	14	N	240100001 04 00 01	01-JUL-20	03-JUL-20	5,96,400
1281	ALMORA	V	N	14	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,01,388
1282	ALMORA	V	N	14	N	240100001 04 00 06	01-JUL-20	03-JUL-20	49,980
1283	ALMORA	V	N	18	N	240100001 04 00 01	01-JUL-20	09-JUL-20	23,800
1284	ALMORA	V	N	18	N	240100001 04 00 03	01-JUL-20	09-JUL-20	4,046
1285	ALMORA	V	N	18	N	240100001 04 00 06	01-JUL-20	09-JUL-20	2,000
1286	ALMORA	V	N	25	N	240100001 04 00 25	01-JUL-20	08-JUL-20	7,816
1287	ALMORA	V	N	50	N	240100001 04 00 01	01-JUL-20	31-JUL-20	5,85,600
1288	ALMORA	V	N	50	N	240100001 04 00 03	01-JUL-20	31-JUL-20	99,552
1289	ALMORA	V	N	50	N	240100001 04 00 06	01-JUL-20	31-JUL-20	47,980
1290	ALMORA	V	N	30	N	240100001 05 00 02	01-AUG-20	06-AUG-20	1,44,000
1291	ALMORA	V	N	31	N	240100001 04 00 25	01-AUG-20	06-AUG-20	706
1292	ALMORA	V	N	32	N	240100001 04 00 25	01-AUG-20	06-AUG-20	5,299
1293	ALMORA	V	N	42	N	240100001 04 00 09	01-AUG-20	17-AUG-20	45,891
1294	ALMORA	V	N	22	N	240100001 04 00 01	01-SEP-20	03-SEP-20	5,85,600
1295	ALMORA	V	N	22	N	240100001 04 00 03	01-SEP-20	03-SEP-20	99,552
1296	ALMORA	V	N	22	N	240100001 04 00 06	01-SEP-20	03-SEP-20	47,980
1297	ALMORA	V	N	26	N	240100001 04 00 01	01-SEP-20	08-SEP-20	7,33,896
1298	ALMORA	V	N	26	N	240100001 04 00 03	01-SEP-20	08-SEP-20	2,23,863
1299	ALMORA	V	N	26	N	240100001 04 00 06	01-SEP-20	08-SEP-20	1,54,353
1300	ALMORA	V	N	49	N	240100001 04 00 01	01-SEP-20	30-SEP-20	5,50,300
1301	ALMORA	V	N	49	N	240100001 04 00 03	01-SEP-20	30-SEP-20	93,551
1302	ALMORA	V	N	49	N	240100001 04 00 06	01-SEP-20	30-SEP-20	45,690
1303	ALMORA	V	N	63	N	240100001 05 00 02	01-SEP-20	11-SEP-20	48,000
1304	ALMORA	V	N	64	N	240100001 04 00 09	01-SEP-20	11-SEP-20	35,585
1305	ALMORA	V	N	65	N	240100001 04 00 09	01-SEP-20	11-SEP-20	18,692
1306	ALMORA	V	N	66	N	240100001 04 00 09	01-SEP-20	11-SEP-20	20,363
1307	ALMORA	V	N	67	N	240100001 05 00 23	01-SEP-20	11-SEP-20	3,000
1308	ALMORA	V	N	68	N	240100001 05 00 23	01-SEP-20	11-SEP-20	3,000
1309	ALMORA	V	N	69	N	240100001 05 00 23	01-SEP-20	11-SEP-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	ALMORA	V	N	70	N	240100001 05 00 23	01-SEP-20	11-SEP-20	3,000
1311	ALMORA	V	N	71	N	240100001 05 00 23	01-SEP-20	11-SEP-20	3,000
1312	ALMORA	V	N	72	N	240100001 05 00 23	01-SEP-20	11-SEP-20	2,500
1313	ALMORA	V	N	73	N	240100001 05 00 23	01-SEP-20	11-SEP-20	3,000
1314	ALMORA	V	N	74	N	240100001 05 00 23	01-SEP-20	11-SEP-20	2,500
1315	ALMORA	V	N	75	N	240100001 05 00 02	01-SEP-20	11-SEP-20	1,08,000
1316	ALMORA	V	N	76	N	240100001 05 00 23	01-SEP-20	11-SEP-20	2,500
1317	ALMORA	V	N	78	N	240100001 05 00 25	01-SEP-20	17-SEP-20	1,464

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	ALMORA	V	N	10	N	240100001 04 00 01	01-JUL-20	03-JUL-20	89,800
1319	ALMORA	V	N	10	N	240100001 04 00 03	01-JUL-20	03-JUL-20	15,266
1320	ALMORA	V	N	10	N	240100001 04 00 06	01-JUL-20	03-JUL-20	8,930
1321	ALMORA	V	N	53	N	240100001 04 00 01	01-JUL-20	31-JUL-20	91,200
1322	ALMORA	V	N	53	N	240100001 04 00 03	01-JUL-20	31-JUL-20	15,504
1323	ALMORA	V	N	53	N	240100001 04 00 06	01-JUL-20	31-JUL-20	8,930
1324	ALMORA	V	N	13	N	240100001 04 00 01	01-SEP-20	03-SEP-20	91,200
1325	ALMORA	V	N	13	N	240100001 04 00 03	01-SEP-20	03-SEP-20	15,504
1326	ALMORA	V	N	13	N	240100001 04 00 06	01-SEP-20	03-SEP-20	8,930
1327	ALMORA	V	N	59	N	240100001 04 00 01	01-SEP-20	30-SEP-20	91,200
1328	ALMORA	V	N	59	N	240100001 04 00 03	01-SEP-20	30-SEP-20	15,504
1329	ALMORA	V	N	59	N	240100001 04 00 06	01-SEP-20	30-SEP-20	8,930

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	ALMORA	V	N	107	N	240100001 97 01 56	01-JUL-20	23-JUL-20	9,44,606
1331	ALMORA	V	N	108	N	240100001 97 01 56	01-JUL-20	23-JUL-20	17,15,560
1332	ALMORA	V	N	109	N	240100001 97 01 02	01-JUL-20	24-JUL-20	18,584
1333	ALMORA	V	N	110	N	240100001 97 01 27	01-JUL-20	24-JUL-20	4,460
1334	ALMORA	V	N	111	N	240100001 97 01 08	01-JUL-20	24-JUL-20	9,034
1335	ALMORA	V	N	112	N	240100001 97 01 04	01-JUL-20	27-JUL-20	2,300
1336	ALMORA	V	N	113	N	240100001 97 01 04	01-JUL-20	27-JUL-20	2,180
1337	ALMORA	V	N	114	N	240100001 97 01 04	01-JUL-20	27-JUL-20	2,270
1338	ALMORA	V	N	115	N	240100001 97 01 04	01-JUL-20	27-JUL-20	2,200
1339	ALMORA	V	N	116	N	240100001 97 01 04	01-JUL-20	27-JUL-20	2,500
1340	ALMORA	V	N	117	N	240100001 97 01 04	01-JUL-20	27-JUL-20	2,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	ALMORA	V	N	118	N	240100001 97 01 04	01-JUL-20	27-JUL-20	1,895
1342	ALMORA	V	N	12	N	240100001 97 01 42	01-JUL-20	06-JUL-20	15,400
1343	ALMORA	V	N	13	N	240100001 97 01 42	01-JUL-20	06-JUL-20	50,000
1344	ALMORA	V	N	133	N	240100001 97 01 56	01-JUL-20	27-JUL-20	10,58,293
1345	ALMORA	V	N	134	N	240100001 97 01 42	01-JUL-20	28-JUL-20	45,630
1346	ALMORA	V	N	135	N	240100001 97 01 42	01-JUL-20	28-JUL-20	27,890
1347	ALMORA	V	N	136	N	240100001 97 01 42	01-JUL-20	28-JUL-20	39,130
1348	ALMORA	V	N	137	N	240100001 97 01 42	01-JUL-20	30-JUL-20	9,045
1349	ALMORA	V	N	15	N	240100001 97 01 01	01-JUL-20	03-JUL-20	8,27,500
1350	ALMORA	V	N	15	N	240100001 97 01 03	01-JUL-20	03-JUL-20	1,40,675
1351	ALMORA	V	N	15	N	240100001 97 01 06	01-JUL-20	03-JUL-20	74,950
1352	ALMORA	V	N	16	N	240100001 97 01 23	01-JUL-20	13-JUL-20	32,000
1353	ALMORA	V	N	17	N	240100001 97 01 23	01-JUL-20	13-JUL-20	7,000
1354	ALMORA	V	N	18	N	240100001 97 01 29	01-JUL-20	13-JUL-20	1,500
1355	ALMORA	V	N	19	N	240100001 97 01 29	01-JUL-20	13-JUL-20	23,200
1356	ALMORA	V	N	23	N	240100001 97 01 25	01-JUL-20	10-JUL-20	1,970
1357	ALMORA	V	N	24	N	240100001 97 01 25	01-JUL-20	10-JUL-20	4,418
1358	ALMORA	V	N	26	N	240100001 97 01 04	01-JUL-20	08-JUL-20	3,230
1359	ALMORA	V	N	27	N	240100001 97 01 04	01-JUL-20	08-JUL-20	2,200
1360	ALMORA	V	N	28	N	240100001 97 01 04	01-JUL-20	08-JUL-20	3,600
1361	ALMORA	V	N	29	N	240100001 97 01 04	01-JUL-20	08-JUL-20	2,200
1362	ALMORA	V	N	30	N	240100001 97 01 04	01-JUL-20	08-JUL-20	2,200
1363	ALMORA	V	N	31	N	240100001 97 01 04	01-JUL-20	08-JUL-20	8,450
1364	ALMORA	V	N	32	N	240100001 97 01 04	01-JUL-20	08-JUL-20	2,810
1365	ALMORA	V	N	33	N	240100001 97 01 04	01-JUL-20	08-JUL-20	3,600
1366	ALMORA	V	N	34	N	240100001 97 01 04	01-JUL-20	08-JUL-20	2,100
1367	ALMORA	V	N	35	N	240100001 97 01 04	01-JUL-20	08-JUL-20	2,700
1368	ALMORA	V	N	46	N	240100001 97 01 42	01-JUL-20	17-JUL-20	19,946
1369	ALMORA	V	N	47	N	240100001 97 01 42	01-JUL-20	17-JUL-20	18,584
1370	ALMORA	V	N	48	N	240100001 97 01 01	01-JUL-20	31-JUL-20	8,45,100
1371	ALMORA	V	N	48	N	240100001 97 01 03	01-JUL-20	31-JUL-20	1,43,667
1372	ALMORA	V	N	48	N	240100001 97 01 06	01-JUL-20	31-JUL-20	74,950
1373	ALMORA	V	N	48	N	240100001 97 01 42	01-JUL-20	17-JUL-20	5,69,886
1374	ALMORA	V	N	49	N	240100001 97 01 42	01-JUL-20	17-JUL-20	1,76,558
1375	ALMORA	V	N	50	N	240100001 97 01 42	01-JUL-20	17-JUL-20	6,050
1376	ALMORA	V	N	51	N	240100001 97 01 42	01-JUL-20	17-JUL-20	1,500
1377	ALMORA	V	N	52	N	240100001 97 01 42	01-JUL-20	17-JUL-20	15,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	ALMORA	V	N	53	N	240100001 97 01 42	01-JUL-20	17-JUL-20	91,678
1379	ALMORA	V	N	54	N	240100001 97 01 42	01-JUL-20	17-JUL-20	600
1380	ALMORA	V	N	55	N	240100001 97 01 42	01-JUL-20	17-JUL-20	70,616
1381	ALMORA	V	N	56	N	240100001 97 01 08	01-JUL-20	18-JUL-20	10,160
1382	ALMORA	V	N	57	N	240100001 97 01 29	01-JUL-20	18-JUL-20	14,957
1383	ALMORA	V	N	71	N	240100001 97 01 25	01-JUL-20	23-JUL-20	1,649
1384	ALMORA	V	N	72	N	240100001 97 01 25	01-JUL-20	23-JUL-20	6,338
1385	ALMORA	V	N	73	N	240100001 97 01 23	01-JUL-20	23-JUL-20	24,000
1386	ALMORA	V	N	74	N	240100001 97 01 29	01-JUL-20	23-JUL-20	1,186
1387	ALMORA	V	N	75	N	240100001 97 01 29	01-JUL-20	23-JUL-20	15,175
1388	ALMORA	V	N	76	N	240100001 97 01 29	01-JUL-20	23-JUL-20	17,638
1389	ALMORA	V	N	77	N	240100001 97 01 04	01-JUL-20	23-JUL-20	1,602
1390	ALMORA	V	N	78	N	240100001 97 01 04	01-JUL-20	23-JUL-20	2,480
1391	ALMORA	V	N	79	N	240100001 97 01 04	01-JUL-20	23-JUL-20	3,150
1392	ALMORA	V	N	80	N	240100001 97 01 04	01-JUL-20	23-JUL-20	1,680
1393	ALMORA	V	N	81	N	240100001 97 01 04	01-JUL-20	23-JUL-20	2,700
1394	ALMORA	V	N	82	N	240100001 97 01 04	01-JUL-20	23-JUL-20	2,810
1395	ALMORA	V	N	83	N	240100001 97 01 04	01-JUL-20	23-JUL-20	1,750
1396	ALMORA	V	N	84	N	240100001 97 01 04	01-JUL-20	23-JUL-20	3,600
1397	ALMORA	V	N	85	N	240100001 97 01 04	01-JUL-20	23-JUL-20	3,180
1398	ALMORA	V	N	86	N	240100001 97 01 04	01-JUL-20	23-JUL-20	3,150
1399	ALMORA	V	N	10	N	240100001 97 01 29	01-AUG-20	10-AUG-20	11,402
1400	ALMORA	V	N	103	N	240100001 97 01 56	01-AUG-20	26-AUG-20	36,76,055
1401	ALMORA	V	N	109	N	240100001 97 01 56	01-AUG-20	28-AUG-20	7,46,213
1402	ALMORA	V	N	11	N	240100001 97 01 29	01-AUG-20	10-AUG-20	1,882
1403	ALMORA	V	N	110	N	240100001 97 01 56	01-AUG-20	28-AUG-20	4,95,693
1404	ALMORA	V	N	111	N	240100001 97 01 42	01-AUG-20	26-AUG-20	33,600
1405	ALMORA	V	N	112	N	240100001 97 01 42	01-AUG-20	26-AUG-20	48,300
1406	ALMORA	V	N	113	N	240100001 97 01 42	01-AUG-20	26-AUG-20	49,350
1407	ALMORA	V	N	114	N	240100001 97 01 42	01-AUG-20	26-AUG-20	46,110
1408	ALMORA	V	N	115	N	240100001 97 01 42	01-AUG-20	26-AUG-20	52,960
1409	ALMORA	V	N	116	N	240100001 97 01 42	01-AUG-20	26-AUG-20	53,960
1410	ALMORA	V	N	117	N	240100001 97 01 42	01-AUG-20	26-AUG-20	61,810
1411	ALMORA	V	N	118	N	240100001 97 01 42	01-AUG-20	26-AUG-20	10,995
1412	ALMORA	V	N	119	N	240100001 97 01 42	01-AUG-20	26-AUG-20	1,39,776
1413	ALMORA	V	N	12	N	240100001 97 01 29	01-AUG-20	10-AUG-20	17,319
1414	ALMORA	V	N	120	N	240100001 97 01 42	01-AUG-20	26-AUG-20	1,39,776

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	ALMORA	V	N	121	N	240100001 97 01 42	01-AUG-20	26-AUG-20	4,850
1416	ALMORA	V	N	122	N	240100001 97 01 42	01-AUG-20	26-AUG-20	16,000
1417	ALMORA	V	N	123	N	240100001 97 01 42	01-AUG-20	26-AUG-20	8,57,044
1418	ALMORA	V	N	124	N	240100001 97 01 42	01-AUG-20	26-AUG-20	70,000
1419	ALMORA	V	N	125	N	240100001 97 01 42	01-AUG-20	26-AUG-20	4,83,854
1420	ALMORA	V	N	126	N	240100001 97 01 42	01-AUG-20	26-AUG-20	53,700
1421	ALMORA	V	N	127	N	240100001 97 01 42	01-AUG-20	26-AUG-20	1,57,500
1422	ALMORA	V	N	128	N	240100001 97 01 42	01-AUG-20	26-AUG-20	40,000
1423	ALMORA	V	N	129	N	240100001 97 01 56	01-AUG-20	31-AUG-20	35,19,548
1424	ALMORA	V	N	13	N	240100001 97 01 08	01-AUG-20	10-AUG-20	10,160
1425	ALMORA	V	N	130	N	240100001 97 01 56	01-AUG-20	31-AUG-20	18,54,201
1426	ALMORA	V	N	131	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1427	ALMORA	V	N	132	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1428	ALMORA	V	N	133	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1429	ALMORA	V	N	134	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1430	ALMORA	V	N	135	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1431	ALMORA	V	N	136	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1432	ALMORA	V	N	137	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1433	ALMORA	V	N	138	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1434	ALMORA	V	N	139	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1435	ALMORA	V	N	14	N	240100001 97 01 08	01-AUG-20	10-AUG-20	10,160
1436	ALMORA	V	N	140	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1437	ALMORA	V	N	141	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1438	ALMORA	V	N	142	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1439	ALMORA	V	N	143	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1440	ALMORA	V	N	144	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1441	ALMORA	V	N	145	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1442	ALMORA	V	N	146	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1443	ALMORA	V	N	147	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1444	ALMORA	V	N	148	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1445	ALMORA	V	N	149	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1446	ALMORA	V	N	15	N	240100001 97 01 29	01-AUG-20	10-AUG-20	1,615
1447	ALMORA	V	N	150	N	240100001 97 01 42	01-AUG-20	31-AUG-20	12,500
1448	ALMORA	V	N	16	N	240100001 97 01 08	01-AUG-20	10-AUG-20	15,623
1449	ALMORA	V	N	17	N	240100001 97 01 04	01-AUG-20	07-AUG-20	4,800
1450	ALMORA	V	N	18	N	240100001 97 01 04	01-AUG-20	07-AUG-20	2,600
1451	ALMORA	V	N	19	N	240100001 97 01 04	01-AUG-20	07-AUG-20	3,500

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1452	ALMORA	V	N	20	N	240100001 97 01 04	01-AUG-20	07-AUG-20	1,400
1453	ALMORA	V	N	21	N	240100001 97 01 04	01-AUG-20	07-AUG-20	2,300
1454	ALMORA	V	N	22	N	240100001 97 01 04	01-AUG-20	07-AUG-20	1,800
1455	ALMORA	V	N	23	N	240100001 97 01 04	01-AUG-20	07-AUG-20	3,600
1456	ALMORA	V	N	24	N	240100001 97 01 04	01-AUG-20	07-AUG-20	2,500
1457	ALMORA	V	N	25	N	240100001 97 01 04	01-AUG-20	07-AUG-20	1,500
1458	ALMORA	V	N	26	N	240100001 97 01 04	01-AUG-20	07-AUG-20	2,600
1459	ALMORA	V	N	27	N	240100001 97 01 04	01-AUG-20	07-AUG-20	2,800
1460	ALMORA	V	N	28	N	240100001 97 01 04	01-AUG-20	07-AUG-20	2,600
1461	ALMORA	V	N	29	N	240100001 97 01 04	01-AUG-20	07-AUG-20	2,600
1462	ALMORA	V	N	44	N	240100001 97 01 08	01-AUG-20	20-AUG-20	15,538
1463	ALMORA	V	N	45	N	240100001 97 01 08	01-AUG-20	20-AUG-20	36,136
1464	ALMORA	V	N	46	N	240100001 97 01 08	01-AUG-20	20-AUG-20	15,623
1465	ALMORA	V	N	47	N	240100001 97 01 08	01-AUG-20	20-AUG-20	15,538
1466	ALMORA	V	N	48	N	240100001 97 01 08	01-AUG-20	20-AUG-20	1,18,932
1467	ALMORA	V	N	49	N	240100001 97 01 08	01-AUG-20	20-AUG-20	15,623
1468	ALMORA	V	N	59	N	240100001 97 01 42	01-AUG-20	21-AUG-20	1,44,544
1469	ALMORA	V	N	60	N	240100001 97 01 56	01-AUG-20	19-AUG-20	5,64,359
1470	ALMORA	V	N	61	N	240100001 97 01 56	01-AUG-20	19-AUG-20	5,50,188
1471	ALMORA	V	N	62	N	240100001 97 01 56	01-AUG-20	19-AUG-20	17,49,351
1472	ALMORA	V	N	63	N	240100001 97 01 56	01-AUG-20	19-AUG-20	35,73,171
1473	ALMORA	V	N	72	N	240100001 97 01 42	01-AUG-20	20-AUG-20	25,009
1474	ALMORA	V	N	73	N	240100001 97 01 42	01-AUG-20	20-AUG-20	25,009
1475	ALMORA	V	N	74	N	240100001 97 01 42	01-AUG-20	20-AUG-20	8,305
1476	ALMORA	V	N	75	N	240100001 97 01 42	01-AUG-20	20-AUG-20	9,939
1477	ALMORA	V	N	76	N	240100001 97 01 20	01-AUG-20	24-AUG-20	10,620
1478	ALMORA	V	N	77	N	240100001 97 01 29	01-AUG-20	24-AUG-20	12,319
1479	ALMORA	V	N	78	N	240100001 97 01 20	01-AUG-20	24-AUG-20	15,576
1480	ALMORA	V	N	79	N	240100001 97 01 20	01-AUG-20	24-AUG-20	12,980
1481	ALMORA	V	N	80	N	240100001 97 01 20	01-AUG-20	24-AUG-20	8,260
1482	ALMORA	V	N	81	N	240100001 97 01 20	01-AUG-20	24-AUG-20	3,422
1483	ALMORA	V	N	82	N	240100001 97 01 20	01-AUG-20	24-AUG-20	10,620
1484	ALMORA	V	N	83	N	240100001 97 01 20	01-AUG-20	24-AUG-20	10,620
1485	ALMORA	V	N	84	N	240100001 97 01 25	01-AUG-20	24-AUG-20	1,969
1486	ALMORA	V	N	85	N	240100001 97 01 08	01-AUG-20	24-AUG-20	164
1487	ALMORA	V	N	86	N	240100001 97 01 56	01-AUG-20	11-AUG-20	8,53,539
1488	ALMORA	V	N	87	N	240100001 97 01 56	01-AUG-20	11-AUG-20	16,35,953

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1489	ALMORA	V	N	88	N	240100001 97 01 56	01-AUG-20	11-AUG-20	7,15,000
1490	ALMORA	V	N	89	N	240100001 97 01 08	01-AUG-20	26-AUG-20	15,538
1491	ALMORA	V	N	9	N	240100001 97 01 42	01-AUG-20	10-AUG-20	25,009
1492	ALMORA	V	N	103	N	240100001 97 01 23	01-SEP-20	25-SEP-20	21,000
1493	ALMORA	V	N	104	N	240100001 97 01 25	01-SEP-20	25-SEP-20	273
1494	ALMORA	V	N	105	N	240100001 97 01 23	01-SEP-20	25-SEP-20	12,000
1495	ALMORA	V	N	106	N	240100001 97 01 23	01-SEP-20	25-SEP-20	1,95,000
1496	ALMORA	V	N	112	N	240100001 97 01 42	01-SEP-20	24-SEP-20	10,400
1497	ALMORA	V	N	113	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1498	ALMORA	V	N	114	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1499	ALMORA	V	N	115	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1500	ALMORA	V	N	116	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1501	ALMORA	V	N	117	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1502	ALMORA	V	N	118	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1503	ALMORA	V	N	119	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1504	ALMORA	V	N	120	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1505	ALMORA	V	N	121	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1506	ALMORA	V	N	122	N	240100001 97 01 42	01-SEP-20	24-SEP-20	15,000
1507	ALMORA	V	N	125	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,98,800
1508	ALMORA	V	N	126	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,30,000
1509	ALMORA	V	N	127	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,98,750
1510	ALMORA	V	N	128	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,28,650
1511	ALMORA	V	N	129	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,37,450
1512	ALMORA	V	N	130	N	240100001 97 01 42	01-SEP-20	16-SEP-20	42,500
1513	ALMORA	V	N	131	N	240100001 97 01 42	01-SEP-20	16-SEP-20	42,500
1514	ALMORA	V	N	132	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,87,250
1515	ALMORA	V	N	133	N	240100001 97 01 42	01-SEP-20	16-SEP-20	90,977
1516	ALMORA	V	N	134	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,57,398
1517	ALMORA	V	N	135	N	240100001 97 01 42	01-SEP-20	16-SEP-20	51,705
1518	ALMORA	V	N	136	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,04,900
1519	ALMORA	V	N	137	N	240100001 97 01 42	01-SEP-20	16-SEP-20	83,200
1520	ALMORA	V	N	138	N	240100001 97 01 42	01-SEP-20	16-SEP-20	99,000
1521	ALMORA	V	N	139	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,50,700
1522	ALMORA	V	N	140	N	240100001 97 01 42	01-SEP-20	16-SEP-20	87,900
1523	ALMORA	V	N	141	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,88,859
1524	ALMORA	V	N	142	N	240100001 97 01 56	01-SEP-20	14-SEP-20	1,06,174
1525	ALMORA	V	N	143	N	240100001 97 01 42	01-SEP-20	14-SEP-20	12,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	ALMORA	V	N	144	N	240100001 97 01 42	01-SEP-20	14-SEP-20	12,500
1527	ALMORA	V	N	145	N	240100001 97 01 42	01-SEP-20	14-SEP-20	25,009
1528	ALMORA	V	N	146	N	240100001 97 01 42	01-SEP-20	14-SEP-20	5,69,886
1529	ALMORA	V	N	147	N	240100001 97 01 42	01-SEP-20	14-SEP-20	57,570
1530	ALMORA	V	N	148	N	240100001 97 01 42	01-SEP-20	14-SEP-20	41,570
1531	ALMORA	V	N	149	N	240100001 97 01 42	01-SEP-20	14-SEP-20	1,83,354
1532	ALMORA	V	N	150	N	240100001 97 01 42	01-SEP-20	14-SEP-20	37,166
1533	ALMORA	V	N	151	N	240100001 97 01 42	01-SEP-20	14-SEP-20	39,891
1534	ALMORA	V	N	152	N	240100001 97 01 42	01-SEP-20	14-SEP-20	1,41,232
1535	ALMORA	V	N	153	N	240100001 97 01 42	01-SEP-20	14-SEP-20	5,69,886
1536	ALMORA	V	N	154	N	240100001 97 01 02	01-SEP-20	14-SEP-20	37,166
1537	ALMORA	V	N	155	N	240100001 97 01 08	01-SEP-20	14-SEP-20	18,068
1538	ALMORA	V	N	156	N	240100001 97 01 29	01-SEP-20	14-SEP-20	14,117
1539	ALMORA	V	N	157	N	240100001 97 01 29	01-SEP-20	14-SEP-20	1,645
1540	ALMORA	V	N	158	N	240100001 97 01 29	01-SEP-20	14-SEP-20	11,888
1541	ALMORA	V	N	159	N	240100001 97 01 25	01-SEP-20	14-SEP-20	26,327
1542	ALMORA	V	N	160	N	240100001 97 01 23	01-SEP-20	14-SEP-20	37,500
1543	ALMORA	V	N	161	N	240100001 97 01 56	01-SEP-20	11-SEP-20	21,92,659
1544	ALMORA	V	N	162	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1545	ALMORA	V	N	163	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1546	ALMORA	V	N	164	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1547	ALMORA	V	N	165	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1548	ALMORA	V	N	166	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1549	ALMORA	V	N	167	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1550	ALMORA	V	N	168	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1551	ALMORA	V	N	169	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1552	ALMORA	V	N	170	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1553	ALMORA	V	N	171	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1554	ALMORA	V	N	172	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1555	ALMORA	V	N	173	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1556	ALMORA	V	N	174	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1557	ALMORA	V	N	175	N	240100001 97 01 42	01-SEP-20	25-SEP-20	10,745
1558	ALMORA	V	N	176	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1559	ALMORA	V	N	177	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1560	ALMORA	V	N	178	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1561	ALMORA	V	N	179	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1562	ALMORA	V	N	180	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	ALMORA	V	N	181	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1564	ALMORA	V	N	182	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1565	ALMORA	V	N	183	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1566	ALMORA	V	N	184	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1567	ALMORA	V	N	185	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1568	ALMORA	V	N	186	N	240100001 97 01 42	01-SEP-20	25-SEP-20	15,000
1569	ALMORA	V	N	187	N	240100001 97 01 42	01-SEP-20	25-SEP-20	2,500
1570	ALMORA	V	N	20	N	240100001 97 01 42	01-SEP-20	03-SEP-20	8,134
1571	ALMORA	V	N	219	N	240100001 97 01 42	01-SEP-20	28-SEP-20	21,570
1572	ALMORA	V	N	220	N	240100001 97 01 42	01-SEP-20	28-SEP-20	4,74,585
1573	ALMORA	V	N	221	N	240100001 97 01 42	01-SEP-20	30-SEP-20	7,500
1574	ALMORA	V	N	222	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1575	ALMORA	V	N	223	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1576	ALMORA	V	N	224	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1577	ALMORA	V	N	225	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1578	ALMORA	V	N	226	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1579	ALMORA	V	N	227	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1580	ALMORA	V	N	228	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1581	ALMORA	V	N	229	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1582	ALMORA	V	N	23	N	240100001 97 01 01	01-SEP-20	03-SEP-20	8,27,500
1583	ALMORA	V	N	23	N	240100001 97 01 03	01-SEP-20	03-SEP-20	1,40,675
1584	ALMORA	V	N	23	N	240100001 97 01 06	01-SEP-20	03-SEP-20	74,950
1585	ALMORA	V	N	230	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1586	ALMORA	V	N	231	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1587	ALMORA	V	N	232	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1588	ALMORA	V	N	233	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1589	ALMORA	V	N	234	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1590	ALMORA	V	N	235	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1591	ALMORA	V	N	236	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1592	ALMORA	V	N	237	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1593	ALMORA	V	N	238	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1594	ALMORA	V	N	239	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1595	ALMORA	V	N	240	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1596	ALMORA	V	N	241	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1597	ALMORA	V	N	242	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1598	ALMORA	V	N	243	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1599	ALMORA	V	N	244	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	ALMORA	V	N	245	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1601	ALMORA	V	N	246	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1602	ALMORA	V	N	247	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1603	ALMORA	V	N	248	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1604	ALMORA	V	N	249	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1605	ALMORA	V	N	250	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1606	ALMORA	V	N	251	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1607	ALMORA	V	N	252	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1608	ALMORA	V	N	253	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1609	ALMORA	V	N	254	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1610	ALMORA	V	N	255	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1611	ALMORA	V	N	256	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1612	ALMORA	V	N	257	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1613	ALMORA	V	N	258	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1614	ALMORA	V	N	259	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1615	ALMORA	V	N	260	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1616	ALMORA	V	N	261	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1617	ALMORA	V	N	262	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1618	ALMORA	V	N	263	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1619	ALMORA	V	N	264	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1620	ALMORA	V	N	265	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1621	ALMORA	V	N	266	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1622	ALMORA	V	N	267	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1623	ALMORA	V	N	268	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1624	ALMORA	V	N	269	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1625	ALMORA	V	N	270	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1626	ALMORA	V	N	271	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1627	ALMORA	V	N	272	N	240100001 97 01 42	01-SEP-20	30-SEP-20	12,500
1628	ALMORA	V	N	273	N	240100001 97 01 42	01-SEP-20	28-SEP-20	54,420
1629	ALMORA	V	N	274	N	240100001 97 01 56	01-SEP-20	28-SEP-20	6,29,678
1630	ALMORA	V	N	275	N	240100001 97 01 42	01-SEP-20	28-SEP-20	1,62,450
1631	ALMORA	V	N	276	N	240100001 97 01 42	01-SEP-20	28-SEP-20	15,000
1632	ALMORA	V	N	277	N	240100001 97 01 42	01-SEP-20	28-SEP-20	55,880
1633	ALMORA	V	N	278	N	240100001 97 01 42	01-SEP-20	28-SEP-20	50,040
1634	ALMORA	V	N	279	N	240100001 97 01 42	01-SEP-20	28-SEP-20	52,960
1635	ALMORA	V	N	39	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,278
1636	ALMORA	V	N	40	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,085

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1637	ALMORA	V	N	41	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,785
1638	ALMORA	V	N	42	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,600
1639	ALMORA	V	N	43	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,730
1640	ALMORA	V	N	44	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,270
1641	ALMORA	V	N	45	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,190
1642	ALMORA	V	N	46	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,270
1643	ALMORA	V	N	47	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,180
1644	ALMORA	V	N	48	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,330
1645	ALMORA	V	N	49	N	240100001 97 01 20	01-SEP-20	11-SEP-20	10,620
1646	ALMORA	V	N	50	N	240100001 97 01 04	01-SEP-20	11-SEP-20	3,100
1647	ALMORA	V	N	51	N	240100001 97 01 01	01-SEP-20	30-SEP-20	8,66,892
1648	ALMORA	V	N	51	N	240100001 97 01 03	01-SEP-20	30-SEP-20	1,43,871
1649	ALMORA	V	N	51	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,200
1650	ALMORA	V	N	51	N	240100001 97 01 06	01-SEP-20	30-SEP-20	74,960
1651	ALMORA	V	N	52	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,055
1652	ALMORA	V	N	53	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,870
1653	ALMORA	V	N	54	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,100
1654	ALMORA	V	N	55	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,890
1655	ALMORA	V	N	56	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,130
1656	ALMORA	V	N	57	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,090
1657	ALMORA	V	N	58	N	240100001 97 01 04	01-SEP-20	11-SEP-20	2,200
1658	ALMORA	V	N	59	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,630
1659	ALMORA	V	N	60	N	240100001 97 01 04	01-SEP-20	11-SEP-20	3,150
1660	ALMORA	V	N	61	N	240100001 97 01 04	01-SEP-20	11-SEP-20	3,600
1661	ALMORA	V	N	62	N	240100001 97 01 04	01-SEP-20	11-SEP-20	1,600
1662	ALMORA	V	N	79	N	240100001 97 01 25	01-SEP-20	17-SEP-20	3,978

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	ALMORA	V	N	30	N	240100001 04 00 01	01-JUL-20	28-JUL-20	18,842
1664	ALMORA	V	N	30	N	240100001 04 00 03	01-JUL-20	28-JUL-20	2,862
1665	ALMORA	V	N	31	N	240100001 04 00 01	01-JUL-20	28-JUL-20	17,129
1666	ALMORA	V	N	31	N	240100001 04 00 03	01-JUL-20	28-JUL-20	2,601
1667	ALMORA	V	N	39	N	240100001 04 00 25	01-JUL-20	15-JUL-20	1,179
1668	ALMORA	V	N	44	N	240100001 04 00 25	01-JUL-20	18-JUL-20	6,404
1669	ALMORA	V	N	49	N	240100001 04 00 01	01-JUL-20	31-JUL-20	10,29,400
1670	ALMORA	V	N	49	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,74,998

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1671	ALMORA	V	N	49	N	240100001 04 00 06	01-JUL-20	31-JUL-20	93,520
1672	ALMORA	V	N	5	N	240100001 04 00 01	01-JUL-20	03-JUL-20	10,82,240
1673	ALMORA	V	N	5	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,83,940
1674	ALMORA	V	N	5	N	240100001 04 00 06	01-JUL-20	03-JUL-20	97,360
1675	ALMORA	V	N	36	N	240100001 04 00 25	01-AUG-20	11-AUG-20	4,726
1676	ALMORA	V	N	38	N	240100001 04 00 25	01-AUG-20	11-AUG-20	1,179
1677	ALMORA	V	N	43	N	240100001 04 00 08	01-AUG-20	19-AUG-20	15,538
1678	ALMORA	V	N	66	N	240100001 04 00 08	01-AUG-20	21-AUG-20	25,698
1679	ALMORA	V	N	123	N	240100001 04 00 08	01-SEP-20	25-SEP-20	16,593
1680	ALMORA	V	N	124	N	240100001 05 00 02	01-SEP-20	25-SEP-20	1,68,000
1681	ALMORA	V	N	14	N	240100001 04 00 01	01-SEP-20	03-SEP-20	67,000
1682	ALMORA	V	N	14	N	240100001 04 00 03	01-SEP-20	03-SEP-20	11,390
1683	ALMORA	V	N	14	N	240100001 04 00 06	01-SEP-20	03-SEP-20	5,040
1684	ALMORA	V	N	16	N	240100001 04 00 08	01-SEP-20	02-SEP-20	40,888
1685	ALMORA	V	N	24	N	240100001 04 00 01	01-SEP-20	04-SEP-20	27,100
1686	ALMORA	V	N	24	N	240100001 04 00 03	01-SEP-20	04-SEP-20	4,607
1687	ALMORA	V	N	24	N	240100001 04 00 06	01-SEP-20	04-SEP-20	3,490
1688	ALMORA	V	N	25	N	240100001 04 00 01	01-SEP-20	04-SEP-20	10,96,400
1689	ALMORA	V	N	25	N	240100001 04 00 03	01-SEP-20	04-SEP-20	1,86,388
1690	ALMORA	V	N	25	N	240100001 04 00 06	01-SEP-20	04-SEP-20	98,560
1691	ALMORA	V	N	46	N	240100001 04 00 01	01-SEP-20	30-SEP-20	10,96,400
1692	ALMORA	V	N	46	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,86,388
1693	ALMORA	V	N	46	N	240100001 04 00 06	01-SEP-20	30-SEP-20	98,560
1694	ALMORA	V	N	86	N	240100001 04 00 25	01-SEP-20	18-SEP-20	1,214
1695	ALMORA	V	N	97	N	240100001 05 00 02	01-SEP-20	22-SEP-20	3,30,000

