
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00	56	Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
102 01 01	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
03 00	01	Voted		
		Charged		
		Total		
		18,00,00,000.00	2,10,33,160.00	5,36,54,721.00
		.00	.00	.00
		18,00,00,000.00	2,10,33,160.00	5,36,54,721.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	24,639.00	32,970.00
		.00	.00	.00
		3,00,000.00	24,639.00	32,970.00
	03	Voted		
		Charged		
		Total		
		3,81,48,000.00	35,69,950.00	91,15,270.00
		.00	.00	.00
		3,81,48,000.00	35,69,950.00	91,15,270.00
	04	Voted		
		Charged		
		Total		
		15,00,000.00	74,943.00	2,69,854.00
		.00	.00	.00
		15,00,000.00	74,943.00	2,69,854.00
	06	Voted		
		Charged		
		Total		
		1,83,11,000.00	16,16,297.00	41,23,212.00
		.00	.00	.00
		1,83,11,000.00	16,16,297.00	41,23,212.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		80,00,000.00	5,84,770.00	18,99,405.00
		.00	.00	.00
		80,00,000.00	5,84,770.00	18,99,405.00
	09	Voted		
		Charged		
		Total		
		30,00,000.00	2,88,202.00	4,77,714.00
		.00	.00	.00
		30,00,000.00	2,88,202.00	4,77,714.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
20	Voted	8,00,000.00	68,886.00	1,38,003.00
	Charged	.00	.00	.00
	Total	8,00,000.00	68,886.00	1,38,003.00
21	Voted	10,00,000.00	9,681.00	18,413.00
	Charged	.00	.00	.00
	Total	10,00,000.00	9,681.00	18,413.00
22	Voted	10,00,000.00	97,542.00	1,56,827.00
	Charged	.00	.00	.00
	Total	10,00,000.00	97,542.00	1,56,827.00
23	Voted	4,00,000.00	14,180.00	14,180.00
	Charged	.00	.00	.00
	Total	4,00,000.00	14,180.00	14,180.00
24	Voted	6,00,000.00	38,114.00	38,114.00
	Charged	.00	.00	.00
	Total	6,00,000.00	38,114.00	38,114.00
25	Voted	25,00,000.00	1,34,290.00	1,74,524.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,34,290.00	1,74,524.00
26	Voted	7,00,000.00	3,626.00	22,270.00
	Charged	.00	.00	.00
	Total	7,00,000.00	3,626.00	22,270.00
27	Voted	8,00,000.00	.00	4,569.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	4,569.00
28	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
29	Voted	50,00,000.00	2,76,578.00	7,99,087.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,76,578.00	7,99,087.00
30	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
40	Voted	4,00,000.00	62,753.00	66,973.00
	Charged	.00	.00	.00
	Total	4,00,000.00	62,753.00	66,973.00
42	Voted	2,00,000.00	17,081.00	21,995.00
	Charged	.00	.00	.00
	Total	2,00,000.00	17,081.00	21,995.00
45	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,89,966.00 .00 1,89,966.00
	Total: 00	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	2,81,04,658.00 .00 2,81,04,658.00
	Total: 03	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	2,81,04,658.00 .00 2,81,04,658.00
18 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	25	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	51	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18 00	Total: 00	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00
19 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,63,000.00 .00 3,63,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,63,000.00 .00 3,63,000.00
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,63,000.00 .00 3,63,000.00
20 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: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
21 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
23 00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
25 00	01	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	
2851 00 102 25 00	02	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	2,15,385.00	7,59,942.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,15,385.00	7,59,942.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
21	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	.00	6,570.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,570.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	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
2851 00 102 25 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	36,18,000.00 .00 36,18,000.00	2,15,385.00 .00 2,15,385.00
	Total: 25	Voted Charged Total	36,18,000.00 .00 36,18,000.00	7,66,512.00 .00 7,66,512.00
27 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
29 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
30 00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,73,69,897.00 .00 2,73,69,897.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	3,01,78,258.00 .00 3,01,78,258.00
	Total: 30	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	3,01,78,258.00 .00 3,01,78,258.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 32 00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	1,69,70,795.00 .00 1,69,70,795.00	8,61,48,646.00 .00 8,61,48,646.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	1,69,70,795.00 .00 1,69,70,795.00	8,61,48,646.00 .00 8,61,48,646.00
	Total: 32	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	1,69,70,795.00 .00 1,69,70,795.00	8,61,48,646.00 .00 8,61,48,646.00
33 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 33	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
34 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 34	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
35 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 35	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
36 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 36	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
2851 00 102 37 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 37	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
38 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 38	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
40 00	56	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00
	Total: 40	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00
42 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
47 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 47	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 48 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 48	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
49 00	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 49	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
50 00	50	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 50	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
97 01	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,83,14,04,000.00 .00 1,83,14,04,000.00	7,30,23,735.00 .00 7,30,23,735.00
				18,86,74,483.00 .00 18,86,74,483.00
103 07 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 07	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
11 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	62,400.00 .00 62,400.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	62,400.00 .00 62,400.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	62,400.00 .00 62,400.00
13 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
14 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 14	Total: 14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 16	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
17 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: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 18	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 103	Voted 3,15,01,000.00	62,400.00	62,400.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	62,400.00	62,400.00
105 03 00	05	Voted 11,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	11,00,00,000.00
	56	Voted 1,00,00,000.00	25,00,000.00	25,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	25,00,000.00	25,00,000.00
	Total: 00	Voted 12,00,00,000.00	25,00,000.00	11,25,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	25,00,000.00	11,25,00,000.00
	Total: 03	Voted 12,00,00,000.00	25,00,000.00	11,25,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	25,00,000.00	11,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 105 21 00	50	Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total: 00		Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total: 21		Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total: 105		Voted	17,00,00,000.00	1,50,00,000.00	12,50,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,50,00,000.00	12,50,00,000.00
Total: 00		Voted	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00
		Charged	.00	.00	.00
		Total	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00
Total: 2851		Voted	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00
		Charged	.00	.00	.00
		Total	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00
Grand Total:		Voted	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00
		Charged	.00	.00	.00
		Total	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:37:52