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	ALMORA	V	N	4	N	240100001 04 00 01	01-JUL-20	02-JUL-20	6,56,600
1697	ALMORA	V	N	4	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,11,622
1698	ALMORA	V	N	4	N	240100001 04 00 06	01-JUL-20	02-JUL-20	63,590
1699	ALMORA	V	N	47	N	240100001 04 00 01	01-JUL-20	31-JUL-20	6,55,900
1700	ALMORA	V	N	47	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,11,503
1701	ALMORA	V	N	47	N	240100001 04 00 06	01-JUL-20	31-JUL-20	62,160
1702	ALMORA	V	N	58	N	240100001 04 00 22	01-JUL-20	23-JUL-20	24,994
1703	ALMORA	V	N	59	N	240100001 04 00 08	01-JUL-20	23-JUL-20	72,312
1704	ALMORA	V	N	100	N	240100001 05 00 02	01-AUG-20	28-AUG-20	4,20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	ALMORA	V	N	101	N	240100001 05 00 02	01-AUG-20	28-AUG-20	78,000
1706	ALMORA	V	N	102	N	240100001 04 00 25	01-AUG-20	28-AUG-20	6,568
1707	ALMORA	V	N	98	N	240100001 04 00 08	01-AUG-20	28-AUG-20	15,538
1708	ALMORA	V	N	99	N	240100001 04 00 25	01-AUG-20	28-AUG-20	825
1709	ALMORA	V	N	1	N	240100001 04 00 01	01-SEP-20	02-SEP-20	41,373
1710	ALMORA	V	N	1	N	240100001 04 00 03	01-SEP-20	02-SEP-20	7,033
1711	ALMORA	V	N	1	N	240100001 04 00 06	01-SEP-20	02-SEP-20	2,543
1712	ALMORA	V	N	100	N	240100001 04 00 04	01-SEP-20	25-SEP-20	4,450
1713	ALMORA	V	N	101	N	240100001 04 00 08	01-SEP-20	25-SEP-20	26,753
1714	ALMORA	V	N	102	N	240100001 04 00 25	01-SEP-20	25-SEP-20	876
1715	ALMORA	V	N	19	N	240100001 04 00 01	01-SEP-20	03-SEP-20	6,27,500
1716	ALMORA	V	N	19	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,06,675
1717	ALMORA	V	N	19	N	240100001 04 00 06	01-SEP-20	03-SEP-20	58,670
1718	ALMORA	V	N	2	N	240100001 04 00 01	01-SEP-20	02-SEP-20	42,800
1719	ALMORA	V	N	2	N	240100001 04 00 03	01-SEP-20	02-SEP-20	7,276
1720	ALMORA	V	N	2	N	240100001 04 00 06	01-SEP-20	02-SEP-20	2,630
1721	ALMORA	V	N	3	N	240100001 04 00 01	01-SEP-20	02-SEP-20	42,800
1722	ALMORA	V	N	3	N	240100001 04 00 03	01-SEP-20	02-SEP-20	7,276
1723	ALMORA	V	N	3	N	240100001 04 00 06	01-SEP-20	02-SEP-20	2,630
1724	ALMORA	V	N	4	N	240100001 04 00 01	01-SEP-20	02-SEP-20	42,800
1725	ALMORA	V	N	4	N	240100001 04 00 03	01-SEP-20	02-SEP-20	7,276
1726	ALMORA	V	N	4	N	240100001 04 00 06	01-SEP-20	02-SEP-20	2,630
1727	ALMORA	V	N	5	N	240100001 04 00 01	01-SEP-20	02-SEP-20	42,800
1728	ALMORA	V	N	5	N	240100001 04 00 03	01-SEP-20	02-SEP-20	7,276
1729	ALMORA	V	N	5	N	240100001 04 00 06	01-SEP-20	02-SEP-20	2,630
1730	ALMORA	V	N	6	N	240100001 04 00 01	01-SEP-20	02-SEP-20	42,800
1731	ALMORA	V	N	6	N	240100001 04 00 03	01-SEP-20	02-SEP-20	7,276
1732	ALMORA	V	N	6	N	240100001 04 00 06	01-SEP-20	02-SEP-20	2,630
1733	ALMORA	V	N	7	N	240100001 04 00 01	01-SEP-20	02-SEP-20	42,800
1734	ALMORA	V	N	7	N	240100001 04 00 03	01-SEP-20	02-SEP-20	7,276
1735	ALMORA	V	N	7	N	240100001 04 00 06	01-SEP-20	02-SEP-20	2,630
1736	ALMORA	V	N	99	N	240100001 05 00 21	01-SEP-20	25-SEP-20	11,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	PITHORAGARH	V	N	13	N	240100001 04 00 08	01-JUL-20	17-JUL-20	14,500
1738	PITHORAGARH	V	N	22	N	240100001 04 00 01	01-JUL-20	31-JUL-20	9,02,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	PITHORAGARH	V	N	22	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,53,459
1740	PITHORAGARH	V	N	22	N	240100001 04 00 06	01-JUL-20	31-JUL-20	68,320
1741	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-JUL-20	02-JUL-20	9,45,200
1742	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,60,684
1743	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-JUL-20	02-JUL-20	74,020
1744	PITHORAGARH	V	N	70	N	240100001 04 00 08	01-JUL-20	24-JUL-20	25,783
1745	PITHORAGARH	V	N	11	N	240100001 04 00 08	01-AUG-20	18-AUG-20	15,623
1746	PITHORAGARH	V	N	12	N	240100001 07 00 20	01-AUG-20	18-AUG-20	1,000
1747	PITHORAGARH	V	N	20	N	240100001 04 00 09	01-AUG-20	19-AUG-20	786
1748	PITHORAGARH	V	N	21	N	240100001 04 00 09	01-AUG-20	19-AUG-20	7,280
1749	PITHORAGARH	V	N	22	N	240100001 07 00 04	01-AUG-20	19-AUG-20	4,500
1750	PITHORAGARH	V	N	23	N	240100001 07 00 22	01-AUG-20	19-AUG-20	3,000
1751	PITHORAGARH	V	N	24	N	240100001 07 00 44	01-AUG-20	19-AUG-20	15,000
1752	PITHORAGARH	V	N	27	N	240100001 04 00 09	01-AUG-20	20-AUG-20	18,390
1753	PITHORAGARH	V	N	33	N	240100001 04 00 25	01-AUG-20	21-AUG-20	4,362
1754	PITHORAGARH	V	N	5	N	240100001 04 00 08	01-AUG-20	14-AUG-20	15,000
1755	PITHORAGARH	V	N	6	N	240100001 04 00 08	01-AUG-20	14-AUG-20	18,832
1756	PITHORAGARH	V	N	7	N	240100001 04 00 20	01-AUG-20	14-AUG-20	15,000
1757	PITHORAGARH	V	N	8	N	240100001 04 00 29	01-AUG-20	14-AUG-20	3,717
1758	PITHORAGARH	V	N	14	N	240100001 04 00 08	01-SEP-20	24-SEP-20	15,000
1759	PITHORAGARH	V	N	15	N	240100001 04 00 22	01-SEP-20	24-SEP-20	10,000
1760	PITHORAGARH	V	N	16	N	240100001 04 00 08	01-SEP-20	24-SEP-20	9,416
1761	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-SEP-20	03-SEP-20	9,04,200
1762	PITHORAGARH	V	N	9	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,53,714
1763	PITHORAGARH	V	N	9	N	240100001 04 00 06	01-SEP-20	03-SEP-20	68,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	PITHORAGARH	V	N	25	N	240100001 04 00 01	01-JUL-20	31-JUL-20	92,500
1765	PITHORAGARH	V	N	25	N	240100001 04 00 03	01-JUL-20	31-JUL-20	15,725
1766	PITHORAGARH	V	N	25	N	240100001 04 00 06	01-JUL-20	31-JUL-20	8,930
1767	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-JUL-20	02-JUL-20	89,800
1768	PITHORAGARH	V	N	9	N	240100001 04 00 03	01-JUL-20	02-JUL-20	15,266
1769	PITHORAGARH	V	N	9	N	240100001 04 00 06	01-JUL-20	02-JUL-20	8,930
1770	PITHORAGARH	V	N	25	N	240100001 04 00 01	01-SEP-20	30-SEP-20	92,500
1771	PITHORAGARH	V	N	25	N	240100001 04 00 03	01-SEP-20	30-SEP-20	15,725
1772	PITHORAGARH	V	N	25	N	240100001 04 00 06	01-SEP-20	30-SEP-20	8,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	PITHORAGARH	V	N	5	N	240100001 04 00 01	01-SEP-20	03-SEP-20	92,500
1774	PITHORAGARH	V	N	5	N	240100001 04 00 03	01-SEP-20	03-SEP-20	15,725
1775	PITHORAGARH	V	N	5	N	240100001 04 00 06	01-SEP-20	03-SEP-20	8,930

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	PITHORAGARH	V	N	1	N	240100001 97 01 01	01-JUL-20	02-JUL-20	4,68,960
1777	PITHORAGARH	V	N	1	N	240100001 97 01 03	01-JUL-20	02-JUL-20	79,526
1778	PITHORAGARH	V	N	1	N	240100001 97 01 06	01-JUL-20	02-JUL-20	48,780
1779	PITHORAGARH	V	N	14	N	240100001 97 01 42	01-JUL-20	18-JUL-20	30,700
1780	PITHORAGARH	V	N	15	N	240100001 97 01 42	01-JUL-20	18-JUL-20	11,799
1781	PITHORAGARH	V	N	16	N	240100001 97 01 42	01-JUL-20	18-JUL-20	13,550
1782	PITHORAGARH	V	N	17	N	240100001 97 01 42	01-JUL-20	18-JUL-20	11,340
1783	PITHORAGARH	V	N	18	N	240100001 97 01 42	01-JUL-20	18-JUL-20	11,340
1784	PITHORAGARH	V	N	19	N	240100001 97 01 42	01-JUL-20	18-JUL-20	11,204
1785	PITHORAGARH	V	N	20	N	240100001 97 01 42	01-JUL-20	18-JUL-20	13,550
1786	PITHORAGARH	V	N	21	N	240100001 97 01 42	01-JUL-20	18-JUL-20	13,550
1787	PITHORAGARH	V	N	22	N	240100001 97 01 42	01-JUL-20	18-JUL-20	10,650
1788	PITHORAGARH	V	N	23	N	240100001 97 01 42	01-JUL-20	18-JUL-20	13,550
1789	PITHORAGARH	V	N	24	N	240100001 97 01 01	01-JUL-20	31-JUL-20	4,81,260
1790	PITHORAGARH	V	N	24	N	240100001 97 01 03	01-JUL-20	31-JUL-20	81,617
1791	PITHORAGARH	V	N	24	N	240100001 97 01 06	01-JUL-20	31-JUL-20	49,100
1792	PITHORAGARH	V	N	24	N	240100001 97 01 42	01-JUL-20	18-JUL-20	11,340
1793	PITHORAGARH	V	N	25	N	240100001 97 01 42	01-JUL-20	18-JUL-20	12,650
1794	PITHORAGARH	V	N	26	N	240100001 97 01 42	01-JUL-20	18-JUL-20	22,680
1795	PITHORAGARH	V	N	27	N	240100001 97 01 42	01-JUL-20	18-JUL-20	11,899
1796	PITHORAGARH	V	N	28	N	240100001 97 01 42	01-JUL-20	18-JUL-20	13,550
1797	PITHORAGARH	V	N	29	N	240100001 97 01 42	01-JUL-20	18-JUL-20	24,710
1798	PITHORAGARH	V	N	30	N	240100001 97 01 42	01-JUL-20	18-JUL-20	11,845
1799	PITHORAGARH	V	N	31	N	240100001 97 01 42	01-JUL-20	18-JUL-20	23,605
1800	PITHORAGARH	V	N	32	N	240100001 97 01 42	01-JUL-20	18-JUL-20	13,100
1801	PITHORAGARH	V	N	33	N	240100001 97 01 42	01-JUL-20	18-JUL-20	13,550
1802	PITHORAGARH	V	N	34	N	240100001 97 01 42	01-JUL-20	18-JUL-20	10,801
1803	PITHORAGARH	V	N	36	N	240100001 97 01 42	01-JUL-20	18-JUL-20	11,897
1804	PITHORAGARH	V	N	38	N	240100001 97 01 42	01-JUL-20	18-JUL-20	13,280
1805	PITHORAGARH	V	N	39	N	240100001 97 01 42	01-JUL-20	18-JUL-20	13,550
1806	PITHORAGARH	V	N	40	N	240100001 97 01 42	01-JUL-20	18-JUL-20	6,03,656

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	PITHORAGARH	V	N	41	N	240100001 97 01 20	01-JUL-20	18-JUL-20	17,086
1808	PITHORAGARH	V	N	42	N	240100001 97 01 56	01-JUL-20	18-JUL-20	19,58,800
1809	PITHORAGARH	V	N	43	N	240100001 97 01 56	01-JUL-20	18-JUL-20	13,16,100
1810	PITHORAGARH	V	N	44	N	240100001 97 01 56	01-JUL-20	18-JUL-20	39,52,960
1811	PITHORAGARH	V	N	45	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,11,396
1812	PITHORAGARH	V	N	47	N	240100001 97 01 42	01-JUL-20	21-JUL-20	4,50,000
1813	PITHORAGARH	V	N	48	N	240100001 97 01 42	01-JUL-20	21-JUL-20	3,37,500
1814	PITHORAGARH	V	N	49	N	240100001 97 01 42	01-JUL-20	21-JUL-20	2,48,000
1815	PITHORAGARH	V	N	50	N	240100001 97 01 42	01-JUL-20	21-JUL-20	5,10,000
1816	PITHORAGARH	V	N	51	N	240100001 97 01 56	01-JUL-20	23-JUL-20	49,25,734
1817	PITHORAGARH	V	N	52	N	240100001 97 01 02	01-JUL-20	23-JUL-20	10,000
1818	PITHORAGARH	V	N	53	N	240100001 97 01 08	01-JUL-20	23-JUL-20	80,094
1819	PITHORAGARH	V	N	54	N	240100001 97 01 08	01-JUL-20	23-JUL-20	88,275
1820	PITHORAGARH	V	N	55	N	240100001 97 01 42	01-JUL-20	23-JUL-20	9,600
1821	PITHORAGARH	V	N	57	N	240100001 97 01 42	01-JUL-20	24-JUL-20	64,800
1822	PITHORAGARH	V	N	58	N	240100001 97 01 42	01-JUL-20	24-JUL-20	79,925
1823	PITHORAGARH	V	N	59	N	240100001 97 01 42	01-JUL-20	24-JUL-20	58,234
1824	PITHORAGARH	V	N	60	N	240100001 97 01 42	01-JUL-20	24-JUL-20	25,820
1825	PITHORAGARH	V	N	61	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,37,901
1826	PITHORAGARH	V	N	62	N	240100001 97 01 42	01-JUL-20	24-JUL-20	69,300
1827	PITHORAGARH	V	N	64	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,20,854
1828	PITHORAGARH	V	N	65	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,72,740
1829	PITHORAGARH	V	N	66	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,65,696
1830	PITHORAGARH	V	N	67	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,15,500
1831	PITHORAGARH	V	N	68	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,99,500
1832	PITHORAGARH	V	N	69	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,42,400
1833	PITHORAGARH	V	N	7	N	240100001 97 01 56	01-JUL-20	10-JUL-20	41,71,600
1834	PITHORAGARH	V	N	8	N	240100001 97 01 56	01-JUL-20	10-JUL-20	29,97,500
1835	PITHORAGARH	V	N	9	N	240100001 97 01 42	01-JUL-20	10-JUL-20	32,948
1836	PITHORAGARH	V	N	100	N	240100001 97 01 42	01-AUG-20	24-AUG-20	22,000
1837	PITHORAGARH	V	N	101	N	240100001 97 01 42	01-AUG-20	24-AUG-20	13,550
1838	PITHORAGARH	V	N	102	N	240100001 97 01 56	01-AUG-20	24-AUG-20	10,02,500
1839	PITHORAGARH	V	N	105	N	240100001 97 01 42	01-AUG-20	24-AUG-20	8,19,166
1840	PITHORAGARH	V	N	106	N	240100001 97 01 29	01-AUG-20	25-AUG-20	16,027
1841	PITHORAGARH	V	N	107	N	240100001 97 01 56	01-AUG-20	26-AUG-20	5,14,412
1842	PITHORAGARH	V	N	108	N	240100001 97 01 29	01-AUG-20	26-AUG-20	4,830
1843	PITHORAGARH	V	N	109	N	240100001 97 01 56	01-AUG-20	26-AUG-20	48,95,268

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	PITHORAGARH	V	N	110	N	240100001 97 01 04	01-AUG-20	26-AUG-20	63,070
1845	PITHORAGARH	V	N	111	N	240100001 97 01 42	01-AUG-20	27-AUG-20	1,52,820
1846	PITHORAGARH	V	N	112	N	240100001 97 01 42	01-AUG-20	27-AUG-20	1,99,500
1847	PITHORAGARH	V	N	113	N	240100001 97 01 42	01-AUG-20	27-AUG-20	4,18,769
1848	PITHORAGARH	V	N	114	N	240100001 97 01 42	01-AUG-20	27-AUG-20	1,99,850
1849	PITHORAGARH	V	N	115	N	240100001 97 01 42	01-AUG-20	27-AUG-20	1,86,000
1850	PITHORAGARH	V	N	2	N	240100001 97 01 09	01-AUG-20	05-AUG-20	37,000
1851	PITHORAGARH	V	N	46	N	240100001 97 01 22	01-AUG-20	24-AUG-20	11,200
1852	PITHORAGARH	V	N	47	N	240100001 97 01 29	01-AUG-20	24-AUG-20	7,080
1853	PITHORAGARH	V	N	48	N	240100001 97 01 29	01-AUG-20	24-AUG-20	2,780
1854	PITHORAGARH	V	N	49	N	240100001 97 01 29	01-AUG-20	24-AUG-20	6,700
1855	PITHORAGARH	V	N	50	N	240100001 97 01 42	01-AUG-20	24-AUG-20	8,000
1856	PITHORAGARH	V	N	51	N	240100001 97 01 42	01-AUG-20	24-AUG-20	14,000
1857	PITHORAGARH	V	N	52	N	240100001 97 01 42	01-AUG-20	24-AUG-20	42,672
1858	PITHORAGARH	V	N	53	N	240100001 97 01 42	01-AUG-20	24-AUG-20	11,200
1859	PITHORAGARH	V	N	54	N	240100001 97 01 42	01-AUG-20	24-AUG-20	11,340
1860	PITHORAGARH	V	N	55	N	240100001 97 01 42	01-AUG-20	24-AUG-20	9,200
1861	PITHORAGARH	V	N	56	N	240100001 97 01 42	01-AUG-20	24-AUG-20	56,513
1862	PITHORAGARH	V	N	57	N	240100001 97 01 42	01-AUG-20	24-AUG-20	1,40,184
1863	PITHORAGARH	V	N	58	N	240100001 97 01 42	01-AUG-20	24-AUG-20	2,59,153
1864	PITHORAGARH	V	N	59	N	240100001 97 01 42	01-AUG-20	24-AUG-20	91,076
1865	PITHORAGARH	V	N	60	N	240100001 97 01 42	01-AUG-20	24-AUG-20	6,03,656
1866	PITHORAGARH	V	N	61	N	240100001 97 01 42	01-AUG-20	24-AUG-20	19,499
1867	PITHORAGARH	V	N	62	N	240100001 97 01 42	01-AUG-20	24-AUG-20	8,925
1868	PITHORAGARH	V	N	63	N	240100001 97 01 42	01-AUG-20	24-AUG-20	16,800
1869	PITHORAGARH	V	N	64	N	240100001 97 01 42	01-AUG-20	24-AUG-20	24,454
1870	PITHORAGARH	V	N	65	N	240100001 97 01 42	01-AUG-20	24-AUG-20	6,00,750
1871	PITHORAGARH	V	N	66	N	240100001 97 01 42	01-AUG-20	24-AUG-20	74,280
1872	PITHORAGARH	V	N	67	N	240100001 97 01 42	01-AUG-20	24-AUG-20	14,000
1873	PITHORAGARH	V	N	68	N	240100001 97 01 42	01-AUG-20	24-AUG-20	800
1874	PITHORAGARH	V	N	69	N	240100001 97 01 42	01-AUG-20	24-AUG-20	9,800
1875	PITHORAGARH	V	N	70	N	240100001 97 01 42	01-AUG-20	24-AUG-20	8,400
1876	PITHORAGARH	V	N	71	N	240100001 97 01 42	01-AUG-20	24-AUG-20	13,150
1877	PITHORAGARH	V	N	72	N	240100001 97 01 42	01-AUG-20	24-AUG-20	28,000
1878	PITHORAGARH	V	N	73	N	240100001 97 01 42	01-AUG-20	24-AUG-20	41,000
1879	PITHORAGARH	V	N	74	N	240100001 97 01 42	01-AUG-20	24-AUG-20	31,661
1880	PITHORAGARH	V	N	75	N	240100001 97 01 42	01-AUG-20	24-AUG-20	14,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	PITHORAGARH	V	N	76	N	240100001 97 01 42	01-AUG-20	24-AUG-20	28,000
1882	PITHORAGARH	V	N	77	N	240100001 97 01 42	01-AUG-20	24-AUG-20	56,000
1883	PITHORAGARH	V	N	78	N	240100001 97 01 42	01-AUG-20	24-AUG-20	10,893
1884	PITHORAGARH	V	N	79	N	240100001 97 01 42	01-AUG-20	24-AUG-20	14,000
1885	PITHORAGARH	V	N	80	N	240100001 97 01 42	01-AUG-20	24-AUG-20	25,480
1886	PITHORAGARH	V	N	81	N	240100001 97 01 42	01-AUG-20	24-AUG-20	27,720
1887	PITHORAGARH	V	N	82	N	240100001 97 01 42	01-AUG-20	24-AUG-20	18,480
1888	PITHORAGARH	V	N	83	N	240100001 97 01 42	01-AUG-20	24-AUG-20	4,200
1889	PITHORAGARH	V	N	84	N	240100001 97 01 42	01-AUG-20	24-AUG-20	8,400
1890	PITHORAGARH	V	N	85	N	240100001 97 01 42	01-AUG-20	24-AUG-20	9,968
1891	PITHORAGARH	V	N	86	N	240100001 97 01 42	01-AUG-20	24-AUG-20	3,624
1892	PITHORAGARH	V	N	87	N	240100001 97 01 42	01-AUG-20	24-AUG-20	24,160
1893	PITHORAGARH	V	N	88	N	240100001 97 01 42	01-AUG-20	24-AUG-20	18,100
1894	PITHORAGARH	V	N	89	N	240100001 97 01 42	01-AUG-20	24-AUG-20	13,820
1895	PITHORAGARH	V	N	90	N	240100001 97 01 42	01-AUG-20	24-AUG-20	7,540
1896	PITHORAGARH	V	N	91	N	240100001 97 01 42	01-AUG-20	24-AUG-20	15,100
1897	PITHORAGARH	V	N	92	N	240100001 97 01 42	01-AUG-20	24-AUG-20	12,080
1898	PITHORAGARH	V	N	93	N	240100001 97 01 42	01-AUG-20	24-AUG-20	18,120
1899	PITHORAGARH	V	N	94	N	240100001 97 01 42	01-AUG-20	24-AUG-20	6,040
1900	PITHORAGARH	V	N	95	N	240100001 97 01 42	01-AUG-20	24-AUG-20	13,820
1901	PITHORAGARH	V	N	96	N	240100001 97 01 42	01-AUG-20	24-AUG-20	4,832
1902	PITHORAGARH	V	N	97	N	240100001 97 01 42	01-AUG-20	24-AUG-20	30,200
1903	PITHORAGARH	V	N	98	N	240100001 97 01 42	01-AUG-20	24-AUG-20	22,648
1904	PITHORAGARH	V	N	99	N	240100001 97 01 42	01-AUG-20	24-AUG-20	22,000
1905	PITHORAGARH	V	N	17	N	240100001 97 01 56	01-SEP-20	25-SEP-20	31,25,700
1906	PITHORAGARH	V	N	18	N	240100001 97 01 02	01-SEP-20	25-SEP-20	5,000
1907	PITHORAGARH	V	N	19	N	240100001 97 01 56	01-SEP-20	25-SEP-20	41,48,468
1908	PITHORAGARH	V	N	20	N	240100001 97 01 24	01-SEP-20	25-SEP-20	2,000
1909	PITHORAGARH	V	N	21	N	240100001 97 01 24	01-SEP-20	25-SEP-20	2,000
1910	PITHORAGARH	V	N	22	N	240100001 97 01 24	01-SEP-20	25-SEP-20	2,976
1911	PITHORAGARH	V	N	23	N	240100001 97 01 22	01-SEP-20	25-SEP-20	3,001
1912	PITHORAGARH	V	N	24	N	240100001 97 01 01	01-SEP-20	30-SEP-20	4,81,260
1913	PITHORAGARH	V	N	24	N	240100001 97 01 03	01-SEP-20	30-SEP-20	81,617
1914	PITHORAGARH	V	N	24	N	240100001 97 01 06	01-SEP-20	30-SEP-20	49,100
1915	PITHORAGARH	V	N	24	N	240100001 97 01 20	01-SEP-20	25-SEP-20	4,575
1916	PITHORAGARH	V	N	25	N	240100001 97 01 25	01-SEP-20	25-SEP-20	2,898
1917	PITHORAGARH	V	N	26	N	240100001 97 01 25	01-SEP-20	25-SEP-20	10,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	PITHORAGARH	V	N	27	N	240100001 97 01 42	01-SEP-20	25-SEP-20	12,000
1919	PITHORAGARH	V	N	28	N	240100001 97 01 42	01-SEP-20	25-SEP-20	27,320
1920	PITHORAGARH	V	N	29	N	240100001 97 01 42	01-SEP-20	25-SEP-20	28,981
1921	PITHORAGARH	V	N	30	N	240100001 97 01 42	01-SEP-20	25-SEP-20	47,591
1922	PITHORAGARH	V	N	31	N	240100001 97 01 42	01-SEP-20	25-SEP-20	11,000
1923	PITHORAGARH	V	N	32	N	240100001 97 01 42	01-SEP-20	25-SEP-20	5,000
1924	PITHORAGARH	V	N	33	N	240100001 97 01 42	01-SEP-20	25-SEP-20	26,184
1925	PITHORAGARH	V	N	34	N	240100001 97 01 42	01-SEP-20	25-SEP-20	2,387
1926	PITHORAGARH	V	N	35	N	240100001 97 01 42	01-SEP-20	25-SEP-20	5,500
1927	PITHORAGARH	V	N	36	N	240100001 97 01 42	01-SEP-20	25-SEP-20	1,320
1928	PITHORAGARH	V	N	37	N	240100001 97 01 42	01-SEP-20	25-SEP-20	13,641
1929	PITHORAGARH	V	N	38	N	240100001 97 01 42	01-SEP-20	25-SEP-20	11,200
1930	PITHORAGARH	V	N	39	N	240100001 97 01 42	01-SEP-20	25-SEP-20	4,760
1931	PITHORAGARH	V	N	40	N	240100001 97 01 42	01-SEP-20	25-SEP-20	19,800
1932	PITHORAGARH	V	N	41	N	240100001 97 01 42	01-SEP-20	25-SEP-20	11,000
1933	PITHORAGARH	V	N	42	N	240100001 97 01 42	01-SEP-20	25-SEP-20	64,338
1934	PITHORAGARH	V	N	43	N	240100001 97 01 42	01-SEP-20	25-SEP-20	64,622
1935	PITHORAGARH	V	N	44	N	240100001 97 01 42	01-SEP-20	25-SEP-20	81,219
1936	PITHORAGARH	V	N	45	N	240100001 97 01 42	01-SEP-20	25-SEP-20	6,542
1937	PITHORAGARH	V	N	46	N	240100001 97 01 42	01-SEP-20	25-SEP-20	12,080
1938	PITHORAGARH	V	N	47	N	240100001 97 01 42	01-SEP-20	25-SEP-20	12,080
1939	PITHORAGARH	V	N	48	N	240100001 97 01 42	01-SEP-20	25-SEP-20	1,50,000
1940	PITHORAGARH	V	N	49	N	240100001 97 01 42	01-SEP-20	25-SEP-20	23,060
1941	PITHORAGARH	V	N	50	N	240100001 97 01 42	01-SEP-20	25-SEP-20	6,03,656
1942	PITHORAGARH	V	N	51	N	240100001 97 01 42	01-SEP-20	25-SEP-20	93,202
1943	PITHORAGARH	V	N	52	N	240100001 97 01 42	01-SEP-20	25-SEP-20	28,492
1944	PITHORAGARH	V	N	53	N	240100001 97 01 42	01-SEP-20	25-SEP-20	86,488
1945	PITHORAGARH	V	N	54	N	240100001 97 01 42	01-SEP-20	25-SEP-20	17,098
1946	PITHORAGARH	V	N	55	N	240100001 97 01 42	01-SEP-20	25-SEP-20	8,400
1947	PITHORAGARH	V	N	56	N	240100001 97 01 42	01-SEP-20	25-SEP-20	1,40,292
1948	PITHORAGARH	V	N	57	N	240100001 97 01 42	01-SEP-20	25-SEP-20	1,52,995
1949	PITHORAGARH	V	N	58	N	240100001 97 01 42	01-SEP-20	25-SEP-20	54,000
1950	PITHORAGARH	V	N	59	N	240100001 97 01 42	01-SEP-20	25-SEP-20	10,132
1951	PITHORAGARH	V	N	6	N	240100001 97 01 01	01-SEP-20	03-SEP-20	4,81,260
1952	PITHORAGARH	V	N	6	N	240100001 97 01 03	01-SEP-20	03-SEP-20	81,617
1953	PITHORAGARH	V	N	6	N	240100001 97 01 06	01-SEP-20	03-SEP-20	49,100
1954	PITHORAGARH	V	N	60	N	240100001 97 01 42	01-SEP-20	25-SEP-20	2,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	PITHORAGARH	V	N	61	N	240100001 97 01 42	01-SEP-20	25-SEP-20	34,200
1956	PITHORAGARH	V	N	62	N	240100001 97 01 42	01-SEP-20	25-SEP-20	1,99,750
1957	PITHORAGARH	V	N	63	N	240100001 97 01 42	01-SEP-20	25-SEP-20	10,490
1958	PITHORAGARH	V	N	64	N	240100001 97 01 42	01-SEP-20	25-SEP-20	10,476
1959	PITHORAGARH	V	N	65	N	240100001 97 01 42	01-SEP-20	25-SEP-20	13,550
1960	PITHORAGARH	V	N	66	N	240100001 97 01 42	01-SEP-20	25-SEP-20	10,610
1961	PITHORAGARH	V	N	67	N	240100001 97 01 42	01-SEP-20	25-SEP-20	1,12,674
1962	PITHORAGARH	V	N	68	N	240100001 97 01 02	01-SEP-20	25-SEP-20	10,000
1963	PITHORAGARH	V	N	69	N	240100001 97 01 42	01-SEP-20	25-SEP-20	3,28,024
1964	PITHORAGARH	V	N	70	N	240100001 97 01 42	01-SEP-20	25-SEP-20	3,624
1965	PITHORAGARH	V	N	71	N	240100001 97 01 04	01-SEP-20	05-SEP-20	15,400
1966	PITHORAGARH	V	N	72	N	240100001 97 01 04	01-SEP-20	05-SEP-20	88,070

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1967	PITHORAGARH	V	N	56	N	240100001 04 00 08	01-JUL-20	23-JUL-20	25,698
1968	PITHORAGARH	V	N	8	N	240100001 04 00 01	01-JUL-20	04-JUL-20	5,50,600
1969	PITHORAGARH	V	N	8	N	240100001 04 00 03	01-JUL-20	04-JUL-20	94,962
1970	PITHORAGARH	V	N	8	N	240100001 04 00 06	01-JUL-20	04-JUL-20	55,770
1971	PITHORAGARH	V	N	1	N	240100001 04 00 08	01-AUG-20	05-AUG-20	18,832
1972	PITHORAGARH	V	N	14	N	240100001 04 00 08	01-AUG-20	18-AUG-20	15,538
1973	PITHORAGARH	V	N	15	N	240100001 04 00 08	01-AUG-20	18-AUG-20	9,416
1974	PITHORAGARH	V	N	16	N	240100001 05 00 21	01-AUG-20	18-AUG-20	12,000
1975	PITHORAGARH	V	N	17	N	240100001 04 00 22	01-AUG-20	18-AUG-20	20,000
1976	PITHORAGARH	V	N	18	N	240100001 04 00 20	01-AUG-20	18-AUG-20	15,000
1977	PITHORAGARH	V	N	19	N	240100001 05 00 02	01-AUG-20	18-AUG-20	2,34,000
1978	PITHORAGARH	V	N	25	N	240100001 05 00 23	01-AUG-20	18-AUG-20	30,000
1979	PITHORAGARH	V	N	26	N	240100102 03 00 42	01-AUG-20	18-AUG-20	21,312
1980	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-AUG-20	06-AUG-20	5,01,800
1981	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-AUG-20	06-AUG-20	91,766
1982	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-AUG-20	06-AUG-20	51,550
1983	PITHORAGARH	V	N	1	N	240100001 04 00 29	01-SEP-20	07-SEP-20	26,000
1984	PITHORAGARH	V	N	10	N	240100001 04 00 01	01-SEP-20	05-SEP-20	36,100
1985	PITHORAGARH	V	N	10	N	240100001 04 00 03	01-SEP-20	05-SEP-20	6,137
1986	PITHORAGARH	V	N	10	N	240100001 04 00 06	01-SEP-20	05-SEP-20	2,020
1987	PITHORAGARH	V	N	10	N	240100001 04 00 08	01-SEP-20	16-SEP-20	16,593
1988	PITHORAGARH	V	N	11	N	240100001 04 00 01	01-SEP-20	05-SEP-20	36,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	PITHORAGARH	V	N	11	N	240100001 04 00 03	01-SEP-20	05-SEP-20	6,137
1990	PITHORAGARH	V	N	11	N	240100001 04 00 06	01-SEP-20	05-SEP-20	2,020
1991	PITHORAGARH	V	N	11	N	240100001 04 00 25	01-SEP-20	16-SEP-20	1,301
1992	PITHORAGARH	V	N	12	N	240100001 04 00 01	01-SEP-20	05-SEP-20	36,100
1993	PITHORAGARH	V	N	12	N	240100001 04 00 03	01-SEP-20	05-SEP-20	6,137
1994	PITHORAGARH	V	N	12	N	240100001 04 00 06	01-SEP-20	05-SEP-20	2,020
1995	PITHORAGARH	V	N	12	N	240100001 04 00 08	01-SEP-20	16-SEP-20	9,416
1996	PITHORAGARH	V	N	13	N	240100001 04 00 01	01-SEP-20	05-SEP-20	36,100
1997	PITHORAGARH	V	N	13	N	240100001 04 00 03	01-SEP-20	05-SEP-20	6,137
1998	PITHORAGARH	V	N	13	N	240100001 04 00 06	01-SEP-20	05-SEP-20	2,020
1999	PITHORAGARH	V	N	13	N	240100001 04 00 29	01-SEP-20	21-SEP-20	3,800
2000	PITHORAGARH	V	N	14	N	240100001 04 00 01	01-SEP-20	07-SEP-20	5,62,200
2001	PITHORAGARH	V	N	14	N	240100001 04 00 03	01-SEP-20	07-SEP-20	1,02,034
2002	PITHORAGARH	V	N	14	N	240100001 04 00 06	01-SEP-20	07-SEP-20	54,820
2003	PITHORAGARH	V	N	2	N	240100001 04 00 27	01-SEP-20	07-SEP-20	5,800
2004	PITHORAGARH	V	N	3	N	240100001 04 00 25	01-SEP-20	07-SEP-20	3,835
2005	PITHORAGARH	V	N	4	N	240100001 04 00 25	01-SEP-20	07-SEP-20	9,982
2006	PITHORAGARH	V	N	7	N	240100001 04 00 25	01-SEP-20	09-SEP-20	3,834

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-JUL-20	02-JUL-20	4,41,400
2008	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-JUL-20	02-JUL-20	75,038
2009	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-JUL-20	02-JUL-20	44,970
2010	PITHORAGARH	V	N	71	N	240100001 04 00 08	01-JUL-20	27-JUL-20	1,17,453
2011	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-AUG-20	04-AUG-20	4,51,700
2012	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-AUG-20	04-AUG-20	76,789
2013	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-AUG-20	04-AUG-20	44,970
2014	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-AUG-20	04-AUG-20	65,000
2015	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-AUG-20	04-AUG-20	11,050
2016	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-AUG-20	04-AUG-20	7,000
2017	PITHORAGARH	V	N	29	N	240100001 04 00 08	01-AUG-20	21-AUG-20	27,637
2018	PITHORAGARH	V	N	3	N	240100001 04 00 25	01-AUG-20	11-AUG-20	5,746
2019	PITHORAGARH	V	N	30	N	240100001 05 00 02	01-AUG-20	21-AUG-20	1,08,000
2020	PITHORAGARH	V	N	31	N	240100001 05 00 02	01-AUG-20	21-AUG-20	1,44,000
2021	PITHORAGARH	V	N	32	N	240100001 05 00 02	01-AUG-20	21-AUG-20	1,44,000
2022	PITHORAGARH	V	N	44	N	240100001 04 00 23	01-AUG-20	25-AUG-20	30,664

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DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	PITHORAGARH	V	N	45	N	240100001 04 00 23	01-AUG-20	25-AUG-20	9,336
2024	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-SEP-20	03-SEP-20	65,000
2025	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-SEP-20	03-SEP-20	11,050
2026	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-SEP-20	03-SEP-20	7,000
2027	PITHORAGARH	V	N	17	N	240100001 04 00 01	01-SEP-20	17-SEP-20	69,000
2028	PITHORAGARH	V	N	17	N	240100001 04 00 03	01-SEP-20	17-SEP-20	11,730
2029	PITHORAGARH	V	N	17	N	240100001 04 00 06	01-SEP-20	17-SEP-20	6,240
2030	PITHORAGARH	V	N	18	N	240100001 04 00 01	01-SEP-20	17-SEP-20	67,000
2031	PITHORAGARH	V	N	18	N	240100001 04 00 03	01-SEP-20	17-SEP-20	11,390
2032	PITHORAGARH	V	N	18	N	240100001 04 00 06	01-SEP-20	17-SEP-20	7,000
2033	PITHORAGARH	V	N	19	N	240100001 04 00 01	01-SEP-20	17-SEP-20	38,600
2034	PITHORAGARH	V	N	19	N	240100001 04 00 03	01-SEP-20	17-SEP-20	6,562
2035	PITHORAGARH	V	N	19	N	240100001 04 00 06	01-SEP-20	17-SEP-20	2,290
2036	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	5,20,500
2037	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	88,485
2038	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	51,550
2039	PITHORAGARH	V	N	23	N	240100001 04 00 01	01-SEP-20	30-SEP-20	5,45,900
2040	PITHORAGARH	V	N	23	N	240100001 04 00 03	01-SEP-20	30-SEP-20	92,803
2041	PITHORAGARH	V	N	23	N	240100001 04 00 06	01-SEP-20	30-SEP-20	54,720

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
2042	NARENDRA NAGAR	V	N	15	N	240100102 03 00 42	01-JUL-20	09-JUL-20	1,21,316
2043	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-JUL-20	03-JUL-20	10,16,100
2044	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,72,737
2045	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-JUL-20	03-JUL-20	91,087
2046	NARENDRA NAGAR	V	N	34	N	240100001 04 00 08	01-JUL-20	28-JUL-20	22,831
2047	NARENDRA NAGAR	V	N	4	N	240100001 04 00 08	01-JUL-20	04-JUL-20	38,958
2048	NARENDRA NAGAR	V	N	8	N	240100001 04 00 01	01-JUL-20	31-JUL-20	10,41,600
2049	NARENDRA NAGAR	V	N	8	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,77,072
2050	NARENDRA NAGAR	V	N	8	N	240100001 04 00 06	01-JUL-20	31-JUL-20	91,087
2051	NARENDRA NAGAR	V	N	13	N	240100001 05 00 02	01-AUG-20	17-AUG-20	3,00,000
2052	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-AUG-20	11-AUG-20	38,958
2053	NARENDRA NAGAR	V	N	3	N	240100102 03 00 42	01-AUG-20	13-AUG-20	54,503
2054	NARENDRA NAGAR	V	N	4	N	240100001 05 00 23	01-AUG-20	13-AUG-20	30,000
2055	NARENDRA NAGAR	V	N	2	N	240100001 04 00 25	01-SEP-20	01-SEP-20	8,421
2056	NARENDRA NAGAR	V	N	29	N	240100001 04 00 09	01-SEP-20	22-SEP-20	1,53,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	10,23,361
2058	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,73,971
2059	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	89,745
2060	NARENDRA NAGAR	V	N	31	N	240100001 04 00 09	01-SEP-20	22-SEP-20	24,000
2061	NARENDRA NAGAR	V	N	32	N	240100001 04 00 09	01-SEP-20	22-SEP-20	11,000
2062	NARENDRA NAGAR	V	N	33	N	240100001 04 00 09	01-SEP-20	22-SEP-20	4,600
2063	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-SEP-20	05-SEP-20	12,671
2064	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-SEP-20	10-SEP-20	13,519

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
2065	NARENDRA NAGAR	V	N	15	N	240100102 03 00 42	01-JUL-20	09-JUL-20	2,42,632
2066	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-JUL-20	03-JUL-20	20,32,200
2067	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-JUL-20	03-JUL-20	3,45,474
2068	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-JUL-20	03-JUL-20	1,82,174
2069	NARENDRA NAGAR	V	N	34	N	240100001 04 00 08	01-JUL-20	28-JUL-20	45,662
2070	NARENDRA NAGAR	V	N	4	N	240100001 04 00 08	01-JUL-20	04-JUL-20	77,916
2071	NARENDRA NAGAR	V	N	8	N	240100001 04 00 01	01-JUL-20	31-JUL-20	20,83,200
2072	NARENDRA NAGAR	V	N	8	N	240100001 04 00 03	01-JUL-20	31-JUL-20	3,54,144
2073	NARENDRA NAGAR	V	N	8	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,82,174
2074	NARENDRA NAGAR	V	N	13	N	240100001 05 00 02	01-AUG-20	17-AUG-20	6,00,000
2075	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-AUG-20	11-AUG-20	77,916
2076	NARENDRA NAGAR	V	N	3	N	240100102 03 00 42	01-AUG-20	13-AUG-20	1,09,006
2077	NARENDRA NAGAR	V	N	4	N	240100001 05 00 23	01-AUG-20	13-AUG-20	60,000
2078	NARENDRA NAGAR	V	N	2	N	240100001 04 00 25	01-SEP-20	01-SEP-20	16,842
2079	NARENDRA NAGAR	V	N	29	N	240100001 04 00 09	01-SEP-20	22-SEP-20	3,06,800
2080	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	20,46,722
2081	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	3,47,942
2082	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,79,490
2083	NARENDRA NAGAR	V	N	31	N	240100001 04 00 09	01-SEP-20	22-SEP-20	48,000
2084	NARENDRA NAGAR	V	N	32	N	240100001 04 00 09	01-SEP-20	22-SEP-20	22,000
2085	NARENDRA NAGAR	V	N	33	N	240100001 04 00 09	01-SEP-20	22-SEP-20	9,200
2086	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-SEP-20	05-SEP-20	25,342
2087	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-SEP-20	10-SEP-20	27,038

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

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
2088	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-JUL-20	03-JUL-20	7,05,240
2089	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,19,799
2090	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-JUL-20	03-JUL-20	41,040
2091	NARENDRA NAGAR	V	N	3	N	240100001 04 00 22	01-JUL-20	02-JUL-20	7,316
2092	NARENDRA NAGAR	V	N	9	N	240100001 04 00 01	01-JUL-20	31-JUL-20	7,91,040
2093	NARENDRA NAGAR	V	N	9	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,34,385
2094	NARENDRA NAGAR	V	N	9	N	240100001 04 00 06	01-JUL-20	31-JUL-20	51,280
2095	NARENDRA NAGAR	V	N	11	N	240100001 04 00 09	01-AUG-20	14-AUG-20	3,161
2096	NARENDRA NAGAR	V	N	12	N	240100001 04 00 09	01-AUG-20	14-AUG-20	2,047
2097	NARENDRA NAGAR	V	N	16	N	240100001 04 00 20	01-AUG-20	25-AUG-20	15,000
2098	NARENDRA NAGAR	V	N	17	N	240100001 04 00 22	01-AUG-20	25-AUG-20	4,700
2099	NARENDRA NAGAR	V	N	18	N	240100001 04 00 08	01-AUG-20	25-AUG-20	13,205
2100	NARENDRA NAGAR	V	N	19	N	240100001 04 00 27	01-AUG-20	25-AUG-20	2,000
2101	NARENDRA NAGAR	V	N	20	N	240100001 07 00 04	01-AUG-20	25-AUG-20	400
2102	NARENDRA NAGAR	V	N	21	N	240100001 04 00 25	01-AUG-20	25-AUG-20	12,166
2103	NARENDRA NAGAR	V	N	22	N	240100001 04 00 25	01-AUG-20	25-AUG-20	6,391
2104	NARENDRA NAGAR	V	N	23	N	240100001 04 00 27	01-AUG-20	25-AUG-20	4,650
2105	NARENDRA NAGAR	V	N	24	N	240100109 04 00 26	01-AUG-20	25-AUG-20	8,766
2106	NARENDRA NAGAR	V	N	25	N	240100001 04 00 08	01-AUG-20	25-AUG-20	50,682
2107	NARENDRA NAGAR	V	N	26	N	240100001 04 00 09	01-AUG-20	29-AUG-20	8,149
2108	NARENDRA NAGAR	V	N	27	N	240100001 07 00 44	01-AUG-20	28-AUG-20	24,898
2109	NARENDRA NAGAR	V	N	28	N	240100001 04 00 25	01-AUG-20	28-AUG-20	15,976
2110	NARENDRA NAGAR	V	N	29	N	240100001 04 00 09	01-AUG-20	31-AUG-20	8,589
2111	NARENDRA NAGAR	V	N	1	N	240100001 04 00 09	01-SEP-20	01-SEP-20	25,870
2112	NARENDRA NAGAR	V	N	12	N	240100001 04 00 29	01-SEP-20	16-SEP-20	5,600
2113	NARENDRA NAGAR	V	N	13	N	240100001 04 00 04	01-SEP-20	16-SEP-20	4,450
2114	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	8,47,958
2115	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,43,069
2116	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	57,030
2117	NARENDRA NAGAR	V	N	27	N	240100109 04 00 20	01-SEP-20	18-SEP-20	5,000
2118	NARENDRA NAGAR	V	N	28	N	240100109 04 00 26	01-SEP-20	18-SEP-20	5,092
2119	NARENDRA NAGAR	V	N	3	N	240100001 04 00 29	01-SEP-20	03-SEP-20	24,290
2120	NARENDRA NAGAR	V	N	4	N	240100001 07 00 04	01-SEP-20	03-SEP-20	2,400