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00	56	Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	.00
		.00	.00	.00
		50,00,00,000.00	.00	.00
102 01 01	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
03 00	01	Voted		
		Charged		
		Total		
		18,00,00,000.00	6,13,420.00	5,42,68,141.00
		.00	.00	.00
		18,00,00,000.00	6,13,420.00	5,42,68,141.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	8,600.00	41,570.00
		.00	.00	.00
		3,00,000.00	8,600.00	41,570.00
	03	Voted		
		Charged		
		Total		
		3,81,48,000.00	91,561.00	92,06,831.00
		.00	.00	.00
		3,81,48,000.00	91,561.00	92,06,831.00
	04	Voted		
		Charged		
		Total		
		15,00,000.00	1,126.00	2,70,980.00
		.00	.00	.00
		15,00,000.00	1,126.00	2,70,980.00
	06	Voted		
		Charged		
		Total		
		1,83,11,000.00	43,431.00	41,66,643.00
		.00	.00	.00
		1,83,11,000.00	43,431.00	41,66,643.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		80,00,000.00	6,81,415.00	25,80,820.00
		.00	.00	.00
		80,00,000.00	6,81,415.00	25,80,820.00
	09	Voted		
		Charged		
		Total		
		30,00,000.00	1,41,526.00	6,19,240.00
		.00	.00	.00
		30,00,000.00	1,41,526.00	6,19,240.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	20	Voted			
		Charged	8,00,000.00	30,307.00	1,68,310.00
		Total	.00	.00	.00
			8,00,000.00	30,307.00	1,68,310.00
	21	Voted			
		Charged	10,00,000.00	33,320.00	51,733.00
		Total	.00	.00	.00
			10,00,000.00	33,320.00	51,733.00
	22	Voted			
		Charged	10,00,000.00	60,564.00	2,17,391.00
		Total	.00	.00	.00
		10,00,000.00	60,564.00	2,17,391.00	
23	Voted				
	Charged	4,00,000.00	500.00	14,680.00	
	Total	.00	.00	.00	
		4,00,000.00	500.00	14,680.00	
24	Voted				
	Charged	6,00,000.00	10,455.00	48,569.00	
	Total	.00	.00	.00	
		6,00,000.00	10,455.00	48,569.00	
25	Voted				
	Charged	25,00,000.00	90,951.00	2,65,475.00	
	Total	.00	.00	.00	
		25,00,000.00	90,951.00	2,65,475.00	
26	Voted				
	Charged	7,00,000.00	10,797.00	33,067.00	
	Total	.00	.00	.00	
		7,00,000.00	10,797.00	33,067.00	
27	Voted				
	Charged	8,00,000.00	73,030.00	77,599.00	
	Total	.00	.00	.00	
		8,00,000.00	73,030.00	77,599.00	
28	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
29	Voted				
	Charged	50,00,000.00	2,92,348.00	10,91,435.00	
	Total	.00	.00	.00	
		50,00,000.00	2,92,348.00	10,91,435.00	
30	Voted				
	Charged	3,00,000.00	21,298.00	21,298.00	
	Total	.00	.00	.00	
		3,00,000.00	21,298.00	21,298.00	
40	Voted				
	Charged	4,00,000.00	6,306.00	73,279.00	
	Total	.00	.00	.00	
		4,00,000.00	6,306.00	73,279.00	
42	Voted				
	Charged	2,00,000.00	18,929.00	40,924.00	
	Total	.00	.00	.00	
		2,00,000.00	18,929.00	40,924.00	
45	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	65,982.00 .00 65,982.00	65,982.00 .00 65,982.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,89,966.00 .00 1,89,966.00
	Total: 00	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	22,95,866.00 .00 22,95,866.00	7,35,13,933.00 .00 7,35,13,933.00
	Total: 03	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	22,95,866.00 .00 22,95,866.00	7,35,13,933.00 .00 7,35,13,933.00
18 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	40,000.00 .00 40,000.00	.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	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2851	00	102	18	00	Total: 00	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00	.00 .00 .00	
					Total: 18	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00	.00 .00 .00	
				19	00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	36,706.00 .00 36,706.00	3,99,706.00 .00 3,99,706.00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	36,706.00 .00 36,706.00	3,99,706.00 .00 3,99,706.00	
					Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	36,706.00 .00 36,706.00	3,99,706.00 .00 3,99,706.00	
				20	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: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				21	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				23	00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 23	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
				25	00	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	.00	7,59,942.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,59,942.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	.00	6,570.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,570.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	36,18,000.00 .00 36,18,000.00	.00 .00 7,66,512.00
	Total: 25	Voted Charged Total	36,18,000.00 .00 36,18,000.00	.00 .00 7,66,512.00
27 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
29 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,37,000.00 .00 4,37,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,37,000.00 .00 4,37,000.00
	Total: 29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,37,000.00 .00 4,37,000.00
30 00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	42,86,773.00 .00 42,86,773.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	42,86,773.00 .00 3,44,65,031.00
	Total: 30	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	42,86,773.00 .00 3,44,65,031.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 32 00	56	Voted		
		Charged	35,00,00,000.00	58,38,837.00
		Total	.00	9,19,87,483.00
			35,00,00,000.00	.00
			58,38,837.00	9,19,87,483.00
Total: 00	00	Voted	35,00,00,000.00	58,38,837.00
		Charged	.00	9,19,87,483.00
		Total	35,00,00,000.00	.00
			58,38,837.00	9,19,87,483.00
Total: 32	32	Voted	35,00,00,000.00	58,38,837.00
		Charged	.00	9,19,87,483.00
		Total	35,00,00,000.00	.00
			58,38,837.00	9,19,87,483.00
33 00	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
			.00	.00
Total: 00	00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
			.00	.00
Total: 33	33	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
			.00	.00
34 00	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
			.00	.00
Total: 00	00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
			.00	.00
Total: 34	34	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
			.00	.00
35 00	56	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
			.00	.00
Total: 00	00	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
			.00	.00
Total: 35	35	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
			.00	.00
36 00	56	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
			.00	.00
Total: 00	00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
			.00	.00
Total: 36	36	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
			.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 37 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 37	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
38 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 38	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
40 00	56	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00
	Total: 40	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00
42 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
47 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 47	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 48 00	56	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 00	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 48	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
49 00	56	Voted		
		Charged	15,00,00,000.00	.00
		Total	.00	.00
			15,00,00,000.00	.00
	Total: 00	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
	Total: 49	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
50 00	50	Voted		
		Charged	15,00,00,000.00	.00
		Total	.00	.00
			15,00,00,000.00	.00
	Total: 00	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
	Total: 50	Voted	15,00,00,000.00	.00
		Charged	.00	.00
		Total	15,00,00,000.00	.00
97 01	42	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 97	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 102	Voted	1,83,14,04,000.00	1,28,95,182.00
		Charged	.00	.00
		Total	1,83,14,04,000.00	20,15,69,665.00
103 07 00	56	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 07	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
11 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	30,000.00 .00 30,000.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	30,000.00 .00 30,000.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	30,000.00 .00 30,000.00
13 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
14 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 14	Total: 14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 16	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
17 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: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 18	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 103	Voted 3,15,01,000.00	30,000.00	92,400.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	30,000.00	92,400.00
105 03 00	05	Voted 11,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	11,00,00,000.00
	56	Voted 1,00,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	25,00,000.00
	Total: 00	Voted 12,00,00,000.00	.00	11,25,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,25,00,000.00
	Total: 03	Voted 12,00,00,000.00	.00	11,25,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	1,25,00,000.00
		.00	.00	.00
		5,00,00,000.00	.00	1,25,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	1,25,00,000.00
		.00	.00	.00
		5,00,00,000.00	.00	1,25,00,000.00
Total: 21		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	1,25,00,000.00
		.00	.00	.00
		5,00,00,000.00	.00	1,25,00,000.00
Total: 105		Voted		
		Charged		
		Total		
		17,00,00,000.00	.00	12,50,00,000.00
		.00	.00	.00
		17,00,00,000.00	.00	12,50,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
		.00	.00	.00
		2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
Total: 2851		Voted		
		Charged		
		Total		
		2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
		.00	.00	.00
		2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
Grand Total:		Voted		
		Charged		
		Total		
		2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
		.00	.00	.00
		2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:38:08