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	NARENDRA NAGAR	V	N	1	N	240100001 97 01 01	01-JUL-20	03-JUL-20	8,99,070

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DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	NARENDRA NAGAR	V	N	1	N	240100001 97 01 03	01-JUL-20	03-JUL-20	1,52,694
2123	NARENDRA NAGAR	V	N	1	N	240100001 97 01 06	01-JUL-20	03-JUL-20	40,116
2124	NARENDRA NAGAR	V	N	1	N	240100001 97 01 42	01-JUL-20	08-JUL-20	14,99,816
2125	NARENDRA NAGAR	V	N	10	N	240100001 97 01 04	01-JUL-20	15-JUL-20	2,800
2126	NARENDRA NAGAR	V	N	11	N	240100001 97 01 04	01-JUL-20	15-JUL-20	3,500
2127	NARENDRA NAGAR	V	N	12	N	240100001 97 01 04	01-JUL-20	15-JUL-20	3,220
2128	NARENDRA NAGAR	V	N	13	N	240100001 97 01 29	01-JUL-20	15-JUL-20	7,120
2129	NARENDRA NAGAR	V	N	14	N	240100001 97 01 29	01-JUL-20	15-JUL-20	9,535
2130	NARENDRA NAGAR	V	N	16	N	240100001 97 01 08	01-JUL-20	23-JUL-20	1,15,890
2131	NARENDRA NAGAR	V	N	17	N	240100001 97 01 25	01-JUL-20	23-JUL-20	10,148
2132	NARENDRA NAGAR	V	N	18	N	240100001 97 01 29	01-JUL-20	23-JUL-20	2,316
2133	NARENDRA NAGAR	V	N	19	N	240100001 97 01 25	01-JUL-20	23-JUL-20	500
2134	NARENDRA NAGAR	V	N	2	N	240100001 97 01 09	01-JUL-20	08-JUL-20	1,136
2135	NARENDRA NAGAR	V	N	20	N	240100001 97 01 25	01-JUL-20	23-JUL-20	118
2136	NARENDRA NAGAR	V	N	21	N	240100001 97 01 29	01-JUL-20	23-JUL-20	2,231
2137	NARENDRA NAGAR	V	N	22	N	240100001 97 01 29	01-JUL-20	23-JUL-20	2,394
2138	NARENDRA NAGAR	V	N	23	N	240100001 97 01 29	01-JUL-20	23-JUL-20	2,200
2139	NARENDRA NAGAR	V	N	24	N	240100001 97 01 29	01-JUL-20	23-JUL-20	2,576
2140	NARENDRA NAGAR	V	N	25	N	240100001 97 01 29	01-JUL-20	23-JUL-20	2,911
2141	NARENDRA NAGAR	V	N	26	N	240100001 97 01 29	01-JUL-20	23-JUL-20	2,357
2142	NARENDRA NAGAR	V	N	27	N	240100001 97 01 29	01-JUL-20	23-JUL-20	2,609
2143	NARENDRA NAGAR	V	N	28	N	240100001 97 01 29	01-JUL-20	23-JUL-20	3,030
2144	NARENDRA NAGAR	V	N	29	N	240100001 97 01 22	01-JUL-20	23-JUL-20	2,666
2145	NARENDRA NAGAR	V	N	30	N	240100001 97 01 42	01-JUL-20	23-JUL-20	26,146
2146	NARENDRA NAGAR	V	N	31	N	240100001 97 01 42	01-JUL-20	23-JUL-20	25,000
2147	NARENDRA NAGAR	V	N	32	N	240100001 97 01 27	01-JUL-20	24-JUL-20	96,974
2148	NARENDRA NAGAR	V	N	33	N	240100001 97 01 27	01-JUL-20	24-JUL-20	72,026
2149	NARENDRA NAGAR	V	N	35	N	240100001 97 01 04	01-JUL-20	29-JUL-20	5,960
2150	NARENDRA NAGAR	V	N	36	N	240100001 97 01 51	01-JUL-20	31-JUL-20	5,940
2151	NARENDRA NAGAR	V	N	37	N	240100001 97 01 51	01-JUL-20	31-JUL-20	2,209
2152	NARENDRA NAGAR	V	N	5	N	240100001 97 01 25	01-JUL-20	15-JUL-20	1,065
2153	NARENDRA NAGAR	V	N	6	N	240100001 97 01 25	01-JUL-20	15-JUL-20	9,836
2154	NARENDRA NAGAR	V	N	7	N	240100001 97 01 01	01-JUL-20	31-JUL-20	9,09,770
2155	NARENDRA NAGAR	V	N	7	N	240100001 97 01 03	01-JUL-20	31-JUL-20	1,54,513
2156	NARENDRA NAGAR	V	N	7	N	240100001 97 01 06	01-JUL-20	31-JUL-20	40,532
2157	NARENDRA NAGAR	V	N	7	N	240100001 97 01 42	01-JUL-20	15-JUL-20	25,000
2158	NARENDRA NAGAR	V	N	9	N	240100001 97 01 04	01-JUL-20	15-JUL-20	8,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	NARENDRA NAGAR	V	N	1	N	240100001 97 01 42	01-AUG-20	10-AUG-20	8,26,217
2160	NARENDRA NAGAR	V	N	10	N	240100001 97 01 42	01-AUG-20	14-AUG-20	25,000
2161	NARENDRA NAGAR	V	N	14	N	240100001 97 01 25	01-AUG-20	20-AUG-20	6,424
2162	NARENDRA NAGAR	V	N	15	N	240100001 97 01 09	01-AUG-20	20-AUG-20	3,357
2163	NARENDRA NAGAR	V	N	5	N	240100001 97 01 42	01-AUG-20	13-AUG-20	98,752
2164	NARENDRA NAGAR	V	N	6	N	240100001 97 01 09	01-AUG-20	14-AUG-20	7,988
2165	NARENDRA NAGAR	V	N	7	N	240100001 97 01 51	01-AUG-20	14-AUG-20	2,460
2166	NARENDRA NAGAR	V	N	8	N	240100001 97 01 42	01-AUG-20	14-AUG-20	25,000
2167	NARENDRA NAGAR	V	N	9	N	240100001 97 01 42	01-AUG-20	14-AUG-20	15,986
2168	NARENDRA NAGAR	V	N	1	N	240100001 97 01 01	01-SEP-20	03-SEP-20	9,09,770
2169	NARENDRA NAGAR	V	N	1	N	240100001 97 01 03	01-SEP-20	03-SEP-20	1,54,513
2170	NARENDRA NAGAR	V	N	1	N	240100001 97 01 06	01-SEP-20	03-SEP-20	40,532
2171	NARENDRA NAGAR	V	N	10	N	240100001 97 01 51	01-SEP-20	15-SEP-20	2,114
2172	NARENDRA NAGAR	V	N	11	N	240100001 97 01 42	01-SEP-20	15-SEP-20	49,376
2173	NARENDRA NAGAR	V	N	14	N	240100001 97 01 04	01-SEP-20	17-SEP-20	13,200
2174	NARENDRA NAGAR	V	N	15	N	240100001 97 01 04	01-SEP-20	17-SEP-20	35,860
2175	NARENDRA NAGAR	V	N	16	N	240100001 97 01 20	01-SEP-20	17-SEP-20	15,434
2176	NARENDRA NAGAR	V	N	17	N	240100001 97 01 20	01-SEP-20	17-SEP-20	14,233
2177	NARENDRA NAGAR	V	N	18	N	240100001 97 01 22	01-SEP-20	17-SEP-20	14,280
2178	NARENDRA NAGAR	V	N	19	N	240100001 97 01 22	01-SEP-20	17-SEP-20	9,204
2179	NARENDRA NAGAR	V	N	20	N	240100001 97 01 29	01-SEP-20	17-SEP-20	2,871
2180	NARENDRA NAGAR	V	N	21	N	240100001 97 01 29	01-SEP-20	17-SEP-20	2,593
2181	NARENDRA NAGAR	V	N	22	N	240100001 97 01 29	01-SEP-20	17-SEP-20	12,667
2182	NARENDRA NAGAR	V	N	23	N	240100001 97 01 29	01-SEP-20	17-SEP-20	2,215
2183	NARENDRA NAGAR	V	N	24	N	240100001 97 01 29	01-SEP-20	17-SEP-20	2,128
2184	NARENDRA NAGAR	V	N	25	N	240100001 97 01 25	01-SEP-20	17-SEP-20	12,054
2185	NARENDRA NAGAR	V	N	26	N	240100001 97 01 22	01-SEP-20	17-SEP-20	10,370
2186	NARENDRA NAGAR	V	N	35	N	240100001 97 01 42	01-SEP-20	21-SEP-20	25,000
2187	NARENDRA NAGAR	V	N	36	N	240100001 97 01 20	01-SEP-20	24-SEP-20	17,708
2188	NARENDRA NAGAR	V	N	37	N	240100001 97 01 42	01-SEP-20	24-SEP-20	25,000
2189	NARENDRA NAGAR	V	N	38	N	240100001 97 01 29	01-SEP-20	28-SEP-20	2,506
2190	NARENDRA NAGAR	V	N	39	N	240100001 97 01 20	01-SEP-20	28-SEP-20	2,875
2191	NARENDRA NAGAR	V	N	40	N	240100001 97 01 29	01-SEP-20	28-SEP-20	17,266
2192	NARENDRA NAGAR	V	N	41	N	240100001 97 01 42	01-SEP-20	28-SEP-20	9,187
2193	NARENDRA NAGAR	V	N	7	N	240100001 97 01 42	01-SEP-20	15-SEP-20	17,068
2194	NARENDRA NAGAR	V	N	8	N	240100001 97 01 42	01-SEP-20	15-SEP-20	8,20,839
2195	NARENDRA NAGAR	V	N	9	N	240100001 97 01 42	01-SEP-20	15-SEP-20	3,22,516

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	CHAMOLI	V	N	10	N	240100001 04 00 01	01-JUL-20	02-JUL-20	5,10,300
2197	CHAMOLI	V	N	10	N	240100001 04 00 03	01-JUL-20	02-JUL-20	86,751
2198	CHAMOLI	V	N	10	N	240100001 04 00 06	01-JUL-20	02-JUL-20	52,480
2199	CHAMOLI	V	N	22	N	240100001 04 00 01	01-JUL-20	31-JUL-20	5,20,700
2200	CHAMOLI	V	N	22	N	240100001 04 00 03	01-JUL-20	31-JUL-20	88,519
2201	CHAMOLI	V	N	22	N	240100001 04 00 06	01-JUL-20	31-JUL-20	52,480
2202	CHAMOLI	V	N	48	N	240100001 04 00 08	01-JUL-20	30-JUL-20	15,000
2203	CHAMOLI	V	N	49	N	240100001 04 00 08	01-JUL-20	30-JUL-20	13,609
2204	CHAMOLI	V	N	50	N	240100001 04 00 08	01-JUL-20	30-JUL-20	30,479
2205	CHAMOLI	V	N	51	N	240100001 04 00 08	01-JUL-20	30-JUL-20	16,569
2206	CHAMOLI	V	N	52	N	240100001 04 00 24	01-AUG-20	24-AUG-20	4,433
2207	CHAMOLI	V	N	54	N	240100001 04 00 26	01-AUG-20	24-AUG-20	2,500
2208	CHAMOLI	V	N	55	N	240100001 04 00 27	01-AUG-20	24-AUG-20	6,260
2209	CHAMOLI	V	N	56	N	240100001 04 00 25	01-AUG-20	24-AUG-20	836
2210	CHAMOLI	V	N	57	N	240100001 04 00 25	01-AUG-20	24-AUG-20	10,990
2211	CHAMOLI	V	N	58	N	240100001 04 00 22	01-AUG-20	24-AUG-20	3,268
2212	CHAMOLI	V	N	24	N	240100001 04 00 01	01-SEP-20	30-SEP-20	5,20,700
2213	CHAMOLI	V	N	24	N	240100001 04 00 03	01-SEP-20	30-SEP-20	88,519
2214	CHAMOLI	V	N	24	N	240100001 04 00 06	01-SEP-20	30-SEP-20	46,830
2215	CHAMOLI	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	5,20,700
2216	CHAMOLI	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	88,519
2217	CHAMOLI	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	46,830
2218	CHAMOLI	V	N	48	N	240100001 04 00 09	01-SEP-20	21-SEP-20	42,416
2219	CHAMOLI	V	N	56	N	240100001 04 00 25	01-SEP-20	30-SEP-20	1,214

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	CHAMOLI	V	N	10	N	240100001 04 00 01	01-JUL-20	02-JUL-20	10,20,600
2221	CHAMOLI	V	N	10	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,73,502
2222	CHAMOLI	V	N	10	N	240100001 04 00 06	01-JUL-20	02-JUL-20	1,04,960
2223	CHAMOLI	V	N	22	N	240100001 04 00 01	01-JUL-20	31-JUL-20	10,41,400
2224	CHAMOLI	V	N	22	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,77,038
2225	CHAMOLI	V	N	22	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,04,960
2226	CHAMOLI	V	N	48	N	240100001 04 00 08	01-JUL-20	30-JUL-20	30,000
2227	CHAMOLI	V	N	49	N	240100001 04 00 08	01-JUL-20	30-JUL-20	27,218
2228	CHAMOLI	V	N	50	N	240100001 04 00 08	01-JUL-20	30-JUL-20	60,958
2229	CHAMOLI	V	N	51	N	240100001 04 00 08	01-JUL-20	30-JUL-20	33,138

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	CHAMOLI	V	N	52	N	240100001 04 00 24	01-AUG-20	24-AUG-20	8,866
2231	CHAMOLI	V	N	54	N	240100001 04 00 26	01-AUG-20	24-AUG-20	5,000
2232	CHAMOLI	V	N	55	N	240100001 04 00 27	01-AUG-20	24-AUG-20	12,520
2233	CHAMOLI	V	N	56	N	240100001 04 00 25	01-AUG-20	24-AUG-20	1,672
2234	CHAMOLI	V	N	57	N	240100001 04 00 25	01-AUG-20	24-AUG-20	21,980
2235	CHAMOLI	V	N	58	N	240100001 04 00 22	01-AUG-20	24-AUG-20	6,536
2236	CHAMOLI	V	N	24	N	240100001 04 00 01	01-SEP-20	30-SEP-20	10,41,400
2237	CHAMOLI	V	N	24	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,77,038
2238	CHAMOLI	V	N	24	N	240100001 04 00 06	01-SEP-20	30-SEP-20	93,660
2239	CHAMOLI	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	10,41,400
2240	CHAMOLI	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,77,038
2241	CHAMOLI	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	93,660
2242	CHAMOLI	V	N	48	N	240100001 04 00 09	01-SEP-20	21-SEP-20	84,832
2243	CHAMOLI	V	N	56	N	240100001 04 00 25	01-SEP-20	30-SEP-20	2,428

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	CHAMOLI	V	N	23	N	240100001 04 00 01	01-JUL-20	31-JUL-20	5,13,640
2245	CHAMOLI	V	N	23	N	240100001 04 00 03	01-JUL-20	31-JUL-20	87,703
2246	CHAMOLI	V	N	23	N	240100001 04 00 06	01-JUL-20	31-JUL-20	31,650
2247	CHAMOLI	V	N	3	N	240100001 04 00 08	01-JUL-20	06-JUL-20	27,000
2248	CHAMOLI	V	N	39	N	240100001 04 00 08	01-JUL-20	28-JUL-20	1,15,725
2249	CHAMOLI	V	N	40	N	240100001 04 00 08	01-JUL-20	28-JUL-20	16,569
2250	CHAMOLI	V	N	5	N	240100001 04 00 01	01-JUL-20	02-JUL-20	4,65,940
2251	CHAMOLI	V	N	5	N	240100001 04 00 03	01-JUL-20	02-JUL-20	79,594
2252	CHAMOLI	V	N	5	N	240100001 04 00 06	01-JUL-20	02-JUL-20	28,380
2253	CHAMOLI	V	N	52	N	240100001 04 00 22	01-JUL-20	28-JUL-20	4,500
2254	CHAMOLI	V	N	3	N	240100001 04 00 25	01-AUG-20	06-AUG-20	3,456
2255	CHAMOLI	V	N	4	N	240100001 04 00 08	01-AUG-20	07-AUG-20	16,569
2256	CHAMOLI	V	N	42	N	240100001 04 00 08	01-AUG-20	20-AUG-20	64,926
2257	CHAMOLI	V	N	43	N	240100001 04 00 09	01-AUG-20	20-AUG-20	26,871
2258	CHAMOLI	V	N	5	N	240100001 04 00 08	01-AUG-20	07-AUG-20	15,500
2259	CHAMOLI	V	N	14	N	240100001 04 00 25	01-SEP-20	02-SEP-20	1,309
2260	CHAMOLI	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	4,44,140
2261	CHAMOLI	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	77,282
2262	CHAMOLI	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	25,460
2263	CHAMOLI	V	N	21	N	240100001 04 00 01	01-SEP-20	30-SEP-20	5,13,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2264	CHAMOLI	V	N	21	N	240100001 04 00 03	01-SEP-20	30-SEP-20	87,703
2265	CHAMOLI	V	N	21	N	240100001 04 00 06	01-SEP-20	30-SEP-20	31,650
2266	CHAMOLI	V	N	23	N	240100001 04 00 08	01-SEP-20	07-SEP-20	19,873
2267	CHAMOLI	V	N	45	N	240100001 04 00 09	01-SEP-20	21-SEP-20	7,327
2268	CHAMOLI	V	N	46	N	240100001 04 00 29	01-SEP-20	21-SEP-20	5,902

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	CHAMOLI	V	N	18	N	240100001 04 00 01	01-JUL-20	31-JUL-20	85,800
2270	CHAMOLI	V	N	18	N	240100001 04 00 03	01-JUL-20	31-JUL-20	14,586
2271	CHAMOLI	V	N	18	N	240100001 04 00 06	01-JUL-20	31-JUL-20	540
2272	CHAMOLI	V	N	4	N	240100001 04 00 01	01-JUL-20	02-JUL-20	85,800
2273	CHAMOLI	V	N	4	N	240100001 04 00 03	01-JUL-20	02-JUL-20	14,586
2274	CHAMOLI	V	N	4	N	240100001 04 00 06	01-JUL-20	02-JUL-20	540
2275	CHAMOLI	V	N	49	N	240100001 04 00 22	01-AUG-20	24-AUG-20	1,298
2276	CHAMOLI	V	N	50	N	240100001 04 00 22	01-AUG-20	24-AUG-20	1,250
2277	CHAMOLI	V	N	66	N	240100001 04 00 22	01-AUG-20	25-AUG-20	2,000
2278	CHAMOLI	V	N	6	N	240100001 04 00 01	01-SEP-20	03-SEP-20	85,800
2279	CHAMOLI	V	N	6	N	240100001 04 00 03	01-SEP-20	03-SEP-20	14,586
2280	CHAMOLI	V	N	6	N	240100001 04 00 06	01-SEP-20	03-SEP-20	540

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	CHAMOLI	V	N	16	N	240100001 04 00 25	01-JUL-20	18-JUL-20	1,179
2282	CHAMOLI	V	N	2	N	240100001 04 00 01	01-JUL-20	03-JUL-20	9,19,400
2283	CHAMOLI	V	N	2	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,56,298
2284	CHAMOLI	V	N	2	N	240100001 04 00 06	01-JUL-20	03-JUL-20	80,040
2285	CHAMOLI	V	N	21	N	240100001 04 00 01	01-JUL-20	31-JUL-20	9,26,800
2286	CHAMOLI	V	N	21	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,57,556
2287	CHAMOLI	V	N	21	N	240100001 04 00 06	01-JUL-20	31-JUL-20	80,040
2288	CHAMOLI	V	N	32	N	240100001 04 00 08	01-JUL-20	27-JUL-20	29,629
2289	CHAMOLI	V	N	4	N	240100001 04 00 08	01-JUL-20	07-JUL-20	13,000
2290	CHAMOLI	V	N	10	N	240100001 05 00 23	01-AUG-20	17-AUG-20	1,000
2291	CHAMOLI	V	N	11	N	240100001 05 00 23	01-AUG-20	17-AUG-20	4,116
2292	CHAMOLI	V	N	12	N	240100001 05 00 23	01-AUG-20	17-AUG-20	3,240
2293	CHAMOLI	V	N	13	N	240100001 05 00 23	01-AUG-20	17-AUG-20	4,320
2294	CHAMOLI	V	N	14	N	240100001 05 00 23	01-AUG-20	17-AUG-20	4,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	CHAMOLI	V	N	15	N	240100001 05 00 23	01-AUG-20	17-AUG-20	4,500
2296	CHAMOLI	V	N	16	N	240100001 04 00 23	01-AUG-20	17-AUG-20	36,000
2297	CHAMOLI	V	N	17	N	240100001 05 00 23	01-AUG-20	17-AUG-20	1,500
2298	CHAMOLI	V	N	18	N	240100001 05 00 23	01-AUG-20	17-AUG-20	4,320
2299	CHAMOLI	V	N	19	N	240100001 05 00 23	01-AUG-20	17-AUG-20	1,500
2300	CHAMOLI	V	N	20	N	240100001 05 00 23	01-AUG-20	17-AUG-20	1,500
2301	CHAMOLI	V	N	21	N	240100001 05 00 02	01-AUG-20	17-AUG-20	1,86,000
2302	CHAMOLI	V	N	22	N	240100001 04 00 08	01-AUG-20	17-AUG-20	14,500
2303	CHAMOLI	V	N	23	N	240100001 05 00 23	01-AUG-20	17-AUG-20	1,500
2304	CHAMOLI	V	N	24	N	240100001 05 00 23	01-AUG-20	17-AUG-20	1,500
2305	CHAMOLI	V	N	25	N	240100001 05 00 23	01-AUG-20	17-AUG-20	4,500
2306	CHAMOLI	V	N	34	N	240100001 04 00 09	01-AUG-20	18-AUG-20	34,638
2307	CHAMOLI	V	N	35	N	240100001 04 00 25	01-AUG-20	18-AUG-20	1,178
2308	CHAMOLI	V	N	48	N	240100001 04 00 08	01-AUG-20	26-AUG-20	49,948
2309	CHAMOLI	V	N	6	N	240100001 04 00 01	01-AUG-20	27-AUG-20	28,389
2310	CHAMOLI	V	N	6	N	240100001 04 00 03	01-AUG-20	27-AUG-20	4,964
2311	CHAMOLI	V	N	6	N	240100001 04 00 06	01-AUG-20	27-AUG-20	2,630
2312	CHAMOLI	V	N	6	N	240100001 05 00 02	01-AUG-20	07-AUG-20	1,14,000
2313	CHAMOLI	V	N	61	N	240100102 03 00 42	01-AUG-20	27-AUG-20	1,93,652
2314	CHAMOLI	V	N	9	N	240100001 05 00 23	01-AUG-20	17-AUG-20	4,374
2315	CHAMOLI	V	N	22	N	240100001 04 00 08	01-SEP-20	07-SEP-20	13,000
2316	CHAMOLI	V	N	27	N	240100001 04 00 20	01-SEP-20	08-SEP-20	10,283
2317	CHAMOLI	V	N	42	N	240100001 04 00 24	01-SEP-20	18-SEP-20	3,000
2318	CHAMOLI	V	N	43	N	240100001 04 00 25	01-SEP-20	21-SEP-20	1,215
2319	CHAMOLI	V	N	44	N	240100001 04 00 10	01-SEP-20	21-SEP-20	9,900
2320	CHAMOLI	V	N	7	N	240100001 04 00 01	01-SEP-20	03-SEP-20	8,57,800
2321	CHAMOLI	V	N	7	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,45,826
2322	CHAMOLI	V	N	7	N	240100001 04 00 06	01-SEP-20	03-SEP-20	73,800

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	CHAMOLI	V	N	1	N	240100001 04 00 01	01-JUL-20	02-JUL-20	4,55,900
2324	CHAMOLI	V	N	1	N	240100001 04 00 03	01-JUL-20	02-JUL-20	77,503
2325	CHAMOLI	V	N	1	N	240100001 04 00 06	01-JUL-20	02-JUL-20	42,030
2326	CHAMOLI	V	N	2	N	240100001 04 00 08	01-JUL-20	04-JUL-20	27,218
2327	CHAMOLI	V	N	23	N	240100001 04 00 25	01-JUL-20	18-JUL-20	16,251
2328	CHAMOLI	V	N	24	N	240100001 04 00 25	01-JUL-20	18-JUL-20	8,924

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	CHAMOLI	V	N	26	N	240100001 04 00 01	01-JUL-20	31-JUL-20	4,69,900
2330	CHAMOLI	V	N	26	N	240100001 04 00 03	01-JUL-20	31-JUL-20	79,883
2331	CHAMOLI	V	N	26	N	240100001 04 00 06	01-JUL-20	31-JUL-20	43,640
2332	CHAMOLI	V	N	31	N	240100001 04 00 08	01-JUL-20	23-JUL-20	36,978
2333	CHAMOLI	V	N	12	N	240100001 04 00 01	01-AUG-20	31-AUG-20	29,300
2334	CHAMOLI	V	N	12	N	240100001 04 00 03	01-AUG-20	31-AUG-20	4,981
2335	CHAMOLI	V	N	12	N	240100001 04 00 06	01-AUG-20	31-AUG-20	2,080
2336	CHAMOLI	V	N	13	N	240100001 04 00 01	01-AUG-20	31-AUG-20	29,300
2337	CHAMOLI	V	N	13	N	240100001 04 00 03	01-AUG-20	31-AUG-20	4,981
2338	CHAMOLI	V	N	13	N	240100001 04 00 06	01-AUG-20	31-AUG-20	2,080
2339	CHAMOLI	V	N	51	N	240100001 05 00 02	01-AUG-20	24-AUG-20	2,94,000
2340	CHAMOLI	V	N	53	N	240100001 04 00 08	01-AUG-20	24-AUG-20	8,000
2341	CHAMOLI	V	N	59	N	240100001 04 00 23	01-AUG-20	26-AUG-20	94,500
2342	CHAMOLI	V	N	22	N	240100001 04 00 01	01-SEP-20	30-SEP-20	4,99,200
2343	CHAMOLI	V	N	22	N	240100001 04 00 03	01-SEP-20	30-SEP-20	84,864
2344	CHAMOLI	V	N	22	N	240100001 04 00 06	01-SEP-20	30-SEP-20	45,720
2345	CHAMOLI	V	N	28	N	240100001 04 00 08	01-SEP-20	08-SEP-20	32,646
2346	CHAMOLI	V	N	33	N	240100001 04 00 20	01-SEP-20	10-SEP-20	10,015
2347	CHAMOLI	V	N	52	N	240100001 04 00 08	01-SEP-20	23-SEP-20	12,326
2348	CHAMOLI	V	N	53	N	240100001 04 00 08	01-SEP-20	23-SEP-20	13,982
2349	CHAMOLI	V	N	8	N	240100001 04 00 01	01-SEP-20	03-SEP-20	4,99,200
2350	CHAMOLI	V	N	8	N	240100001 04 00 03	01-SEP-20	03-SEP-20	84,864
2351	CHAMOLI	V	N	8	N	240100001 04 00 06	01-SEP-20	03-SEP-20	45,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2352	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,12,850
2353	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,97,976
2354	UTTARKASHI	V	N	17	N	240100001 97 01 42	01-JUL-20	20-JUL-20	71,910
2355	UTTARKASHI	V	N	18	N	240100001 97 01 42	01-JUL-20	20-JUL-20	79,880
2356	UTTARKASHI	V	N	19	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,20,000
2357	UTTARKASHI	V	N	2	N	240100001 04 00 08	01-JUL-20	08-JUL-20	16,608
2358	UTTARKASHI	V	N	20	N	240100001 97 01 42	01-JUL-20	20-JUL-20	33,996
2359	UTTARKASHI	V	N	21	N	240100001 04 00 01	01-JUL-20	31-JUL-20	6,94,600
2360	UTTARKASHI	V	N	21	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,18,082
2361	UTTARKASHI	V	N	21	N	240100001 04 00 06	01-JUL-20	31-JUL-20	78,660
2362	UTTARKASHI	V	N	21	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,09,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	UTTARKASHI	V	N	22	N	240100001 97 01 42	01-JUL-20	20-JUL-20	7,700
2364	UTTARKASHI	V	N	23	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,50,000
2365	UTTARKASHI	V	N	24	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,50,000
2366	UTTARKASHI	V	N	25	N	240100001 97 01 56	01-JUL-20	20-JUL-20	1,50,000
2367	UTTARKASHI	V	N	26	N	240100001 97 01 56	01-JUL-20	20-JUL-20	1,50,000
2368	UTTARKASHI	V	N	27	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,60,000
2369	UTTARKASHI	V	N	28	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,81,000
2370	UTTARKASHI	V	N	29	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,10,000
2371	UTTARKASHI	V	N	30	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,76,000
2372	UTTARKASHI	V	N	31	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,90,000
2373	UTTARKASHI	V	N	32	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,77,000
2374	UTTARKASHI	V	N	33	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,48,000
2375	UTTARKASHI	V	N	34	N	240100001 97 01 56	01-JUL-20	20-JUL-20	1,89,000
2376	UTTARKASHI	V	N	35	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,49,000
2377	UTTARKASHI	V	N	36	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,39,000
2378	UTTARKASHI	V	N	37	N	240100001 97 01 56	01-JUL-20	20-JUL-20	40,000
2379	UTTARKASHI	V	N	38	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,21,000
2380	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-JUL-20	20-JUL-20	20,048
2381	UTTARKASHI	V	N	40	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,00,000
2382	UTTARKASHI	V	N	41	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,20,000
2383	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-JUL-20	20-JUL-20	4,18,000
2384	UTTARKASHI	V	N	43	N	240100001 97 01 56	01-JUL-20	20-JUL-20	40,000
2385	UTTARKASHI	V	N	44	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,50,000
2386	UTTARKASHI	V	N	45	N	240100001 97 01 56	01-JUL-20	20-JUL-20	1,50,000
2387	UTTARKASHI	V	N	46	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,50,000
2388	UTTARKASHI	V	N	47	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,34,000
2389	UTTARKASHI	V	N	48	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,00,000
2390	UTTARKASHI	V	N	49	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,48,000
2391	UTTARKASHI	V	N	5	N	240100001 97 01 01	01-JUL-20	03-JUL-20	5,07,000
2392	UTTARKASHI	V	N	5	N	240100001 97 01 03	01-JUL-20	03-JUL-20	86,190
2393	UTTARKASHI	V	N	5	N	240100001 97 01 06	01-JUL-20	03-JUL-20	31,560
2394	UTTARKASHI	V	N	50	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,52,000
2395	UTTARKASHI	V	N	51	N	240100001 97 01 56	01-JUL-20	20-JUL-20	4,80,000
2396	UTTARKASHI	V	N	52	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,67,000
2397	UTTARKASHI	V	N	53	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,41,000
2398	UTTARKASHI	V	N	54	N	240100001 97 01 56	01-JUL-20	20-JUL-20	2,50,000
2399	UTTARKASHI	V	N	55	N	240100001 97 01 56	01-JUL-20	21-JUL-20	1,90,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	UTTARKASHI	V	N	56	N	240100001 97 01 56	01-JUL-20	21-JUL-20	2,50,000
2401	UTTARKASHI	V	N	57	N	240100001 97 01 56	01-JUL-20	21-JUL-20	2,00,000
2402	UTTARKASHI	V	N	58	N	240100001 97 01 56	01-JUL-20	21-JUL-20	1,70,000
2403	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-JUL-20	21-JUL-20	1,80,000
2404	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-JUL-20	21-JUL-20	1,80,000
2405	UTTARKASHI	V	N	61	N	240100001 97 01 56	01-JUL-20	21-JUL-20	2,90,000
2406	UTTARKASHI	V	N	62	N	240100001 97 01 42	01-JUL-20	21-JUL-20	1,07,144
2407	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-JUL-20	21-JUL-20	1,93,576
2408	UTTARKASHI	V	N	74	N	240100001 97 01 27	01-JUL-20	29-JUL-20	80,996
2409	UTTARKASHI	V	N	75	N	240100001 97 01 56	01-JUL-20	29-JUL-20	3,09,000
2410	UTTARKASHI	V	N	76	N	240100001 97 01 56	01-JUL-20	29-JUL-20	40,000
2411	UTTARKASHI	V	N	77	N	240100001 97 01 02	01-JUL-20	29-JUL-20	10,000
2412	UTTARKASHI	V	N	78	N	240100001 97 01 22	01-JUL-20	29-JUL-20	8,766
2413	UTTARKASHI	V	N	79	N	240100001 97 01 22	01-JUL-20	29-JUL-20	8,142
2414	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-JUL-20	03-JUL-20	7,78,200
2415	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,32,294
2416	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-JUL-20	03-JUL-20	87,210
2417	UTTARKASHI	V	N	80	N	240100001 97 01 22	01-JUL-20	29-JUL-20	1,850
2418	UTTARKASHI	V	N	81	N	240100001 97 01 04	01-JUL-20	29-JUL-20	1,550
2419	UTTARKASHI	V	N	82	N	240100001 97 01 04	01-JUL-20	29-JUL-20	2,390
2420	UTTARKASHI	V	N	83	N	240100001 97 01 04	01-JUL-20	29-JUL-20	3,140
2421	UTTARKASHI	V	N	84	N	240100001 97 01 04	01-JUL-20	29-JUL-20	4,200
2422	UTTARKASHI	V	N	85	N	240100001 97 01 04	01-JUL-20	29-JUL-20	6,300
2423	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-AUG-20	10-AUG-20	83,300
2424	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-AUG-20	10-AUG-20	77,175
2425	UTTARKASHI	V	N	12	N	240100001 97 01 56	01-AUG-20	10-AUG-20	5,05,000
2426	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-AUG-20	10-AUG-20	2,26,666
2427	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-AUG-20	10-AUG-20	54,000
2428	UTTARKASHI	V	N	2	N	240100001 97 01 01	01-AUG-20	05-AUG-20	5,14,000
2429	UTTARKASHI	V	N	2	N	240100001 97 01 03	01-AUG-20	05-AUG-20	87,380
2430	UTTARKASHI	V	N	2	N	240100001 97 01 06	01-AUG-20	05-AUG-20	31,560
2431	UTTARKASHI	V	N	20	N	240100001 04 00 08	01-AUG-20	14-AUG-20	16,940
2432	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-AUG-20	07-AUG-20	47,138
2433	UTTARKASHI	V	N	30	N	240100001 97 01 56	01-AUG-20	19-AUG-20	2,34,800
2434	UTTARKASHI	V	N	31	N	240100001 97 01 56	01-AUG-20	19-AUG-20	8,20,000
2435	UTTARKASHI	V	N	32	N	240100001 97 01 56	01-AUG-20	19-AUG-20	2,29,759
2436	UTTARKASHI	V	N	33	N	240100001 97 01 56	01-AUG-20	19-AUG-20	2,34,000

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2437	UTTARKASHI	V	N	34	N	240100001 97 01 56	01-AUG-20	19-AUG-20	2,98,606
2438	UTTARKASHI	V	N	35	N	240100001 97 01 56	01-AUG-20	19-AUG-20	3,76,000
2439	UTTARKASHI	V	N	36	N	240100001 97 01 56	01-AUG-20	19-AUG-20	2,48,000
2440	UTTARKASHI	V	N	37	N	240100001 97 01 56	01-AUG-20	19-AUG-20	1,48,173
2441	UTTARKASHI	V	N	38	N	240100001 97 01 56	01-AUG-20	19-AUG-20	2,70,395
2442	UTTARKASHI	V	N	39	N	240100001 97 01 56	01-AUG-20	19-AUG-20	29,15,000
2443	UTTARKASHI	V	N	4	N	240100001 97 01 01	01-AUG-20	10-AUG-20	53,419
2444	UTTARKASHI	V	N	4	N	240100001 97 01 03	01-AUG-20	10-AUG-20	9,081
2445	UTTARKASHI	V	N	4	N	240100001 97 01 06	01-AUG-20	10-AUG-20	5,284
2446	UTTARKASHI	V	N	40	N	240100001 97 01 56	01-AUG-20	19-AUG-20	22,74,000
2447	UTTARKASHI	V	N	42	N	240100001 97 01 42	01-AUG-20	19-AUG-20	29,913
2448	UTTARKASHI	V	N	43	N	240100001 97 01 42	01-AUG-20	19-AUG-20	2,00,000
2449	UTTARKASHI	V	N	44	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,93,800
2450	UTTARKASHI	V	N	45	N	240100001 97 01 42	01-AUG-20	19-AUG-20	72,000
2451	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-AUG-20	19-AUG-20	28,350
2452	UTTARKASHI	V	N	47	N	240100001 97 01 42	01-AUG-20	19-AUG-20	10,000
2453	UTTARKASHI	V	N	48	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,06,500
2454	UTTARKASHI	V	N	49	N	240100001 97 01 42	01-AUG-20	19-AUG-20	19,990
2455	UTTARKASHI	V	N	5	N	240100001 97 01 09	01-AUG-20	10-AUG-20	13,041
2456	UTTARKASHI	V	N	50	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,25,500
2457	UTTARKASHI	V	N	51	N	240100001 97 01 42	01-AUG-20	19-AUG-20	29,547
2458	UTTARKASHI	V	N	52	N	240100001 97 01 42	01-AUG-20	19-AUG-20	28,662
2459	UTTARKASHI	V	N	53	N	240100001 97 01 42	01-AUG-20	19-AUG-20	29,311
2460	UTTARKASHI	V	N	54	N	240100001 97 01 42	01-AUG-20	19-AUG-20	29,736
2461	UTTARKASHI	V	N	55	N	240100001 97 01 42	01-AUG-20	19-AUG-20	19,200
2462	UTTARKASHI	V	N	56	N	240100001 97 01 42	01-AUG-20	19-AUG-20	14,000
2463	UTTARKASHI	V	N	57	N	240100001 97 01 42	01-AUG-20	19-AUG-20	19,050
2464	UTTARKASHI	V	N	58	N	240100001 97 01 22	01-AUG-20	19-AUG-20	11,830
2465	UTTARKASHI	V	N	59	N	240100001 97 01 22	01-AUG-20	19-AUG-20	16,770
2466	UTTARKASHI	V	N	6	N	240100001 97 01 42	01-AUG-20	10-AUG-20	25,000
2467	UTTARKASHI	V	N	60	N	240100001 97 01 29	01-AUG-20	19-AUG-20	18,749
2468	UTTARKASHI	V	N	61	N	240100001 97 01 29	01-AUG-20	19-AUG-20	8,500
2469	UTTARKASHI	V	N	62	N	240100001 97 01 42	01-AUG-20	19-AUG-20	22,575
2470	UTTARKASHI	V	N	63	N	240100001 97 01 29	01-AUG-20	19-AUG-20	6,416
2471	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-AUG-20	19-AUG-20	96,000
2472	UTTARKASHI	V	N	65	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,47,000
2473	UTTARKASHI	V	N	66	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,47,000

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2474	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-AUG-20	19-AUG-20	29,500
2475	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-AUG-20	19-AUG-20	22,420
2476	UTTARKASHI	V	N	69	N	240100001 97 01 29	01-AUG-20	19-AUG-20	6,521
2477	UTTARKASHI	V	N	7	N	240100001 97 01 56	01-AUG-20	10-AUG-20	80,000
2478	UTTARKASHI	V	N	70	N	240100001 97 01 22	01-AUG-20	19-AUG-20	15,458
2479	UTTARKASHI	V	N	71	N	240100001 97 01 42	01-AUG-20	19-AUG-20	29,400
2480	UTTARKASHI	V	N	72	N	240100001 97 01 42	01-AUG-20	19-AUG-20	10,080
2481	UTTARKASHI	V	N	73	N	240100001 97 01 42	01-AUG-20	19-AUG-20	29,400
2482	UTTARKASHI	V	N	74	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,20,000
2483	UTTARKASHI	V	N	75	N	240100001 97 01 42	01-AUG-20	19-AUG-20	13,16,275
2484	UTTARKASHI	V	N	76	N	240100001 97 01 56	01-AUG-20	19-AUG-20	2,67,000
2485	UTTARKASHI	V	N	77	N	240100001 97 01 56	01-AUG-20	20-AUG-20	1,51,925
2486	UTTARKASHI	V	N	8	N	240100001 97 01 42	01-AUG-20	10-AUG-20	39,000
2487	UTTARKASHI	V	N	88	N	240100001 05 00 02	01-AUG-20	28-AUG-20	3,00,000
2488	UTTARKASHI	V	N	89	N	240100001 04 00 20	01-AUG-20	31-AUG-20	13,299
2489	UTTARKASHI	V	N	9	N	240100001 97 01 42	01-AUG-20	10-AUG-20	25,000
2490	UTTARKASHI	V	N	1	N	240100001 97 01 04	01-SEP-20	02-SEP-20	13,848
2491	UTTARKASHI	V	N	12	N	240100001 97 01 01	01-SEP-20	04-SEP-20	4,92,903
2492	UTTARKASHI	V	N	12	N	240100001 97 01 03	01-SEP-20	04-SEP-20	83,794
2493	UTTARKASHI	V	N	12	N	240100001 97 01 06	01-SEP-20	04-SEP-20	31,357
2494	UTTARKASHI	V	N	14	N	240100001 97 01 01	01-SEP-20	21-SEP-20	67,000
2495	UTTARKASHI	V	N	14	N	240100001 97 01 03	01-SEP-20	21-SEP-20	11,390
2496	UTTARKASHI	V	N	14	N	240100001 97 01 06	01-SEP-20	21-SEP-20	6,240
2497	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-SEP-20	14-SEP-20	1,19,750
2498	UTTARKASHI	V	N	15	N	240100001 97 01 01	01-SEP-20	22-SEP-20	21,097
2499	UTTARKASHI	V	N	15	N	240100001 97 01 03	01-SEP-20	22-SEP-20	3,586
2500	UTTARKASHI	V	N	15	N	240100001 97 01 06	01-SEP-20	22-SEP-20	406
2501	UTTARKASHI	V	N	2	N	240100001 97 01 01	01-SEP-20	03-SEP-20	69,000
2502	UTTARKASHI	V	N	2	N	240100001 97 01 03	01-SEP-20	03-SEP-20	11,730
2503	UTTARKASHI	V	N	2	N	240100001 97 01 04	01-SEP-20	02-SEP-20	4,000
2504	UTTARKASHI	V	N	2	N	240100001 97 01 06	01-SEP-20	03-SEP-20	6,825
2505	UTTARKASHI	V	N	27	N	240100001 04 00 01	01-SEP-20	30-SEP-20	6,42,000
2506	UTTARKASHI	V	N	27	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,06,692
2507	UTTARKASHI	V	N	27	N	240100001 04 00 06	01-SEP-20	30-SEP-20	72,420
2508	UTTARKASHI	V	N	27	N	240100001 97 01 42	01-SEP-20	17-SEP-20	1,56,000
2509	UTTARKASHI	V	N	28	N	240100001 04 00 08	01-SEP-20	18-SEP-20	16,940
2510	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	6,94,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,18,082
2512	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	78,660
2513	UTTARKASHI	V	N	3	N	240100001 97 01 04	01-SEP-20	02-SEP-20	4,000
2514	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-SEP-20	02-SEP-20	15,900
2515	UTTARKASHI	V	N	38	N	240100001 97 01 56	01-SEP-20	22-SEP-20	7,88,000
2516	UTTARKASHI	V	N	4	N	240100001 97 01 04	01-SEP-20	02-SEP-20	4,000
2517	UTTARKASHI	V	N	5	N	240100001 97 01 23	01-SEP-20	02-SEP-20	42,512
2518	UTTARKASHI	V	N	6	N	240100001 97 01 23	01-SEP-20	02-SEP-20	30,000
2519	UTTARKASHI	V	N	7	N	240100001 97 01 23	01-SEP-20	02-SEP-20	15,200
2520	UTTARKASHI	V	N	8	N	240100001 97 01 42	01-SEP-20	02-SEP-20	18,196
2521	UTTARKASHI	V	N	9	N	240100001 97 01 42	01-SEP-20	02-SEP-20	30,680

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-JUL-20	20-JUL-20	2,25,700
2523	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-JUL-20	20-JUL-20	3,95,952
2524	UTTARKASHI	V	N	17	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,43,820
2525	UTTARKASHI	V	N	18	N	240100001 97 01 42	01-JUL-20	20-JUL-20	1,59,760
2526	UTTARKASHI	V	N	19	N	240100001 97 01 42	01-JUL-20	20-JUL-20	2,40,000
2527	UTTARKASHI	V	N	2	N	240100001 04 00 08	01-JUL-20	08-JUL-20	33,216
2528	UTTARKASHI	V	N	20	N	240100001 97 01 42	01-JUL-20	20-JUL-20	67,992
2529	UTTARKASHI	V	N	21	N	240100001 04 00 01	01-JUL-20	31-JUL-20	13,89,200
2530	UTTARKASHI	V	N	21	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,36,164
2531	UTTARKASHI	V	N	21	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,57,320
2532	UTTARKASHI	V	N	21	N	240100001 97 01 42	01-JUL-20	20-JUL-20	2,18,900
2533	UTTARKASHI	V	N	22	N	240100001 97 01 42	01-JUL-20	20-JUL-20	15,400
2534	UTTARKASHI	V	N	23	N	240100001 97 01 56	01-JUL-20	20-JUL-20	5,00,000
2535	UTTARKASHI	V	N	24	N	240100001 97 01 56	01-JUL-20	20-JUL-20	5,00,000
2536	UTTARKASHI	V	N	25	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,00,000
2537	UTTARKASHI	V	N	26	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,00,000
2538	UTTARKASHI	V	N	27	N	240100001 97 01 56	01-JUL-20	20-JUL-20	7,20,000
2539	UTTARKASHI	V	N	28	N	240100001 97 01 56	01-JUL-20	20-JUL-20	5,62,000
2540	UTTARKASHI	V	N	29	N	240100001 97 01 56	01-JUL-20	20-JUL-20	6,20,000
2541	UTTARKASHI	V	N	30	N	240100001 97 01 56	01-JUL-20	20-JUL-20	7,52,000
2542	UTTARKASHI	V	N	31	N	240100001 97 01 56	01-JUL-20	20-JUL-20	5,80,000
2543	UTTARKASHI	V	N	32	N	240100001 97 01 56	01-JUL-20	20-JUL-20	5,54,000
2544	UTTARKASHI	V	N	33	N	240100001 97 01 56	01-JUL-20	20-JUL-20	4,96,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	UTTARKASHI	V	N	34	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,78,000
2546	UTTARKASHI	V	N	35	N	240100001 97 01 56	01-JUL-20	20-JUL-20	6,98,000
2547	UTTARKASHI	V	N	36	N	240100001 97 01 56	01-JUL-20	20-JUL-20	4,78,000
2548	UTTARKASHI	V	N	37	N	240100001 97 01 56	01-JUL-20	20-JUL-20	80,000
2549	UTTARKASHI	V	N	38	N	240100001 97 01 56	01-JUL-20	20-JUL-20	6,42,000
2550	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-JUL-20	20-JUL-20	40,096
2551	UTTARKASHI	V	N	40	N	240100001 97 01 56	01-JUL-20	20-JUL-20	6,00,000
2552	UTTARKASHI	V	N	41	N	240100001 97 01 56	01-JUL-20	20-JUL-20	6,40,000
2553	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-JUL-20	20-JUL-20	8,36,000
2554	UTTARKASHI	V	N	43	N	240100001 97 01 56	01-JUL-20	20-JUL-20	80,000
2555	UTTARKASHI	V	N	44	N	240100001 97 01 56	01-JUL-20	20-JUL-20	5,00,000
2556	UTTARKASHI	V	N	45	N	240100001 97 01 56	01-JUL-20	20-JUL-20	3,00,000
2557	UTTARKASHI	V	N	46	N	240100001 97 01 56	01-JUL-20	20-JUL-20	7,00,000
2558	UTTARKASHI	V	N	47	N	240100001 97 01 56	01-JUL-20	20-JUL-20	4,68,000
2559	UTTARKASHI	V	N	48	N	240100001 97 01 56	01-JUL-20	20-JUL-20	6,00,000
2560	UTTARKASHI	V	N	49	N	240100001 97 01 56	01-JUL-20	20-JUL-20	4,96,000
2561	UTTARKASHI	V	N	5	N	240100001 97 01 01	01-JUL-20	03-JUL-20	10,14,000
2562	UTTARKASHI	V	N	5	N	240100001 97 01 03	01-JUL-20	03-JUL-20	1,72,380
2563	UTTARKASHI	V	N	5	N	240100001 97 01 06	01-JUL-20	03-JUL-20	63,120
2564	UTTARKASHI	V	N	50	N	240100001 97 01 56	01-JUL-20	20-JUL-20	5,04,000
2565	UTTARKASHI	V	N	51	N	240100001 97 01 56	01-JUL-20	20-JUL-20	9,60,000
2566	UTTARKASHI	V	N	52	N	240100001 97 01 56	01-JUL-20	20-JUL-20	5,34,000
2567	UTTARKASHI	V	N	53	N	240100001 97 01 56	01-JUL-20	20-JUL-20	4,82,000
2568	UTTARKASHI	V	N	54	N	240100001 97 01 56	01-JUL-20	20-JUL-20	5,00,000
2569	UTTARKASHI	V	N	55	N	240100001 97 01 56	01-JUL-20	21-JUL-20	3,80,000
2570	UTTARKASHI	V	N	56	N	240100001 97 01 56	01-JUL-20	21-JUL-20	5,00,000
2571	UTTARKASHI	V	N	57	N	240100001 97 01 56	01-JUL-20	21-JUL-20	4,00,000
2572	UTTARKASHI	V	N	58	N	240100001 97 01 56	01-JUL-20	21-JUL-20	3,40,000
2573	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-JUL-20	21-JUL-20	3,60,000
2574	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-JUL-20	21-JUL-20	3,60,000
2575	UTTARKASHI	V	N	61	N	240100001 97 01 56	01-JUL-20	21-JUL-20	5,80,000
2576	UTTARKASHI	V	N	62	N	240100001 97 01 42	01-JUL-20	21-JUL-20	2,14,288
2577	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-JUL-20	21-JUL-20	3,87,152
2578	UTTARKASHI	V	N	74	N	240100001 97 01 27	01-JUL-20	29-JUL-20	1,61,992
2579	UTTARKASHI	V	N	75	N	240100001 97 01 56	01-JUL-20	29-JUL-20	6,18,000
2580	UTTARKASHI	V	N	76	N	240100001 97 01 56	01-JUL-20	29-JUL-20	80,000
2581	UTTARKASHI	V	N	77	N	240100001 97 01 02	01-JUL-20	29-JUL-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	UTTARKASHI	V	N	78	N	240100001 97 01 22	01-JUL-20	29-JUL-20	17,532
2583	UTTARKASHI	V	N	79	N	240100001 97 01 22	01-JUL-20	29-JUL-20	16,284
2584	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-JUL-20	03-JUL-20	15,56,400
2585	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-JUL-20	03-JUL-20	2,64,588
2586	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-JUL-20	03-JUL-20	1,74,420
2587	UTTARKASHI	V	N	80	N	240100001 97 01 22	01-JUL-20	29-JUL-20	3,700
2588	UTTARKASHI	V	N	81	N	240100001 97 01 04	01-JUL-20	29-JUL-20	3,100
2589	UTTARKASHI	V	N	82	N	240100001 97 01 04	01-JUL-20	29-JUL-20	4,780
2590	UTTARKASHI	V	N	83	N	240100001 97 01 04	01-JUL-20	29-JUL-20	6,280
2591	UTTARKASHI	V	N	84	N	240100001 97 01 04	01-JUL-20	29-JUL-20	8,400
2592	UTTARKASHI	V	N	85	N	240100001 97 01 04	01-JUL-20	29-JUL-20	12,600
2593	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-AUG-20	10-AUG-20	1,66,600
2594	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-AUG-20	10-AUG-20	1,54,350
2595	UTTARKASHI	V	N	12	N	240100001 97 01 56	01-AUG-20	10-AUG-20	10,10,000
2596	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-AUG-20	10-AUG-20	4,53,332
2597	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-AUG-20	10-AUG-20	1,08,000
2598	UTTARKASHI	V	N	2	N	240100001 97 01 01	01-AUG-20	05-AUG-20	10,28,000
2599	UTTARKASHI	V	N	2	N	240100001 97 01 03	01-AUG-20	05-AUG-20	1,74,760
2600	UTTARKASHI	V	N	2	N	240100001 97 01 06	01-AUG-20	05-AUG-20	63,120
2601	UTTARKASHI	V	N	20	N	240100001 04 00 08	01-AUG-20	14-AUG-20	33,880
2602	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-AUG-20	07-AUG-20	94,276
2603	UTTARKASHI	V	N	30	N	240100001 97 01 56	01-AUG-20	19-AUG-20	4,69,600
2604	UTTARKASHI	V	N	31	N	240100001 97 01 56	01-AUG-20	19-AUG-20	16,40,000
2605	UTTARKASHI	V	N	32	N	240100001 97 01 56	01-AUG-20	19-AUG-20	4,59,518
2606	UTTARKASHI	V	N	33	N	240100001 97 01 56	01-AUG-20	19-AUG-20	4,68,000
2607	UTTARKASHI	V	N	34	N	240100001 97 01 56	01-AUG-20	19-AUG-20	5,97,212
2608	UTTARKASHI	V	N	35	N	240100001 97 01 56	01-AUG-20	19-AUG-20	7,52,000
2609	UTTARKASHI	V	N	36	N	240100001 97 01 56	01-AUG-20	19-AUG-20	4,96,000
2610	UTTARKASHI	V	N	37	N	240100001 97 01 56	01-AUG-20	19-AUG-20	2,96,346
2611	UTTARKASHI	V	N	38	N	240100001 97 01 56	01-AUG-20	19-AUG-20	5,40,790
2612	UTTARKASHI	V	N	39	N	240100001 97 01 56	01-AUG-20	19-AUG-20	58,30,000
2613	UTTARKASHI	V	N	4	N	240100001 97 01 01	01-AUG-20	10-AUG-20	1,06,838
2614	UTTARKASHI	V	N	4	N	240100001 97 01 03	01-AUG-20	10-AUG-20	18,162
2615	UTTARKASHI	V	N	4	N	240100001 97 01 06	01-AUG-20	10-AUG-20	10,568
2616	UTTARKASHI	V	N	40	N	240100001 97 01 56	01-AUG-20	19-AUG-20	45,48,000
2617	UTTARKASHI	V	N	42	N	240100001 97 01 42	01-AUG-20	19-AUG-20	59,826
2618	UTTARKASHI	V	N	43	N	240100001 97 01 42	01-AUG-20	19-AUG-20	4,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	UTTARKASHI	V	N	44	N	240100001 97 01 42	01-AUG-20	19-AUG-20	3,87,600
2620	UTTARKASHI	V	N	45	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,44,000
2621	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-AUG-20	19-AUG-20	56,700
2622	UTTARKASHI	V	N	47	N	240100001 97 01 42	01-AUG-20	19-AUG-20	20,000
2623	UTTARKASHI	V	N	48	N	240100001 97 01 42	01-AUG-20	19-AUG-20	2,13,000
2624	UTTARKASHI	V	N	49	N	240100001 97 01 42	01-AUG-20	19-AUG-20	39,980
2625	UTTARKASHI	V	N	5	N	240100001 97 01 09	01-AUG-20	10-AUG-20	26,082
2626	UTTARKASHI	V	N	50	N	240100001 97 01 42	01-AUG-20	19-AUG-20	2,51,000
2627	UTTARKASHI	V	N	51	N	240100001 97 01 42	01-AUG-20	19-AUG-20	59,094
2628	UTTARKASHI	V	N	52	N	240100001 97 01 42	01-AUG-20	19-AUG-20	57,324
2629	UTTARKASHI	V	N	53	N	240100001 97 01 42	01-AUG-20	19-AUG-20	58,622
2630	UTTARKASHI	V	N	54	N	240100001 97 01 42	01-AUG-20	19-AUG-20	59,472
2631	UTTARKASHI	V	N	55	N	240100001 97 01 42	01-AUG-20	19-AUG-20	38,400
2632	UTTARKASHI	V	N	56	N	240100001 97 01 42	01-AUG-20	19-AUG-20	28,000
2633	UTTARKASHI	V	N	57	N	240100001 97 01 42	01-AUG-20	19-AUG-20	38,100
2634	UTTARKASHI	V	N	58	N	240100001 97 01 22	01-AUG-20	19-AUG-20	23,660
2635	UTTARKASHI	V	N	59	N	240100001 97 01 22	01-AUG-20	19-AUG-20	33,540
2636	UTTARKASHI	V	N	6	N	240100001 97 01 42	01-AUG-20	10-AUG-20	50,000
2637	UTTARKASHI	V	N	60	N	240100001 97 01 29	01-AUG-20	19-AUG-20	37,498
2638	UTTARKASHI	V	N	61	N	240100001 97 01 29	01-AUG-20	19-AUG-20	17,000
2639	UTTARKASHI	V	N	62	N	240100001 97 01 42	01-AUG-20	19-AUG-20	45,150
2640	UTTARKASHI	V	N	63	N	240100001 97 01 29	01-AUG-20	19-AUG-20	12,832
2641	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,92,000
2642	UTTARKASHI	V	N	65	N	240100001 97 01 42	01-AUG-20	19-AUG-20	2,94,000
2643	UTTARKASHI	V	N	66	N	240100001 97 01 42	01-AUG-20	19-AUG-20	2,94,000
2644	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-AUG-20	19-AUG-20	59,000
2645	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-AUG-20	19-AUG-20	44,840
2646	UTTARKASHI	V	N	69	N	240100001 97 01 29	01-AUG-20	19-AUG-20	13,042
2647	UTTARKASHI	V	N	7	N	240100001 97 01 56	01-AUG-20	10-AUG-20	1,60,000
2648	UTTARKASHI	V	N	70	N	240100001 97 01 22	01-AUG-20	19-AUG-20	30,916
2649	UTTARKASHI	V	N	71	N	240100001 97 01 42	01-AUG-20	19-AUG-20	58,800
2650	UTTARKASHI	V	N	72	N	240100001 97 01 42	01-AUG-20	19-AUG-20	20,160
2651	UTTARKASHI	V	N	73	N	240100001 97 01 42	01-AUG-20	19-AUG-20	58,800
2652	UTTARKASHI	V	N	74	N	240100001 97 01 42	01-AUG-20	19-AUG-20	2,40,000
2653	UTTARKASHI	V	N	75	N	240100001 97 01 42	01-AUG-20	19-AUG-20	26,32,550
2654	UTTARKASHI	V	N	76	N	240100001 97 01 56	01-AUG-20	19-AUG-20	5,34,000
2655	UTTARKASHI	V	N	77	N	240100001 97 01 56	01-AUG-20	20-AUG-20	3,03,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2656	UTTARKASHI	V	N	8	N	240100001 97 01 42	01-AUG-20	10-AUG-20	78,000
2657	UTTARKASHI	V	N	88	N	240100001 05 00 02	01-AUG-20	28-AUG-20	6,00,000
2658	UTTARKASHI	V	N	89	N	240100001 04 00 20	01-AUG-20	31-AUG-20	26,598
2659	UTTARKASHI	V	N	9	N	240100001 97 01 42	01-AUG-20	10-AUG-20	50,000
2660	UTTARKASHI	V	N	1	N	240100001 97 01 04	01-SEP-20	02-SEP-20	27,696
2661	UTTARKASHI	V	N	12	N	240100001 97 01 01	01-SEP-20	04-SEP-20	9,85,806
2662	UTTARKASHI	V	N	12	N	240100001 97 01 03	01-SEP-20	04-SEP-20	1,67,588
2663	UTTARKASHI	V	N	12	N	240100001 97 01 06	01-SEP-20	04-SEP-20	62,714
2664	UTTARKASHI	V	N	14	N	240100001 97 01 01	01-SEP-20	21-SEP-20	1,34,000
2665	UTTARKASHI	V	N	14	N	240100001 97 01 03	01-SEP-20	21-SEP-20	22,780
2666	UTTARKASHI	V	N	14	N	240100001 97 01 06	01-SEP-20	21-SEP-20	12,480
2667	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-SEP-20	14-SEP-20	2,39,500
2668	UTTARKASHI	V	N	15	N	240100001 97 01 01	01-SEP-20	22-SEP-20	42,194
2669	UTTARKASHI	V	N	15	N	240100001 97 01 03	01-SEP-20	22-SEP-20	7,172
2670	UTTARKASHI	V	N	15	N	240100001 97 01 06	01-SEP-20	22-SEP-20	812
2671	UTTARKASHI	V	N	2	N	240100001 97 01 01	01-SEP-20	03-SEP-20	1,38,000
2672	UTTARKASHI	V	N	2	N	240100001 97 01 03	01-SEP-20	03-SEP-20	23,460
2673	UTTARKASHI	V	N	2	N	240100001 97 01 04	01-SEP-20	02-SEP-20	8,000
2674	UTTARKASHI	V	N	2	N	240100001 97 01 06	01-SEP-20	03-SEP-20	13,650
2675	UTTARKASHI	V	N	27	N	240100001 04 00 01	01-SEP-20	30-SEP-20	12,84,000
2676	UTTARKASHI	V	N	27	N	240100001 04 00 03	01-SEP-20	30-SEP-20	2,13,384
2677	UTTARKASHI	V	N	27	N	240100001 04 00 06	01-SEP-20	30-SEP-20	1,44,840
2678	UTTARKASHI	V	N	27	N	240100001 97 01 42	01-SEP-20	17-SEP-20	3,12,000
2679	UTTARKASHI	V	N	28	N	240100001 04 00 08	01-SEP-20	18-SEP-20	33,880
2680	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	13,89,200
2681	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,36,164
2682	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,57,320
2683	UTTARKASHI	V	N	3	N	240100001 97 01 04	01-SEP-20	02-SEP-20	8,000
2684	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-SEP-20	02-SEP-20	31,800
2685	UTTARKASHI	V	N	38	N	240100001 97 01 56	01-SEP-20	22-SEP-20	15,76,000
2686	UTTARKASHI	V	N	4	N	240100001 97 01 04	01-SEP-20	02-SEP-20	8,000
2687	UTTARKASHI	V	N	5	N	240100001 97 01 23	01-SEP-20	02-SEP-20	85,024
2688	UTTARKASHI	V	N	6	N	240100001 97 01 23	01-SEP-20	02-SEP-20	60,000
2689	UTTARKASHI	V	N	7	N	240100001 97 01 23	01-SEP-20	02-SEP-20	30,400
2690	UTTARKASHI	V	N	8	N	240100001 97 01 42	01-SEP-20	02-SEP-20	36,392
2691	UTTARKASHI	V	N	9	N	240100001 97 01 42	01-SEP-20	02-SEP-20	61,360

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-SEP-20	07-SEP-20	24,000

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-JUL-20	03-JUL-20	5,76,400
2694	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-JUL-20	03-JUL-20	97,988
2695	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-JUL-20	03-JUL-20	53,670
2696	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-JUL-20	03-JUL-20	1,22,800
2697	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-JUL-20	03-JUL-20	20,876
2698	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-JUL-20	03-JUL-20	14,200
2699	UTTARKASHI	V	N	17	N	240100001 04 00 08	01-AUG-20	11-AUG-20	50,775
2700	UTTARKASHI	V	N	2	N	240100001 04 00 08	01-AUG-20	07-AUG-20	78,846
2701	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-AUG-20	07-AUG-20	1,90,800
2702	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-AUG-20	07-AUG-20	32,436
2703	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-AUG-20	07-AUG-20	21,590
2704	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-AUG-20	07-AUG-20	6,13,400
2705	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-AUG-20	07-AUG-20	1,04,278
2706	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-AUG-20	07-AUG-20	57,620
2707	UTTARKASHI	V	N	78	N	240100001 04 00 25	01-AUG-20	19-AUG-20	30,000
2708	UTTARKASHI	V	N	79	N	240100001 04 00 22	01-AUG-20	19-AUG-20	6,250
2709	UTTARKASHI	V	N	86	N	240100001 04 00 08	01-AUG-20	27-AUG-20	33,850
2710	UTTARKASHI	V	N	87	N	240100001 04 00 08	01-AUG-20	27-AUG-20	48,367
2711	UTTARKASHI	V	N	90	N	240100001 04 00 29	01-AUG-20	31-AUG-20	14,850
2712	UTTARKASHI	V	N	35	N	240100001 04 00 25	01-SEP-20	21-SEP-20	5,153
2713	UTTARKASHI	V	N	36	N	240100109 04 00 20	01-SEP-20	21-SEP-20	2,000
2714	UTTARKASHI	V	N	37	N	240100001 07 00 20	01-SEP-20	21-SEP-20	2,000
2715	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-SEP-20	03-SEP-20	1,90,800
2716	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-SEP-20	03-SEP-20	32,436
2717	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-SEP-20	03-SEP-20	21,590
2718	UTTARKASHI	V	N	40	N	240100001 04 00 25	01-SEP-20	23-SEP-20	3,788
2719	UTTARKASHI	V	N	41	N	240100001 04 00 26	01-SEP-20	23-SEP-20	3,000
2720	UTTARKASHI	V	N	42	N	240100001 07 00 22	01-SEP-20	23-SEP-20	3,000
2721	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-SEP-20	03-SEP-20	6,13,400
2722	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,04,278
2723	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-SEP-20	03-SEP-20	57,620

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-JUL-20	02-JUL-20	89,800
2725	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-JUL-20	02-JUL-20	15,266
2726	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-JUL-20	02-JUL-20	8,770
2727	UTTARKASHI	V	N	20	N	240100001 04 00 01	01-JUL-20	31-JUL-20	92,500
2728	UTTARKASHI	V	N	20	N	240100001 04 00 03	01-JUL-20	31-JUL-20	15,725
2729	UTTARKASHI	V	N	20	N	240100001 04 00 06	01-JUL-20	31-JUL-20	8,770
2730	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-SEP-20	03-SEP-20	92,500
2731	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-SEP-20	03-SEP-20	15,725
2732	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-SEP-20	03-SEP-20	8,770
2733	UTTARKASHI	V	N	28	N	240100001 04 00 01	01-SEP-20	30-SEP-20	92,500
2734	UTTARKASHI	V	N	28	N	240100001 04 00 03	01-SEP-20	30-SEP-20	15,725
2735	UTTARKASHI	V	N	28	N	240100001 04 00 06	01-SEP-20	30-SEP-20	8,770

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-JUL-20	03-JUL-20	11,561
2737	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,965
2738	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-JUL-20	03-JUL-20	1,032
2739	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-JUL-20	03-JUL-20	6,82,500
2740	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,16,025
2741	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-JUL-20	03-JUL-20	55,035
2742	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-AUG-20	05-AUG-20	6,94,000
2743	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-AUG-20	05-AUG-20	1,17,980
2744	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-AUG-20	05-AUG-20	55,035
2745	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-AUG-20	05-AUG-20	55,728
2746	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-SEP-20	03-SEP-20	5,71,800
2747	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-SEP-20	03-SEP-20	97,206
2748	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-SEP-20	03-SEP-20	44,660
2749	UTTARKASHI	V	N	13	N	240100001 04 00 08	01-SEP-20	14-SEP-20	18,346

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-JUL-20	06-JUL-20	31,563
2751	UTTARKASHI	V	N	14	N	240100001 04 00 08	01-JUL-20	20-JUL-20	48,184
2752	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-JUL-20	03-JUL-20	8,83,900
2753	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,49,974
2754	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-JUL-20	03-JUL-20	77,115

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	UTTARKASHI	V	N	15	N	240100001 04 00 09	01-AUG-20	11-AUG-20	4,059
2756	UTTARKASHI	V	N	18	N	240100001 04 00 08	01-AUG-20	13-AUG-20	31,563
2757	UTTARKASHI	V	N	19	N	240100001 05 00 02	01-AUG-20	13-AUG-20	4,00,000
2758	UTTARKASHI	V	N	28	N	240100001 04 00 25	01-AUG-20	19-AUG-20	6,305
2759	UTTARKASHI	V	N	29	N	240100001 04 00 08	01-AUG-20	19-AUG-20	27,864
2760	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-AUG-20	05-AUG-20	8,38,960
2761	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-AUG-20	05-AUG-20	1,42,154
2762	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-AUG-20	05-AUG-20	73,725
2763	UTTARKASHI	V	N	10	N	240100001 04 00 08	01-SEP-20	05-SEP-20	29,751
2764	UTTARKASHI	V	N	13	N	240100001 04 00 01	01-SEP-20	10-SEP-20	1,95,000
2765	UTTARKASHI	V	N	13	N	240100001 04 00 03	01-SEP-20	10-SEP-20	33,150
2766	UTTARKASHI	V	N	13	N	240100001 04 00 06	01-SEP-20	10-SEP-20	15,345
2767	UTTARKASHI	V	N	45	N	240100001 04 00 26	01-SEP-20	25-SEP-20	3,000
2768	UTTARKASHI	V	N	46	N	240100001 04 00 24	01-SEP-20	25-SEP-20	10,000
2769	UTTARKASHI	V	N	47	N	240100001 05 00 23	01-SEP-20	25-SEP-20	4,500
2770	UTTARKASHI	V	N	48	N	240100001 05 00 23	01-SEP-20	25-SEP-20	25,488
2771	UTTARKASHI	V	N	56	N	240100001 04 00 22	01-SEP-20	29-SEP-20	5,135
2772	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-SEP-20	03-SEP-20	8,36,900
2773	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,42,154
2774	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-SEP-20	03-SEP-20	73,725

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
2775	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-JUL-20	02-JUL-20	30,884
2776	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-JUL-20	02-JUL-20	7,04,000
2777	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,19,680
2778	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-JUL-20	02-JUL-20	54,310
2779	PAURI GARHWAL	V	N	47	N	240100001 04 00 08	01-JUL-20	20-JUL-20	52,897
2780	PAURI GARHWAL	V	N	54	N	240100001 04 00 01	01-JUL-20	31-JUL-20	7,54,700
2781	PAURI GARHWAL	V	N	54	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,28,299
2782	PAURI GARHWAL	V	N	54	N	240100001 04 00 06	01-JUL-20	31-JUL-20	55,790
2783	PAURI GARHWAL	V	N	15	N	240100001 04 00 25	01-AUG-20	10-AUG-20	1,825
2784	PAURI GARHWAL	V	N	16	N	240100001 04 00 22	01-AUG-20	10-AUG-20	9,000
2785	PAURI GARHWAL	V	N	17	N	240100001 04 00 08	01-AUG-20	10-AUG-20	32,577
2786	PAURI GARHWAL	V	N	69	N	240100001 04 00 25	01-AUG-20	20-AUG-20	20,452
2787	PAURI GARHWAL	V	N	70	N	240100001 04 00 20	01-AUG-20	20-AUG-20	3,590
2788	PAURI GARHWAL	V	N	71	N	240100001 04 00 22	01-AUG-20	20-AUG-20	2,593

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	PAURI GARHWAL	V	N	18	N	240100001 04 00 25	01-SEP-20	05-SEP-20	2,066
2790	PAURI GARHWAL	V	N	19	N	240100001 04 00 29	01-SEP-20	05-SEP-20	8,727
2791	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-SEP-20	03-SEP-20	7,82,400
2792	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,31,478
2793	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-SEP-20	03-SEP-20	58,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2794	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-JUL-20	02-JUL-20	3,72,700
2795	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-JUL-20	02-JUL-20	63,359
2796	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-JUL-20	02-JUL-20	33,600
2797	PAURI GARHWAL	V	N	20	N	240100001 04 00 08	01-JUL-20	10-JUL-20	54,007
2798	PAURI GARHWAL	V	N	21	N	240100001 04 00 08	01-JUL-20	10-JUL-20	15,930
2799	PAURI GARHWAL	V	N	22	N	240100001 04 00 25	01-JUL-20	10-JUL-20	1,887
2800	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-JUL-20	02-JUL-20	5,96,347
2801	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,01,379
2802	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-JUL-20	02-JUL-20	49,007
2803	PAURI GARHWAL	V	N	50	N	240100001 04 00 01	01-JUL-20	31-JUL-20	3,77,700
2804	PAURI GARHWAL	V	N	50	N	240100001 04 00 03	01-JUL-20	31-JUL-20	64,209
2805	PAURI GARHWAL	V	N	50	N	240100001 04 00 06	01-JUL-20	31-JUL-20	33,600
2806	PAURI GARHWAL	V	N	51	N	240100001 04 00 01	01-JUL-20	31-JUL-20	6,31,700
2807	PAURI GARHWAL	V	N	51	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,07,389
2808	PAURI GARHWAL	V	N	51	N	240100001 04 00 06	01-JUL-20	31-JUL-20	51,070
2809	PAURI GARHWAL	V	N	78	N	240100001 04 00 25	01-JUL-20	24-JUL-20	7,836
2810	PAURI GARHWAL	V	N	120	N	240100109 04 00 25	01-AUG-20	27-AUG-20	2,102
2811	PAURI GARHWAL	V	N	121	N	240100001 04 00 29	01-AUG-20	27-AUG-20	25,000
2812	PAURI GARHWAL	V	N	22	N	240100001 04 00 08	01-AUG-20	13-AUG-20	15,000
2813	PAURI GARHWAL	V	N	23	N	240100001 04 00 09	01-AUG-20	13-AUG-20	20,740
2814	PAURI GARHWAL	V	N	24	N	240100001 04 00 25	01-AUG-20	13-AUG-20	1,918
2815	PAURI GARHWAL	V	N	25	N	240100001 04 00 08	01-AUG-20	13-AUG-20	33,687
2816	PAURI GARHWAL	V	N	26	N	240100001 04 00 09	01-AUG-20	13-AUG-20	7,023
2817	PAURI GARHWAL	V	N	27	N	240100001 04 00 09	01-AUG-20	13-AUG-20	2,973
2818	PAURI GARHWAL	V	N	68	N	240100001 04 00 09	01-AUG-20	20-AUG-20	55,109
2819	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-AUG-20	20-AUG-20	1,09,995
2820	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-AUG-20	20-AUG-20	87,261
2821	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-AUG-20	20-AUG-20	15,726
2822	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-SEP-20	01-SEP-20	5,83,893

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-SEP-20	01-SEP-20	1,77,536
2824	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	4,04,900
2825	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	68,833
2826	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	36,280
2827	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-SEP-20	03-SEP-20	6,96,100
2828	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,21,448
2829	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-SEP-20	03-SEP-20	61,790
2830	PAURI GARHWAL	V	N	69	N	240100001 04 00 25	01-SEP-20	09-SEP-20	1,300

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2831	PAURI GARHWAL	V	N	22	N	240100001 04 00 01	01-JUL-20	17-JUL-20	65,000
2832	PAURI GARHWAL	V	N	22	N	240100001 04 00 03	01-JUL-20	17-JUL-20	11,050
2833	PAURI GARHWAL	V	N	22	N	240100001 04 00 06	01-JUL-20	17-JUL-20	7,290
2834	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-JUL-20	17-JUL-20	28,006
2835	PAURI GARHWAL	V	N	24	N	240100001 04 00 08	01-JUL-20	10-JUL-20	31,972
2836	PAURI GARHWAL	V	N	25	N	240100001 04 00 08	01-JUL-20	10-JUL-20	20,320
2837	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-JUL-20	02-JUL-20	10,39,500
2838	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,76,715
2839	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-JUL-20	02-JUL-20	95,930
2840	PAURI GARHWAL	V	N	53	N	240100001 04 00 01	01-JUL-20	31-JUL-20	10,37,200
2841	PAURI GARHWAL	V	N	53	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,76,324
2842	PAURI GARHWAL	V	N	53	N	240100001 04 00 06	01-JUL-20	31-JUL-20	93,080
2843	PAURI GARHWAL	V	N	13	N	240100001 05 00 02	01-AUG-20	10-AUG-20	1,62,000
2844	PAURI GARHWAL	V	N	14	N	240100001 05 00 02	01-AUG-20	10-AUG-20	2,34,000
2845	PAURI GARHWAL	V	N	28	N	240100001 04 00 09	01-AUG-20	13-AUG-20	3,646
2846	PAURI GARHWAL	V	N	29	N	240100001 04 00 09	01-AUG-20	13-AUG-20	8,110
2847	PAURI GARHWAL	V	N	30	N	240100001 04 00 09	01-AUG-20	13-AUG-20	2,869
2848	PAURI GARHWAL	V	N	31	N	240100001 04 00 09	01-AUG-20	13-AUG-20	38,361
2849	PAURI GARHWAL	V	N	32	N	240100001 04 00 08	01-AUG-20	13-AUG-20	31,972
2850	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-AUG-20	13-AUG-20	8,291
2851	PAURI GARHWAL	V	N	95	N	240100001 04 00 27	01-AUG-20	24-AUG-20	6,000
2852	PAURI GARHWAL	V	N	56	N	240100001 05 00 23	01-SEP-20	08-SEP-20	28,000
2853	PAURI GARHWAL	V	N	57	N	240100001 04 00 29	01-SEP-20	08-SEP-20	13,000
2854	PAURI GARHWAL	V	N	58	N	240100001 04 00 22	01-SEP-20	08-SEP-20	2,000
2855	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-SEP-20	03-SEP-20	10,37,200
2856	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,76,324

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DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2857	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-SEP-20	03-SEP-20	93,080
2858	PAURI GARHWAL	V	N	70	N	240100001 04 00 29	01-SEP-20	09-SEP-20	6,794
2859	PAURI GARHWAL	V	N	71	N	240100001 04 00 08	01-SEP-20	09-SEP-20	34,136
2860	PAURI GARHWAL	V	N	72	N	240100001 04 00 20	01-SEP-20	09-SEP-20	14,878

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2861	PAURI GARHWAL	V	N	1	N	240100001 04 00 08	01-JUL-20	02-JUL-20	42,132
2862	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-JUL-20	07-JUL-20	38,100
2863	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-JUL-20	07-JUL-20	6,477
2864	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-JUL-20	07-JUL-20	2,720
2865	PAURI GARHWAL	V	N	46	N	240100001 04 00 08	01-JUL-20	15-JUL-20	12,001
2866	PAURI GARHWAL	V	N	52	N	240100001 04 00 01	01-JUL-20	31-JUL-20	7,91,400
2867	PAURI GARHWAL	V	N	52	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,34,538
2868	PAURI GARHWAL	V	N	52	N	240100001 04 00 06	01-JUL-20	31-JUL-20	56,320
2869	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-JUL-20	02-JUL-20	7,35,600
2870	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,25,052
2871	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-JUL-20	02-JUL-20	53,600
2872	PAURI GARHWAL	V	N	77	N	240100001 04 00 22	01-JUL-20	24-JUL-20	10,000
2873	PAURI GARHWAL	V	N	122	N	240100102 03 00 42	01-AUG-20	27-AUG-20	3,595
2874	PAURI GARHWAL	V	N	123	N	240100102 03 00 42	01-AUG-20	27-AUG-20	35,577
2875	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-AUG-20	10-AUG-20	4,823
2876	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-AUG-20	10-AUG-20	1,688
2877	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-AUG-20	10-AUG-20	275
2878	PAURI GARHWAL	V	N	96	N	240100001 05 00 02	01-AUG-20	24-AUG-20	12,000
2879	PAURI GARHWAL	V	N	97	N	240100001 05 00 02	01-AUG-20	24-AUG-20	42,000
2880	PAURI GARHWAL	V	N	98	N	240100001 05 00 02	01-AUG-20	24-AUG-20	42,000
2881	PAURI GARHWAL	V	N	18	N	240100001 04 00 01	01-SEP-20	09-SEP-20	5,600
2882	PAURI GARHWAL	V	N	18	N	240100001 04 00 03	01-SEP-20	09-SEP-20	952
2883	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-SEP-20	03-SEP-20	7,91,400
2884	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,34,538
2885	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-SEP-20	03-SEP-20	56,320
2886	PAURI GARHWAL	V	N	73	N	240100001 05 00 02	01-SEP-20	09-SEP-20	48,000
2887	PAURI GARHWAL	V	N	74	N	240100001 04 00 08	01-SEP-20	09-SEP-20	42,132
2888	PAURI GARHWAL	V	N	75	N	240100001 05 00 02	01-SEP-20	09-SEP-20	48,000
2889	PAURI GARHWAL	V	N	76	N	240100001 05 00 02	01-SEP-20	09-SEP-20	48,000

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	PAURI GARHWAL	V	N	41	N	240100001 04 00 01	01-JUL-20	31-JUL-20	47,600
2891	PAURI GARHWAL	V	N	41	N	240100001 04 00 03	01-JUL-20	31-JUL-20	8,092
2892	PAURI GARHWAL	V	N	41	N	240100001 04 00 06	01-JUL-20	31-JUL-20	5,860
2893	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-JUL-20	02-JUL-20	89,800
2894	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-JUL-20	02-JUL-20	15,266
2895	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-JUL-20	02-JUL-20	9,550
2896	PAURI GARHWAL	V	N	10	N	240100001 04 00 01	01-SEP-20	03-SEP-20	47,600
2897	PAURI GARHWAL	V	N	10	N	240100001 04 00 03	01-SEP-20	03-SEP-20	8,092
2898	PAURI GARHWAL	V	N	10	N	240100001 04 00 06	01-SEP-20	03-SEP-20	5,860