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 01 01	07	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	20	Voted		
		Charged	8,00,000.00	16,797.00
		Total	.00	.00
			8,00,000.00	16,797.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	47,663.00
		Total	.00	.00
		10,00,000.00	47,663.00	
23	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
24	Voted			
	Charged	6,00,000.00	17,456.00	
	Total	.00	.00	
		6,00,000.00	17,456.00	
25	Voted			
	Charged	25,00,000.00	2,42,893.00	
	Total	.00	.00	
		25,00,000.00	2,42,893.00	
26	Voted			
	Charged	7,00,000.00	1,07,322.00	
	Total	.00	.00	
		7,00,000.00	1,07,322.00	
27	Voted			
	Charged	8,00,000.00	84,774.00	
	Total	.00	.00	
		8,00,000.00	84,774.00	
28	Voted			
	Charged	30,00,000.00	.00	
	Total	.00	.00	
		30,00,000.00	.00	
29	Voted			
	Charged	50,00,000.00	3,55,354.00	
	Total	.00	.00	
		50,00,000.00	3,55,354.00	
30	Voted			
	Charged	3,00,000.00	23,335.00	
	Total	.00	.00	
		3,00,000.00	23,335.00	
40	Voted			
	Charged	4,00,000.00	50,099.00	
	Total	.00	.00	
		4,00,000.00	50,099.00	
42	Voted			
	Charged	2,00,000.00	10,561.00	
	Total	.00	.00	
		2,00,000.00	10,561.00	
45	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	7,257.00 .00 7,257.00	73,239.00 .00 73,239.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,89,966.00 .00 1,89,966.00
	Total: 00	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	2,15,27,125.00 .00 2,15,27,125.00	9,50,41,058.00 .00 9,50,41,058.00
	Total: 03	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	2,15,27,125.00 .00 2,15,27,125.00	9,50,41,058.00 .00 9,50,41,058.00
18 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	40,000.00 .00 40,000.00	.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	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2851	00	102	18	00	Total: 00	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00	.00 .00 .00	
				18	Total: 18	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00	.00 .00 .00	
				19	00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	42,612.00 .00 42,612.00	4,42,318.00 .00 4,42,318.00
				00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	42,612.00 .00 42,612.00	4,42,318.00 .00 4,42,318.00	
				19	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	42,612.00 .00 42,612.00	4,42,318.00 .00 4,42,318.00	
				20	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.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	
				20	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				21	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				21	Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				23	00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,17,51,969.00 .00 1,17,51,969.00	1,17,51,969.00 .00 1,17,51,969.00
				00	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,17,51,969.00 .00 1,17,51,969.00	1,17,51,969.00 .00 1,17,51,969.00	
				23	Total: 23	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,17,51,969.00 .00 1,17,51,969.00	1,17,51,969.00 .00 1,17,51,969.00	
				25	00	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	02	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	3,29,240.00	10,89,182.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,29,240.00	10,89,182.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
21	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	6,724.00	13,294.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,724.00	13,294.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	80,186.00 .00 80,186.00	80,186.00 .00 80,186.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	36,18,000.00 .00 36,18,000.00	4,16,150.00 .00 4,16,150.00	11,82,662.00 .00 11,82,662.00
	Total: 25	Voted Charged Total	36,18,000.00 .00 36,18,000.00	4,16,150.00 .00 4,16,150.00	11,82,662.00 .00 11,82,662.00
27 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00
	Total: 27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00
29 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	4,37,000.00 .00 4,37,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	4,37,000.00 .00 4,37,000.00
	Total: 29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	4,37,000.00 .00 4,37,000.00
30 00	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	3,36,376.00 .00 3,36,376.00	3,48,01,407.00 .00 3,48,01,407.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	3,36,376.00 .00 3,36,376.00	3,48,01,407.00 .00 3,48,01,407.00
	Total: 30	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	3,36,376.00 .00 3,36,376.00	3,48,01,407.00 .00 3,48,01,407.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 32 00	56	Voted		
		Charged	35,00,00,000.00	6,69,456.00
		Total	.00	9,26,56,939.00
			35,00,00,000.00	.00
			6,69,456.00	9,26,56,939.00
Total: 00	56	Voted	35,00,00,000.00	6,69,456.00
		Charged	.00	9,26,56,939.00
		Total	35,00,00,000.00	.00
			6,69,456.00	9,26,56,939.00
Total: 32	56	Voted	35,00,00,000.00	6,69,456.00
		Charged	.00	9,26,56,939.00
		Total	35,00,00,000.00	.00
			6,69,456.00	9,26,56,939.00
33 00	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 00	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 33	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
34 00	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 00	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
Total: 34	56	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
35 00	56	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
Total: 00	56	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
Total: 35	56	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
36 00	56	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 00	56	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 36	56	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 37 00	56	Voted		
		Charged	6,00,000.00	35,000.00
		Total	.00	35,000.00
			6,00,000.00	35,000.00
Total: 00	56	Voted	6,00,000.00	35,000.00
		Charged	.00	.00
		Total	6,00,000.00	35,000.00
Total: 37	56	Voted	6,00,000.00	35,000.00
		Charged	.00	.00
		Total	6,00,000.00	35,000.00
38 00	56	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
Total: 00	56	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
Total: 38	56	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
40 00	56	Voted	22,00,00,000.00	.00
		Charged	.00	.00
		Total	22,00,00,000.00	.00
Total: 00	56	Voted	22,00,00,000.00	.00
		Charged	.00	.00
		Total	22,00,00,000.00	.00
Total: 40	56	Voted	22,00,00,000.00	.00
		Charged	.00	.00
		Total	22,00,00,000.00	.00
42 00	56	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 00	56	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 42	56	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
47 00	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 00	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 47	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 48 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 48	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
49 00	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 49	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
50 00	50	Voted	15,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 00	Voted	15,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 50	Voted	15,00,00,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	6,00,00,000.00	6,00,00,000.00
97 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 102	Voted	1,83,14,04,000.00	9,51,78,688.00	29,67,48,353.00
		Charged	.00	.00	.00
		Total	1,83,14,04,000.00	9,51,78,688.00	29,67,48,353.00
103 07 00	56	Voted	1,00,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	40,00,000.00	40,00,000.00
	Total: 00	Voted	1,00,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	40,00,000.00	40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 07	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	40,00,000.00 .00 40,00,000.00	40,00,000.00 .00 40,00,000.00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,30,800.00 .00 1,30,800.00	2,23,200.00 .00 2,23,200.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,30,800.00 .00 1,30,800.00	2,23,200.00 .00 2,23,200.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,30,800.00 .00 1,30,800.00	2,23,200.00 .00 2,23,200.00
13 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 14	Total: 14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 16	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
17 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: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	56	Voted 1,00,00,000.00	8,32,500.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,32,500.00	8,32,500.00
	Total: 00	Voted 1,00,00,000.00	8,32,500.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,32,500.00	8,32,500.00
	Total: 18	Voted 1,00,00,000.00	8,32,500.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,32,500.00	8,32,500.00
	Total: 103	Voted 3,15,01,000.00	49,63,300.00	50,55,700.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	49,63,300.00	50,55,700.00
105 03 00	05	Voted 11,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	11,00,00,000.00
	56	Voted 1,00,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	25,00,000.00
	Total: 00	Voted 12,00,00,000.00	.00	11,25,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,25,00,000.00
	Total: 03	Voted 12,00,00,000.00	.00	11,25,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	1,25,00,000.00
		.00	.00	.00
		5,00,00,000.00	.00	1,25,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	1,25,00,000.00
		.00	.00	.00
		5,00,00,000.00	.00	1,25,00,000.00
Total: 21		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	1,25,00,000.00
		.00	.00	.00
		5,00,00,000.00	.00	1,25,00,000.00
Total: 105		Voted		
		Charged		
		Total		
		17,00,00,000.00	.00	12,50,00,000.00
		.00	.00	.00
		17,00,00,000.00	.00	12,50,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		2,53,29,05,000.00	10,01,41,988.00	42,68,04,053.00
		.00	.00	.00
		2,53,29,05,000.00	10,01,41,988.00	42,68,04,053.00
Total: 2851		Voted		
		Charged		
		Total		
		2,53,29,05,000.00	10,01,41,988.00	42,68,04,053.00
		.00	.00	.00
		2,53,29,05,000.00	10,01,41,988.00	42,68,04,053.00
Grand Total:		Voted		
		Charged		
		Total		
		2,53,29,05,000.00	10,01,41,988.00	42,68,04,053.00
		.00	.00	.00
		2,53,29,05,000.00	10,01,41,988.00	42,68,04,053.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:39:18

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted			
		Charged	6,00,00,000.00	90,62,958.00	2,29,53,758.00
		Total	.00	.00	.00
			6,00,00,000.00	90,62,958.00	2,29,53,758.00
	02	Voted			
		Charged	10,00,000.00	15,000.00	78,343.00
		Total	.00	.00	.00
			10,00,000.00	15,000.00	78,343.00
	03	Voted			
		Charged	1,41,52,000.00	15,40,412.00	39,01,848.00
		Total	.00	.00	.00
			1,41,52,000.00	15,40,412.00	39,01,848.00
	04	Voted			
		Charged	8,00,000.00	.00	.00
		Total	.00	.00	.00
			8,00,000.00	.00	.00
	06	Voted			
		Charged	67,93,000.00	8,75,925.00	22,08,315.00
		Total	.00	.00	.00
			67,93,000.00	8,75,925.00	22,08,315.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged	30,00,000.00	1,43,779.00	14,29,290.00	
	Total	.00	.00	.00	
		30,00,000.00	1,43,779.00	14,29,290.00	
09	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
10	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
11	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
20	Voted				
	Charged	10,00,000.00	62,313.00	62,313.00	
	Total	.00	.00	.00	
		10,00,000.00	62,313.00	62,313.00	
21	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
22	Voted				
	Charged	8,00,000.00	15,500.00	3,63,495.00	
	Total	.00	.00	.00	
		8,00,000.00	15,500.00	3,63,495.00	
23	Voted				
	Charged	9,00,000.00	21,690.00	2,61,596.00	
	Total	.00	.00	.00	
		9,00,000.00	21,690.00	2,61,596.00	
24	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	40,245.00 .00 40,245.00	1,81,784.00 .00 1,81,784.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	25,543.00 .00 25,543.00	25,543.00 .00 25,543.00
	27	Voted Charged Total	70,00,000.00 .00 70,00,000.00	11,98,963.00 .00 11,98,963.00	11,98,963.00 .00 11,98,963.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,39,577.00 .00 5,39,577.00	5,39,577.00 .00 5,39,577.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	44,647.00 .00 44,647.00	44,647.00 .00 44,647.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	39,058.00 .00 39,058.00	39,058.00 .00 39,058.00
	67	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,90,45,000.00 .00 11,90,45,000.00	1,36,25,610.00 .00 1,36,25,610.00	3,32,88,530.00 .00 3,32,88,530.00
	Total: 03	Voted Charged Total	11,90,45,000.00 .00 11,90,45,000.00	1,36,25,610.00 .00 1,36,25,610.00	3,32,88,530.00 .00 3,32,88,530.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,08,164.00 .00 1,08,164.00	3,71,146.00 .00 3,71,146.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,08,164.00 .00 1,08,164.00	3,71,146.00 .00 3,71,146.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	1,08,164.00	3,71,146.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,08,164.00	3,71,146.00
	Total: 001	Voted 12,30,45,000.00	1,37,33,774.00	3,36,59,676.00
		Charged .00	.00	.00
		Total 12,30,45,000.00	1,37,33,774.00	3,36,59,676.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 15,00,000.00	1,61,000.00	1,61,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,61,000.00	1,61,000.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 22,50,000.00	1,61,000.00	1,61,000.00
		Charged .00	.00	.00
		Total 22,50,000.00	1,61,000.00	1,61,000.00
	Total: 03	Voted 22,50,000.00	1,61,000.00	1,61,000.00
		Charged .00	.00	.00
		Total 22,50,000.00	1,61,000.00	1,61,000.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 40,00,000.00	63,000.00	4,69,278.00
		Charged .00	.00	.00
		Total 40,00,000.00	63,000.00	4,69,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
Total: 102		Voted		
		Charged		
		Total		
Total: 02		Voted		
		Charged		
		Total		
Total: 2853		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:38:58