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	PAURI GARHWAL	V	N	10	N	240100001 97 01 42	01-JUL-20	07-JUL-20	30,000
2900	PAURI GARHWAL	V	N	11	N	240100001 97 01 42	01-JUL-20	07-JUL-20	3,116
2901	PAURI GARHWAL	V	N	12	N	240100001 97 01 42	01-JUL-20	07-JUL-20	11,866
2902	PAURI GARHWAL	V	N	13	N	240100001 97 01 42	01-JUL-20	07-JUL-20	15,611
2903	PAURI GARHWAL	V	N	14	N	240100001 97 01 42	01-JUL-20	07-JUL-20	1,95,970
2904	PAURI GARHWAL	V	N	15	N	240100001 97 01 42	01-JUL-20	07-JUL-20	75,520
2905	PAURI GARHWAL	V	N	16	N	240100001 97 01 42	01-JUL-20	07-JUL-20	1,39,950
2906	PAURI GARHWAL	V	N	17	N	240100001 97 01 42	01-JUL-20	07-JUL-20	1,14,401
2907	PAURI GARHWAL	V	N	18	N	240100001 97 01 42	01-JUL-20	10-JUL-20	1,82,519
2908	PAURI GARHWAL	V	N	19	N	240100001 97 01 42	01-JUL-20	10-JUL-20	1,96,800
2909	PAURI GARHWAL	V	N	20	N	240100001 97 01 01	01-JUL-20	02-JUL-20	10,19,123
2910	PAURI GARHWAL	V	N	20	N	240100001 97 01 03	01-JUL-20	02-JUL-20	1,75,202
2911	PAURI GARHWAL	V	N	20	N	240100001 97 01 06	01-JUL-20	02-JUL-20	94,970
2912	PAURI GARHWAL	V	N	26	N	240100001 97 01 29	01-JUL-20	06-JUL-20	6,569
2913	PAURI GARHWAL	V	N	27	N	240100001 97 01 29	01-JUL-20	06-JUL-20	20,217
2914	PAURI GARHWAL	V	N	4	N	240100001 97 01 09	01-JUL-20	04-JUL-20	1,14,014
2915	PAURI GARHWAL	V	N	43	N	240100001 97 01 01	01-JUL-20	31-JUL-20	11,09,080
2916	PAURI GARHWAL	V	N	43	N	240100001 97 01 03	01-JUL-20	31-JUL-20	1,88,020
2917	PAURI GARHWAL	V	N	43	N	240100001 97 01 06	01-JUL-20	31-JUL-20	1,01,680
2918	PAURI GARHWAL	V	N	49	N	240100001 97 01 42	01-JUL-20	21-JUL-20	1,99,800
2919	PAURI GARHWAL	V	N	50	N	240100001 97 01 56	01-JUL-20	21-JUL-20	1,73,448
2920	PAURI GARHWAL	V	N	51	N	240100001 97 01 56	01-JUL-20	21-JUL-20	7,61,434
2921	PAURI GARHWAL	V	N	52	N	240100001 97 01 56	01-JUL-20	21-JUL-20	4,33,600
2922	PAURI GARHWAL	V	N	60	N	240100001 97 01 42	01-JUL-20	21-JUL-20	5,25,000
2923	PAURI GARHWAL	V	N	61	N	240100001 97 01 42	01-JUL-20	21-JUL-20	3,02,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	PAURI GARHWAL	V	N	62	N	240100001 97 01 42	01-JUL-20	21-JUL-20	4,70,000
2925	PAURI GARHWAL	V	N	63	N	240100001 97 01 08	01-JUL-20	20-JUL-20	38,904
2926	PAURI GARHWAL	V	N	64	N	240100001 97 01 29	01-JUL-20	20-JUL-20	18,231
2927	PAURI GARHWAL	V	N	65	N	240100001 97 01 25	01-JUL-20	20-JUL-20	18,638
2928	PAURI GARHWAL	V	N	66	N	240100001 97 01 02	01-JUL-20	20-JUL-20	15,000
2929	PAURI GARHWAL	V	N	67	N	240100001 97 01 08	01-JUL-20	20-JUL-20	74,104
2930	PAURI GARHWAL	V	N	69	N	240100001 97 01 42	01-JUL-20	23-JUL-20	7,11,500
2931	PAURI GARHWAL	V	N	7	N	240100001 97 01 42	01-JUL-20	07-JUL-20	7,490
2932	PAURI GARHWAL	V	N	73	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,88,835
2933	PAURI GARHWAL	V	N	74	N	240100001 97 01 56	01-JUL-20	23-JUL-20	7,74,843
2934	PAURI GARHWAL	V	N	75	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,88,506
2935	PAURI GARHWAL	V	N	76	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,99,361
2936	PAURI GARHWAL	V	N	8	N	240100001 97 01 42	01-JUL-20	07-JUL-20	1,27,292
2937	PAURI GARHWAL	V	N	9	N	240100001 97 01 42	01-JUL-20	07-JUL-20	2,36,000
2938	PAURI GARHWAL	V	N	102	N	240100001 97 01 04	01-AUG-20	25-AUG-20	10,800
2939	PAURI GARHWAL	V	N	103	N	240100001 97 01 22	01-AUG-20	25-AUG-20	4,300
2940	PAURI GARHWAL	V	N	104	N	240100001 97 01 29	01-AUG-20	25-AUG-20	38,775
2941	PAURI GARHWAL	V	N	105	N	240100001 97 01 20	01-AUG-20	25-AUG-20	2,360
2942	PAURI GARHWAL	V	N	106	N	240100001 97 01 22	01-AUG-20	25-AUG-20	4,810
2943	PAURI GARHWAL	V	N	107	N	240100001 97 01 29	01-AUG-20	25-AUG-20	7,633
2944	PAURI GARHWAL	V	N	108	N	240100001 97 01 25	01-AUG-20	25-AUG-20	3,655
2945	PAURI GARHWAL	V	N	109	N	240100001 97 01 25	01-AUG-20	25-AUG-20	1,864
2946	PAURI GARHWAL	V	N	110	N	240100001 97 01 22	01-AUG-20	25-AUG-20	2,000
2947	PAURI GARHWAL	V	N	49	N	240100001 97 01 56	01-AUG-20	19-AUG-20	6,67,551
2948	PAURI GARHWAL	V	N	50	N	240100001 97 01 42	01-AUG-20	19-AUG-20	5,00,000
2949	PAURI GARHWAL	V	N	51	N	240100001 97 01 56	01-AUG-20	19-AUG-20	5,73,925
2950	PAURI GARHWAL	V	N	52	N	240100001 97 01 42	01-AUG-20	19-AUG-20	2,36,000
2951	PAURI GARHWAL	V	N	53	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,11,972
2952	PAURI GARHWAL	V	N	54	N	240100001 97 01 42	01-AUG-20	19-AUG-20	30,000
2953	PAURI GARHWAL	V	N	88	N	240100001 97 01 42	01-AUG-20	24-AUG-20	4,500
2954	PAURI GARHWAL	V	N	89	N	240100001 97 01 42	01-AUG-20	24-AUG-20	13,500
2955	PAURI GARHWAL	V	N	90	N	240100001 97 01 42	01-AUG-20	24-AUG-20	1,99,500
2956	PAURI GARHWAL	V	N	91	N	240100001 97 01 42	01-AUG-20	24-AUG-20	3,000
2957	PAURI GARHWAL	V	N	92	N	240100001 97 01 56	01-AUG-20	24-AUG-20	29,41,164
2958	PAURI GARHWAL	V	N	93	N	240100001 97 01 56	01-AUG-20	24-AUG-20	2,54,750
2959	PAURI GARHWAL	V	N	110	N	240100001 97 01 22	01-SEP-20	21-SEP-20	9,750
2960	PAURI GARHWAL	V	N	128	N	240100001 97 01 42	01-SEP-20	08-SEP-20	1,54,875

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	PAURI GARHWAL	V	N	129	N	240100001 97 01 42	01-SEP-20	08-SEP-20	3,54,375
2962	PAURI GARHWAL	V	N	130	N	240100001 97 01 42	01-SEP-20	28-SEP-20	4,42,500
2963	PAURI GARHWAL	V	N	131	N	240100001 97 01 23	01-SEP-20	28-SEP-20	68,961
2964	PAURI GARHWAL	V	N	132	N	240100001 97 01 42	01-SEP-20	28-SEP-20	48,400
2965	PAURI GARHWAL	V	N	133	N	240100001 97 01 42	01-SEP-20	28-SEP-20	57,136
2966	PAURI GARHWAL	V	N	134	N	240100001 97 01 56	01-SEP-20	28-SEP-20	38,03,844
2967	PAURI GARHWAL	V	N	135	N	240100001 97 01 56	01-SEP-20	28-SEP-20	14,50,000
2968	PAURI GARHWAL	V	N	136	N	240100001 97 01 42	01-SEP-20	28-SEP-20	1,84,500
2969	PAURI GARHWAL	V	N	137	N	240100001 97 01 42	01-SEP-20	28-SEP-20	5,52,370
2970	PAURI GARHWAL	V	N	138	N	240100001 97 01 42	01-SEP-20	28-SEP-20	48,400
2971	PAURI GARHWAL	V	N	139	N	240100001 97 01 42	01-SEP-20	28-SEP-20	28,910
2972	PAURI GARHWAL	V	N	14	N	240100001 97 01 01	01-SEP-20	03-SEP-20	21,700
2973	PAURI GARHWAL	V	N	14	N	240100001 97 01 03	01-SEP-20	03-SEP-20	3,689
2974	PAURI GARHWAL	V	N	14	N	240100001 97 01 06	01-SEP-20	03-SEP-20	2,850
2975	PAURI GARHWAL	V	N	14	N	240100001 97 01 42	01-SEP-20	05-SEP-20	73,500
2976	PAURI GARHWAL	V	N	140	N	240100001 97 01 42	01-SEP-20	28-SEP-20	1,99,986
2977	PAURI GARHWAL	V	N	141	N	240100001 97 01 42	01-SEP-20	30-SEP-20	7,500
2978	PAURI GARHWAL	V	N	142	N	240100001 97 01 42	01-SEP-20	30-SEP-20	17,316
2979	PAURI GARHWAL	V	N	143	N	240100001 97 01 42	01-SEP-20	30-SEP-20	53,000
2980	PAURI GARHWAL	V	N	144	N	240100001 97 01 42	01-SEP-20	30-SEP-20	31,800
2981	PAURI GARHWAL	V	N	145	N	240100001 97 01 42	01-SEP-20	30-SEP-20	1,93,800
2982	PAURI GARHWAL	V	N	146	N	240100001 97 01 42	01-SEP-20	30-SEP-20	66,000
2983	PAURI GARHWAL	V	N	147	N	240100001 97 01 42	01-SEP-20	30-SEP-20	11,115
2984	PAURI GARHWAL	V	N	148	N	240100001 97 01 42	01-SEP-20	30-SEP-20	1,97,650
2985	PAURI GARHWAL	V	N	149	N	240100001 97 01 42	01-SEP-20	30-SEP-20	6,500
2986	PAURI GARHWAL	V	N	15	N	240100001 97 01 01	01-SEP-20	03-SEP-20	10,63,780
2987	PAURI GARHWAL	V	N	15	N	240100001 97 01 03	01-SEP-20	03-SEP-20	1,80,319
2988	PAURI GARHWAL	V	N	15	N	240100001 97 01 06	01-SEP-20	03-SEP-20	98,290
2989	PAURI GARHWAL	V	N	15	N	240100001 97 01 42	01-SEP-20	05-SEP-20	23,156
2990	PAURI GARHWAL	V	N	150	N	240100001 97 01 42	01-SEP-20	30-SEP-20	30,000
2991	PAURI GARHWAL	V	N	151	N	240100001 97 01 42	01-SEP-20	30-SEP-20	2,36,000
2992	PAURI GARHWAL	V	N	152	N	240100001 97 01 42	01-SEP-20	30-SEP-20	1,99,957
2993	PAURI GARHWAL	V	N	153	N	240100001 97 01 42	01-SEP-20	30-SEP-20	17,496
2994	PAURI GARHWAL	V	N	16	N	240100001 97 01 42	01-SEP-20	05-SEP-20	1,62,335
2995	PAURI GARHWAL	V	N	17	N	240100001 97 01 01	01-SEP-20	08-SEP-20	21,700
2996	PAURI GARHWAL	V	N	17	N	240100001 97 01 03	01-SEP-20	08-SEP-20	3,689
2997	PAURI GARHWAL	V	N	17	N	240100001 97 01 06	01-SEP-20	08-SEP-20	2,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	PAURI GARHWAL	V	N	29	N	240100001 97 01 42	01-SEP-20	08-SEP-20	3,750
2999	PAURI GARHWAL	V	N	30	N	240100001 97 01 42	01-SEP-20	08-SEP-20	1,30,000
3000	PAURI GARHWAL	V	N	31	N	240100001 97 01 42	01-SEP-20	08-SEP-20	3,73,780
3001	PAURI GARHWAL	V	N	32	N	240100001 97 01 42	01-SEP-20	08-SEP-20	9,300
3002	PAURI GARHWAL	V	N	33	N	240100001 97 01 42	01-SEP-20	08-SEP-20	20,768
3003	PAURI GARHWAL	V	N	34	N	240100001 97 01 42	01-SEP-20	08-SEP-20	4,500
3004	PAURI GARHWAL	V	N	35	N	240100001 97 01 42	01-SEP-20	08-SEP-20	4,500
3005	PAURI GARHWAL	V	N	36	N	240100001 97 01 42	01-SEP-20	08-SEP-20	30,000
3006	PAURI GARHWAL	V	N	37	N	240100001 97 01 42	01-SEP-20	08-SEP-20	17,731
3007	PAURI GARHWAL	V	N	38	N	240100001 97 01 42	01-SEP-20	08-SEP-20	4,225
3008	PAURI GARHWAL	V	N	39	N	240100001 97 01 42	01-SEP-20	08-SEP-20	3,551
3009	PAURI GARHWAL	V	N	40	N	240100001 97 01 42	01-SEP-20	08-SEP-20	11,660
3010	PAURI GARHWAL	V	N	41	N	240100001 97 01 42	01-SEP-20	08-SEP-20	2,36,000
3011	PAURI GARHWAL	V	N	42	N	240100001 97 01 42	01-SEP-20	08-SEP-20	9,900
3012	PAURI GARHWAL	V	N	43	N	240100001 97 01 42	01-SEP-20	08-SEP-20	11,800
3013	PAURI GARHWAL	V	N	44	N	240100001 97 01 42	01-SEP-20	08-SEP-20	1,32,430
3014	PAURI GARHWAL	V	N	45	N	240100001 97 01 42	01-SEP-20	08-SEP-20	8,500
3015	PAURI GARHWAL	V	N	46	N	240100001 97 01 42	01-SEP-20	08-SEP-20	29,808
3016	PAURI GARHWAL	V	N	47	N	240100001 97 01 42	01-SEP-20	08-SEP-20	29,757
3017	PAURI GARHWAL	V	N	48	N	240100001 97 01 42	01-SEP-20	08-SEP-20	2,549
3018	PAURI GARHWAL	V	N	49	N	240100001 97 01 42	01-SEP-20	08-SEP-20	17,900
3019	PAURI GARHWAL	V	N	50	N	240100001 97 01 42	01-SEP-20	08-SEP-20	10,570
3020	PAURI GARHWAL	V	N	51	N	240100001 97 01 42	01-SEP-20	08-SEP-20	1,20,275
3021	PAURI GARHWAL	V	N	52	N	240100001 97 01 42	01-SEP-20	08-SEP-20	1,92,000
3022	PAURI GARHWAL	V	N	53	N	240100001 97 01 42	01-SEP-20	08-SEP-20	1,73,000
3023	PAURI GARHWAL	V	N	81	N	240100001 97 01 42	01-SEP-20	16-SEP-20	1,14,136
3024	PAURI GARHWAL	V	N	82	N	240100001 97 01 23	01-SEP-20	16-SEP-20	45,974
3025	PAURI GARHWAL	V	N	83	N	240100001 97 01 04	01-SEP-20	16-SEP-20	34,900
3026	PAURI GARHWAL	V	N	84	N	240100001 97 01 04	01-SEP-20	16-SEP-20	13,270
3027	PAURI GARHWAL	V	N	85	N	240100001 97 01 04	01-SEP-20	16-SEP-20	20,100
3028	PAURI GARHWAL	V	N	86	N	240100001 97 01 04	01-SEP-20	16-SEP-20	32,850
3029	PAURI GARHWAL	V	N	87	N	240100001 97 01 04	01-SEP-20	16-SEP-20	26,810
3030	PAURI GARHWAL	V	N	88	N	240100001 97 01 29	01-SEP-20	16-SEP-20	4,800
3031	PAURI GARHWAL	V	N	89	N	240100001 97 01 29	01-SEP-20	16-SEP-20	2,150
3032	PAURI GARHWAL	V	N	90	N	240100001 97 01 22	01-SEP-20	16-SEP-20	2,784
3033	PAURI GARHWAL	V	N	91	N	240100001 97 01 20	01-SEP-20	16-SEP-20	2,450

DDO- 42004799 DEPUTY PROJECT DIRECTOR IISP PAURI PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	PAURI GARHWAL	V	N	44	N	240100001 97 02 01	01-JUL-20	31-JUL-20	7,24,090
3035	PAURI GARHWAL	V	N	44	N	240100001 97 02 03	01-JUL-20	31-JUL-20	1,23,021
3036	PAURI GARHWAL	V	N	44	N	240100001 97 02 06	01-JUL-20	31-JUL-20	81,420
3037	PAURI GARHWAL	V	N	9	N	240100001 97 02 01	01-JUL-20	04-JUL-20	7,68,090
3038	PAURI GARHWAL	V	N	9	N	240100001 97 02 03	01-JUL-20	04-JUL-20	1,30,501
3039	PAURI GARHWAL	V	N	9	N	240100001 97 02 06	01-JUL-20	04-JUL-20	88,130
3040	PAURI GARHWAL	V	N	19	N	240100001 97 02 01	01-SEP-20	08-SEP-20	7,29,090
3041	PAURI GARHWAL	V	N	19	N	240100001 97 02 03	01-SEP-20	08-SEP-20	1,23,871
3042	PAURI GARHWAL	V	N	19	N	240100001 97 02 06	01-SEP-20	08-SEP-20	82,610

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3043	PAURI GARHWAL	V	N	103	N	240100001 04 00 25	01-JUL-20	27-JUL-20	4,167
3044	PAURI GARHWAL	V	N	104	N	240100001 04 00 22	01-JUL-20	27-JUL-20	900
3045	PAURI GARHWAL	V	N	105	N	240100001 04 00 22	01-JUL-20	27-JUL-20	2,400
3046	PAURI GARHWAL	V	N	106	N	240100001 04 00 25	01-JUL-20	27-JUL-20	6,336
3047	PAURI GARHWAL	V	N	19	N	240100001 04 00 01	01-JUL-20	02-JUL-20	4,96,300
3048	PAURI GARHWAL	V	N	19	N	240100001 04 00 03	01-JUL-20	02-JUL-20	84,371
3049	PAURI GARHWAL	V	N	19	N	240100001 04 00 06	01-JUL-20	02-JUL-20	40,770
3050	PAURI GARHWAL	V	N	27	N	240100001 04 00 01	01-JUL-20	27-JUL-20	4,480
3051	PAURI GARHWAL	V	N	48	N	240100001 04 00 01	01-JUL-20	31-JUL-20	5,58,600
3052	PAURI GARHWAL	V	N	48	N	240100001 04 00 03	01-JUL-20	31-JUL-20	94,962
3053	PAURI GARHWAL	V	N	48	N	240100001 04 00 06	01-JUL-20	31-JUL-20	46,560
3054	PAURI GARHWAL	V	N	43	N	240100001 07 00 22	01-AUG-20	18-AUG-20	25,000
3055	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-AUG-20	18-AUG-20	45,426
3056	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-AUG-20	18-AUG-20	18,409
3057	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-SEP-20	03-SEP-20	5,60,100
3058	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-SEP-20	03-SEP-20	95,217
3059	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-SEP-20	03-SEP-20	46,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	PAURI GARHWAL	V	N	100	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3061	PAURI GARHWAL	V	N	101	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3062	PAURI GARHWAL	V	N	102	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3063	PAURI GARHWAL	V	N	15	N	240100001 04 00 01	01-JUL-20	02-JUL-20	9,01,520
3064	PAURI GARHWAL	V	N	15	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,53,102

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	PAURI GARHWAL	V	N	15	N	240100001 04 00 06	01-JUL-20	02-JUL-20	82,860
3066	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-JUL-20	09-JUL-20	43,089
3067	PAURI GARHWAL	V	N	17	N	240100001 04 00 01	01-JUL-20	09-JUL-20	56,108
3068	PAURI GARHWAL	V	N	21	N	240100001 04 00 01	01-JUL-20	15-JUL-20	6,323
3069	PAURI GARHWAL	V	N	21	N	240100001 04 00 03	01-JUL-20	15-JUL-20	1,075
3070	PAURI GARHWAL	V	N	21	N	240100001 04 00 06	01-JUL-20	15-JUL-20	534
3071	PAURI GARHWAL	V	N	68	N	240100001 04 00 08	01-JUL-20	23-JUL-20	77,634
3072	PAURI GARHWAL	V	N	70	N	240100001 05 00 02	01-JUL-20	24-JUL-20	1,08,000
3073	PAURI GARHWAL	V	N	71	N	240100001 05 00 02	01-JUL-20	24-JUL-20	1,80,000
3074	PAURI GARHWAL	V	N	72	N	240100001 05 00 02	01-JUL-20	24-JUL-20	2,10,000
3075	PAURI GARHWAL	V	N	82	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3076	PAURI GARHWAL	V	N	83	N	240100001 05 00 23	01-JUL-20	27-JUL-20	4,984
3077	PAURI GARHWAL	V	N	84	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3078	PAURI GARHWAL	V	N	85	N	240100001 05 00 23	01-JUL-20	27-JUL-20	4,984
3079	PAURI GARHWAL	V	N	86	N	240100001 05 00 23	01-JUL-20	27-JUL-20	3,200
3080	PAURI GARHWAL	V	N	87	N	240100001 05 00 23	01-JUL-20	27-JUL-20	4,800
3081	PAURI GARHWAL	V	N	88	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3082	PAURI GARHWAL	V	N	89	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3083	PAURI GARHWAL	V	N	90	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3084	PAURI GARHWAL	V	N	91	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3085	PAURI GARHWAL	V	N	92	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3086	PAURI GARHWAL	V	N	93	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3087	PAURI GARHWAL	V	N	94	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3088	PAURI GARHWAL	V	N	95	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3089	PAURI GARHWAL	V	N	96	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3090	PAURI GARHWAL	V	N	97	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3091	PAURI GARHWAL	V	N	98	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3092	PAURI GARHWAL	V	N	99	N	240100001 05 00 23	01-JUL-20	27-JUL-20	2,000
3093	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-AUG-20	04-AUG-20	9,21,620
3094	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-AUG-20	04-AUG-20	1,56,519
3095	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-AUG-20	04-AUG-20	82,860
3096	PAURI GARHWAL	V	N	12	N	240100001 04 00 22	01-AUG-20	05-AUG-20	3,000
3097	PAURI GARHWAL	V	N	44	N	240100001 04 00 20	01-AUG-20	19-AUG-20	15,000
3098	PAURI GARHWAL	V	N	67	N	240100001 04 00 25	01-AUG-20	21-AUG-20	6,594
3099	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-SEP-20	04-SEP-20	8,54,620
3100	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-SEP-20	04-SEP-20	1,45,129
3101	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-SEP-20	04-SEP-20	76,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	PAURI GARHWAL	V	N	78	N	240100001 04 00 29	01-SEP-20	14-SEP-20	14,875
3103	PAURI GARHWAL	V	N	79	N	240100001 04 00 08	01-SEP-20	14-SEP-20	59,244

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3104	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-JUL-20	08-JUL-20	27,000
3105	PAURI GARHWAL	V	N	2	N	240100001 04 00 08	01-JUL-20	04-JUL-20	26,146
3106	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-JUL-20	20-JUL-20	98,700
3107	PAURI GARHWAL	V	N	24	N	240100001 04 00 03	01-JUL-20	20-JUL-20	33,801
3108	PAURI GARHWAL	V	N	24	N	240100001 04 00 06	01-JUL-20	20-JUL-20	4,600
3109	PAURI GARHWAL	V	N	25	N	240100001 04 00 01	01-JUL-20	20-JUL-20	66,100
3110	PAURI GARHWAL	V	N	25	N	240100001 04 00 03	01-JUL-20	20-JUL-20	29,189
3111	PAURI GARHWAL	V	N	25	N	240100001 04 00 06	01-JUL-20	20-JUL-20	2,500
3112	PAURI GARHWAL	V	N	26	N	240100001 04 00 01	01-JUL-20	24-JUL-20	67,000
3113	PAURI GARHWAL	V	N	26	N	240100001 04 00 03	01-JUL-20	24-JUL-20	11,390
3114	PAURI GARHWAL	V	N	26	N	240100001 04 00 06	01-JUL-20	24-JUL-20	6,240
3115	PAURI GARHWAL	V	N	3	N	240100001 04 00 08	01-JUL-20	04-JUL-20	13,205
3116	PAURI GARHWAL	V	N	48	N	240100001 04 00 23	01-JUL-20	20-JUL-20	9,000
3117	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-JUL-20	06-JUL-20	10,15,900
3118	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-JUL-20	06-JUL-20	1,72,703
3119	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-JUL-20	06-JUL-20	93,720
3120	PAURI GARHWAL	V	N	1	N	240100001 05 00 02	01-AUG-20	07-AUG-20	3,73,800
3121	PAURI GARHWAL	V	N	124	N	240100102 03 00 42	01-AUG-20	28-AUG-20	1,888
3122	PAURI GARHWAL	V	N	125	N	240100102 03 00 42	01-AUG-20	28-AUG-20	7,424
3123	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-AUG-20	06-AUG-20	8,93,600
3124	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-AUG-20	06-AUG-20	1,51,912
3125	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-AUG-20	06-AUG-20	78,680
3126	PAURI GARHWAL	V	N	2	N	240100001 04 00 08	01-AUG-20	07-AUG-20	15,986
3127	PAURI GARHWAL	V	N	3	N	240100001 04 00 08	01-AUG-20	07-AUG-20	13,205
3128	PAURI GARHWAL	V	N	4	N	240100001 04 00 22	01-AUG-20	07-AUG-20	5,600
3129	PAURI GARHWAL	V	N	40	N	240100001 04 00 09	01-AUG-20	18-AUG-20	27,269
3130	PAURI GARHWAL	V	N	41	N	240100001 04 00 09	01-AUG-20	18-AUG-20	7,565
3131	PAURI GARHWAL	V	N	42	N	240100001 04 00 29	01-AUG-20	18-AUG-20	31,936
3132	PAURI GARHWAL	V	N	5	N	240100001 04 00 24	01-AUG-20	07-AUG-20	7,995
3133	PAURI GARHWAL	V	N	56	N	240100001 04 00 25	01-AUG-20	20-AUG-20	1,599
3134	PAURI GARHWAL	V	N	57	N	240100001 04 00 25	01-AUG-20	20-AUG-20	3,787
3135	PAURI GARHWAL	V	N	58	N	240100001 04 00 20	01-AUG-20	20-AUG-20	8,151

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-AUG-20	18-AUG-20	52,000
3137	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-AUG-20	18-AUG-20	8,840
3138	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-AUG-20	18-AUG-20	5,260
3139	PAURI GARHWAL	V	N	6	N	240100001 04 00 27	01-AUG-20	07-AUG-20	6,000
3140	PAURI GARHWAL	V	N	7	N	240100001 04 00 20	01-AUG-20	07-AUG-20	6,849
3141	PAURI GARHWAL	V	N	8	N	240100001 04 00 24	01-AUG-20	07-AUG-20	2,005
3142	PAURI GARHWAL	V	N	103	N	240100001 04 00 08	01-SEP-20	18-SEP-20	13,537
3143	PAURI GARHWAL	V	N	106	N	240100001 05 00 02	01-SEP-20	22-SEP-20	24,000
3144	PAURI GARHWAL	V	N	108	N	240100001 04 00 04	01-SEP-20	25-SEP-20	12,341
3145	PAURI GARHWAL	V	N	109	N	240100001 05 00 23	01-SEP-20	25-SEP-20	20,500
3146	PAURI GARHWAL	V	N	12	N	240100102 03 00 42	01-SEP-20	04-SEP-20	6,837
3147	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-SEP-20	04-SEP-20	7,58,200
3148	PAURI GARHWAL	V	N	16	N	240100001 04 00 03	01-SEP-20	04-SEP-20	1,28,894
3149	PAURI GARHWAL	V	N	16	N	240100001 04 00 06	01-SEP-20	04-SEP-20	66,110
3150	PAURI GARHWAL	V	N	30	N	240100001 04 00 01	01-SEP-20	30-SEP-20	1,10,600
3151	PAURI GARHWAL	V	N	30	N	240100001 04 00 03	01-SEP-20	30-SEP-20	18,802
3152	PAURI GARHWAL	V	N	30	N	240100001 04 00 06	01-SEP-20	30-SEP-20	8,960
3153	PAURI GARHWAL	V	N	54	N	240100001 04 00 08	01-SEP-20	09-SEP-20	17,068
3154	PAURI GARHWAL	V	N	55	N	240100001 04 00 29	01-SEP-20	09-SEP-20	8,064

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3155	ROORKEE	V	N	1	N	240100001 04 00 01	01-JUL-20	06-JUL-20	18,64,700
3156	ROORKEE	V	N	1	N	240100001 04 00 03	01-JUL-20	06-JUL-20	3,16,999
3157	ROORKEE	V	N	1	N	240100001 04 00 06	01-JUL-20	06-JUL-20	1,87,840
3158	ROORKEE	V	N	1	N	240100001 04 00 08	01-JUL-20	14-JUL-20	13,205
3159	ROORKEE	V	N	1	N	240100001 04 00 01	01-AUG-20	04-AUG-20	19,12,400
3160	ROORKEE	V	N	1	N	240100001 04 00 03	01-AUG-20	04-AUG-20	3,25,108
3161	ROORKEE	V	N	1	N	240100001 04 00 06	01-AUG-20	04-AUG-20	1,84,290
3162	ROORKEE	V	N	1	N	240100001 05 00 02	01-AUG-20	17-AUG-20	2,64,000
3163	ROORKEE	V	N	2	N	240100001 05 00 02	01-AUG-20	17-AUG-20	2,34,000
3164	ROORKEE	V	N	3	N	240100001 04 00 24	01-AUG-20	18-AUG-20	6,468
3165	ROORKEE	V	N	4	N	240100001 04 00 09	01-AUG-20	18-AUG-20	25,993
3166	ROORKEE	V	N	5	N	240100001 04 00 22	01-AUG-20	21-AUG-20	2,000
3167	ROORKEE	V	N	6	N	240100001 04 00 29	01-AUG-20	29-AUG-20	10,000
3168	ROORKEE	V	N	7	N	240100001 04 00 09	01-AUG-20	29-AUG-20	5,347
3169	ROORKEE	V	N	8	N	240100001 04 00 08	01-AUG-20	29-AUG-20	13,205

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DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3170	ROORKEE	V	N	1	N	240100001 04 00 01	01-SEP-20	03-SEP-20	16,42,400
3171	ROORKEE	V	N	1	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,79,208
3172	ROORKEE	V	N	1	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,64,800
3173	ROORKEE	V	N	1	N	240100001 04 00 22	01-SEP-20	04-SEP-20	2,000
3174	ROORKEE	V	N	2	N	240100001 04 00 22	01-SEP-20	11-SEP-20	2,000

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3175	KOTDWAR	V	N	33	N	240100001 04 00 08	01-JUL-20	23-JUL-20	23,066
3176	KOTDWAR	V	N	34	N	240100001 04 00 08	01-JUL-20	23-JUL-20	75,122
3177	KOTDWAR	V	N	4	N	240100001 04 00 22	01-JUL-20	09-JUL-20	20,000
3178	KOTDWAR	V	N	5	N	240100001 04 00 01	01-JUL-20	04-JUL-20	15,06,200
3179	KOTDWAR	V	N	5	N	240100001 04 00 03	01-JUL-20	04-JUL-20	2,56,054
3180	KOTDWAR	V	N	5	N	240100001 04 00 06	01-JUL-20	04-JUL-20	1,50,670
3181	KOTDWAR	V	N	1	N	240100001 04 00 01	01-AUG-20	05-AUG-20	14,34,477
3182	KOTDWAR	V	N	1	N	240100001 04 00 03	01-AUG-20	05-AUG-20	2,43,861
3183	KOTDWAR	V	N	1	N	240100001 04 00 06	01-AUG-20	05-AUG-20	1,40,286
3184	KOTDWAR	V	N	2	N	240100001 04 00 01	01-AUG-20	14-AUG-20	37,514
3185	KOTDWAR	V	N	3	N	240100001 04 00 01	01-AUG-20	28-AUG-20	17,547
3186	KOTDWAR	V	N	33	N	240100001 04 00 25	01-AUG-20	26-AUG-20	9,113
3187	KOTDWAR	V	N	39	N	240100001 04 00 29	01-AUG-20	27-AUG-20	1,500
3188	KOTDWAR	V	N	40	N	240100001 04 00 29	01-AUG-20	27-AUG-20	1,000
3189	KOTDWAR	V	N	41	N	240100001 04 00 20	01-AUG-20	27-AUG-20	15,000
3190	KOTDWAR	V	N	10	N	240100001 04 00 01	01-SEP-20	25-SEP-20	26,325
3191	KOTDWAR	V	N	11	N	240100001 04 00 01	01-SEP-20	25-SEP-20	56,900
3192	KOTDWAR	V	N	11	N	240100001 04 00 03	01-SEP-20	25-SEP-20	9,673
3193	KOTDWAR	V	N	11	N	240100001 04 00 06	01-SEP-20	25-SEP-20	5,260
3194	KOTDWAR	V	N	13	N	240100001 08 00 50	01-SEP-20	14-SEP-20	2,25,000
3195	KOTDWAR	V	N	14	N	240100001 05 00 02	01-SEP-20	14-SEP-20	2,94,000
3196	KOTDWAR	V	N	15	N	240100001 05 00 02	01-SEP-20	14-SEP-20	1,86,000
3197	KOTDWAR	V	N	16	N	240100001 05 00 02	01-SEP-20	14-SEP-20	2,16,000
3198	KOTDWAR	V	N	17	N	240100001 08 00 50	01-SEP-20	14-SEP-20	3,00,000
3199	KOTDWAR	V	N	18	N	240100001 08 00 50	01-SEP-20	15-SEP-20	1,10,000
3200	KOTDWAR	V	N	19	N	240100001 08 00 50	01-SEP-20	15-SEP-20	50,000
3201	KOTDWAR	V	N	20	N	240100001 08 00 50	01-SEP-20	15-SEP-20	25,000
3202	KOTDWAR	V	N	21	N	240100001 08 00 50	01-SEP-20	15-SEP-20	25,000
3203	KOTDWAR	V	N	22	N	240100001 08 00 50	01-SEP-20	15-SEP-20	38,985

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	KOTDWAR	V	N	23	N	240100001 08 00 50	01-SEP-20	15-SEP-20	1,00,000
3205	KOTDWAR	V	N	24	N	240100001 08 00 50	01-SEP-20	15-SEP-20	50,000
3206	KOTDWAR	V	N	25	N	240100001 08 00 50	01-SEP-20	15-SEP-20	32,328
3207	KOTDWAR	V	N	26	N	240100001 08 00 50	01-SEP-20	15-SEP-20	25,000
3208	KOTDWAR	V	N	27	N	240100001 08 00 50	01-SEP-20	15-SEP-20	25,000
3209	KOTDWAR	V	N	28	N	240100001 08 00 50	01-SEP-20	15-SEP-20	50,000
3210	KOTDWAR	V	N	29	N	240100001 08 00 50	01-SEP-20	15-SEP-20	25,000
3211	KOTDWAR	V	N	3	N	240100001 04 00 01	01-SEP-20	04-SEP-20	13,95,358
3212	KOTDWAR	V	N	3	N	240100001 04 00 03	01-SEP-20	04-SEP-20	2,37,210
3213	KOTDWAR	V	N	3	N	240100001 04 00 06	01-SEP-20	04-SEP-20	1,37,623
3214	KOTDWAR	V	N	30	N	240100001 08 00 50	01-SEP-20	15-SEP-20	1,00,000
3215	KOTDWAR	V	N	31	N	240100001 08 00 50	01-SEP-20	15-SEP-20	50,000
3216	KOTDWAR	V	N	32	N	240100001 08 00 50	01-SEP-20	15-SEP-20	25,000
3217	KOTDWAR	V	N	33	N	240100001 08 00 50	01-SEP-20	15-SEP-20	1,00,800
3218	KOTDWAR	V	N	34	N	240100001 08 00 50	01-SEP-20	15-SEP-20	1,75,000
3219	KOTDWAR	V	N	35	N	240100001 08 00 50	01-SEP-20	15-SEP-20	75,000
3220	KOTDWAR	V	N	36	N	240100001 08 00 50	01-SEP-20	15-SEP-20	1,50,000
3221	KOTDWAR	V	N	37	N	240100001 08 00 50	01-SEP-20	15-SEP-20	1,00,000
3222	KOTDWAR	V	N	38	N	240100001 08 00 50	01-SEP-20	15-SEP-20	2,00,000
3223	KOTDWAR	V	N	39	N	240100001 08 00 50	01-SEP-20	15-SEP-20	25,000
3224	KOTDWAR	V	N	4	N	240100001 04 00 01	01-SEP-20	24-SEP-20	12,749
3225	KOTDWAR	V	N	40	N	240100001 08 00 50	01-SEP-20	15-SEP-20	3,25,000
3226	KOTDWAR	V	N	41	N	240100001 08 00 50	01-SEP-20	15-SEP-20	35,000
3227	KOTDWAR	V	N	42	N	240100001 08 00 50	01-SEP-20	15-SEP-20	25,000
3228	KOTDWAR	V	N	43	N	240100001 08 00 50	01-SEP-20	15-SEP-20	1,25,000
3229	KOTDWAR	V	N	44	N	240100001 08 00 50	01-SEP-20	15-SEP-20	1,50,000
3230	KOTDWAR	V	N	45	N	240100001 08 00 50	01-SEP-20	15-SEP-20	4,050
3231	KOTDWAR	V	N	46	N	240100001 08 00 50	01-SEP-20	15-SEP-20	75,000
3232	KOTDWAR	V	N	5	N	240100001 04 00 01	01-SEP-20	24-SEP-20	65,200
3233	KOTDWAR	V	N	5	N	240100001 04 00 03	01-SEP-20	24-SEP-20	11,084
3234	KOTDWAR	V	N	5	N	240100001 04 00 06	01-SEP-20	24-SEP-20	5,610
3235	KOTDWAR	V	N	51	N	240100001 04 00 08	01-SEP-20	21-SEP-20	92,299
3236	KOTDWAR	V	N	55	N	240100001 08 00 50	01-SEP-20	24-SEP-20	18,400
3237	KOTDWAR	V	N	6	N	240100001 04 00 01	01-SEP-20	24-SEP-20	4,751
3238	KOTDWAR	V	N	7	N	240100001 04 00 01	01-SEP-20	24-SEP-20	38,100
3239	KOTDWAR	V	N	7	N	240100001 04 00 03	01-SEP-20	24-SEP-20	6,477
3240	KOTDWAR	V	N	7	N	240100001 04 00 06	01-SEP-20	24-SEP-20	3,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	KOTDWAR	V	N	8	N	240100001 04 00 01	01-SEP-20	24-SEP-20	35,471
3242	KOTDWAR	V	N	9	N	240100001 04 00 01	01-SEP-20	24-SEP-20	11,665

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
3243	TEHRI GARHWAL	V	N	10	N	240100001 04 00 22	01-JUL-20	04-JUL-20	5,588
3244	TEHRI GARHWAL	V	N	16	N	240100001 04 00 01	01-JUL-20	31-JUL-20	7,93,200
3245	TEHRI GARHWAL	V	N	16	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,34,844
3246	TEHRI GARHWAL	V	N	16	N	240100001 04 00 06	01-JUL-20	31-JUL-20	65,610
3247	TEHRI GARHWAL	V	N	17	N	240100001 04 00 08	01-JUL-20	20-JUL-20	37,980
3248	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-JUL-20	03-JUL-20	8,64,300
3249	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,46,931
3250	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-JUL-20	03-JUL-20	72,330
3251	TEHRI GARHWAL	V	N	11	N	240100001 04 00 22	01-AUG-20	10-AUG-20	9,316
3252	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-AUG-20	10-AUG-20	98,340
3253	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-SEP-20	03-SEP-20	7,95,000
3254	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,35,150
3255	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-SEP-20	03-SEP-20	51,630
3256	TEHRI GARHWAL	V	N	18	N	240100001 05 00 02	01-SEP-20	11-SEP-20	1,38,000
3257	TEHRI GARHWAL	V	N	19	N	240100001 05 00 02	01-SEP-20	11-SEP-20	18,000
3258	TEHRI GARHWAL	V	N	2	N	240100001 04 00 08	01-SEP-20	01-SEP-20	17,662
3259	TEHRI GARHWAL	V	N	20	N	240100001 05 00 02	01-SEP-20	11-SEP-20	30,000
3260	TEHRI GARHWAL	V	N	21	N	240100001 05 00 02	01-SEP-20	11-SEP-20	72,000
3261	TEHRI GARHWAL	V	N	41	N	240100001 05 00 02	01-SEP-20	11-SEP-20	42,000

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-JUL-20	03-JUL-20	11,68,000
3263	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,98,560
3264	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-JUL-20	03-JUL-20	1,04,250
3265	TEHRI GARHWAL	V	N	23	N	240100001 04 00 08	01-JUL-20	24-JUL-20	15,986
3266	TEHRI GARHWAL	V	N	24	N	240100001 04 00 22	01-JUL-20	24-JUL-20	6,370
3267	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-JUL-20	23-JUL-20	50,900
3268	TEHRI GARHWAL	V	N	7	N	240100001 04 00 03	01-JUL-20	23-JUL-20	8,653
3269	TEHRI GARHWAL	V	N	7	N	240100001 04 00 06	01-JUL-20	23-JUL-20	4,290
3270	TEHRI GARHWAL	V	N	8	N	240100001 04 00 01	01-JUL-20	23-JUL-20	27,100
3271	TEHRI GARHWAL	V	N	8	N	240100001 04 00 03	01-JUL-20	23-JUL-20	4,607

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3272	TEHRI GARHWAL	V	N	8	N	240100001 04 00 06	01-JUL-20	23-JUL-20	2,290
3273	TEHRI GARHWAL	V	N	9	N	240100001 04 00 01	01-JUL-20	23-JUL-20	1,31,100
3274	TEHRI GARHWAL	V	N	9	N	240100001 04 00 03	01-JUL-20	23-JUL-20	22,287
3275	TEHRI GARHWAL	V	N	9	N	240100001 04 00 06	01-JUL-20	23-JUL-20	9,850
3276	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-AUG-20	05-AUG-20	10,99,900
3277	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-AUG-20	05-AUG-20	1,86,983
3278	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-AUG-20	05-AUG-20	95,040
3279	TEHRI GARHWAL	V	N	30	N	240100001 04 00 25	01-AUG-20	19-AUG-20	3,497
3280	TEHRI GARHWAL	V	N	31	N	240100001 04 00 25	01-AUG-20	19-AUG-20	18,848
3281	TEHRI GARHWAL	V	N	45	N	240100001 04 00 08	01-AUG-20	24-AUG-20	26,146
3282	TEHRI GARHWAL	V	N	46	N	240100001 04 00 20	01-AUG-20	24-AUG-20	4,180
3283	TEHRI GARHWAL	V	N	47	N	240100001 04 00 27	01-AUG-20	24-AUG-20	4,010
3284	TEHRI GARHWAL	V	N	48	N	240100001 05 00 02	01-AUG-20	24-AUG-20	3,84,000
3285	TEHRI GARHWAL	V	N	51	N	240100001 05 00 02	01-AUG-20	24-AUG-20	12,000
3286	TEHRI GARHWAL	V	N	53	N	240100001 04 00 08	01-AUG-20	24-AUG-20	38,290
3287	TEHRI GARHWAL	V	N	70	N	240100001 04 00 08	01-AUG-20	29-AUG-20	38,290
3288	TEHRI GARHWAL	V	N	73	N	240100001 04 00 25	01-AUG-20	29-AUG-20	8,242
3289	TEHRI GARHWAL	V	N	17	N	240100001 04 00 09	01-SEP-20	11-SEP-20	68,591
3290	TEHRI GARHWAL	V	N	38	N	240100102 03 00 42	01-SEP-20	16-SEP-20	60,650
3291	TEHRI GARHWAL	V	N	39	N	240100001 05 00 23	01-SEP-20	16-SEP-20	17,000
3292	TEHRI GARHWAL	V	N	40	N	240100001 05 00 23	01-SEP-20	16-SEP-20	26,500
3293	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-SEP-20	09-SEP-20	1,14,400
3294	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-SEP-20	09-SEP-20	19,448
3295	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-SEP-20	09-SEP-20	8,870
3296	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-SEP-20	10-SEP-20	12,14,736
3297	TEHRI GARHWAL	V	N	7	N	240100001 04 00 03	01-SEP-20	10-SEP-20	2,05,870
3298	TEHRI GARHWAL	V	N	7	N	240100001 04 00 06	01-SEP-20	10-SEP-20	1,04,180
3299	TEHRI GARHWAL	V	N	9	N	240100001 04 00 01	01-SEP-20	15-SEP-20	56,900
3300	TEHRI GARHWAL	V	N	9	N	240100001 04 00 03	01-SEP-20	15-SEP-20	9,673
3301	TEHRI GARHWAL	V	N	9	N	240100001 04 00 06	01-SEP-20	15-SEP-20	5,260
3302	TEHRI GARHWAL	V	N	96	N	240100001 04 00 08	01-SEP-20	30-SEP-20	17,068

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3303	TEHRI GARHWAL	V	N	17	N	240100001 04 00 01	01-JUL-20	31-JUL-20	47,600
3304	TEHRI GARHWAL	V	N	17	N	240100001 04 00 03	01-JUL-20	31-JUL-20	8,092
3305	TEHRI GARHWAL	V	N	17	N	240100001 04 00 06	01-JUL-20	31-JUL-20	460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3306	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-JUL-20	04-JUL-20	46,200
3307	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-JUL-20	04-JUL-20	7,854
3308	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-JUL-20	04-JUL-20	460
3309	TEHRI GARHWAL	V	N	16	N	240100001 04 00 01	01-SEP-20	28-SEP-20	6,908
3310	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	47,600
3311	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	8,092
3312	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	460

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	TEHRI GARHWAL	V	N	1	N	240100001 97 01 01	01-JUL-20	02-JUL-20	10,60,500
3314	TEHRI GARHWAL	V	N	1	N	240100001 97 01 03	01-JUL-20	02-JUL-20	1,80,285
3315	TEHRI GARHWAL	V	N	1	N	240100001 97 01 06	01-JUL-20	02-JUL-20	73,325
3316	TEHRI GARHWAL	V	N	1	N	240100001 97 01 42	01-JUL-20	03-JUL-20	76,146
3317	TEHRI GARHWAL	V	N	11	N	240100001 97 01 04	01-JUL-20	09-JUL-20	6,420
3318	TEHRI GARHWAL	V	N	12	N	240100001 97 01 04	01-JUL-20	09-JUL-20	11,300
3319	TEHRI GARHWAL	V	N	13	N	240100001 97 01 04	01-JUL-20	09-JUL-20	2,550
3320	TEHRI GARHWAL	V	N	14	N	240100001 97 01 04	01-JUL-20	09-JUL-20	4,480
3321	TEHRI GARHWAL	V	N	16	N	240100001 97 01 08	01-JUL-20	14-JUL-20	1,20,570
3322	TEHRI GARHWAL	V	N	19	N	240100001 97 01 01	01-JUL-20	31-JUL-20	10,18,100
3323	TEHRI GARHWAL	V	N	19	N	240100001 97 01 03	01-JUL-20	31-JUL-20	1,73,077
3324	TEHRI GARHWAL	V	N	19	N	240100001 97 01 06	01-JUL-20	31-JUL-20	69,175
3325	TEHRI GARHWAL	V	N	2	N	240100001 97 01 42	01-JUL-20	03-JUL-20	2,31,170
3326	TEHRI GARHWAL	V	N	25	N	240100001 97 01 56	01-JUL-20	23-JUL-20	27,66,000
3327	TEHRI GARHWAL	V	N	26	N	240100001 97 01 56	01-JUL-20	23-JUL-20	17,60,000
3328	TEHRI GARHWAL	V	N	27	N	240100001 97 01 56	01-JUL-20	23-JUL-20	3,50,475
3329	TEHRI GARHWAL	V	N	28	N	240100001 97 01 29	01-JUL-20	24-JUL-20	14,133
3330	TEHRI GARHWAL	V	N	29	N	240100001 97 01 42	01-JUL-20	23-JUL-20	34,338
3331	TEHRI GARHWAL	V	N	3	N	240100001 97 01 04	01-JUL-20	06-JUL-20	4,200
3332	TEHRI GARHWAL	V	N	30	N	240100001 97 01 42	01-JUL-20	24-JUL-20	45,298
3333	TEHRI GARHWAL	V	N	31	N	240100001 97 01 42	01-JUL-20	24-JUL-20	49,245
3334	TEHRI GARHWAL	V	N	32	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,76,220
3335	TEHRI GARHWAL	V	N	33	N	240100001 97 01 42	01-JUL-20	24-JUL-20	10,030
3336	TEHRI GARHWAL	V	N	34	N	240100001 97 01 42	01-JUL-20	24-JUL-20	62,258
3337	TEHRI GARHWAL	V	N	35	N	240100001 97 01 42	01-JUL-20	24-JUL-20	3,85,950
3338	TEHRI GARHWAL	V	N	36	N	240100001 97 01 42	01-JUL-20	24-JUL-20	529
3339	TEHRI GARHWAL	V	N	37	N	240100001 97 01 42	01-JUL-20	24-JUL-20	37,996

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3340	TEHRI GARHWAL	V	N	38	N	240100001 97 01 42	01-JUL-20	24-JUL-20	2,360
3341	TEHRI GARHWAL	V	N	39	N	240100001 97 01 42	01-JUL-20	24-JUL-20	14,211
3342	TEHRI GARHWAL	V	N	4	N	240100001 97 01 04	01-JUL-20	06-JUL-20	14,250
3343	TEHRI GARHWAL	V	N	40	N	240100001 97 01 42	01-JUL-20	24-JUL-20	1,500
3344	TEHRI GARHWAL	V	N	41	N	240100001 97 01 29	01-JUL-20	24-JUL-20	6,984
3345	TEHRI GARHWAL	V	N	42	N	240100001 97 01 42	01-JUL-20	24-JUL-20	25,600
3346	TEHRI GARHWAL	V	N	43	N	240100001 97 01 42	01-JUL-20	24-JUL-20	2,78,856
3347	TEHRI GARHWAL	V	N	44	N	240100001 97 01 22	01-JUL-20	28-JUL-20	700
3348	TEHRI GARHWAL	V	N	45	N	240100001 97 01 22	01-JUL-20	28-JUL-20	315
3349	TEHRI GARHWAL	V	N	46	N	240100001 97 01 29	01-JUL-20	28-JUL-20	1,850
3350	TEHRI GARHWAL	V	N	47	N	240100001 97 01 42	01-JUL-20	28-JUL-20	1,23,239
3351	TEHRI GARHWAL	V	N	48	N	240100001 97 01 42	01-JUL-20	28-JUL-20	30,000
3352	TEHRI GARHWAL	V	N	49	N	240100001 97 01 42	01-JUL-20	28-JUL-20	67,500
3353	TEHRI GARHWAL	V	N	5	N	240100001 97 01 04	01-JUL-20	06-JUL-20	3,150
3354	TEHRI GARHWAL	V	N	50	N	240100001 97 01 42	01-JUL-20	28-JUL-20	42,958
3355	TEHRI GARHWAL	V	N	51	N	240100001 97 01 42	01-JUL-20	28-JUL-20	13,390
3356	TEHRI GARHWAL	V	N	52	N	240100001 97 01 42	01-JUL-20	28-JUL-20	3,360
3357	TEHRI GARHWAL	V	N	53	N	240100001 97 01 42	01-JUL-20	28-JUL-20	6,375
3358	TEHRI GARHWAL	V	N	54	N	240100001 97 01 42	01-JUL-20	28-JUL-20	1,77,000
3359	TEHRI GARHWAL	V	N	55	N	240100001 97 01 42	01-JUL-20	28-JUL-20	1,38,060
3360	TEHRI GARHWAL	V	N	56	N	240100001 97 01 42	01-JUL-20	28-JUL-20	2,50,000
3361	TEHRI GARHWAL	V	N	6	N	240100001 97 01 04	01-JUL-20	06-JUL-20	3,200
3362	TEHRI GARHWAL	V	N	7	N	240100001 97 01 04	01-JUL-20	06-JUL-20	8,500
3363	TEHRI GARHWAL	V	N	8	N	240100001 97 01 42	01-JUL-20	07-JUL-20	2,35,800
3364	TEHRI GARHWAL	V	N	9	N	240100001 97 01 04	01-JUL-20	06-JUL-20	14,150
3365	TEHRI GARHWAL	V	N	1	N	240100001 97 01 22	01-AUG-20	06-AUG-20	5,000
3366	TEHRI GARHWAL	V	N	10	N	240100001 97 01 04	01-AUG-20	06-AUG-20	4,600
3367	TEHRI GARHWAL	V	N	12	N	240100001 97 01 42	01-AUG-20	11-AUG-20	5,250
3368	TEHRI GARHWAL	V	N	13	N	240100001 97 01 42	01-AUG-20	11-AUG-20	1,39,810
3369	TEHRI GARHWAL	V	N	14	N	240100001 97 01 25	01-AUG-20	17-AUG-20	15,492
3370	TEHRI GARHWAL	V	N	15	N	240100001 97 01 42	01-AUG-20	17-AUG-20	2,920
3371	TEHRI GARHWAL	V	N	16	N	240100001 97 01 42	01-AUG-20	17-AUG-20	1,16,704
3372	TEHRI GARHWAL	V	N	17	N	240100001 97 01 22	01-AUG-20	19-AUG-20	2,654
3373	TEHRI GARHWAL	V	N	18	N	240100001 97 01 22	01-AUG-20	19-AUG-20	2,015
3374	TEHRI GARHWAL	V	N	19	N	240100001 97 01 22	01-AUG-20	19-AUG-20	4,800
3375	TEHRI GARHWAL	V	N	2	N	240100001 97 01 42	01-AUG-20	06-AUG-20	1,52,000
3376	TEHRI GARHWAL	V	N	20	N	240100001 97 01 22	01-AUG-20	19-AUG-20	1,836

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3377	TEHRI GARHWAL	V	N	21	N	240100001 97 01 29	01-AUG-20	19-AUG-20	14,883
3378	TEHRI GARHWAL	V	N	22	N	240100001 97 01 20	01-AUG-20	19-AUG-20	14,561
3379	TEHRI GARHWAL	V	N	3	N	240100001 97 01 25	01-AUG-20	06-AUG-20	3,333
3380	TEHRI GARHWAL	V	N	32	N	240100001 97 01 56	01-AUG-20	19-AUG-20	34,28,575
3381	TEHRI GARHWAL	V	N	33	N	240100001 97 01 56	01-AUG-20	19-AUG-20	20,70,000
3382	TEHRI GARHWAL	V	N	34	N	240100001 97 01 42	01-AUG-20	19-AUG-20	8,400
3383	TEHRI GARHWAL	V	N	35	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,35,591
3384	TEHRI GARHWAL	V	N	36	N	240100001 97 01 42	01-AUG-20	19-AUG-20	1,16,132
3385	TEHRI GARHWAL	V	N	37	N	240100001 97 01 56	01-AUG-20	21-AUG-20	10,20,000
3386	TEHRI GARHWAL	V	N	38	N	240100001 97 01 56	01-AUG-20	21-AUG-20	21,80,000
3387	TEHRI GARHWAL	V	N	39	N	240100001 97 01 56	01-AUG-20	21-AUG-20	24,73,647
3388	TEHRI GARHWAL	V	N	4	N	240100001 97 01 04	01-AUG-20	06-AUG-20	23,400
3389	TEHRI GARHWAL	V	N	40	N	240100001 97 01 42	01-AUG-20	21-AUG-20	42,875
3390	TEHRI GARHWAL	V	N	41	N	240100001 97 01 42	01-AUG-20	21-AUG-20	13,000
3391	TEHRI GARHWAL	V	N	42	N	240100001 97 01 42	01-AUG-20	21-AUG-20	30,000
3392	TEHRI GARHWAL	V	N	43	N	240100001 97 01 42	01-AUG-20	21-AUG-20	2,25,491
3393	TEHRI GARHWAL	V	N	5	N	240100001 97 01 04	01-AUG-20	06-AUG-20	2,400
3394	TEHRI GARHWAL	V	N	54	N	240100001 97 01 04	01-AUG-20	24-AUG-20	8,100
3395	TEHRI GARHWAL	V	N	55	N	240100001 97 01 04	01-AUG-20	24-AUG-20	5,100
3396	TEHRI GARHWAL	V	N	56	N	240100001 97 01 42	01-AUG-20	24-AUG-20	1,50,800
3397	TEHRI GARHWAL	V	N	6	N	240100001 97 01 04	01-AUG-20	06-AUG-20	3,500
3398	TEHRI GARHWAL	V	N	61	N	240100001 97 01 02	01-AUG-20	27-AUG-20	5,000
3399	TEHRI GARHWAL	V	N	62	N	240100001 97 01 02	01-AUG-20	27-AUG-20	5,000
3400	TEHRI GARHWAL	V	N	63	N	240100001 97 01 23	01-AUG-20	27-AUG-20	39,670
3401	TEHRI GARHWAL	V	N	64	N	240100001 97 01 20	01-AUG-20	27-AUG-20	17,236
3402	TEHRI GARHWAL	V	N	65	N	240100001 97 01 23	01-AUG-20	27-AUG-20	65,000
3403	TEHRI GARHWAL	V	N	66	N	240100001 97 01 20	01-AUG-20	27-AUG-20	11,036
3404	TEHRI GARHWAL	V	N	67	N	240100001 97 01 20	01-AUG-20	27-AUG-20	2,950
3405	TEHRI GARHWAL	V	N	68	N	240100001 97 01 42	01-AUG-20	25-AUG-20	10,25,000
3406	TEHRI GARHWAL	V	N	69	N	240100001 97 01 42	01-AUG-20	25-AUG-20	6,85,000
3407	TEHRI GARHWAL	V	N	7	N	240100001 97 01 04	01-AUG-20	06-AUG-20	6,800
3408	TEHRI GARHWAL	V	N	8	N	240100001 97 01 04	01-AUG-20	06-AUG-20	3,900
3409	TEHRI GARHWAL	V	N	9	N	240100001 97 01 04	01-AUG-20	06-AUG-20	3,780
3410	TEHRI GARHWAL	V	N	26	N	240100001 97 01 42	01-SEP-20	15-SEP-20	6,101
3411	TEHRI GARHWAL	V	N	27	N	240100001 97 01 42	01-SEP-20	15-SEP-20	6,298
3412	TEHRI GARHWAL	V	N	28	N	240100001 97 01 42	01-SEP-20	15-SEP-20	3,936
3413	TEHRI GARHWAL	V	N	29	N	240100001 97 01 42	01-SEP-20	15-SEP-20	5,707

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3414	TEHRI GARHWAL	V	N	30	N	240100001 97 01 42	01-SEP-20	15-SEP-20	4,920
3415	TEHRI GARHWAL	V	N	31	N	240100001 97 01 42	01-SEP-20	15-SEP-20	10,000
3416	TEHRI GARHWAL	V	N	32	N	240100001 97 01 42	01-SEP-20	15-SEP-20	1,03,852
3417	TEHRI GARHWAL	V	N	33	N	240100001 97 01 42	01-SEP-20	15-SEP-20	9,600
3418	TEHRI GARHWAL	V	N	42	N	240100001 97 01 42	01-SEP-20	17-SEP-20	13,65,235
3419	TEHRI GARHWAL	V	N	43	N	240100001 97 01 42	01-SEP-20	17-SEP-20	65,785
3420	TEHRI GARHWAL	V	N	44	N	240100001 97 01 42	01-SEP-20	17-SEP-20	3,186
3421	TEHRI GARHWAL	V	N	45	N	240100001 97 01 42	01-SEP-20	17-SEP-20	1,00,000
3422	TEHRI GARHWAL	V	N	46	N	240100001 97 01 42	01-SEP-20	17-SEP-20	71,071
3423	TEHRI GARHWAL	V	N	47	N	240100001 97 01 42	01-SEP-20	17-SEP-20	68,387
3424	TEHRI GARHWAL	V	N	48	N	240100001 97 01 42	01-SEP-20	17-SEP-20	11,800
3425	TEHRI GARHWAL	V	N	49	N	240100001 97 01 42	01-SEP-20	17-SEP-20	1,19,700
3426	TEHRI GARHWAL	V	N	50	N	240100001 97 01 42	01-SEP-20	17-SEP-20	12,000
3427	TEHRI GARHWAL	V	N	51	N	240100001 97 01 42	01-SEP-20	17-SEP-20	9,426
3428	TEHRI GARHWAL	V	N	52	N	240100001 97 01 42	01-SEP-20	17-SEP-20	5,55,000
3429	TEHRI GARHWAL	V	N	53	N	240100001 97 01 42	01-SEP-20	17-SEP-20	30,000
3430	TEHRI GARHWAL	V	N	54	N	240100001 97 01 42	01-SEP-20	23-SEP-20	57,457
3431	TEHRI GARHWAL	V	N	55	N	240100001 97 01 09	01-SEP-20	23-SEP-20	8,783
3432	TEHRI GARHWAL	V	N	56	N	240100001 97 01 23	01-SEP-20	23-SEP-20	34,450
3433	TEHRI GARHWAL	V	N	57	N	240100001 97 01 23	01-SEP-20	23-SEP-20	1,33,590
3434	TEHRI GARHWAL	V	N	58	N	240100001 97 01 29	01-SEP-20	23-SEP-20	14,379
3435	TEHRI GARHWAL	V	N	59	N	240100001 97 01 42	01-SEP-20	23-SEP-20	41,710
3436	TEHRI GARHWAL	V	N	60	N	240100001 97 01 42	01-SEP-20	23-SEP-20	1,99,470
3437	TEHRI GARHWAL	V	N	61	N	240100001 97 01 42	01-SEP-20	23-SEP-20	1,94,700
3438	TEHRI GARHWAL	V	N	62	N	240100001 97 01 42	01-SEP-20	23-SEP-20	1,87,500
3439	TEHRI GARHWAL	V	N	63	N	240100001 97 01 42	01-SEP-20	23-SEP-20	8,01,000
3440	TEHRI GARHWAL	V	N	64	N	240100001 97 01 42	01-SEP-20	23-SEP-20	1,75,336
3441	TEHRI GARHWAL	V	N	65	N	240100001 97 01 42	01-SEP-20	23-SEP-20	1,04,120
3442	TEHRI GARHWAL	V	N	66	N	240100001 97 01 42	01-SEP-20	23-SEP-20	16,500
3443	TEHRI GARHWAL	V	N	67	N	240100001 97 01 02	01-SEP-20	23-SEP-20	16,000
3444	TEHRI GARHWAL	V	N	68	N	240100001 97 01 42	01-SEP-20	23-SEP-20	42,000
3445	TEHRI GARHWAL	V	N	69	N	240100001 97 01 42	01-SEP-20	23-SEP-20	76,542
3446	TEHRI GARHWAL	V	N	76	N	240100001 97 01 42	01-SEP-20	24-SEP-20	1,22,900
3447	TEHRI GARHWAL	V	N	77	N	240100001 97 01 42	01-SEP-20	24-SEP-20	2,19,425
3448	TEHRI GARHWAL	V	N	78	N	240100001 97 01 42	01-SEP-20	24-SEP-20	2,900
3449	TEHRI GARHWAL	V	N	79	N	240100001 97 01 42	01-SEP-20	24-SEP-20	28,176
3450	TEHRI GARHWAL	V	N	8	N	240100001 97 01 01	01-SEP-20	03-SEP-20	10,18,100

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3451	TEHRI GARHWAL	V	N	8	N	240100001 97 01 03	01-SEP-20	03-SEP-20	1,73,077
3452	TEHRI GARHWAL	V	N	8	N	240100001 97 01 06	01-SEP-20	03-SEP-20	69,175
3453	TEHRI GARHWAL	V	N	80	N	240100001 97 01 56	01-SEP-20	24-SEP-20	20,63,000
3454	TEHRI GARHWAL	V	N	81	N	240100001 97 01 56	01-SEP-20	24-SEP-20	9,90,000
3455	TEHRI GARHWAL	V	N	82	N	240100001 97 01 56	01-SEP-20	24-SEP-20	16,95,000
3456	TEHRI GARHWAL	V	N	83	N	240100001 97 01 56	01-SEP-20	24-SEP-20	3,81,860
3457	TEHRI GARHWAL	V	N	84	N	240100001 97 01 56	01-SEP-20	24-SEP-20	9,72,460
3458	TEHRI GARHWAL	V	N	85	N	240100001 97 01 56	01-SEP-20	24-SEP-20	8,17,366
3459	TEHRI GARHWAL	V	N	88	N	240100001 97 01 42	01-SEP-20	29-SEP-20	1,98,000
3460	TEHRI GARHWAL	V	N	89	N	240100001 97 01 42	01-SEP-20	29-SEP-20	1,30,000
3461	TEHRI GARHWAL	V	N	90	N	240100001 97 01 42	01-SEP-20	29-SEP-20	1,41,600
3462	TEHRI GARHWAL	V	N	97	N	240100001 97 01 04	01-SEP-20	30-SEP-20	7,000
3463	TEHRI GARHWAL	V	N	98	N	240100001 97 01 04	01-SEP-20	30-SEP-20	4,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3464	TEHRI GARHWAL	V	N	18	N	240100001 04 00 01	01-JUL-20	31-JUL-20	8,59,500
3465	TEHRI GARHWAL	V	N	18	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,46,115
3466	TEHRI GARHWAL	V	N	18	N	240100001 04 00 06	01-JUL-20	31-JUL-20	62,340
3467	TEHRI GARHWAL	V	N	57	N	240100001 04 00 25	01-JUL-20	30-JUL-20	2,405
3468	TEHRI GARHWAL	V	N	58	N	240100001 04 00 08	01-JUL-20	30-JUL-20	40,279
3469	TEHRI GARHWAL	V	N	6	N	240100001 04 00 01	01-JUL-20	03-JUL-20	9,62,000
3470	TEHRI GARHWAL	V	N	6	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,63,540
3471	TEHRI GARHWAL	V	N	6	N	240100001 04 00 06	01-JUL-20	03-JUL-20	72,870
3472	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-AUG-20	10-AUG-20	56,900
3473	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-AUG-20	10-AUG-20	9,673
3474	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-AUG-20	10-AUG-20	4,060
3475	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-AUG-20	24-AUG-20	56,900
3476	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-AUG-20	24-AUG-20	9,673
3477	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-AUG-20	24-AUG-20	4,060
3478	TEHRI GARHWAL	V	N	58	N	240100001 04 00 25	01-AUG-20	25-AUG-20	1,203
3479	TEHRI GARHWAL	V	N	59	N	240100001 04 00 20	01-AUG-20	25-AUG-20	8,420
3480	TEHRI GARHWAL	V	N	60	N	240100001 04 00 29	01-AUG-20	25-AUG-20	5,551
3481	TEHRI GARHWAL	V	N	74	N	240100001 05 00 02	01-AUG-20	31-AUG-20	3,00,000
3482	TEHRI GARHWAL	V	N	75	N	240100001 04 00 08	01-AUG-20	31-AUG-20	40,611
3483	TEHRI GARHWAL	V	N	76	N	240100001 04 00 08	01-AUG-20	31-AUG-20	31,972
3484	TEHRI GARHWAL	V	N	19	N	240100001 04 00 01	01-SEP-20	30-SEP-20	8,92,300

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3485	TEHRI GARHWAL	V	N	19	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,51,691
3486	TEHRI GARHWAL	V	N	19	N	240100001 04 00 06	01-SEP-20	30-SEP-20	64,630
3487	TEHRI GARHWAL	V	N	23	N	240100001 04 00 25	01-SEP-20	10-SEP-20	9,952
3488	TEHRI GARHWAL	V	N	24	N	240100001 04 00 22	01-SEP-20	15-SEP-20	3,000
3489	TEHRI GARHWAL	V	N	25	N	240100001 04 00 22	01-SEP-20	15-SEP-20	3,000
3490	TEHRI GARHWAL	V	N	34	N	240100102 03 00 42	01-SEP-20	16-SEP-20	13,244
3491	TEHRI GARHWAL	V	N	35	N	240100102 03 00 42	01-SEP-20	16-SEP-20	15,942
3492	TEHRI GARHWAL	V	N	36	N	240100102 03 00 42	01-SEP-20	16-SEP-20	5,692
3493	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-SEP-20	03-SEP-20	8,64,400
3494	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,46,948
3495	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-SEP-20	03-SEP-20	62,340
3496	TEHRI GARHWAL	V	N	71	N	240100001 04 00 25	01-SEP-20	23-SEP-20	1,214
3497	TEHRI GARHWAL	V	N	72	N	240100001 04 00 29	01-SEP-20	23-SEP-20	3,758
3498	TEHRI GARHWAL	V	N	74	N	240100001 05 00 23	01-SEP-20	23-SEP-20	25,000

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	HARIDWAR	V	N	10	N	240100001 04 00 01	01-JUL-20	10-JUL-20	56,900
3500	HARIDWAR	V	N	10	N	240100001 04 00 03	01-JUL-20	10-JUL-20	9,673
3501	HARIDWAR	V	N	10	N	240100001 04 00 06	01-JUL-20	10-JUL-20	5,700
3502	HARIDWAR	V	N	2	N	240100001 04 00 01	01-JUL-20	02-JUL-20	87,500
3503	HARIDWAR	V	N	2	N	240100001 04 00 03	01-JUL-20	02-JUL-20	14,875
3504	HARIDWAR	V	N	2	N	240100001 04 00 06	01-JUL-20	02-JUL-20	6,440
3505	HARIDWAR	V	N	21	N	240100001 04 00 01	01-JUL-20	31-JUL-20	1,13,800
3506	HARIDWAR	V	N	21	N	240100001 04 00 03	01-JUL-20	31-JUL-20	19,346
3507	HARIDWAR	V	N	21	N	240100001 04 00 06	01-JUL-20	31-JUL-20	11,420
3508	HARIDWAR	V	N	22	N	240100001 04 00 01	01-JUL-20	31-JUL-20	90,200
3509	HARIDWAR	V	N	22	N	240100001 04 00 03	01-JUL-20	31-JUL-20	15,334
3510	HARIDWAR	V	N	22	N	240100001 04 00 06	01-JUL-20	31-JUL-20	6,440
3511	HARIDWAR	V	N	24	N	240100001 04 00 01	01-JUL-20	31-JUL-20	10,45,800
3512	HARIDWAR	V	N	24	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,77,786
3513	HARIDWAR	V	N	24	N	240100001 04 00 06	01-JUL-20	31-JUL-20	71,540
3514	HARIDWAR	V	N	3	N	240100001 04 00 01	01-JUL-20	02-JUL-20	12,07,600
3515	HARIDWAR	V	N	3	N	240100001 04 00 03	01-JUL-20	02-JUL-20	2,05,292
3516	HARIDWAR	V	N	3	N	240100001 04 00 06	01-JUL-20	02-JUL-20	79,960
3517	HARIDWAR	V	N	4	N	240100001 04 00 01	01-JUL-20	02-JUL-20	1,13,800
3518	HARIDWAR	V	N	4	N	240100001 04 00 03	01-JUL-20	02-JUL-20	19,346

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3519	HARIDWAR	V	N	4	N	240100001 04 00 06	01-JUL-20	02-JUL-20	11,420
3520	HARIDWAR	V	N	7	N	240100001 04 00 08	01-JUL-20	10-JUL-20	29,000
3521	HARIDWAR	V	N	8	N	240100001 04 00 08	01-JUL-20	10-JUL-20	29,500
3522	HARIDWAR	V	N	9	N	240100001 04 00 01	01-JUL-20	10-JUL-20	56,900
3523	HARIDWAR	V	N	9	N	240100001 04 00 03	01-JUL-20	10-JUL-20	9,673
3524	HARIDWAR	V	N	9	N	240100001 04 00 06	01-JUL-20	10-JUL-20	5,700
3525	HARIDWAR	V	N	10	N	240100001 04 00 09	01-AUG-20	10-AUG-20	14,324
3526	HARIDWAR	V	N	2	N	240100001 04 00 01	01-AUG-20	10-AUG-20	10,374
3527	HARIDWAR	V	N	2	N	240100001 04 00 03	01-AUG-20	10-AUG-20	1,764
3528	HARIDWAR	V	N	2	N	240100001 04 00 06	01-AUG-20	10-AUG-20	1,103
3529	HARIDWAR	V	N	3	N	240100001 04 00 01	01-AUG-20	11-AUG-20	16,080
3530	HARIDWAR	V	N	3	N	240100001 04 00 03	01-AUG-20	11-AUG-20	2,734
3531	HARIDWAR	V	N	3	N	240100001 04 00 06	01-AUG-20	11-AUG-20	1,710
3532	HARIDWAR	V	N	4	N	240100001 04 00 01	01-AUG-20	11-AUG-20	26,000
3533	HARIDWAR	V	N	4	N	240100001 04 00 03	01-AUG-20	11-AUG-20	4,420
3534	HARIDWAR	V	N	4	N	240100001 04 00 06	01-AUG-20	11-AUG-20	200
3535	HARIDWAR	V	N	5	N	240100001 04 00 01	01-AUG-20	13-AUG-20	23,800
3536	HARIDWAR	V	N	5	N	240100001 04 00 03	01-AUG-20	13-AUG-20	4,046
3537	HARIDWAR	V	N	5	N	240100001 04 00 06	01-AUG-20	13-AUG-20	2,400
3538	HARIDWAR	V	N	6	N	240100001 04 00 09	01-AUG-20	10-AUG-20	19,678
3539	HARIDWAR	V	N	7	N	240100001 04 00 09	01-AUG-20	10-AUG-20	10,625
3540	HARIDWAR	V	N	8	N	240100001 04 00 09	01-AUG-20	10-AUG-20	34,572
3541	HARIDWAR	V	N	9	N	240100001 04 00 09	01-AUG-20	10-AUG-20	15,123
3542	HARIDWAR	V	N	1	N	240100001 04 00 01	01-SEP-20	03-SEP-20	11,67,800
3543	HARIDWAR	V	N	1	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,98,526
3544	HARIDWAR	V	N	1	N	240100001 04 00 06	01-SEP-20	03-SEP-20	79,410
3545	HARIDWAR	V	N	10	N	240100001 04 00 01	01-SEP-20	23-SEP-20	52,000
3546	HARIDWAR	V	N	10	N	240100001 04 00 03	01-SEP-20	23-SEP-20	8,840
3547	HARIDWAR	V	N	10	N	240100001 04 00 06	01-SEP-20	23-SEP-20	550
3548	HARIDWAR	V	N	11	N	240100001 04 00 01	01-SEP-20	23-SEP-20	71,100
3549	HARIDWAR	V	N	11	N	240100001 04 00 03	01-SEP-20	23-SEP-20	12,087
3550	HARIDWAR	V	N	11	N	240100001 04 00 06	01-SEP-20	23-SEP-20	540
3551	HARIDWAR	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	90,200
3552	HARIDWAR	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	15,334
3553	HARIDWAR	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	6,440
3554	HARIDWAR	V	N	20	N	240100001 04 00 01	01-SEP-20	30-SEP-20	11,66,700
3555	HARIDWAR	V	N	20	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,98,339

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	HARIDWAR	V	N	20	N	240100001 04 00 06	01-SEP-20	30-SEP-20	74,680
3557	HARIDWAR	V	N	27	N	240100001 04 00 01	01-SEP-20	30-SEP-20	90,200
3558	HARIDWAR	V	N	27	N	240100001 04 00 03	01-SEP-20	30-SEP-20	15,334
3559	HARIDWAR	V	N	27	N	240100001 04 00 06	01-SEP-20	30-SEP-20	6,440
3560	HARIDWAR	V	N	28	N	240100001 04 00 01	01-SEP-20	30-SEP-20	1,13,800
3561	HARIDWAR	V	N	28	N	240100001 04 00 03	01-SEP-20	30-SEP-20	19,346
3562	HARIDWAR	V	N	28	N	240100001 04 00 06	01-SEP-20	30-SEP-20	11,420
3563	HARIDWAR	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	1,13,800
3564	HARIDWAR	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	19,346
3565	HARIDWAR	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	11,420

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	HARIDWAR	V	N	1	N	240100001 04 00 01	01-JUL-20	02-JUL-20	14,40,400
3567	HARIDWAR	V	N	1	N	240100001 04 00 03	01-JUL-20	02-JUL-20	2,44,868
3568	HARIDWAR	V	N	1	N	240100001 04 00 06	01-JUL-20	02-JUL-20	1,08,480
3569	HARIDWAR	V	N	20	N	240100001 04 00 01	01-JUL-20	31-JUL-20	13,40,500
3570	HARIDWAR	V	N	20	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,27,885
3571	HARIDWAR	V	N	20	N	240100001 04 00 06	01-JUL-20	31-JUL-20	96,000
3572	HARIDWAR	V	N	25	N	240100001 04 00 01	01-JUL-20	30-JUL-20	1,447
3573	HARIDWAR	V	N	25	N	240100001 04 00 03	01-JUL-20	30-JUL-20	246
3574	HARIDWAR	V	N	25	N	240100001 04 00 06	01-JUL-20	30-JUL-20	133
3575	HARIDWAR	V	N	26	N	240100001 04 00 01	01-JUL-20	30-JUL-20	1,796
3576	HARIDWAR	V	N	26	N	240100001 04 00 03	01-JUL-20	30-JUL-20	160
3577	HARIDWAR	V	N	26	N	240100001 04 00 06	01-JUL-20	30-JUL-20	89
3578	HARIDWAR	V	N	21	N	240100001 05 00 02	01-AUG-20	28-AUG-20	3,24,000
3579	HARIDWAR	V	N	21	N	240100001 04 00 01	01-SEP-20	30-SEP-20	13,40,500
3580	HARIDWAR	V	N	21	N	240100001 04 00 03	01-SEP-20	30-SEP-20	2,27,885
3581	HARIDWAR	V	N	21	N	240100001 04 00 06	01-SEP-20	30-SEP-20	96,000
3582	HARIDWAR	V	N	5	N	240100001 04 00 01	01-SEP-20	03-SEP-20	13,40,500
3583	HARIDWAR	V	N	5	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,27,885
3584	HARIDWAR	V	N	5	N	240100001 04 00 06	01-SEP-20	03-SEP-20	96,000

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	HARIDWAR	V	N	10	N	240100108 03 00 09	01-JUL-20	29-JUL-20	1,25,980
3586	HARIDWAR	V	N	23	N	240100108 03 00 01	01-JUL-20	31-JUL-20	44,07,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3587	HARIDWAR	V	N	23	N	240100108 03 00 03	01-JUL-20	31-JUL-20	7,50,142
3588	HARIDWAR	V	N	23	N	240100108 03 00 06	01-JUL-20	31-JUL-20	4,63,625
3589	HARIDWAR	V	N	5	N	240100108 03 00 01	01-JUL-20	02-JUL-20	41,92,000
3590	HARIDWAR	V	N	5	N	240100108 03 00 03	01-JUL-20	02-JUL-20	7,13,575
3591	HARIDWAR	V	N	5	N	240100108 03 00 06	01-JUL-20	02-JUL-20	4,52,281
3592	HARIDWAR	V	N	7	N	240100108 03 00 01	01-AUG-20	24-AUG-20	41,249
3593	HARIDWAR	V	N	7	N	240100108 03 00 03	01-AUG-20	24-AUG-20	7,013
3594	HARIDWAR	V	N	7	N	240100108 03 00 06	01-AUG-20	24-AUG-20	3,826
3595	HARIDWAR	V	N	8	N	240100108 03 00 01	01-AUG-20	24-AUG-20	61,600
3596	HARIDWAR	V	N	8	N	240100108 03 00 03	01-AUG-20	24-AUG-20	10,472
3597	HARIDWAR	V	N	8	N	240100108 03 00 06	01-AUG-20	24-AUG-20	5,294
3598	HARIDWAR	V	N	12	N	240100108 03 00 01	01-SEP-20	24-SEP-20	16,394
3599	HARIDWAR	V	N	12	N	240100108 03 00 03	01-SEP-20	24-SEP-20	2,787
3600	HARIDWAR	V	N	12	N	240100108 03 00 06	01-SEP-20	24-SEP-20	1,409
3601	HARIDWAR	V	N	14	N	240100108 03 00 01	01-SEP-20	29-SEP-20	29,600
3602	HARIDWAR	V	N	14	N	240100108 03 00 03	01-SEP-20	29-SEP-20	5,032
3603	HARIDWAR	V	N	14	N	240100108 03 00 06	01-SEP-20	29-SEP-20	3,990
3604	HARIDWAR	V	N	15	N	240100108 03 00 01	01-SEP-20	29-SEP-20	29,600
3605	HARIDWAR	V	N	15	N	240100108 03 00 03	01-SEP-20	29-SEP-20	5,032
3606	HARIDWAR	V	N	15	N	240100108 03 00 06	01-SEP-20	29-SEP-20	3,990
3607	HARIDWAR	V	N	22	N	240100108 03 00 01	01-SEP-20	30-SEP-20	42,22,800
3608	HARIDWAR	V	N	22	N	240100108 03 00 03	01-SEP-20	30-SEP-20	7,17,876
3609	HARIDWAR	V	N	22	N	240100108 03 00 06	01-SEP-20	30-SEP-20	4,46,065
3610	HARIDWAR	V	N	4	N	240100108 03 00 01	01-SEP-20	03-SEP-20	43,77,980
3611	HARIDWAR	V	N	4	N	240100108 03 00 03	01-SEP-20	03-SEP-20	7,45,192
3612	HARIDWAR	V	N	4	N	240100108 03 00 06	01-SEP-20	03-SEP-20	4,59,908
3613	HARIDWAR	V	N	6	N	240100108 03 00 09	01-SEP-20	16-SEP-20	18,211
3614	HARIDWAR	V	N	8	N	240100108 03 00 01	01-SEP-20	09-SEP-20	26,300
3615	HARIDWAR	V	N	8	N	240100108 03 00 03	01-SEP-20	09-SEP-20	4,471
3616	HARIDWAR	V	N	8	N	240100108 03 00 06	01-SEP-20	09-SEP-20	2,290
3617	HARIDWAR	V	N	9	N	240100108 03 00 01	01-SEP-20	16-SEP-20	26,300
3618	HARIDWAR	V	N	9	N	240100108 03 00 03	01-SEP-20	16-SEP-20	4,471
3619	HARIDWAR	V	N	9	N	240100108 03 00 06	01-SEP-20	16-SEP-20	2,290

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3620	HARIDWAR	V	N	11	N	240100111 01 03 01	01-JUL-20	15-JUL-20	46,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	HARIDWAR	V	N	11	N	240100111 01 03 03	01-JUL-20	15-JUL-20	7,854
3622	HARIDWAR	V	N	11	N	240100111 01 03 06	01-JUL-20	15-JUL-20	4,960
3623	HARIDWAR	V	N	12	N	240100111 01 03 01	01-JUL-20	15-JUL-20	46,200
3624	HARIDWAR	V	N	12	N	240100111 01 03 03	01-JUL-20	15-JUL-20	7,854
3625	HARIDWAR	V	N	12	N	240100111 01 03 06	01-JUL-20	15-JUL-20	4,960
3626	HARIDWAR	V	N	13	N	240100111 01 03 01	01-JUL-20	15-JUL-20	46,200
3627	HARIDWAR	V	N	13	N	240100111 01 03 03	01-JUL-20	15-JUL-20	7,854
3628	HARIDWAR	V	N	13	N	240100111 01 03 06	01-JUL-20	15-JUL-20	4,960
3629	HARIDWAR	V	N	6	N	240100001 04 00 01	01-JUL-20	02-JUL-20	1,16,600
3630	HARIDWAR	V	N	6	N	240100001 04 00 03	01-JUL-20	02-JUL-20	19,822
3631	HARIDWAR	V	N	6	N	240100001 04 00 06	01-JUL-20	02-JUL-20	1,980
3632	HARIDWAR	V	N	7	N	240100111 01 03 01	01-JUL-20	02-JUL-20	46,200
3633	HARIDWAR	V	N	7	N	240100111 01 03 03	01-JUL-20	02-JUL-20	7,854
3634	HARIDWAR	V	N	7	N	240100111 01 03 06	01-JUL-20	02-JUL-20	4,960
3635	HARIDWAR	V	N	1	N	240100001 04 00 01	01-AUG-20	07-AUG-20	1,19,100
3636	HARIDWAR	V	N	1	N	240100001 04 00 03	01-AUG-20	07-AUG-20	20,247
3637	HARIDWAR	V	N	1	N	240100001 04 00 06	01-AUG-20	07-AUG-20	1,980
3638	HARIDWAR	V	N	29	N	240100001 04 00 01	01-SEP-20	30-SEP-20	85,800
3639	HARIDWAR	V	N	29	N	240100001 04 00 03	01-SEP-20	30-SEP-20	14,586
3640	HARIDWAR	V	N	29	N	240100001 04 00 06	01-SEP-20	30-SEP-20	540
3641	HARIDWAR	V	N	7	N	240100001 04 00 01	01-SEP-20	03-SEP-20	1,19,100
3642	HARIDWAR	V	N	7	N	240100001 04 00 03	01-SEP-20	03-SEP-20	20,247
3643	HARIDWAR	V	N	7	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,980