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted			
		Charged			
		Total	6,00,00,000.00	.00	2,29,53,758.00
			.00	.00	.00
			6,00,00,000.00	.00	2,29,53,758.00
	02	Voted	10,00,000.00	43,040.00	1,21,383.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,040.00	1,21,383.00
	03	Voted	1,41,52,000.00	.00	39,01,848.00
		Charged	.00	.00	.00
		Total	1,41,52,000.00	.00	39,01,848.00
	04	Voted	8,00,000.00	36,193.00	36,193.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,193.00	36,193.00
	06	Voted	67,93,000.00	.00	22,08,315.00
		Charged	.00	.00	.00
		Total	67,93,000.00	.00	22,08,315.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,000.00	.00	14,29,290.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	14,29,290.00
	09	Voted	10,00,000.00	1,05,875.00	1,05,875.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,05,875.00	1,05,875.00	
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	10,00,000.00	1,15,670.00	1,77,983.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,15,670.00	1,77,983.00	
21	Voted	15,00,000.00	25,735.00	25,735.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	25,735.00	25,735.00	
22	Voted	8,00,000.00	11,919.00	3,75,414.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	11,919.00	3,75,414.00	
23	Voted	9,00,000.00	39,404.00	3,01,000.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	39,404.00	3,01,000.00	
24	Voted	20,00,000.00	23,073.00	23,073.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	23,073.00	23,073.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	93,487.00 .00 93,487.00	2,75,271.00 .00 2,75,271.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	36,106.00 .00 36,106.00	61,649.00 .00 61,649.00
	27	Voted Charged Total	70,00,000.00 .00 70,00,000.00	2,12,753.00 .00 2,12,753.00	14,11,716.00 .00 14,11,716.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,97,641.00 .00 1,97,641.00	7,37,218.00 .00 7,37,218.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	780.00 .00 780.00	780.00 .00 780.00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,799.00 .00 3,799.00	48,446.00 .00 48,446.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	12,095.00 .00 12,095.00	51,153.00 .00 51,153.00
	67	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,90,45,000.00 .00 11,90,45,000.00	9,57,570.00 .00 9,57,570.00	3,42,46,100.00 .00 3,42,46,100.00
	Total: 03	Voted Charged Total	11,90,45,000.00 .00 11,90,45,000.00	9,57,570.00 .00 9,57,570.00	3,42,46,100.00 .00 3,42,46,100.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,32,909.00 .00 2,32,909.00	6,04,055.00 .00 6,04,055.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,32,909.00 .00 2,32,909.00	6,04,055.00 .00 6,04,055.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	2,32,909.00	6,04,055.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,32,909.00	6,04,055.00
	Total: 001	Voted 12,30,45,000.00	11,90,479.00	3,48,50,155.00
		Charged .00	.00	.00
		Total 12,30,45,000.00	11,90,479.00	3,48,50,155.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 15,00,000.00	.00	1,61,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	1,61,000.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 22,50,000.00	.00	1,61,000.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	1,61,000.00
	Total: 03	Voted 22,50,000.00	.00	1,61,000.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	1,61,000.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 40,00,000.00	.00	4,69,278.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	4,69,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
Total: 102		Voted		
		Charged		
		Total		
Total: 02		Voted		
		Charged		
		Total		
Total: 2853		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:38:39

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted			
		Charged	6,00,00,000.00	59,58,790.00	2,89,12,548.00
		Total	.00	.00	.00
			6,00,00,000.00	59,58,790.00	2,89,12,548.00
	02	Voted			
		Charged	10,00,000.00	3,000.00	1,24,383.00
		Total	.00	.00	.00
			10,00,000.00	3,000.00	1,24,383.00
	03	Voted			
		Charged	1,41,52,000.00	10,12,840.00	49,14,688.00
		Total	.00	.00	.00
			1,41,52,000.00	10,12,840.00	49,14,688.00
	04	Voted			
		Charged	8,00,000.00	6,020.00	42,213.00
		Total	.00	.00	.00
			8,00,000.00	6,020.00	42,213.00
	06	Voted			
		Charged	67,93,000.00	5,60,691.00	27,69,006.00
		Total	.00	.00	.00
			67,93,000.00	5,60,691.00	27,69,006.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
08	Voted				
	Charged	30,00,000.00	.00	14,29,290.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	14,29,290.00	
09	Voted				
	Charged	10,00,000.00	9,264.00	1,15,139.00	
	Total	.00	.00	.00	
		10,00,000.00	9,264.00	1,15,139.00	
10	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
11	Voted				
	Charged	5,00,000.00	38,792.00	38,792.00	
	Total	.00	.00	.00	
		5,00,000.00	38,792.00	38,792.00	
20	Voted				
	Charged	10,00,000.00	47,561.00	2,25,544.00	
	Total	.00	.00	.00	
		10,00,000.00	47,561.00	2,25,544.00	
21	Voted				
	Charged	15,00,000.00	77,684.00	1,03,419.00	
	Total	.00	.00	.00	
		15,00,000.00	77,684.00	1,03,419.00	
22	Voted				
	Charged	8,00,000.00	4,774.00	3,80,188.00	
	Total	.00	.00	.00	
		8,00,000.00	4,774.00	3,80,188.00	
23	Voted				
	Charged	9,00,000.00	39,994.00	3,40,994.00	
	Total	.00	.00	.00	
		9,00,000.00	39,994.00	3,40,994.00	
24	Voted				
	Charged	20,00,000.00	3,71,665.00	3,94,738.00	
	Total	.00	.00	.00	
		20,00,000.00	3,71,665.00	3,94,738.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	61,155.00 .00 61,155.00	3,36,426.00 .00 3,36,426.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	65,677.00 .00 65,677.00	1,27,326.00 .00 1,27,326.00
	27	Voted Charged Total	70,00,000.00 .00 70,00,000.00	13,31,979.00 .00 13,31,979.00	27,43,695.00 .00 27,43,695.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,82,473.00 .00 5,82,473.00	13,19,691.00 .00 13,19,691.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	780.00 .00 780.00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	89,442.00 .00 89,442.00	1,37,888.00 .00 1,37,888.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	14,750.00 .00 14,750.00	65,903.00 .00 65,903.00
	67	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,90,45,000.00 .00 11,90,45,000.00	1,02,76,551.00 .00 1,02,76,551.00	4,45,22,651.00 .00 4,45,22,651.00
	Total: 03	Voted Charged Total	11,90,45,000.00 .00 11,90,45,000.00	1,02,76,551.00 .00 1,02,76,551.00	4,45,22,651.00 .00 4,45,22,651.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	90,257.00 .00 90,257.00	6,94,312.00 .00 6,94,312.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	90,257.00 .00 90,257.00	6,94,312.00 .00 6,94,312.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	90,257.00	6,94,312.00
		Charged .00	.00	.00
		Total 40,00,000.00	90,257.00	6,94,312.00
	Total: 001	Voted 12,30,45,000.00	1,03,66,808.00	4,52,16,963.00
		Charged .00	.00	.00
		Total 12,30,45,000.00	1,03,66,808.00	4,52,16,963.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 15,00,000.00	1,08,000.00	2,69,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,08,000.00	2,69,000.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 22,50,000.00	1,08,000.00	2,69,000.00
		Charged .00	.00	.00
		Total 22,50,000.00	1,08,000.00	2,69,000.00
	Total: 03	Voted 22,50,000.00	1,08,000.00	2,69,000.00
		Charged .00	.00	.00
		Total 22,50,000.00	1,08,000.00	2,69,000.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 40,00,000.00	.00	4,69,278.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	4,69,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
Total: 102		Voted		
		Charged		
		Total		
Total: 02		Voted		
		Charged		
		Total		
Total: 2853		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:39:46

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 01 01	53	Voted		
		Charged	10,00,00,000.00	36,21,321.00
		Total	.00	.00
			10,00,00,000.00	36,21,321.00
	Total: 01	Voted	10,00,00,000.00	36,21,321.00
		Charged	.00	.00
		Total	10,00,00,000.00	36,21,321.00
	Total: 01	Voted	10,00,00,000.00	36,21,321.00
		Charged	.00	.00
		Total	10,00,00,000.00	36,21,321.00
10 00	55	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
11 00	53	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 00	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 11	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
97 01	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 97	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
98 01	53	Voted	10,00,00,000.00	39,04,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	39,04,000.00
	Total: 01	Voted	10,00,00,000.00	39,04,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	39,04,000.00
	Total: 98	Voted	10,00,00,000.00	39,04,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	39,04,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102	Total: 102	Voted 30,00,02,000.00	75,25,321.00	75,25,321.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	75,25,321.00	75,25,321.00
103 02 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: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,03,000.00	75,25,321.00	75,25,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	75,25,321.00	75,25,321.00
	Total: 4851	Voted 30,00,03,000.00	75,25,321.00	75,25,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	75,25,321.00	75,25,321.00
Grand Total:	Voted	30,00,03,000.00	75,25,321.00	75,25,321.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	75,25,321.00	75,25,321.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:40:07

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 01 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
10 00	55	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
11 00	53	Voted	10,00,00,000.00	13,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	13,00,000.00
	Total: 00	Voted	10,00,00,000.00	13,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	13,00,000.00
	Total: 11	Voted	10,00,00,000.00	13,00,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	13,00,000.00
97 01	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 97	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
98 01	53	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	Total: 98	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102	Total: 102	Voted 30,00,02,000.00	13,00,000.00	88,25,321.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	13,00,000.00	88,25,321.00
103 02 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: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,03,000.00	13,00,000.00	88,25,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	13,00,000.00	88,25,321.00
	Total: 4851	Voted 30,00,03,000.00	13,00,000.00	88,25,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	13,00,000.00	88,25,321.00
Grand Total:	Voted	30,00,03,000.00	13,00,000.00	88,25,321.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	13,00,000.00	88,25,321.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:40:27

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 01 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	36,21,321.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	36,21,321.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	36,21,321.00
		Total	10,00,00,000.00	.00
10 00	55	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
11 00	53	Voted	10,00,00,000.00	73,16,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	86,16,000.00
	Total: 00	Voted	10,00,00,000.00	73,16,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	86,16,000.00
	Total: 11	Voted	10,00,00,000.00	73,16,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	86,16,000.00
97 01	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 97	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
98 01	53	Voted	10,00,00,000.00	.00
		Charged	.00	39,04,000.00
		Total	10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	39,04,000.00
		Total	10,00,00,000.00	.00
	Total: 98	Voted	10,00,00,000.00	.00
		Charged	.00	39,04,000.00
		Total	10,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102	Total: 102	Voted 30,00,02,000.00	73,16,000.00	1,61,41,321.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	73,16,000.00	1,61,41,321.00
103 02 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: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,03,000.00	73,16,000.00	1,61,41,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	73,16,000.00	1,61,41,321.00
	Total: 4851	Voted 30,00,03,000.00	73,16,000.00	1,61,41,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	73,16,000.00	1,61,41,321.00
Grand Total:	Voted	30,00,03,000.00	73,16,000.00	1,61,41,321.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	73,16,000.00	1,61,41,321.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:41:31

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4885 01 190 08 00	54			
	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 00	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 08	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 190	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 01	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 4885	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Grand Total:	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:41:14

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4885 01 190 08 00	54			
	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 00	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 08	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 190	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 01	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 4885	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Grand Total:	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:40:55

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4885 01 190 08 00	54			
	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 00	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 08	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 190	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 01	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Total: 4885	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00
Grand Total:	Voted	72,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:42:14

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 103	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2851	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:42:40

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 103	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2851	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:43:05

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 103	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2851	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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5. Whether the Classified Abstract has been examined by the SO?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:44:16

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:43:53

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:43:26

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand Total:		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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 11:14:23

Month of Account: 07/2020

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:14:23

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

Month Of A/C:

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	46,784.00	2,80,627.00
----	------	-----------	-------------

Total: 101	0.00	46,784.00	2,80,627.00
------------	------	-----------	-------------

102 Small Scale Industries

00	0.00	3,03,840.00	3,42,629.00
----	------	-------------	-------------

Total: 102	0.00	3,03,840.00	3,42,629.00
------------	------	-------------	-------------

104 Handicrafts Industries

01

00	0.00	0.00	1,100.00
----	------	------	----------

Total: 01	0.00	0.00	1,100.00
-----------	------	------	----------

Total: 104	0.00	0.00	1,100.00
------------	------	------	----------

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:14:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2020

0851

Village and Small Industries

00	0.00	92,726.00	1,94,750.00
Total: 01	0.00	92,726.00	1,94,750.00
02			
00	0.00	18,49,150.00	19,70,966.00
Total: 02	0.00	18,49,150.00	19,70,966.00
Total: 800	0.00	19,41,876.00	21,65,716.00
Total: 0851	0.00	22,92,500.00	27,90,072.00
Grand Total:	0.00	22,92,500.00	27,90,072.00

*****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 11:16:40

Month of Account: 08/2020

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:16:40

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

Month Of A/C:

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	3,865.00	2,84,492.00
----	------	----------	-------------

Total: 101	0.00	3,865.00	2,84,492.00
------------	------	----------	-------------

102 Small Scale Industries

00	0.00	3,232.00	3,45,861.00
----	------	----------	-------------

Total: 102	0.00	3,232.00	3,45,861.00
------------	------	----------	-------------

104 Handicrafts Industries

01

00	0.00	0.00	1,100.00
----	------	------	----------

Total: 01	0.00	0.00	1,100.00
-----------	------	------	----------

Total: 104	0.00	0.00	1,100.00
------------	------	------	----------

200 Other Village Industries

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:16:40

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

Month Of A/C:

0851 Village and Small Industries

00	0.00	2,240.00	2,240.00
Total: 01	0.00	2,240.00	2,240.00
Total: 200	0.00	2,240.00	2,240.00
800 Other Receipts			
01			
00	0.00	11,400.00	2,06,150.00
Total: 01	0.00	11,400.00	2,06,150.00
02			
00	0.00	1,10,492.00	20,81,458.00
Total: 02	0.00	1,10,492.00	20,81,458.00
Total: 800	0.00	1,21,892.00	22,87,608.00
Total: 0851	0.00	1,31,229.00	29,21,301.00
Grand Total:	0.00	1,31,229.00	29,21,301.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

27/10/2020 11:16:40

Head of Account

Budget Provision

Current Month

Progressive

*****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 11:16:58

Month of Account: 09/2020

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:16:58

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

Month Of A/C:

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	0.00	2,84,492.00
----	------	------	-------------

Total: 101	0.00	0.00	2,84,492.00
------------	------	------	-------------

102 Small Scale Industries

00	0.00	43,343.00	3,89,204.00
----	------	-----------	-------------

Total: 102	0.00	43,343.00	3,89,204.00
------------	------	-----------	-------------

104 Handicrafts Industries

01

00	0.00	0.00	1,100.00
----	------	------	----------

Total: 01	0.00	0.00	1,100.00
-----------	------	------	----------

Total: 104	0.00	0.00	1,100.00
------------	------	------	----------

200 Other Village Industries

01

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:16:58

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

Month Of A/C:

0851 Village and Small Industries

00	0.00	0.00	2,240.00
Total: 01	0.00	0.00	2,240.00
Total: 200	0.00	0.00	2,240.00
800 Other Receipts			
01			
00	0.00	10,088.00	2,16,238.00
Total: 01	0.00	10,088.00	2,16,238.00
02			
00	0.00	1,29,264.00	22,10,722.00
Total: 02	0.00	1,29,264.00	22,10,722.00
Total: 800	0.00	1,39,352.00	24,26,960.00
Total: 0851	0.00	1,82,695.00	31,03,996.00
Grand Total:	0.00	1,82,695.00	31,03,996.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:16:58

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:18:20

Month of Account: 07/2020

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:18:20

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

Month Of A/C:

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00	0.00	6,96,25,482.00	29,97,19,696.00
----	------	----------------	-----------------

01

00	0.00	13,26,99,175.00	89,81,92,494.00
----	------	-----------------	-----------------

Total: 01	0.00	13,26,99,175.00	89,81,92,494.00
-----------	------	-----------------	-----------------

	0.00	0.00	36,65,300.00
--	------	------	--------------

Total: 102	0.00	20,23,24,657.00	1,20,15,77,490.00
------------	------	-----------------	-------------------

103 Receipts under the Carbide of Calcium Rules (1)

00	0.00	0.00	11,642.00
----	------	------	-----------

Total: 103	0.00	0.00	11,642.00
------------	------	------	-----------

104 Mines Department

00	0.00	13,39,999.00	18,12,240.00
----	------	--------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:18:20

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

Month Of A/C:

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104	0.00	13,39,999.00	18,12,240.00
------------	------	--------------	--------------

800 Other Receipts

01

00	0.00	20,70,913.00	2,55,94,189.00
----	------	--------------	----------------

	0.00	0.00	6,21,143.00
--	------	------	-------------

Total: 01	0.00	20,70,913.00	2,62,15,332.00
-----------	------	--------------	----------------

	0.00	0.00	32,78,405.00
--	------	------	--------------

Total: 800	0.00	20,70,913.00	2,94,93,737.00
------------	------	--------------	----------------

Total: 0853	0.00	20,57,35,569.00	1,23,28,95,109.00
-------------	------	-----------------	-------------------

Grand Total:	0.00	20,57,35,569.00	1,23,28,95,109.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:18:41

Month of Account: 08/2020

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:18:41

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

Month Of A/C:

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00	0.00	13,33,57,202.00	43,30,76,898.00
----	------	-----------------	-----------------

01

00	0.00	11,80,10,192.00	1,01,62,02,686.00
----	------	-----------------	-------------------

Total: 01	0.00	11,80,10,192.00	1,01,62,02,686.00
-----------	------	-----------------	-------------------

	0.00	0.00	36,65,300.00
--	------	------	--------------

Total: 102	0.00	25,13,67,394.00	1,45,29,44,884.00
------------	------	-----------------	-------------------

103 Receipts under the Carbide of Calcium Rules (1)

00	0.00	2,99,725.00	3,11,367.00
----	------	-------------	-------------

Total: 103	0.00	2,99,725.00	3,11,367.00
------------	------	-------------	-------------

104 Mines Department

00	0.00	7,66,115.00	25,78,355.00
----	------	-------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:18:41

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

Month Of A/C:

0853 Non-Ferrous Mining and Metallurgical Industries			
Total: 104	0.00	7,66,115.00	25,78,355.00
800 Other Receipts			
01			
00	0.00	6,25,012.00	2,62,19,201.00
	0.00	16,800.00	6,37,943.00
Total: 01	0.00	6,41,812.00	2,68,57,144.00
	0.00	7,13,569.00	39,91,974.00
Total: 800	0.00	13,55,381.00	3,08,49,118.00
Total: 0853	0.00	25,37,88,615.00	1,48,66,83,724.00
Grand Total:	0.00	25,37,88,615.00	1,48,66,83,724.00

*****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 11:18:59

Month of Account: 09/2020

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:18:59

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

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00	0.00	7,57,18,549.00	50,87,95,447.00
----	------	----------------	-----------------

01

00	0.00	10,53,35,695.00	1,12,15,38,381.00
----	------	-----------------	-------------------

Total: 01	0.00	10,53,35,695.00	1,12,15,38,381.00
-----------	------	-----------------	-------------------

	0.00	200.00	36,65,500.00
--	------	--------	--------------

Total: 102	0.00	18,10,54,444.00	1,63,39,99,328.00
------------	------	-----------------	-------------------

103 Receipts under the Carbide of Calcium Rules (1)

00	0.00	0.00	3,11,367.00
----	------	------	-------------

Total: 103	0.00	0.00	3,11,367.00
------------	------	------	-------------

104 Mines Department

00	0.00	6,43,315.00	32,21,670.00
----	------	-------------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:18:59

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

Month Of A/C:

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104	0.00	6,43,315.00	32,21,670.00
------------	------	-------------	--------------

800 Other Receipts

01

00	0.00	42,60,188.00	3,04,79,389.00
----	------	--------------	----------------

	0.00	2,12,152.00	8,50,095.00
--	------	-------------	-------------

Total: 01	0.00	44,72,340.00	3,13,29,484.00
-----------	------	--------------	----------------

	0.00	0.00	39,91,974.00
--	------	------	--------------

Total: 800	0.00	44,72,340.00	3,53,21,458.00
------------	------	--------------	----------------

Total: 0853	0.00	18,61,70,099.00	1,67,28,53,823.00
-------------	------	-----------------	-------------------

Grand Total:	0.00	18,61,70,099.00	1,67,28,53,823.00
--------------	------	-----------------	-------------------

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 12:05 PM

Grant No.: 23

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JUL-20	02-JUL-20	7,43,100
2	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JUL-20	02-JUL-20	1,26,327
3	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JUL-20	02-JUL-20	70,270
4	DEHRADUN	V	N	1	N	285100102 03 00 09	01-JUL-20	06-JUL-20	1,07,000
5	DEHRADUN	V	N	2	N	285100102 03 00 20	01-JUL-20	10-JUL-20	6,904
6	DEHRADUN	V	N	3	N	285100102 03 00 01	01-JUL-20	31-JUL-20	7,60,100
7	DEHRADUN	V	N	3	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,29,217
8	DEHRADUN	V	N	3	N	285100102 03 00 06	01-JUL-20	31-JUL-20	70,270
9	DEHRADUN	V	N	3	N	285100102 03 00 25	01-JUL-20	10-JUL-20	2,795
10	DEHRADUN	V	N	4	N	285100102 03 00 08	01-JUL-20	10-JUL-20	15,000
11	DEHRADUN	V	N	1	N	285100102 03 00 01	01-AUG-20	19-AUG-20	5,787
12	DEHRADUN	V	N	1	N	285100102 03 00 03	01-AUG-20	19-AUG-20	837
13	DEHRADUN	V	N	1	N	285100102 03 00 06	01-AUG-20	19-AUG-20	2,016
14	DEHRADUN	V	N	1	N	285100102 03 00 08	01-AUG-20	13-AUG-20	15,500
15	DEHRADUN	V	N	2	N	285100102 03 00 08	01-AUG-20	13-AUG-20	15,500
16	DEHRADUN	V	N	3	N	285100102 03 00 08	01-AUG-20	20-AUG-20	6,490
17	DEHRADUN	V	N	4	N	285100102 30 00 56	01-AUG-20	26-AUG-20	25,00,000
18	DEHRADUN	V	N	5	N	285100102 32 00 56	01-AUG-20	26-AUG-20	12,39,034
19	DEHRADUN	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	7,58,300
20	DEHRADUN	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,28,911
21	DEHRADUN	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	70,270
22	DEHRADUN	V	N	1	N	285100102 03 00 29	01-SEP-20	02-SEP-20	1,47,970
23	DEHRADUN	V	N	2	N	285100102 03 00 01	01-SEP-20	03-SEP-20	31,100
24	DEHRADUN	V	N	2	N	285100102 03 00 03	01-SEP-20	03-SEP-20	5,287
25	DEHRADUN	V	N	2	N	285100102 03 00 06	01-SEP-20	03-SEP-20	220
26	DEHRADUN	V	N	2	N	285100102 03 00 08	01-SEP-20	05-SEP-20	15,500
27	DEHRADUN	V	N	3	N	285100102 03 00 01	01-SEP-20	03-SEP-20	32,000
28	DEHRADUN	V	N	3	N	285100102 03 00 03	01-SEP-20	03-SEP-20	5,440
29	DEHRADUN	V	N	3	N	285100102 03 00 06	01-SEP-20	03-SEP-20	220
30	DEHRADUN	V	N	3	N	285100102 03 00 08	01-SEP-20	05-SEP-20	15,500
31	DEHRADUN	V	N	4	N	285100102 03 00 01	01-SEP-20	03-SEP-20	31,100
32	DEHRADUN	V	N	4	N	285100102 03 00 03	01-SEP-20	03-SEP-20	5,287
33	DEHRADUN	V	N	4	N	285100102 03 00 06	01-SEP-20	03-SEP-20	220

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JUL-20	02-JUL-20	14,86,200

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 12:05 PM

Grant No.: 23

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JUL-20	02-JUL-20	2,52,654
36	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JUL-20	02-JUL-20	1,40,540
37	DEHRADUN	V	N	1	N	285100102 03 00 09	01-JUL-20	06-JUL-20	2,14,000
38	DEHRADUN	V	N	2	N	285100102 03 00 20	01-JUL-20	10-JUL-20	13,808
39	DEHRADUN	V	N	3	N	285100102 03 00 01	01-JUL-20	31-JUL-20	15,20,200
40	DEHRADUN	V	N	3	N	285100102 03 00 03	01-JUL-20	31-JUL-20	2,58,434
41	DEHRADUN	V	N	3	N	285100102 03 00 06	01-JUL-20	31-JUL-20	1,40,540
42	DEHRADUN	V	N	3	N	285100102 03 00 25	01-JUL-20	10-JUL-20	5,590
43	DEHRADUN	V	N	4	N	285100102 03 00 08	01-JUL-20	10-JUL-20	30,000
44	DEHRADUN	V	N	1	N	285100102 03 00 01	01-AUG-20	19-AUG-20	11,574
45	DEHRADUN	V	N	1	N	285100102 03 00 03	01-AUG-20	19-AUG-20	1,674
46	DEHRADUN	V	N	1	N	285100102 03 00 06	01-AUG-20	19-AUG-20	4,032
47	DEHRADUN	V	N	1	N	285100102 03 00 08	01-AUG-20	13-AUG-20	31,000
48	DEHRADUN	V	N	2	N	285100102 03 00 08	01-AUG-20	13-AUG-20	31,000
49	DEHRADUN	V	N	3	N	285100102 03 00 08	01-AUG-20	20-AUG-20	12,980
50	DEHRADUN	V	N	4	N	285100102 30 00 56	01-AUG-20	26-AUG-20	50,00,000
51	DEHRADUN	V	N	5	N	285100102 32 00 56	01-AUG-20	26-AUG-20	24,78,068
52	DEHRADUN	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	15,16,600
53	DEHRADUN	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	2,57,822
54	DEHRADUN	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	1,40,540
55	DEHRADUN	V	N	1	N	285100102 03 00 29	01-SEP-20	02-SEP-20	2,95,940
56	DEHRADUN	V	N	2	N	285100102 03 00 01	01-SEP-20	03-SEP-20	62,200
57	DEHRADUN	V	N	2	N	285100102 03 00 03	01-SEP-20	03-SEP-20	10,574
58	DEHRADUN	V	N	2	N	285100102 03 00 06	01-SEP-20	03-SEP-20	440
59	DEHRADUN	V	N	2	N	285100102 03 00 08	01-SEP-20	05-SEP-20	31,000
60	DEHRADUN	V	N	3	N	285100102 03 00 01	01-SEP-20	03-SEP-20	64,000
61	DEHRADUN	V	N	3	N	285100102 03 00 03	01-SEP-20	03-SEP-20	10,880
62	DEHRADUN	V	N	3	N	285100102 03 00 06	01-SEP-20	03-SEP-20	440
63	DEHRADUN	V	N	3	N	285100102 03 00 08	01-SEP-20	05-SEP-20	31,000
64	DEHRADUN	V	N	4	N	285100102 03 00 01	01-SEP-20	03-SEP-20	62,200
65	DEHRADUN	V	N	4	N	285100102 03 00 03	01-SEP-20	03-SEP-20	10,574
66	DEHRADUN	V	N	4	N	285100102 03 00 06	01-SEP-20	03-SEP-20	440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	11,99,300
68	HALDWANI	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	2,03,881

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	1,12,580
70	HALDWANI	V	N	1	N	285100102 03 00 20	01-JUL-20	10-JUL-20	16,191
71	HALDWANI	V	N	10	N	285100102 03 00 04	01-JUL-20	17-JUL-20	3,960
72	HALDWANI	V	N	11	N	285100102 03 00 09	01-JUL-20	17-JUL-20	4,257
73	HALDWANI	V	N	12	N	285100102 03 00 09	01-JUL-20	17-JUL-20	974
74	HALDWANI	V	N	13	N	285100102 03 00 09	01-JUL-20	17-JUL-20	9,610
75	HALDWANI	V	N	14	N	285100102 19 00 56	01-JUL-20	27-JUL-20	10,000
76	HALDWANI	V	N	2	N	285100102 03 00 01	01-JUL-20	03-JUL-20	46,200
77	HALDWANI	V	N	2	N	285100102 03 00 03	01-JUL-20	03-JUL-20	7,854
78	HALDWANI	V	N	2	N	285100102 03 00 06	01-JUL-20	03-JUL-20	4,120
79	HALDWANI	V	N	2	N	285100102 03 00 29	01-JUL-20	09-JUL-20	59,000
80	HALDWANI	V	N	3	N	285100102 03 00 22	01-JUL-20	15-JUL-20	2,890
81	HALDWANI	V	N	4	N	285100102 03 00 01	01-JUL-20	31-JUL-20	11,22,300
82	HALDWANI	V	N	4	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,90,791
83	HALDWANI	V	N	4	N	285100102 03 00 06	01-JUL-20	31-JUL-20	1,04,230
84	HALDWANI	V	N	4	N	285100102 03 00 22	01-JUL-20	15-JUL-20	12,195
85	HALDWANI	V	N	5	N	285100102 03 00 22	01-JUL-20	15-JUL-20	3,860
86	HALDWANI	V	N	6	N	285100102 03 00 29	01-JUL-20	14-JUL-20	29,500
87	HALDWANI	V	N	7	N	285100102 03 00 22	01-JUL-20	17-JUL-20	7,350
88	HALDWANI	V	N	8	N	285100102 03 00 29	01-JUL-20	20-JUL-20	9,587
89	HALDWANI	V	N	9	N	285100102 03 00 04	01-JUL-20	17-JUL-20	7,050
90	HALDWANI	V	N	1	N	285100102 03 00 29	01-AUG-20	17-AUG-20	7,100
91	HALDWANI	V	N	3	N	285100102 03 00 04	01-AUG-20	19-AUG-20	1,126
92	HALDWANI	V	N	4	N	285100102 03 00 27	01-AUG-20	19-AUG-20	3,450
93	HALDWANI	V	N	5	N	285100102 03 00 09	01-AUG-20	25-AUG-20	21,990
94	HALDWANI	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	11,24,700
95	HALDWANI	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,91,199
96	HALDWANI	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	1,05,060
97	HALDWANI	V	N	1	N	285100102 23 00 56	01-SEP-20	16-SEP-20	24,795
98	HALDWANI	V	N	10	N	285100102 23 00 56	01-SEP-20	19-SEP-20	5,93,470
99	HALDWANI	V	N	11	N	285100102 23 00 56	01-SEP-20	19-SEP-20	47,869
100	HALDWANI	V	N	12	N	285100102 23 00 56	01-SEP-20	19-SEP-20	69,639
101	HALDWANI	V	N	13	N	285100102 23 00 56	01-SEP-20	19-SEP-20	42,347
102	HALDWANI	V	N	14	N	285100102 23 00 56	01-SEP-20	19-SEP-20	42,907
103	HALDWANI	V	N	15	N	285100102 23 00 56	01-SEP-20	19-SEP-20	44,010
104	HALDWANI	V	N	16	N	285100102 23 00 56	01-SEP-20	19-SEP-20	8,02,546
105	HALDWANI	V	N	17	N	285100102 03 00 29	01-SEP-20	22-SEP-20	5,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	18	N	285100102 19 00 56	01-SEP-20	22-SEP-20	9,351
107	HALDWANI	V	N	19	N	285100102 23 00 56	01-SEP-20	21-SEP-20	23,46,203
108	HALDWANI	V	N	2	N	285100102 23 00 56	01-SEP-20	16-SEP-20	22,65,366
109	HALDWANI	V	N	20	N	285100102 03 00 29	01-SEP-20	28-SEP-20	29,500
110	HALDWANI	V	N	3	N	285100102 03 00 01	01-SEP-20	30-SEP-20	9,19,500
111	HALDWANI	V	N	3	N	285100102 03 00 03	01-SEP-20	30-SEP-20	1,56,315
112	HALDWANI	V	N	3	N	285100102 03 00 06	01-SEP-20	30-SEP-20	84,660
113	HALDWANI	V	N	3	N	285100102 23 00 56	01-SEP-20	16-SEP-20	15,99,720
114	HALDWANI	V	N	4	N	285100102 23 00 56	01-SEP-20	18-SEP-20	1,21,077
115	HALDWANI	V	N	5	N	285100102 23 00 56	01-SEP-20	18-SEP-20	8,32,140
116	HALDWANI	V	N	6	N	285100102 23 00 56	01-SEP-20	18-SEP-20	5,00,000
117	HALDWANI	V	N	7	N	285100102 23 00 56	01-SEP-20	19-SEP-20	8,23,176
118	HALDWANI	V	N	8	N	285100102 23 00 56	01-SEP-20	19-SEP-20	9,84,416
119	HALDWANI	V	N	9	N	285100102 23 00 56	01-SEP-20	19-SEP-20	2,74,788

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HALDWANI	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	23,98,600
121	HALDWANI	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	4,07,762
122	HALDWANI	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	2,25,160
123	HALDWANI	V	N	1	N	285100102 03 00 20	01-JUL-20	10-JUL-20	32,382
124	HALDWANI	V	N	10	N	285100102 03 00 04	01-JUL-20	17-JUL-20	7,920
125	HALDWANI	V	N	11	N	285100102 03 00 09	01-JUL-20	17-JUL-20	8,514
126	HALDWANI	V	N	12	N	285100102 03 00 09	01-JUL-20	17-JUL-20	1,948
127	HALDWANI	V	N	13	N	285100102 03 00 09	01-JUL-20	17-JUL-20	19,220
128	HALDWANI	V	N	14	N	285100102 19 00 56	01-JUL-20	27-JUL-20	20,000
129	HALDWANI	V	N	2	N	285100102 03 00 01	01-JUL-20	03-JUL-20	92,400
130	HALDWANI	V	N	2	N	285100102 03 00 03	01-JUL-20	03-JUL-20	15,708
131	HALDWANI	V	N	2	N	285100102 03 00 06	01-JUL-20	03-JUL-20	8,240
132	HALDWANI	V	N	2	N	285100102 03 00 29	01-JUL-20	09-JUL-20	1,18,000
133	HALDWANI	V	N	3	N	285100102 03 00 22	01-JUL-20	15-JUL-20	5,780
134	HALDWANI	V	N	4	N	285100102 03 00 01	01-JUL-20	31-JUL-20	22,44,600
135	HALDWANI	V	N	4	N	285100102 03 00 03	01-JUL-20	31-JUL-20	3,81,582
136	HALDWANI	V	N	4	N	285100102 03 00 06	01-JUL-20	31-JUL-20	2,08,460
137	HALDWANI	V	N	4	N	285100102 03 00 22	01-JUL-20	15-JUL-20	24,390
138	HALDWANI	V	N	5	N	285100102 03 00 22	01-JUL-20	15-JUL-20	7,720
139	HALDWANI	V	N	6	N	285100102 03 00 29	01-JUL-20	14-JUL-20	59,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	7	N	285100102 03 00 22	01-JUL-20	17-JUL-20	14,700
141	HALDWANI	V	N	8	N	285100102 03 00 29	01-JUL-20	20-JUL-20	19,174
142	HALDWANI	V	N	9	N	285100102 03 00 04	01-JUL-20	17-JUL-20	14,100
143	HALDWANI	V	N	1	N	285100102 03 00 29	01-AUG-20	17-AUG-20	14,200
144	HALDWANI	V	N	3	N	285100102 03 00 04	01-AUG-20	19-AUG-20	2,252
145	HALDWANI	V	N	4	N	285100102 03 00 27	01-AUG-20	19-AUG-20	6,900
146	HALDWANI	V	N	5	N	285100102 03 00 09	01-AUG-20	25-AUG-20	43,980
147	HALDWANI	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	22,49,400
148	HALDWANI	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	3,82,398
149	HALDWANI	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	2,10,120
150	HALDWANI	V	N	1	N	285100102 23 00 56	01-SEP-20	16-SEP-20	49,590
151	HALDWANI	V	N	10	N	285100102 23 00 56	01-SEP-20	19-SEP-20	11,86,940
152	HALDWANI	V	N	11	N	285100102 23 00 56	01-SEP-20	19-SEP-20	95,738
153	HALDWANI	V	N	12	N	285100102 23 00 56	01-SEP-20	19-SEP-20	1,39,278
154	HALDWANI	V	N	13	N	285100102 23 00 56	01-SEP-20	19-SEP-20	84,694
155	HALDWANI	V	N	14	N	285100102 23 00 56	01-SEP-20	19-SEP-20	85,814
156	HALDWANI	V	N	15	N	285100102 23 00 56	01-SEP-20	19-SEP-20	88,020
157	HALDWANI	V	N	16	N	285100102 23 00 56	01-SEP-20	19-SEP-20	16,05,092
158	HALDWANI	V	N	17	N	285100102 03 00 29	01-SEP-20	22-SEP-20	11,000
159	HALDWANI	V	N	18	N	285100102 19 00 56	01-SEP-20	22-SEP-20	18,702
160	HALDWANI	V	N	19	N	285100102 23 00 56	01-SEP-20	21-SEP-20	46,92,406
161	HALDWANI	V	N	2	N	285100102 23 00 56	01-SEP-20	16-SEP-20	45,30,732
162	HALDWANI	V	N	20	N	285100102 03 00 29	01-SEP-20	28-SEP-20	59,000
163	HALDWANI	V	N	3	N	285100102 03 00 01	01-SEP-20	30-SEP-20	18,39,000
164	HALDWANI	V	N	3	N	285100102 03 00 03	01-SEP-20	30-SEP-20	3,12,630
165	HALDWANI	V	N	3	N	285100102 03 00 06	01-SEP-20	30-SEP-20	1,69,320
166	HALDWANI	V	N	3	N	285100102 23 00 56	01-SEP-20	16-SEP-20	31,99,440
167	HALDWANI	V	N	4	N	285100102 23 00 56	01-SEP-20	18-SEP-20	2,42,154
168	HALDWANI	V	N	5	N	285100102 23 00 56	01-SEP-20	18-SEP-20	16,64,280
169	HALDWANI	V	N	6	N	285100102 23 00 56	01-SEP-20	18-SEP-20	10,00,000
170	HALDWANI	V	N	7	N	285100102 23 00 56	01-SEP-20	19-SEP-20	16,46,352
171	HALDWANI	V	N	8	N	285100102 23 00 56	01-SEP-20	19-SEP-20	19,68,832
172	HALDWANI	V	N	9	N	285100102 23 00 56	01-SEP-20	19-SEP-20	5,49,576

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	SECRETARIAT	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	20,04,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	3,40,731
175	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	1,92,340
176	SECRETRIAT	V	N	10	N	285100102 03 00 08	01-JUL-20	04-JUL-20	21,013
177	SECRETRIAT	V	N	11	N	285100102 03 00 42	01-JUL-20	04-JUL-20	13,750
178	SECRETRIAT	V	N	12	N	285100102 03 00 09	01-JUL-20	04-JUL-20	93,851
179	SECRETRIAT	V	N	13	N	285100102 03 00 22	01-JUL-20	04-JUL-20	7,750
180	SECRETRIAT	V	N	14	N	285100105 21 00 50	01-JUL-20	08-JUL-20	1,25,00,000
181	SECRETRIAT	V	N	15	N	285100102 03 00 40	01-JUL-20	08-JUL-20	23,081
182	SECRETRIAT	V	N	16	N	285100102 03 00 29	01-JUL-