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
3644	UDHAM SINGH NAGAR	V	N	1	N	240100108 11 00 56	01-JUL-20	07-JUL-20	8,00,979
3645	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 25	01-JUL-20	14-JUL-20	1,668
3646	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 27	01-JUL-20	14-JUL-20	2,400
3647	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 22	01-JUL-20	14-JUL-20	5,000
3648	UDHAM SINGH NAGAR	V	N	12	N	240100108 06 00 07	01-JUL-20	23-JUL-20	15,000
3649	UDHAM SINGH NAGAR	V	N	14	N	240100108 03 00 25	01-JUL-20	23-JUL-20	1,618
3650	UDHAM SINGH NAGAR	V	N	15	N	240100108 03 00 22	01-JUL-20	23-JUL-20	1,700
3651	UDHAM SINGH	V	N	16	N	240100108 03 00 29	01-JUL-20	23-JUL-20	8,654

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3652	UDHAM SINGH NAGAR	V	N	17	N	240100108 12 00 56	01-JUL-20	23-JUL-20	25,000
3653	UDHAM SINGH NAGAR	V	N	18	N	240100108 03 00 22	01-JUL-20	23-JUL-20	4,277
3654	UDHAM SINGH NAGAR	V	N	19	N	240100108 03 00 09	01-JUL-20	23-JUL-20	57,341
3655	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 08	01-JUL-20	09-JUL-20	10,572
3656	UDHAM SINGH NAGAR	V	N	20	N	240100001 05 00 02	01-JUL-20	24-JUL-20	3,00,000
3657	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 01	01-JUL-20	31-JUL-20	8,76,740
3658	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,52,405
3659	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 06	01-JUL-20	31-JUL-20	72,630
3660	UDHAM SINGH NAGAR	V	N	36	N	240100108 03 00 01	01-JUL-20	31-JUL-20	5,54,500
3661	UDHAM SINGH NAGAR	V	N	36	N	240100108 03 00 03	01-JUL-20	31-JUL-20	94,265
3662	UDHAM SINGH NAGAR	V	N	36	N	240100108 03 00 06	01-JUL-20	31-JUL-20	25,920
3663	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 01	01-JUL-20	02-JUL-20	5,44,600
3664	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 03	01-JUL-20	02-JUL-20	92,582
3665	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 06	01-JUL-20	02-JUL-20	25,920
3666	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-JUL-20	02-JUL-20	9,08,700
3667	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,54,479
3668	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-JUL-20	02-JUL-20	76,240
3669	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 29	01-JUL-20	14-JUL-20	6,630
3670	UDHAM SINGH NAGAR	V	N	6	N	240100108 03 00 20	01-JUL-20	14-JUL-20	15,475
3671	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 26	01-JUL-20	14-JUL-20	7,200
3672	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 22	01-JUL-20	14-JUL-20	7,375
3673	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 22	01-JUL-20	14-JUL-20	6,825
3674	UDHAM SINGH NAGAR	V	N	2	N	240100108 06 00 07	01-AUG-20	20-AUG-20	15,000
3675	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 09	01-AUG-20	17-AUG-20	16,718
3676	UDHAM SINGH NAGAR	V	N	36	N	240100001 04 00 09	01-AUG-20	17-AUG-20	2,391
3677	UDHAM SINGH NAGAR	V	N	43	N	240100108 03 00 21	01-AUG-20	20-AUG-20	15,222

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3678	UDHAM SINGH NAGAR	V	N	44	N	240100108 03 00 26	01-AUG-20	20-AUG-20	1,600
3679	UDHAM SINGH NAGAR	V	N	45	N	240100108 03 00 25	01-AUG-20	20-AUG-20	1,640
3680	UDHAM SINGH NAGAR	V	N	46	N	240100108 03 00 22	01-AUG-20	20-AUG-20	6,903
3681	UDHAM SINGH NAGAR	V	N	47	N	240100108 03 00 29	01-AUG-20	20-AUG-20	14,504
3682	UDHAM SINGH NAGAR	V	N	48	N	240100108 03 00 29	01-AUG-20	20-AUG-20	22,000
3683	UDHAM SINGH NAGAR	V	N	49	N	240100108 03 00 25	01-AUG-20	20-AUG-20	13,337
3684	UDHAM SINGH NAGAR	V	N	59	N	240100001 05 00 21	01-AUG-20	20-AUG-20	10,000
3685	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 08	01-AUG-20	05-AUG-20	10,572
3686	UDHAM SINGH NAGAR	V	N	60	N	240100001 04 00 20	01-AUG-20	20-AUG-20	15,000
3687	UDHAM SINGH NAGAR	V	N	61	N	240100001 05 00 23	01-AUG-20	20-AUG-20	4,500
3688	UDHAM SINGH NAGAR	V	N	62	N	240100001 05 00 23	01-AUG-20	20-AUG-20	6,000
3689	UDHAM SINGH NAGAR	V	N	63	N	240100001 05 00 23	01-AUG-20	20-AUG-20	4,500
3690	UDHAM SINGH NAGAR	V	N	64	N	240100001 05 00 23	01-AUG-20	20-AUG-20	6,000
3691	UDHAM SINGH NAGAR	V	N	65	N	240100001 05 00 23	01-AUG-20	20-AUG-20	7,500
3692	UDHAM SINGH NAGAR	V	N	66	N	240100001 05 00 23	01-AUG-20	20-AUG-20	4,500
3693	UDHAM SINGH NAGAR	V	N	67	N	240100001 05 00 23	01-AUG-20	20-AUG-20	6,000
3694	UDHAM SINGH NAGAR	V	N	68	N	240100001 05 00 23	01-AUG-20	20-AUG-20	6,000
3695	UDHAM SINGH NAGAR	V	N	69	N	240100001 05 00 23	01-AUG-20	20-AUG-20	4,500
3696	UDHAM SINGH NAGAR	V	N	70	N	240100001 04 00 26	01-AUG-20	20-AUG-20	3,000
3697	UDHAM SINGH NAGAR	V	N	8	N	240100108 11 00 56	01-AUG-20	10-AUG-20	8,13,822
3698	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 01	01-SEP-20	03-SEP-20	8,96,740
3699	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,52,405
3700	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 06	01-SEP-20	03-SEP-20	86,310
3701	UDHAM SINGH NAGAR	V	N	16	N	240100108 11 00 56	01-SEP-20	16-SEP-20	8,13,822
3702	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 01	01-SEP-20	03-SEP-20	5,57,500
3703	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 03	01-SEP-20	03-SEP-20	94,775

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3704	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 06	01-SEP-20	03-SEP-20	27,020
3705	UDHAM SINGH NAGAR	V	N	22	N	240100108 08 00 56	01-SEP-20	18-SEP-20	48,09,80,000
3706	UDHAM SINGH NAGAR	V	N	23	N	240100108 08 00 56	01-SEP-20	18-SEP-20	44,63,99,000
3707	UDHAM SINGH NAGAR	V	N	24	N	240100108 08 00 56	01-SEP-20	18-SEP-20	39,43,34,000
3708	UDHAM SINGH NAGAR	V	N	25	N	240100108 08 00 56	01-SEP-20	18-SEP-20	54,43,46,000
3709	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 08	01-SEP-20	07-SEP-20	10,572
3710	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 01	01-SEP-20	30-SEP-20	7,95,502
3711	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,25,528
3712	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 06	01-SEP-20	30-SEP-20	59,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3713	UDHAM SINGH NAGAR	V	N	21	N	240100103 03 00 25	01-JUL-20	24-JUL-20	47,371
3714	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-JUL-20	31-JUL-20	12,600
3715	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,142
3716	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,477
3717	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 01	01-JUL-20	31-JUL-20	4,99,600
3718	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 03	01-JUL-20	31-JUL-20	84,932
3719	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 06	01-JUL-20	31-JUL-20	47,070
3720	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 01	01-JUL-20	31-JUL-20	13,15,700
3721	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,23,669
3722	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,07,040
3723	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 01	01-JUL-20	31-JUL-20	5,38,700
3724	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 03	01-JUL-20	31-JUL-20	91,579
3725	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 06	01-JUL-20	31-JUL-20	44,010
3726	UDHAM SINGH NAGAR	V	N	37	N	240100103 03 00 02	01-JUL-20	24-JUL-20	3,28,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3727	UDHAM SINGH NAGAR	V	N	38	N	240100103 03 00 02	01-JUL-20	24-JUL-20	1,60,940
3728	UDHAM SINGH NAGAR	V	N	41	N	240100001 04 00 08	01-JUL-20	28-JUL-20	29,268
3729	UDHAM SINGH NAGAR	V	N	43	N	240100001 04 00 25	01-JUL-20	31-JUL-20	1,98,819
3730	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-JUL-20	02-JUL-20	5,28,400
3731	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-JUL-20	02-JUL-20	89,828
3732	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-JUL-20	02-JUL-20	43,610
3733	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-JUL-20	02-JUL-20	11,67,800
3734	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,98,526
3735	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-JUL-20	02-JUL-20	95,810
3736	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-JUL-20	02-JUL-20	6,01,900
3737	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-JUL-20	02-JUL-20	1,02,323
3738	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-JUL-20	02-JUL-20	45,770
3739	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-AUG-20	20-AUG-20	59,500
3740	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-AUG-20	20-AUG-20	10,115
3741	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-AUG-20	20-AUG-20	6,190
3742	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 09	01-AUG-20	14-AUG-20	1,15,514
3743	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 08	01-AUG-20	14-AUG-20	29,268
3744	UDHAM SINGH NAGAR	V	N	33	N	240100103 03 00 25	01-AUG-20	14-AUG-20	24,813
3745	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 09	01-AUG-20	14-AUG-20	34,486
3746	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-AUG-20	25-AUG-20	4,000
3747	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-AUG-20	25-AUG-20	280
3748	UDHAM SINGH NAGAR	V	N	53	N	240100103 03 00 44	01-AUG-20	20-AUG-20	25,080
3749	UDHAM SINGH NAGAR	V	N	54	N	240100103 03 00 44	01-AUG-20	20-AUG-20	33,261
3750	UDHAM SINGH NAGAR	V	N	55	N	240100103 03 00 02	01-AUG-20	20-AUG-20	1,30,860
3751	UDHAM SINGH NAGAR	V	N	56	N	240100103 03 00 02	01-AUG-20	20-AUG-20	79,560
3752	UDHAM SINGH NAGAR	V	N	71	N	240100103 03 00 44	01-AUG-20	20-AUG-20	1,12,638

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3753	UDHAM SINGH NAGAR	V	N	72	N	240100103 03 00 44	01-AUG-20	20-AUG-20	35,610
3754	UDHAM SINGH NAGAR	V	N	73	N	240100103 03 00 29	01-AUG-20	20-AUG-20	1,03,250
3755	UDHAM SINGH NAGAR	V	N	74	N	240100001 04 00 22	01-AUG-20	20-AUG-20	9,430
3756	UDHAM SINGH NAGAR	V	N	75	N	240100001 04 00 22	01-AUG-20	20-AUG-20	1,470
3757	UDHAM SINGH NAGAR	V	N	76	N	240100103 03 00 29	01-AUG-20	20-AUG-20	4,952
3758	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 01	01-SEP-20	30-SEP-20	67,000
3759	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 03	01-SEP-20	30-SEP-20	11,390
3760	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 06	01-SEP-20	30-SEP-20	6,190
3761	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 01	01-SEP-20	30-SEP-20	67,000
3762	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 03	01-SEP-20	30-SEP-20	11,390
3763	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 06	01-SEP-20	30-SEP-20	6,190
3764	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 01	01-SEP-20	30-SEP-20	67,000
3765	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 03	01-SEP-20	30-SEP-20	11,390
3766	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 06	01-SEP-20	30-SEP-20	6,190
3767	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 01	01-SEP-20	30-SEP-20	67,000
3768	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 03	01-SEP-20	30-SEP-20	11,390
3769	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 06	01-SEP-20	30-SEP-20	6,190
3770	UDHAM SINGH NAGAR	V	N	31	N	240100001 07 00 20	01-SEP-20	22-SEP-20	3,000
3771	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 01	01-SEP-20	30-SEP-20	14,15,400
3772	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 03	01-SEP-20	30-SEP-20	2,40,618
3773	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 06	01-SEP-20	30-SEP-20	1,17,980
3774	UDHAM SINGH NAGAR	V	N	32	N	240100001 07 00 04	01-SEP-20	22-SEP-20	7,000
3775	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 01	01-SEP-20	30-SEP-20	4,99,600
3776	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 03	01-SEP-20	30-SEP-20	84,932
3777	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 06	01-SEP-20	30-SEP-20	47,070
3778	UDHAM SINGH NAGAR	V	N	33	N	240100001 07 00 22	01-SEP-20	22-SEP-20	5,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 01	01-SEP-20	30-SEP-20	5,38,700
3780	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 03	01-SEP-20	30-SEP-20	91,579
3781	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 06	01-SEP-20	30-SEP-20	49,660
3782	UDHAM SINGH NAGAR	V	N	34	N	240100001 07 00 44	01-SEP-20	22-SEP-20	40,000
3783	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 08	01-SEP-20	22-SEP-20	29,268
3784	UDHAM SINGH NAGAR	V	N	36	N	240100001 04 00 22	01-SEP-20	22-SEP-20	9,100
3785	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-SEP-20	03-SEP-20	5,39,600
3786	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-SEP-20	03-SEP-20	91,579
3787	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-SEP-20	03-SEP-20	44,010
3788	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-SEP-20	03-SEP-20	5,21,520
3789	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-SEP-20	03-SEP-20	84,932
3790	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-SEP-20	03-SEP-20	47,070
3791	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-SEP-20	03-SEP-20	12,81,400
3792	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,17,838
3793	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,03,140

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 01	01-JUL-20	27-JUL-20	42,300
3795	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 03	01-JUL-20	27-JUL-20	7,191
3796	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 06	01-JUL-20	27-JUL-20	3,270
3797	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 29	01-JUL-20	23-JUL-20	2,559
3798	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 01	01-JUL-20	02-JUL-20	54,55,694
3799	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 03	01-JUL-20	02-JUL-20	9,27,468
3800	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 06	01-JUL-20	02-JUL-20	5,52,455
3801	UDHAM SINGH NAGAR	V	N	33	N	240100108 03 00 09	01-JUL-20	24-JUL-20	1,23,063
3802	UDHAM SINGH NAGAR	V	N	34	N	240100108 03 00 01	01-JUL-20	31-JUL-20	55,82,100

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3803	UDHAM SINGH NAGAR	V	N	34	N	240100108 03 00 03	01-JUL-20	31-JUL-20	9,48,957
3804	UDHAM SINGH NAGAR	V	N	34	N	240100108 03 00 06	01-JUL-20	31-JUL-20	5,52,180
3805	UDHAM SINGH NAGAR	V	N	34	N	240100108 03 00 09	01-JUL-20	24-JUL-20	27,921
3806	UDHAM SINGH NAGAR	V	N	35	N	240100108 03 00 09	01-JUL-20	24-JUL-20	2,723
3807	UDHAM SINGH NAGAR	V	N	42	N	240100108 03 00 20	01-JUL-20	29-JUL-20	590
3808	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 01	01-AUG-20	14-AUG-20	7,000
3809	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 03	01-AUG-20	14-AUG-20	1,190
3810	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 06	01-AUG-20	14-AUG-20	646
3811	UDHAM SINGH NAGAR	V	N	37	N	240100108 03 00 22	01-AUG-20	18-AUG-20	2,000
3812	UDHAM SINGH NAGAR	V	N	38	N	240100108 03 00 20	01-AUG-20	18-AUG-20	826
3813	UDHAM SINGH NAGAR	V	N	39	N	240100108 03 00 09	01-AUG-20	18-AUG-20	87,626
3814	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 01	01-SEP-20	03-SEP-20	56,05,800
3815	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 03	01-SEP-20	03-SEP-20	9,52,646
3816	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 06	01-SEP-20	03-SEP-20	5,54,180
3817	UDHAM SINGH NAGAR	V	N	40	N	240100108 03 00 21	01-SEP-20	30-SEP-20	1,275
3818	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 25	01-SEP-20	10-SEP-20	40,460

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3819	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-JUL-20	02-JUL-20	88,400
3820	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-JUL-20	02-JUL-20	15,028
3821	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-JUL-20	02-JUL-20	7,800
3822	UDHAM SINGH NAGAR	V	N	37	N	240100001 04 00 01	01-JUL-20	31-JUL-20	88,400
3823	UDHAM SINGH NAGAR	V	N	37	N	240100001 04 00 03	01-JUL-20	31-JUL-20	15,028
3824	UDHAM SINGH NAGAR	V	N	37	N	240100001 04 00 06	01-JUL-20	31-JUL-20	7,800
3825	UDHAM SINGH NAGAR	V	N	38	N	240100111 01 03 01	01-JUL-20	31-JUL-20	43,600
3826	UDHAM SINGH NAGAR	V	N	38	N	240100111 01 03 03	01-JUL-20	31-JUL-20	7,412

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3827	UDHAM SINGH NAGAR	V	N	38	N	240100111 01 03 06	01-JUL-20	31-JUL-20	3,690
3828	UDHAM SINGH NAGAR	V	N	81	N	240100001 04 00 02	01-AUG-20	24-AUG-20	20,000
3829	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 01	01-SEP-20	03-SEP-20	88,400
3830	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 03	01-SEP-20	03-SEP-20	15,028
3831	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 06	01-SEP-20	03-SEP-20	7,800
3832	UDHAM SINGH NAGAR	V	N	36	N	240100001 04 00 01	01-SEP-20	30-SEP-20	88,400
3833	UDHAM SINGH NAGAR	V	N	36	N	240100001 04 00 03	01-SEP-20	30-SEP-20	15,028
3834	UDHAM SINGH NAGAR	V	N	36	N	240100001 04 00 06	01-SEP-20	30-SEP-20	7,800

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3835	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-JUL-20	02-JUL-20	12,49,600
3836	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-JUL-20	02-JUL-20	2,12,432
3837	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-JUL-20	02-JUL-20	1,22,770
3838	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 08	01-JUL-20	09-JUL-20	23,625
3839	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 01	01-JUL-20	31-JUL-20	11,82,300
3840	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,00,991
3841	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,16,070
3842	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 08	01-JUL-20	09-JUL-20	5,000
3843	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-AUG-20	24-AUG-20	58,600
3844	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-AUG-20	24-AUG-20	9,962
3845	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-AUG-20	24-AUG-20	5,260
3846	UDHAM SINGH NAGAR	V	N	40	N	240100001 05 00 02	01-AUG-20	19-AUG-20	1,44,000
3847	UDHAM SINGH NAGAR	V	N	41	N	240100001 04 00 29	01-AUG-20	19-AUG-20	6,332
3848	UDHAM SINGH NAGAR	V	N	42	N	240100001 04 00 22	01-AUG-20	19-AUG-20	1,500
3849	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-AUG-20	26-AUG-20	55,200
3850	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-AUG-20	26-AUG-20	9,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3851	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-AUG-20	26-AUG-20	4,060
3852	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 08	01-AUG-20	10-AUG-20	23,625
3853	UDHAM SINGH NAGAR	V	N	77	N	240100001 04 00 24	01-AUG-20	24-AUG-20	1,792
3854	UDHAM SINGH NAGAR	V	N	78	N	240100001 04 00 24	01-AUG-20	24-AUG-20	2,787
3855	UDHAM SINGH NAGAR	V	N	79	N	240100001 04 00 22	01-AUG-20	24-AUG-20	13,200
3856	UDHAM SINGH NAGAR	V	N	80	N	240100001 04 00 20	01-AUG-20	24-AUG-20	9,821
3857	UDHAM SINGH NAGAR	V	N	82	N	240100001 05 00 23	01-AUG-20	25-AUG-20	3,000
3858	UDHAM SINGH NAGAR	V	N	83	N	240100001 05 00 23	01-AUG-20	25-AUG-20	6,000
3859	UDHAM SINGH NAGAR	V	N	84	N	240100001 05 00 23	01-AUG-20	25-AUG-20	3,000
3860	UDHAM SINGH NAGAR	V	N	85	N	240100001 05 00 23	01-AUG-20	25-AUG-20	6,000
3861	UDHAM SINGH NAGAR	V	N	86	N	240100001 05 00 23	01-AUG-20	25-AUG-20	6,000
3862	UDHAM SINGH NAGAR	V	N	87	N	240100001 05 00 23	01-AUG-20	25-AUG-20	12,000
3863	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-SEP-20	03-SEP-20	12,07,000
3864	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,05,190
3865	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,17,730
3866	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 29	01-SEP-20	04-SEP-20	6,610
3867	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 01	01-SEP-20	21-SEP-20	70,942
3868	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 03	01-SEP-20	21-SEP-20	15,169
3869	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 06	01-SEP-20	21-SEP-20	8,080
3870	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 01	01-SEP-20	21-SEP-20	22,000
3871	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 03	01-SEP-20	21-SEP-20	3,140
3872	UDHAM SINGH NAGAR	V	N	17	N	240100001 05 00 23	01-SEP-20	18-SEP-20	10,000
3873	UDHAM SINGH NAGAR	V	N	18	N	240100001 05 00 23	01-SEP-20	18-SEP-20	9,000
3874	UDHAM SINGH NAGAR	V	N	19	N	240100001 05 00 23	01-SEP-20	18-SEP-20	8,000
3875	UDHAM SINGH NAGAR	V	N	2	N	240100001 05 00 02	01-SEP-20	04-SEP-20	30,000
3876	UDHAM SINGH NAGAR	V	N	20	N	240100001 05 00 23	01-SEP-20	18-SEP-20	7,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3877	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 08	01-SEP-20	18-SEP-20	23,625
3878	UDHAM SINGH NAGAR	V	N	26	N	240100001 05 00 02	01-SEP-20	19-SEP-20	24,000
3879	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 29	01-SEP-20	21-SEP-20	6,380
3880	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 04	01-SEP-20	21-SEP-20	25,000
3881	UDHAM SINGH NAGAR	V	N	29	N	240100102 03 00 42	01-SEP-20	21-SEP-20	7,74,158
3882	UDHAM SINGH NAGAR	V	N	30	N	240100102 03 00 42	01-SEP-20	21-SEP-20	36,491
3883	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 09	01-SEP-20	08-SEP-20	1,40,942

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3884	CHAMPAWAT	V	N	16	N	240100001 04 00 01	01-JUL-20	31-JUL-20	2,88,300
3885	CHAMPAWAT	V	N	16	N	240100001 04 00 03	01-JUL-20	31-JUL-20	49,011
3886	CHAMPAWAT	V	N	16	N	240100001 04 00 06	01-JUL-20	31-JUL-20	31,230
3887	CHAMPAWAT	V	N	17	N	240100001 04 00 01	01-JUL-20	31-JUL-20	93,300
3888	CHAMPAWAT	V	N	17	N	240100001 04 00 03	01-JUL-20	31-JUL-20	15,861
3889	CHAMPAWAT	V	N	17	N	240100001 04 00 06	01-JUL-20	31-JUL-20	8,200
3890	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-JUL-20	02-JUL-20	3,16,200
3891	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-JUL-20	02-JUL-20	53,754
3892	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-JUL-20	02-JUL-20	35,180
3893	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-JUL-20	02-JUL-20	90,600
3894	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-JUL-20	02-JUL-20	15,402
3895	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-JUL-20	02-JUL-20	8,200
3896	CHAMPAWAT	V	N	5	N	240100001 04 00 08	01-JUL-20	14-JUL-20	70,754
3897	CHAMPAWAT	V	N	6	N	240100001 04 00 08	01-JUL-20	13-JUL-20	18,143
3898	CHAMPAWAT	V	N	7	N	240100001 04 00 22	01-JUL-20	21-JUL-20	945
3899	CHAMPAWAT	V	N	12	N	240100001 04 00 08	01-AUG-20	24-AUG-20	40,275
3900	CHAMPAWAT	V	N	14	N	240100001 04 00 08	01-AUG-20	26-AUG-20	14,500
3901	CHAMPAWAT	V	N	3	N	240100001 04 00 08	01-AUG-20	18-AUG-20	18,143
3902	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-SEP-20	03-SEP-20	2,88,300
3903	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-SEP-20	03-SEP-20	49,011
3904	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-SEP-20	03-SEP-20	31,230
3905	CHAMPAWAT	V	N	1	N	240100001 04 00 08	01-SEP-20	09-SEP-20	18,143
3906	CHAMPAWAT	V	N	12	N	240100001 04 00 08	01-SEP-20	22-SEP-20	43,025
3907	CHAMPAWAT	V	N	15	N	240100001 04 00 01	01-SEP-20	30-SEP-20	2,88,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3908	CHAMPAWAT	V	N	15	N	240100001 04 00 03	01-SEP-20	30-SEP-20	49,011
3909	CHAMPAWAT	V	N	15	N	240100001 04 00 06	01-SEP-20	30-SEP-20	31,230
3910	CHAMPAWAT	V	N	17	N	240100001 04 00 01	01-SEP-20	30-SEP-20	93,300
3911	CHAMPAWAT	V	N	17	N	240100001 04 00 03	01-SEP-20	30-SEP-20	15,861
3912	CHAMPAWAT	V	N	17	N	240100001 04 00 06	01-SEP-20	30-SEP-20	8,200
3913	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	93,300
3914	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	15,861
3915	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	8,200
3916	CHAMPAWAT	V	N	2	N	240100001 04 00 08	01-SEP-20	09-SEP-20	15,000
3917	CHAMPAWAT	V	N	7	N	240100001 04 00 22	01-SEP-20	09-SEP-20	14,149

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3918	CHAMPAWAT	V	N	20	N	240100001 04 00 01	01-JUL-20	31-JUL-20	91,200
3919	CHAMPAWAT	V	N	20	N	240100001 04 00 03	01-JUL-20	31-JUL-20	15,504
3920	CHAMPAWAT	V	N	20	N	240100001 04 00 06	01-JUL-20	31-JUL-20	10,050
3921	CHAMPAWAT	V	N	4	N	240100001 04 00 01	01-JUL-20	02-JUL-20	89,800
3922	CHAMPAWAT	V	N	4	N	240100001 04 00 03	01-JUL-20	02-JUL-20	15,266
3923	CHAMPAWAT	V	N	4	N	240100001 04 00 06	01-JUL-20	02-JUL-20	10,050
3924	CHAMPAWAT	V	N	13	N	240100001 04 00 22	01-SEP-20	24-SEP-20	5,000
3925	CHAMPAWAT	V	N	16	N	240100001 04 00 01	01-SEP-20	30-SEP-20	91,200
3926	CHAMPAWAT	V	N	16	N	240100001 04 00 03	01-SEP-20	30-SEP-20	15,504
3927	CHAMPAWAT	V	N	16	N	240100001 04 00 06	01-SEP-20	30-SEP-20	10,050
3928	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-SEP-20	03-SEP-20	91,200
3929	CHAMPAWAT	V	N	5	N	240100001 04 00 03	01-SEP-20	03-SEP-20	15,504
3930	CHAMPAWAT	V	N	5	N	240100001 04 00 06	01-SEP-20	03-SEP-20	10,050

DDO- 88004799 DEPUTY PROJECT DIRECTOR WATERSHED MANAGMENT CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3931	CHAMPAWAT	V	N	19	N	240100001 97 02 01	01-JUL-20	31-JUL-20	4,12,400
3932	CHAMPAWAT	V	N	19	N	240100001 97 02 03	01-JUL-20	31-JUL-20	70,108
3933	CHAMPAWAT	V	N	19	N	240100001 97 02 06	01-JUL-20	31-JUL-20	41,425
3934	CHAMPAWAT	V	N	5	N	240100001 97 02 01	01-JUL-20	02-JUL-20	4,05,000
3935	CHAMPAWAT	V	N	5	N	240100001 97 02 03	01-JUL-20	02-JUL-20	68,850
3936	CHAMPAWAT	V	N	5	N	240100001 97 02 06	01-JUL-20	02-JUL-20	41,425
3937	CHAMPAWAT	V	N	13	N	240100001 97 02 01	01-SEP-20	30-SEP-20	3,58,800
3938	CHAMPAWAT	V	N	13	N	240100001 97 02 03	01-SEP-20	30-SEP-20	60,996

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	CHAMPAWAT	V	N	13	N	240100001 97 02 06	01-SEP-20	30-SEP-20	34,725
3940	CHAMPAWAT	V	N	4	N	240100001 97 02 01	01-SEP-20	03-SEP-20	3,58,800
3941	CHAMPAWAT	V	N	4	N	240100001 97 02 03	01-SEP-20	03-SEP-20	60,996
3942	CHAMPAWAT	V	N	4	N	240100001 97 02 06	01-SEP-20	03-SEP-20	34,725

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	CHAMPAWAT	V	N	21	N	240100001 04 00 01	01-JUL-20	31-JUL-20	12,88,695
3944	CHAMPAWAT	V	N	21	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,19,929
3945	CHAMPAWAT	V	N	21	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,37,465
3946	CHAMPAWAT	V	N	4	N	240100001 04 00 25	01-JUL-20	14-JUL-20	2,714
3947	CHAMPAWAT	V	N	6	N	240100001 04 00 01	01-JUL-20	02-JUL-20	11,91,895
3948	CHAMPAWAT	V	N	6	N	240100001 04 00 03	01-JUL-20	02-JUL-20	2,03,473
3949	CHAMPAWAT	V	N	6	N	240100001 04 00 06	01-JUL-20	02-JUL-20	1,32,350
3950	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-JUL-20	13-JUL-20	52,000
3951	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-JUL-20	13-JUL-20	8,840
3952	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-JUL-20	13-JUL-20	4,600
3953	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-JUL-20	13-JUL-20	52,000
3954	CHAMPAWAT	V	N	8	N	240100001 04 00 03	01-JUL-20	13-JUL-20	8,840
3955	CHAMPAWAT	V	N	8	N	240100001 04 00 06	01-JUL-20	13-JUL-20	4,600
3956	CHAMPAWAT	V	N	9	N	240100001 04 00 01	01-JUL-20	13-JUL-20	52,000
3957	CHAMPAWAT	V	N	9	N	240100001 04 00 03	01-JUL-20	13-JUL-20	8,840
3958	CHAMPAWAT	V	N	9	N	240100001 04 00 06	01-JUL-20	13-JUL-20	4,600
3959	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-AUG-20	18-AUG-20	65,000
3960	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-AUG-20	18-AUG-20	11,050
3961	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-AUG-20	18-AUG-20	5,115
3962	CHAMPAWAT	V	N	1	N	240100001 05 00 02	01-AUG-20	14-AUG-20	4,98,000
3963	CHAMPAWAT	V	N	13	N	240100001 04 00 09	01-AUG-20	24-AUG-20	45,350
3964	CHAMPAWAT	V	N	2	N	240100001 04 00 25	01-AUG-20	18-AUG-20	1,316
3965	CHAMPAWAT	V	N	8	N	240100001 05 00 23	01-AUG-20	20-AUG-20	40,000
3966	CHAMPAWAT	V	N	10	N	240100001 04 00 25	01-SEP-20	17-SEP-20	1,257
3967	CHAMPAWAT	V	N	3	N	240100001 04 00 25	01-SEP-20	09-SEP-20	5,281
3968	CHAMPAWAT	V	N	4	N	240100001 04 00 20	01-SEP-20	09-SEP-20	14,210
3969	CHAMPAWAT	V	N	5	N	240100001 04 00 27	01-SEP-20	09-SEP-20	7,815
3970	CHAMPAWAT	V	N	6	N	240100001 04 00 01	01-SEP-20	03-SEP-20	12,21,695
3971	CHAMPAWAT	V	N	6	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,08,539
3972	CHAMPAWAT	V	N	6	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,29,035

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DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3973	CHAMPAWAT	V	N	6	N	240100001 04 00 25	01-SEP-20	09-SEP-20	749

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
3974	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-JUL-20	03-JUL-20	8,25,400
3975	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-JUL-20	03-JUL-20	1,40,318
3976	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-JUL-20	03-JUL-20	80,703
3977	BAGESHWAR	V	N	10	N	240100001 04 00 22	01-JUL-20	17-JUL-20	10,000
3978	BAGESHWAR	V	N	11	N	240100001 04 00 08	01-JUL-20	17-JUL-20	41,236
3979	BAGESHWAR	V	N	17	N	240100001 04 00 01	01-JUL-20	31-JUL-20	7,77,900
3980	BAGESHWAR	V	N	17	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,32,243
3981	BAGESHWAR	V	N	17	N	240100001 04 00 06	01-JUL-20	31-JUL-20	74,242
3982	BAGESHWAR	V	N	8	N	240100001 04 00 01	01-JUL-20	03-JUL-20	1,87,500
3983	BAGESHWAR	V	N	8	N	240100001 04 00 03	01-JUL-20	03-JUL-20	31,875
3984	BAGESHWAR	V	N	8	N	240100001 04 00 06	01-JUL-20	03-JUL-20	21,510
3985	BAGESHWAR	V	N	9	N	240100001 04 00 03	01-JUL-20	17-JUL-20	4,515
3986	BAGESHWAR	V	N	22	N	240100001 05 00 02	01-AUG-20	19-AUG-20	2,82,000
3987	BAGESHWAR	V	N	14	N	240100001 04 00 01	01-SEP-20	30-SEP-20	7,49,500
3988	BAGESHWAR	V	N	14	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,27,415
3989	BAGESHWAR	V	N	14	N	240100001 04 00 06	01-SEP-20	30-SEP-20	71,842
3990	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-SEP-20	03-SEP-20	7,77,900
3991	BAGESHWAR	V	N	4	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,32,243
3992	BAGESHWAR	V	N	4	N	240100001 04 00 06	01-SEP-20	03-SEP-20	74,242
3993	BAGESHWAR	V	N	54	N	240100001 04 00 08	01-SEP-20	28-SEP-20	15,538

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3994	BAGESHWAR	V	N	16	N	240100001 04 00 01	01-JUL-20	31-JUL-20	8,46,600
3995	BAGESHWAR	V	N	16	N	240100001 04 00 03	01-JUL-20	31-JUL-20	1,43,922
3996	BAGESHWAR	V	N	16	N	240100001 04 00 06	01-JUL-20	31-JUL-20	79,371
3997	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-JUL-20	04-JUL-20	7,61,000
3998	BAGESHWAR	V	N	4	N	240100001 04 00 03	01-JUL-20	04-JUL-20	1,29,370
3999	BAGESHWAR	V	N	4	N	240100001 04 00 06	01-JUL-20	04-JUL-20	72,910
4000	BAGESHWAR	V	N	43	N	240100001 04 00 22	01-AUG-20	26-AUG-20	5,200
4001	BAGESHWAR	V	N	15	N	240100001 04 00 01	01-SEP-20	30-SEP-20	8,46,600
4002	BAGESHWAR	V	N	15	N	240100001 04 00 03	01-SEP-20	30-SEP-20	1,43,922
4003	BAGESHWAR	V	N	15	N	240100001 04 00 06	01-SEP-20	30-SEP-20	79,371

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DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4004	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	8,46,600
4005	BAGESHWAR	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	1,43,922
4006	BAGESHWAR	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	79,371

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4007	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-JUL-20	03-JUL-20	78,920
4008	BAGESHWAR	V	N	3	N	240100001 04 00 03	01-JUL-20	03-JUL-20	13,345
4009	BAGESHWAR	V	N	3	N	240100001 04 00 06	01-JUL-20	03-JUL-20	7,340
4010	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-AUG-20	04-AUG-20	81,320
4011	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-AUG-20	04-AUG-20	13,753
4012	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-AUG-20	04-AUG-20	7,340
4013	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-SEP-20	30-SEP-20	81,320
4014	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-SEP-20	30-SEP-20	13,753
4015	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-SEP-20	30-SEP-20	7,340
4016	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	81,320
4017	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	13,753
4018	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	7,340

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4019	BAGESHWAR	V	N	1	N	240100001 97 01 04	01-JUL-20	07-JUL-20	1,52,476
4020	BAGESHWAR	V	N	14	N	240100001 97 01 42	01-JUL-20	17-JUL-20	1,02,793
4021	BAGESHWAR	V	N	15	N	240100001 97 01 01	01-JUL-20	31-JUL-20	5,77,170
4022	BAGESHWAR	V	N	15	N	240100001 97 01 03	01-JUL-20	31-JUL-20	98,022
4023	BAGESHWAR	V	N	15	N	240100001 97 01 06	01-JUL-20	31-JUL-20	48,150
4024	BAGESHWAR	V	N	15	N	240100001 97 01 42	01-JUL-20	17-JUL-20	24,999
4025	BAGESHWAR	V	N	16	N	240100001 97 01 42	01-JUL-20	17-JUL-20	5,69,488
4026	BAGESHWAR	V	N	17	N	240100001 97 01 42	01-JUL-20	17-JUL-20	24,373
4027	BAGESHWAR	V	N	18	N	240100001 97 01 56	01-JUL-20	17-JUL-20	29,74,450
4028	BAGESHWAR	V	N	19	N	240100001 97 01 56	01-JUL-20	20-JUL-20	50,44,000
4029	BAGESHWAR	V	N	2	N	240100001 97 01 01	01-JUL-20	03-JUL-20	6,83,270
4030	BAGESHWAR	V	N	2	N	240100001 97 01 03	01-JUL-20	03-JUL-20	1,16,059
4031	BAGESHWAR	V	N	2	N	240100001 97 01 06	01-JUL-20	03-JUL-20	57,865
4032	BAGESHWAR	V	N	2	N	240100001 97 01 25	01-JUL-20	08-JUL-20	2,156
4033	BAGESHWAR	V	N	20	N	240100001 97 01 42	01-JUL-20	20-JUL-20	595
4034	BAGESHWAR	V	N	21	N	240100001 97 01 42	01-JUL-20	20-JUL-20	12,955

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4035	BAGESHWAR	V	N	22	N	240100001 97 01 56	01-JUL-20	21-JUL-20	45,92,000
4036	BAGESHWAR	V	N	3	N	240100001 97 01 04	01-JUL-20	08-JUL-20	10,000
4037	BAGESHWAR	V	N	31	N	240100001 97 01 42	01-JUL-20	23-JUL-20	8,000
4038	BAGESHWAR	V	N	32	N	240100001 97 01 42	01-JUL-20	23-JUL-20	1,35,000
4039	BAGESHWAR	V	N	33	N	240100001 97 01 42	01-JUL-20	23-JUL-20	67,720
4040	BAGESHWAR	V	N	34	N	240100001 97 01 42	01-JUL-20	23-JUL-20	1,47,160
4041	BAGESHWAR	V	N	35	N	240100001 97 01 56	01-JUL-20	23-JUL-20	6,10,000
4042	BAGESHWAR	V	N	36	N	240100001 97 01 42	01-JUL-20	23-JUL-20	8,00,100
4043	BAGESHWAR	V	N	37	N	240100001 97 01 42	01-JUL-20	27-JUL-20	62,743
4044	BAGESHWAR	V	N	38	N	240100001 97 01 42	01-JUL-20	27-JUL-20	54,000
4045	BAGESHWAR	V	N	4	N	240100001 97 01 08	01-JUL-20	17-JUL-20	46,869
4046	BAGESHWAR	V	N	5	N	240100001 97 01 01	01-JUL-20	07-JUL-20	50,750
4047	BAGESHWAR	V	N	5	N	240100001 97 01 03	01-JUL-20	07-JUL-20	8,585
4048	BAGESHWAR	V	N	5	N	240100001 97 01 06	01-JUL-20	07-JUL-20	5,260
4049	BAGESHWAR	V	N	5	N	240100001 97 01 08	01-JUL-20	17-JUL-20	10,160
4050	BAGESHWAR	V	N	6	N	240100001 97 01 01	01-JUL-20	07-JUL-20	38,100
4051	BAGESHWAR	V	N	6	N	240100001 97 01 03	01-JUL-20	07-JUL-20	6,477
4052	BAGESHWAR	V	N	6	N	240100001 97 01 04	01-JUL-20	17-JUL-20	7,000
4053	BAGESHWAR	V	N	6	N	240100001 97 01 06	01-JUL-20	07-JUL-20	3,320
4054	BAGESHWAR	V	N	7	N	240100001 97 01 04	01-JUL-20	17-JUL-20	9,500
4055	BAGESHWAR	V	N	8	N	240100001 97 01 04	01-JUL-20	17-JUL-20	31,000
4056	BAGESHWAR	V	N	9	N	240100001 97 01 04	01-JUL-20	17-JUL-20	4,000
4057	BAGESHWAR	V	N	1	N	240100001 97 01 42	01-AUG-20	07-AUG-20	27,612
4058	BAGESHWAR	V	N	10	N	240100001 97 01 29	01-AUG-20	10-AUG-20	7,350
4059	BAGESHWAR	V	N	11	N	240100001 97 01 09	01-AUG-20	10-AUG-20	15,661
4060	BAGESHWAR	V	N	12	N	240100001 97 01 42	01-AUG-20	11-AUG-20	1,38,768
4061	BAGESHWAR	V	N	13	N	240100001 97 01 42	01-AUG-20	11-AUG-20	3,36,275
4062	BAGESHWAR	V	N	14	N	240100001 97 01 42	01-AUG-20	13-AUG-20	2,44,200
4063	BAGESHWAR	V	N	15	N	240100001 97 01 42	01-AUG-20	19-AUG-20	5,44,712
4064	BAGESHWAR	V	N	16	N	240100001 97 01 42	01-AUG-20	19-AUG-20	3,14,680
4065	BAGESHWAR	V	N	17	N	240100001 97 01 56	01-AUG-20	19-AUG-20	36,89,825
4066	BAGESHWAR	V	N	18	N	240100001 97 01 56	01-AUG-20	19-AUG-20	16,80,000
4067	BAGESHWAR	V	N	19	N	240100001 97 01 42	01-AUG-20	19-AUG-20	2,20,700
4068	BAGESHWAR	V	N	2	N	240100001 97 01 01	01-AUG-20	21-AUG-20	65,305
4069	BAGESHWAR	V	N	2	N	240100001 97 01 42	01-AUG-20	07-AUG-20	62,154
4070	BAGESHWAR	V	N	20	N	240100001 97 01 42	01-AUG-20	19-AUG-20	24,190
4071	BAGESHWAR	V	N	21	N	240100001 97 01 02	01-AUG-20	20-AUG-20	40,210

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DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4072	BAGESHWAR	V	N	23	N	240100001 97 01 20	01-AUG-20	21-AUG-20	20,348
4073	BAGESHWAR	V	N	24	N	240100001 97 01 29	01-AUG-20	21-AUG-20	5,130
4074	BAGESHWAR	V	N	25	N	240100001 97 01 22	01-AUG-20	21-AUG-20	2,500
4075	BAGESHWAR	V	N	26	N	240100001 97 01 20	01-AUG-20	21-AUG-20	7,847
4076	BAGESHWAR	V	N	27	N	240100001 97 01 29	01-AUG-20	21-AUG-20	800
4077	BAGESHWAR	V	N	3	N	240100001 97 01 01	01-AUG-20	26-AUG-20	67,340
4078	BAGESHWAR	V	N	3	N	240100001 97 01 42	01-AUG-20	07-AUG-20	24,999
4079	BAGESHWAR	V	N	31	N	240100001 97 01 42	01-AUG-20	24-AUG-20	15,084
4080	BAGESHWAR	V	N	32	N	240100001 97 01 42	01-AUG-20	24-AUG-20	10,360
4081	BAGESHWAR	V	N	33	N	240100001 97 01 56	01-AUG-20	24-AUG-20	18,81,921
4082	BAGESHWAR	V	N	34	N	240100001 97 01 42	01-AUG-20	24-AUG-20	42,500
4083	BAGESHWAR	V	N	35	N	240100001 97 01 42	01-AUG-20	24-AUG-20	1,62,891
4084	BAGESHWAR	V	N	36	N	240100001 97 01 42	01-AUG-20	24-AUG-20	74,000
4085	BAGESHWAR	V	N	37	N	240100001 97 01 42	01-AUG-20	24-AUG-20	19,130
4086	BAGESHWAR	V	N	38	N	240100001 97 01 42	01-AUG-20	24-AUG-20	43,700
4087	BAGESHWAR	V	N	39	N	240100001 97 01 42	01-AUG-20	24-AUG-20	15,000
4088	BAGESHWAR	V	N	4	N	240100001 97 01 01	01-AUG-20	26-AUG-20	64,595
4089	BAGESHWAR	V	N	40	N	240100001 97 01 56	01-AUG-20	24-AUG-20	18,60,000
4090	BAGESHWAR	V	N	41	N	240100001 97 01 56	01-AUG-20	24-AUG-20	11,32,161
4091	BAGESHWAR	V	N	42	N	240100001 97 01 42	01-AUG-20	24-AUG-20	7,93,620
4092	BAGESHWAR	V	N	44	N	240100001 97 01 29	01-AUG-20	26-AUG-20	9,430
4093	BAGESHWAR	V	N	45	N	240100001 97 01 42	01-AUG-20	27-AUG-20	32,000
4094	BAGESHWAR	V	N	46	N	240100001 97 01 56	01-AUG-20	27-AUG-20	24,32,437
4095	BAGESHWAR	V	N	47	N	240100001 97 01 56	01-AUG-20	27-AUG-20	4,98,280
4096	BAGESHWAR	V	N	48	N	240100001 97 01 56	01-AUG-20	27-AUG-20	65,46,674
4097	BAGESHWAR	V	N	49	N	240100001 97 01 42	01-AUG-20	28-AUG-20	3,914
4098	BAGESHWAR	V	N	7	N	240100001 97 01 25	01-AUG-20	10-AUG-20	456
4099	BAGESHWAR	V	N	8	N	240100001 97 01 27	01-AUG-20	10-AUG-20	4,000
4100	BAGESHWAR	V	N	9	N	240100001 97 01 29	01-AUG-20	10-AUG-20	1,41,858
4101	BAGESHWAR	V	N	1	N	240100001 97 01 01	01-SEP-20	03-SEP-20	5,90,170
4102	BAGESHWAR	V	N	1	N	240100001 97 01 03	01-SEP-20	03-SEP-20	1,00,232
4103	BAGESHWAR	V	N	1	N	240100001 97 01 06	01-SEP-20	03-SEP-20	48,155
4104	BAGESHWAR	V	N	1	N	240100001 97 01 20	01-SEP-20	10-SEP-20	25,000
4105	BAGESHWAR	V	N	13	N	240100001 97 01 01	01-SEP-20	30-SEP-20	6,94,170
4106	BAGESHWAR	V	N	13	N	240100001 97 01 03	01-SEP-20	30-SEP-20	1,17,912
4107	BAGESHWAR	V	N	13	N	240100001 97 01 06	01-SEP-20	30-SEP-20	58,855
4108	BAGESHWAR	V	N	18	N	240100001 97 01 02	01-SEP-20	18-SEP-20	20,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4109	BAGESHWAR	V	N	19	N	240100001 97 01 04	01-SEP-20	18-SEP-20	22,600
4110	BAGESHWAR	V	N	2	N	240100001 97 01 42	01-SEP-20	10-SEP-20	71,238
4111	BAGESHWAR	V	N	20	N	240100001 97 01 04	01-SEP-20	18-SEP-20	7,800
4112	BAGESHWAR	V	N	21	N	240100001 97 01 04	01-SEP-20	18-SEP-20	4,000
4113	BAGESHWAR	V	N	22	N	240100001 97 01 42	01-SEP-20	18-SEP-20	16,056
4114	BAGESHWAR	V	N	23	N	240100001 97 01 42	01-SEP-20	18-SEP-20	89,096
4115	BAGESHWAR	V	N	24	N	240100001 97 01 42	01-SEP-20	18-SEP-20	1,98,240
4116	BAGESHWAR	V	N	25	N	240100001 97 01 42	01-SEP-20	18-SEP-20	50,700
4117	BAGESHWAR	V	N	26	N	240100001 97 01 42	01-SEP-20	18-SEP-20	4,32,413
4118	BAGESHWAR	V	N	27	N	240100001 97 01 42	01-SEP-20	18-SEP-20	1,653
4119	BAGESHWAR	V	N	28	N	240100001 97 01 42	01-SEP-20	18-SEP-20	1,83,449
4120	BAGESHWAR	V	N	29	N	240100001 97 01 42	01-SEP-20	18-SEP-20	24,999
4121	BAGESHWAR	V	N	3	N	240100001 97 01 42	01-SEP-20	10-SEP-20	12,971
4122	BAGESHWAR	V	N	30	N	240100001 97 01 42	01-SEP-20	18-SEP-20	66,406
4123	BAGESHWAR	V	N	31	N	240100001 97 01 42	01-SEP-20	18-SEP-20	27,966
4124	BAGESHWAR	V	N	33	N	240100001 97 01 56	01-SEP-20	19-SEP-20	12,50,000
4125	BAGESHWAR	V	N	34	N	240100001 97 01 56	01-SEP-20	23-SEP-20	48,87,359
4126	BAGESHWAR	V	N	35	N	240100001 97 01 56	01-SEP-20	23-SEP-20	15,33,004
4127	BAGESHWAR	V	N	36	N	240100001 97 01 56	01-SEP-20	23-SEP-20	26,47,168
4128	BAGESHWAR	V	N	37	N	240100001 97 01 42	01-SEP-20	23-SEP-20	3,790
4129	BAGESHWAR	V	N	38	N	240100001 97 01 42	01-SEP-20	23-SEP-20	3,790
4130	BAGESHWAR	V	N	39	N	240100001 97 01 42	01-SEP-20	23-SEP-20	3,790
4131	BAGESHWAR	V	N	4	N	240100001 97 01 42	01-SEP-20	10-SEP-20	88,000
4132	BAGESHWAR	V	N	40	N	240100001 97 01 42	01-SEP-20	23-SEP-20	30,250
4133	BAGESHWAR	V	N	41	N	240100001 97 01 42	01-SEP-20	23-SEP-20	13,220
4134	BAGESHWAR	V	N	42	N	240100001 97 01 42	01-SEP-20	23-SEP-20	19,102
4135	BAGESHWAR	V	N	43	N	240100001 97 01 42	01-SEP-20	23-SEP-20	84,125
4136	BAGESHWAR	V	N	44	N	240100001 97 01 42	01-SEP-20	23-SEP-20	20,024
4137	BAGESHWAR	V	N	45	N	240100001 97 01 42	01-SEP-20	23-SEP-20	7,455
4138	BAGESHWAR	V	N	46	N	240100001 97 01 42	01-SEP-20	23-SEP-20	19,400
4139	BAGESHWAR	V	N	47	N	240100001 97 01 42	01-SEP-20	23-SEP-20	29,960
4140	BAGESHWAR	V	N	48	N	240100001 97 01 42	01-SEP-20	23-SEP-20	68,049
4141	BAGESHWAR	V	N	49	N	240100001 97 01 42	01-SEP-20	23-SEP-20	10,740
4142	BAGESHWAR	V	N	5	N	240100001 97 01 42	01-SEP-20	10-SEP-20	1,79,862
4143	BAGESHWAR	V	N	51	N	240100001 97 01 56	01-SEP-20	28-SEP-20	24,27,568
4144	BAGESHWAR	V	N	52	N	240100001 97 01 56	01-SEP-20	28-SEP-20	42,97,106
4145	BAGESHWAR	V	N	53	N	240100001 97 01 56	01-SEP-20	28-SEP-20	4,46,250

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DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4146	BAGESHWAR	V	N	6	N	240100001 97 01 01	01-SEP-20	18-SEP-20	65,000
4147	BAGESHWAR	V	N	6	N	240100001 97 01 03	01-SEP-20	18-SEP-20	11,050
4148	BAGESHWAR	V	N	6	N	240100001 97 01 06	01-SEP-20	18-SEP-20	6,240
4149	BAGESHWAR	V	N	6	N	240100001 97 01 56	01-SEP-20	10-SEP-20	6,34,333

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4150	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-JUL-20	03-JUL-20	51,909
4151	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-JUL-20	04-JUL-20	3,24,400
4152	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-JUL-20	04-JUL-20	55,148
4153	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-JUL-20	04-JUL-20	28,110
4154	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-JUL-20	04-JUL-20	1,19,800
4155	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-JUL-20	04-JUL-20	20,366
4156	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-JUL-20	04-JUL-20	11,040
4157	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-JUL-20	10-JUL-20	67,947
4158	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-AUG-20	06-AUG-20	3,89,200
4159	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-AUG-20	06-AUG-20	66,164
4160	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-AUG-20	06-AUG-20	30,790
4161	RUDRAPRAYAG	V	N	10	N	240100001 07 00 22	01-AUG-20	31-AUG-20	4,000
4162	RUDRAPRAYAG	V	N	11	N	240100001 07 00 20	01-AUG-20	31-AUG-20	2,000
4163	RUDRAPRAYAG	V	N	12	N	240100109 04 00 26	01-AUG-20	31-AUG-20	6,000
4164	RUDRAPRAYAG	V	N	13	N	240100001 04 00 08	01-AUG-20	31-AUG-20	20,320
4165	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-AUG-20	06-AUG-20	1,23,400
4166	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-AUG-20	06-AUG-20	20,978
4167	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-AUG-20	06-AUG-20	11,040
4168	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-AUG-20	18-AUG-20	18,493
4169	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-AUG-20	18-AUG-20	3,144
4170	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-AUG-20	18-AUG-20	1,354
4171	RUDRAPRAYAG	V	N	8	N	240100001 04 00 22	01-AUG-20	31-AUG-20	6,000
4172	RUDRAPRAYAG	V	N	9	N	240100001 04 00 20	01-AUG-20	31-AUG-20	15,000
4173	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-SEP-20	03-SEP-20	4,56,200
4174	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-SEP-20	03-SEP-20	77,554
4175	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-SEP-20	03-SEP-20	38,180
4176	RUDRAPRAYAG	V	N	1	N	240100001 04 00 22	01-SEP-20	04-SEP-20	9,000
4177	RUDRAPRAYAG	V	N	11	N	240100109 04 00 21	01-SEP-20	11-SEP-20	20,610
4178	RUDRAPRAYAG	V	N	12	N	240100001 07 00 44	01-SEP-20	11-SEP-20	40,000
4179	RUDRAPRAYAG	V	N	13	N	240100001 07 00 42	01-SEP-20	11-SEP-20	4,000

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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4180	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-SEP-20	03-SEP-20	1,23,400
4181	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-SEP-20	03-SEP-20	20,978
4182	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-SEP-20	03-SEP-20	11,040
4183	RUDRAPRAYAG	V	N	41	N	240100109 04 00 26	01-SEP-20	17-SEP-20	24,000

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4184	RUDRAPRAYAG	V	N	10	N	240100001 04 00 01	01-JUL-20	31-JUL-20	92,500
4185	RUDRAPRAYAG	V	N	10	N	240100001 04 00 03	01-JUL-20	31-JUL-20	15,725
4186	RUDRAPRAYAG	V	N	10	N	240100001 04 00 06	01-JUL-20	31-JUL-20	4,430
4187	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-JUL-20	03-JUL-20	89,800
4188	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-JUL-20	03-JUL-20	15,266
4189	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-JUL-20	03-JUL-20	4,430
4190	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-SEP-20	03-SEP-20	92,500
4191	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-SEP-20	03-SEP-20	15,725
4192	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-SEP-20	03-SEP-20	4,430
4193	RUDRAPRAYAG	V	N	9	N	240100001 04 00 01	01-SEP-20	30-SEP-20	92,500
4194	RUDRAPRAYAG	V	N	9	N	240100001 04 00 03	01-SEP-20	30-SEP-20	15,725
4195	RUDRAPRAYAG	V	N	9	N	240100001 04 00 06	01-SEP-20	30-SEP-20	4,430

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4196	RUDRAPRAYAG	V	N	10	N	240100001 04 00 22	01-JUL-20	29-JUL-20	14,929
4197	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-JUL-20	03-JUL-20	16,28,700
4198	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-JUL-20	03-JUL-20	2,76,879
4199	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-JUL-20	03-JUL-20	1,64,350
4200	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-JUL-20	13-JUL-20	12,500
4201	RUDRAPRAYAG	V	N	6	N	240100001 04 00 08	01-JUL-20	13-JUL-20	37,438
4202	RUDRAPRAYAG	V	N	7	N	240100001 04 00 08	01-JUL-20	13-JUL-20	25,698
4203	RUDRAPRAYAG	V	N	9	N	240100001 04 00 01	01-JUL-20	31-JUL-20	16,70,600
4204	RUDRAPRAYAG	V	N	9	N	240100001 04 00 03	01-JUL-20	31-JUL-20	2,84,002
4205	RUDRAPRAYAG	V	N	9	N	240100001 04 00 06	01-JUL-20	31-JUL-20	1,64,350
4206	RUDRAPRAYAG	V	N	9	N	240100001 05 00 02	01-JUL-20	29-JUL-20	4,86,000
4207	RUDRAPRAYAG	V	N	3	N	240100001 04 00 08	01-AUG-20	24-AUG-20	37,438
4208	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-AUG-20	24-AUG-20	13,000
4209	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-AUG-20	24-AUG-20	15,538
4210	RUDRAPRAYAG	V	N	17	N	240100001 05 00 23	01-SEP-20	16-SEP-20	4,095

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4211	RUDRAPRAYAG	V	N	18	N	240100001 04 00 08	01-SEP-20	16-SEP-20	16,593
4212	RUDRAPRAYAG	V	N	19	N	240100001 05 00 23	01-SEP-20	16-SEP-20	4,000
4213	RUDRAPRAYAG	V	N	20	N	240100001 05 00 23	01-SEP-20	16-SEP-20	4,000
4214	RUDRAPRAYAG	V	N	21	N	240100001 05 00 23	01-SEP-20	16-SEP-20	1,000
4215	RUDRAPRAYAG	V	N	22	N	240100001 05 00 23	01-SEP-20	16-SEP-20	2,900
4216	RUDRAPRAYAG	V	N	23	N	240100001 05 00 23	01-SEP-20	16-SEP-20	2,112
4217	RUDRAPRAYAG	V	N	24	N	240100001 05 00 23	01-SEP-20	16-SEP-20	1,000
4218	RUDRAPRAYAG	V	N	25	N	240100001 05 00 23	01-SEP-20	16-SEP-20	1,000
4219	RUDRAPRAYAG	V	N	26	N	240100001 05 00 23	01-SEP-20	16-SEP-20	1,000
4220	RUDRAPRAYAG	V	N	27	N	240100001 05 00 23	01-SEP-20	16-SEP-20	1,000
4221	RUDRAPRAYAG	V	N	28	N	240100001 05 00 23	01-SEP-20	16-SEP-20	9,600
4222	RUDRAPRAYAG	V	N	29	N	240100001 05 00 23	01-SEP-20	16-SEP-20	5,400
4223	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-SEP-20	03-SEP-20	15,54,600
4224	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-SEP-20	03-SEP-20	2,64,282
4225	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-SEP-20	03-SEP-20	1,52,670
4226	RUDRAPRAYAG	V	N	30	N	240100001 05 00 23	01-SEP-20	16-SEP-20	1,500
4227	RUDRAPRAYAG	V	N	31	N	240100001 05 00 23	01-SEP-20	16-SEP-20	3,486
4228	RUDRAPRAYAG	V	N	32	N	240100001 05 00 23	01-SEP-20	16-SEP-20	4,200
4229	RUDRAPRAYAG	V	N	33	N	240100001 05 00 23	01-SEP-20	16-SEP-20	4,800
4230	RUDRAPRAYAG	V	N	34	N	240100001 05 00 23	01-SEP-20	16-SEP-20	3,600
4231	RUDRAPRAYAG	V	N	35	N	240100001 05 00 23	01-SEP-20	16-SEP-20	1,500
4232	RUDRAPRAYAG	V	N	36	N	240100001 04 00 08	01-SEP-20	16-SEP-20	11,000
4233	RUDRAPRAYAG	V	N	42	N	240100001 04 00 24	01-SEP-20	22-SEP-20	5,000

Count : 4233

Total: 3633502583

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100103 03 00 44	01-JUL-20	09-JUL-20	15,62,814
2	DEHRADUN	V	N	2	N	440100107 03 00 44	01-JUL-20	20-JUL-20	2,44,951
3	DEHRADUN	V	N	3	N	440100107 03 00 44	01-JUL-20	20-JUL-20	2,53,450
4	DEHRADUN	V	N	4	N	440100107 03 00 44	01-JUL-20	20-JUL-20	2,49,600
5	DEHRADUN	V	N	5	N	440100103 03 00 44	01-JUL-20	20-JUL-20	1,21,282
6	DEHRADUN	V	N	2	N	440100107 03 00 44	01-SEP-20	16-SEP-20	2,49,983
7	DEHRADUN	V	N	3	N	440100107 03 00 44	01-SEP-20	28-SEP-20	8,39,720
8	DEHRADUN	V	N	4	N	440100107 03 00 44	01-SEP-20	28-SEP-20	58,150

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	440100103 03 00 44	01-JUL-20	17-JUL-20	27,97,308
10	SECRETRIAT	V	N	2	N	440100103 03 00 44	01-JUL-20	17-JUL-20	2,18,73,187
11	SECRETRIAT	V	N	3	N	440100103 03 00 44	01-JUL-20	23-JUL-20	15,06,150
12	SECRETRIAT	V	N	1	N	440100103 03 00 44	01-AUG-20	19-AUG-20	6,63,129
13	SECRETRIAT	V	N	2	N	440100103 03 00 44	01-AUG-20	24-AUG-20	9,47,923
14	SECRETRIAT	V	N	3	N	440100103 03 00 44	01-AUG-20	28-AUG-20	2,02,483

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	1	N	440100107 03 00 44	01-JUL-20	10-JUL-20	29,56,998
16	NAINITAL	V	N	16	N	440100103 03 00 44	01-JUL-20	20-JUL-20	1,92,878
17	NAINITAL	V	N	17	N	440100107 03 00 44	01-JUL-20	20-JUL-20	2,48,184
18	NAINITAL	V	N	18	N	440100103 03 00 44	01-JUL-20	20-JUL-20	4,84,750
19	NAINITAL	V	N	19	N	440100103 03 00 44	01-JUL-20	24-JUL-20	1,88,034
20	NAINITAL	V	N	2	N	440100107 03 00 44	01-JUL-20	14-JUL-20	74,695
21	NAINITAL	V	N	3	N	440100107 03 00 44	01-JUL-20	14-JUL-20	2,49,300
22	NAINITAL	V	N	4	N	440100103 03 00 44	01-JUL-20	14-JUL-20	4,87,468
23	NAINITAL	V	N	5	N	440100107 03 00 44	01-JUL-20	14-JUL-20	1,92,618
24	NAINITAL	V	N	6	N	440100107 03 00 44	01-JUL-20	14-JUL-20	3,835
25	NAINITAL	V	N	1	N	440100107 03 00 44	01-AUG-20	19-AUG-20	2,23,500
26	NAINITAL	V	N	2	N	440100107 03 00 44	01-AUG-20	19-AUG-20	2,43,257
27	NAINITAL	V	N	3	N	440100107 03 00 44	01-AUG-20	19-AUG-20	3,835
28	NAINITAL	V	N	1	N	440100107 03 00 44	01-SEP-20	23-SEP-20	2,59,781
29	NAINITAL	V	N	2	N	440100107 03 00 44	01-SEP-20	24-SEP-20	2,28,185
30	NAINITAL	V	N	3	N	440100107 03 00 44	01-SEP-20	24-SEP-20	8,552

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	1	N	440100107 03 00 44	01-JUL-20	13-JUL-20	2,50,195
32	ALMORA	V	N	1	N	440100107 03 00 44	01-SEP-20	08-SEP-20	2,49,092
33	ALMORA	V	N	6	N	440100103 03 00 44	01-SEP-20	19-SEP-20	1,00,000
34	ALMORA	V	N	7	N	440100103 03 00 44	01-SEP-20	19-SEP-20	66,000
35	ALMORA	V	N	8	N	440100103 03 00 44	01-SEP-20	19-SEP-20	75,000
36	ALMORA	V	N	9	N	440100103 03 00 44	01-SEP-20	19-SEP-20	25,000

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	1	N	440100107 03 00 44	01-JUL-20	14-JUL-20	2,49,889
38	PITHORAGARH	V	N	2	N	440100107 03 00 44	01-JUL-20	14-JUL-20	2,49,300
39	PITHORAGARH	V	N	3	N	440100107 03 00 44	01-JUL-20	14-JUL-20	10,35,210
40	PITHORAGARH	V	N	1	N	440100107 03 00 44	01-AUG-20	13-AUG-20	2,49,750
41	PITHORAGARH	V	N	2	N	440100107 03 00 44	01-AUG-20	19-AUG-20	24,100

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NARENDRA NAGAR	V	N	1	N	440100107 03 00 44	01-JUL-20	08-JUL-20	5,98,000
43	NARENDRA NAGAR	V	N	2	N	440100107 03 00 44	01-JUL-20	08-JUL-20	9,24,724
44	NARENDRA NAGAR	V	N	3	N	440100107 03 00 44	01-JUL-20	08-JUL-20	2,685
45	NARENDRA NAGAR	V	N	1	N	440100103 03 00 44	01-SEP-20	22-SEP-20	72,803

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMOLI	V	N	1	N	440100107 03 00 44	01-JUL-20	02-JUL-20	2,45,000

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UTTARKASHI	V	N	1	N	440100107 03 00 44	01-AUG-20	07-AUG-20	75,600
48	UTTARKASHI	V	N	2	N	440100107 03 00 44	01-AUG-20	31-AUG-20	52,965
49	UTTARKASHI	V	N	1	N	440100107 03 00 44	01-SEP-20	17-SEP-20	35,374

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PAURI GARHWAL	V	N	1	N	440100103 03 00 44	01-JUL-20	15-JUL-20	15,434
51	PAURI GARHWAL	V	N	2	N	440100103 03 00 44	01-JUL-20	15-JUL-20	4,608

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PAURI GARHWAL	V	N	3	N	440100103 03 00 44	01-JUL-20	15-JUL-20	4,166
53	PAURI GARHWAL	V	N	4	N	440100107 03 00 44	01-JUL-20	24-JUL-20	1,61,942
54	PAURI GARHWAL	V	N	5	N	440100107 03 00 44	01-JUL-20	24-JUL-20	4,11,730
55	PAURI GARHWAL	V	N	6	N	440100107 03 00 44	01-JUL-20	24-JUL-20	2,46,530
56	PAURI GARHWAL	V	N	1	N	440100107 03 00 44	01-AUG-20	10-AUG-20	17,270
57	PAURI GARHWAL	V	N	2	N	440100103 03 00 44	01-AUG-20	10-AUG-20	4,37,398
58	PAURI GARHWAL	V	N	3	N	440100107 03 00 44	01-AUG-20	10-AUG-20	5,750

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HARIDWAR	V	N	1	N	440100107 03 00 44	01-JUL-20	02-JUL-20	46,06,940
60	HARIDWAR	V	N	2	N	440100107 03 00 44	01-JUL-20	02-JUL-20	2,49,495
61	HARIDWAR	V	N	3	N	440100107 03 00 44	01-JUL-20	02-JUL-20	36,28,800
62	HARIDWAR	V	N	4	N	440100107 03 00 44	01-JUL-20	24-JUL-20	3,10,086
63	HARIDWAR	V	N	1	N	440100107 03 00 44	01-AUG-20	14-AUG-20	2,49,750

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	1	N	440100107 03 00 44	01-JUL-20	17-JUL-20	74,748
65	UDHAM SINGH NAGAR	V	N	2	N	440100107 03 00 44	01-JUL-20	17-JUL-20	20,18,252
66	UDHAM SINGH NAGAR	V	N	1	N	440100107 03 00 44	01-AUG-20	20-AUG-20	3,992
67	UDHAM SINGH NAGAR	V	N	2	N	440100107 03 00 44	01-AUG-20	20-AUG-20	1,00,724

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMPAWAT	V	N	1	N	440100107 03 00 44	01-JUL-20	13-JUL-20	2,49,479
69	CHAMPAWAT	V	N	1	N	440100107 03 00 44	01-AUG-20	21-AUG-20	1,19,550

Count: 69

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	218	N	240100119 02 16 56	01-SEP-20	25-SEP-20	99,900

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	182	N	240100102 02 05 56	01-SEP-20	23-SEP-20	2,48,000

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	3	N	240100119 02 12 02	01-JUL-20	10-JUL-20	4,875
4	HALDWANI	V	N	15	N	240100119 02 12 44	01-AUG-20	18-AUG-20	5,000
5	HALDWANI	V	N	16	N	240100119 02 13 44	01-AUG-20	18-AUG-20	3,000
6	HALDWANI	V	N	17	N	240100119 02 12 02	01-AUG-20	18-AUG-20	3,022
7	HALDWANI	V	N	21	N	240100119 02 13 02	01-AUG-20	18-AUG-20	3,022

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTARAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	108	N	240100119 02 94 22	01-JUL-20	30-JUL-20	4,956
9	SECRETRIAT	V	N	36	N	240100119 02 94 22	01-JUL-20	13-JUL-20	8,968
10	SECRETRIAT	V	N	70	N	240100119 02 94 22	01-SEP-20	18-SEP-20	1,125

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	102	N	240100001 01 02 56	01-JUL-20	24-JUL-20	15,09,000
12	SECRETRIAT	V	N	40	N	240100001 01 02 56	01-JUL-20	17-JUL-20	1,35,79,000
13	SECRETRIAT	V	N	43	N	240100001 01 02 56	01-JUL-20	17-JUL-20	2,71,000
14	SECRETRIAT	V	N	50	N	240100001 01 01 56	01-JUL-20	10-JUL-20	1,00,000
15	SECRETRIAT	V	N	52	N	240100001 01 01 56	01-JUL-20	10-JUL-20	2,00,000
16	SECRETRIAT	V	N	57	N	240100001 01 01 56	01-JUL-20	10-JUL-20	3,00,000
17	SECRETRIAT	V	N	60	N	240100001 01 05 56	01-JUL-20	10-JUL-20	2,43,20,000
18	SECRETRIAT	V	N	61	N	240100001 01 01 56	01-JUL-20	10-JUL-20	3,00,000
19	SECRETRIAT	V	N	62	N	240100001 01 01 56	01-JUL-20	10-JUL-20	16,44,000
20	SECRETRIAT	V	N	88	N	240100109 01 01 56	01-JUL-20	23-JUL-20	5,00,00,000
21	SECRETRIAT	V	N	97	N	240100001 01 02 56	01-JUL-20	24-JUL-20	30,000
22	SECRETRIAT	V	N	99	N	240100114 01 01 56	01-JUL-20	24-JUL-20	3,80,000
23	SECRETRIAT	V	N	12	N	240100001 01 01 56	01-AUG-20	07-AUG-20	40,00,000
24	SECRETRIAT	V	N	19	N	240100109 01 01 56	01-AUG-20	07-AUG-20	55,56,000

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETARIAT	V	N	23	N	240100001 01 01 56	01-AUG-20	07-AUG-20	1,66,11,000
26	SECRETARIAT	V	N	24	N	240100001 01 01 56	01-AUG-20	07-AUG-20	10,00,000
27	SECRETARIAT	V	N	5	N	240100001 01 05 56	01-AUG-20	07-AUG-20	27,02,000
28	SECRETARIAT	V	N	6	N	240100114 01 01 56	01-AUG-20	07-AUG-20	42,000
29	SECRETARIAT	V	N	7	N	240100001 01 01 56	01-AUG-20	07-AUG-20	25,00,000
30	SECRETARIAT	V	N	8	N	240100109 01 04 56	01-AUG-20	07-AUG-20	82,67,000
31	SECRETARIAT	V	N	24	N	240100001 01 05 56	01-SEP-20	07-SEP-20	1,14,00,000

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	18	N	240100119 02 08 56	01-AUG-20	14-AUG-20	1,75,000

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	9	N	240100119 02 03 56	01-JUL-20	08-JUL-20	75,00,000
34	ALMORA	V	N	206	N	240100119 01 02 56	01-SEP-20	29-SEP-20	1,71,00,000

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
35	NARENDRA NAGAR	V	N	30	N	240100102 02 05 56	01-SEP-20	22-SEP-20	27,250
36	NARENDRA NAGAR	V	N	34	N	240100102 02 05 56	01-SEP-20	22-SEP-20	24,400
37	NARENDRA NAGAR	V	N	42	N	240100102 02 05 56	01-SEP-20	28-SEP-20	11,200

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
38	NARENDRA NAGAR	V	N	30	N	240100102 02 05 56	01-SEP-20	22-SEP-20	54,500
39	NARENDRA NAGAR	V	N	34	N	240100102 02 05 56	01-SEP-20	22-SEP-20	48,800
40	NARENDRA NAGAR	V	N	42	N	240100102 02 05 56	01-SEP-20	28-SEP-20	22,400

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	27	N	240100102 02 05 56	01-AUG-20	17-AUG-20	71,110
42	CHAMOLI	V	N	28	N	240100102 02 05 56	01-AUG-20	17-AUG-20	37,668
43	CHAMOLI	V	N	33	N	240100102 02 05 56	01-AUG-20	17-AUG-20	14,827
44	CHAMOLI	V	N	47	N	240100102 02 05 56	01-AUG-20	24-AUG-20	27,073
45	CHAMOLI	V	N	64	N	240100102 02 05 56	01-AUG-20	28-AUG-20	24,940

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMOLI	V	N	65	N	240100102 02 05 56	01-AUG-20	28-AUG-20	4,883

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	27	N	240100102 02 05 56	01-AUG-20	17-AUG-20	1,42,220
48	CHAMOLI	V	N	28	N	240100102 02 05 56	01-AUG-20	17-AUG-20	75,336
49	CHAMOLI	V	N	33	N	240100102 02 05 56	01-AUG-20	17-AUG-20	29,654
50	CHAMOLI	V	N	47	N	240100102 02 05 56	01-AUG-20	24-AUG-20	54,146
51	CHAMOLI	V	N	64	N	240100102 02 05 56	01-AUG-20	28-AUG-20	49,880
52	CHAMOLI	V	N	65	N	240100102 02 05 56	01-AUG-20	28-AUG-20	9,766

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMOLI	V	N	50	N	240100119 02 10 44	01-SEP-20	24-SEP-20	40,000

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	CHAMOLI	V	N	29	N	240100102 02 05 56	01-SEP-20	08-SEP-20	61,225
55	CHAMOLI	V	N	51	N	240100102 02 05 56	01-SEP-20	25-SEP-20	30,775

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	94	N	240100102 02 05 56	01-AUG-20	24-AUG-20	5,48,607

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PAURI GARHWAL	V	N	18	N	240100102 02 05 56	01-AUG-20	10-AUG-20	2,488
58	PAURI GARHWAL	V	N	19	N	240100102 02 05 56	01-AUG-20	10-AUG-20	15,000

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PAURI GARHWAL	V	N	130	N	240100119 02 12 44	01-AUG-20	28-AUG-20	5,000
60	PAURI GARHWAL	V	N	77	N	240100119 02 12 44	01-AUG-20	24-AUG-20	5,000
61	PAURI GARHWAL	V	N	60	N	240100119 02 13 44	01-SEP-20	09-SEP-20	3,000
62	PAURI GARHWAL	V	N	61	N	240100119 02 12 02	01-SEP-20	09-SEP-20	3,000

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PAURI GARHWAL	V	N	63	N	240100119 02 12 44	01-SEP-20	09-SEP-20	5,000
64	PAURI GARHWAL	V	N	64	N	240100119 02 13 02	01-SEP-20	09-SEP-20	3,000

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PAURI GARHWAL	V	N	107	N	240100102 02 05 56	01-SEP-20	23-SEP-20	24,000
66	PAURI GARHWAL	V	N	77	N	240100102 02 05 56	01-SEP-20	14-SEP-20	59,700

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	KOTDWAR	V	N	56	N	240100119 02 16 56	01-SEP-20	24-SEP-20	25,000

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	TEHRI GARHWAL	V	N	73	N	240100102 02 05 56	01-SEP-20	23-SEP-20	31,000
69	TEHRI GARHWAL	V	N	75	N	240100102 02 05 56	01-SEP-20	23-SEP-20	67,527

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMPAWAT	V	N	15	N	240100102 02 05 56	01-SEP-20	28-SEP-20	2,39,998

Count: 70

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	240100119 15 00 56	01-AUG-20	07-AUG-20	24,976
2	DEHRADUN	V	N	168	N	240100119 05 00 02	01-SEP-20	22-SEP-20	95,093
3	DEHRADUN	V	N	234	N	240100119 05 00 29	01-SEP-20	28-SEP-20	15,661
4	DEHRADUN	V	N	273	N	240100119 15 00 56	01-SEP-20	29-SEP-20	2,82,215
5	DEHRADUN	V	N	274	N	240100119 15 00 56	01-SEP-20	29-SEP-20	1,89,810
6	DEHRADUN	V	N	312	N	240100119 04 00 56	01-SEP-20	30-SEP-20	4,50,000
7	DEHRADUN	V	N	313	N	240100119 04 00 56	01-SEP-20	30-SEP-20	1,50,000
8	DEHRADUN	V	N	59	N	240100119 05 00 22	01-SEP-20	11-SEP-20	1,800
9	DEHRADUN	V	N	63	N	240100119 05 00 40	01-SEP-20	11-SEP-20	9,418
10	DEHRADUN	V	N	68	N	240100119 05 00 44	01-SEP-20	11-SEP-20	10,000

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	14	N	240100119 09 00 44	01-AUG-20	18-AUG-20	10,000
12	HALDWANI	V	N	19	N	240100119 08 00 02	01-AUG-20	18-AUG-20	15,015

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTARAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	37	N	240100119 07 00 56	01-AUG-20	11-AUG-20	2,00,000
14	SECRETRIAT	V	N	63	N	240100119 11 00 56	01-AUG-20	14-AUG-20	2,50,000
15	SECRETRIAT	V	N	17	N	240100119 12 00 22	01-SEP-20	08-SEP-20	11,151

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	101	N	240100001 01 01 56	01-JUL-20	24-JUL-20	2,53,000
17	SECRETRIAT	V	N	41	N	240100001 01 01 56	01-JUL-20	17-JUL-20	22,76,000
18	SECRETRIAT	V	N	44	N	240100001 01 01 56	01-JUL-20	17-JUL-20	45,000
19	SECRETRIAT	V	N	53	N	240100109 01 01 56	01-JUL-20	10-JUL-20	3,00,00,000
20	SECRETRIAT	V	N	55	N	240100001 01 08 56	01-JUL-20	10-JUL-20	2,78,000
21	SECRETRIAT	V	N	98	N	240100001 01 01 56	01-JUL-20	24-JUL-20	5,000
22	SECRETRIAT	V	N	10	N	240100109 01 04 56	01-AUG-20	07-AUG-20	12,74,000
23	SECRETRIAT	V	N	20	N	240100109 01 01 56	01-AUG-20	07-AUG-20	33,33,000
24	SECRETRIAT	V	N	21	N	240100001 01 08 56	01-AUG-20	07-AUG-20	25,00,000
25	SECRETRIAT	V	N	22	N	240100001 01 08 56	01-AUG-20	07-AUG-20	8,33,000
26	SECRETRIAT	V	N	25	N	240100001 01 04 56	01-SEP-20	07-SEP-20	18,00,000

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	207	N	240100119 16 00 56	01-SEP-20	29-SEP-20	27,00,000

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	CHAMOLI	V	N	62	N	240100102 02 02 56	01-AUG-20	28-AUG-20	36,928
29	CHAMOLI	V	N	63	N	240100102 02 02 56	01-AUG-20	28-AUG-20	29,976

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	62	N	240100102 02 02 56	01-AUG-20	28-AUG-20	73,856
31	CHAMOLI	V	N	63	N	240100102 02 02 56	01-AUG-20	28-AUG-20	59,952

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	30	N	240100119 05 00 20	01-JUL-20	18-JUL-20	3,596
33	CHAMOLI	V	N	36	N	240100119 05 00 02	01-AUG-20	17-AUG-20	26,000
34	CHAMOLI	V	N	37	N	240100119 05 00 02	01-AUG-20	17-AUG-20	13,000
35	CHAMOLI	V	N	38	N	240100119 05 00 02	01-AUG-20	17-AUG-20	7,500
36	CHAMOLI	V	N	7	N	240100119 05 00 44	01-AUG-20	17-AUG-20	6,825
37	CHAMOLI	V	N	39	N	240100119 05 00 02	01-SEP-20	11-SEP-20	14,074
38	CHAMOLI	V	N	41	N	240100119 05 00 02	01-SEP-20	11-SEP-20	11,804
39	CHAMOLI	V	N	49	N	240100119 14 00 44	01-SEP-20	24-SEP-20	24,885

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	15	N	240100119 05 00 44	01-AUG-20	14-AUG-20	11,261
41	UDHAM SINGH NAGAR	V	N	16	N	240100119 05 00 44	01-AUG-20	14-AUG-20	31,333
42	UDHAM SINGH NAGAR	V	N	17	N	240100119 05 00 44	01-AUG-20	14-AUG-20	21,300
43	UDHAM SINGH NAGAR	V	N	19	N	240100119 05 00 24	01-AUG-20	14-AUG-20	4,479
44	UDHAM SINGH NAGAR	V	N	21	N	240100119 05 00 29	01-AUG-20	14-AUG-20	29,640
45	UDHAM SINGH NAGAR	V	N	22	N	240100119 05 00 44	01-AUG-20	14-AUG-20	10,000
46	UDHAM SINGH NAGAR	V	N	23	N	240100119 05 00 02	01-AUG-20	14-AUG-20	68,021
47	UDHAM SINGH	V	N	24	N	240100119 05 00 02	01-AUG-20	14-AUG-20	1,00,270

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
48	UDHAM SINGH NAGAR	V	N	25	N	240100119 05 00 02	01-AUG-20	14-AUG-20	91,598
49	UDHAM SINGH NAGAR	V	N	27	N	240100119 05 00 44	01-AUG-20	14-AUG-20	24,960
50	UDHAM SINGH NAGAR	V	N	28	N	240100119 05 00 02	01-AUG-20	14-AUG-20	31,707
51	UDHAM SINGH NAGAR	V	N	29	N	240100119 05 00 02	01-AUG-20	14-AUG-20	1,04,606
52	UDHAM SINGH NAGAR	V	N	30	N	240100119 05 00 44	01-AUG-20	14-AUG-20	35,796
53	UDHAM SINGH NAGAR	V	N	50	N	240100119 05 00 22	01-AUG-20	20-AUG-20	9,304
54	UDHAM SINGH NAGAR	V	N	51	N	240100119 05 00 44	01-AUG-20	20-AUG-20	33,440
55	UDHAM SINGH NAGAR	V	N	52	N	240100119 05 00 02	01-AUG-20	20-AUG-20	4,500

Count: 55

Total: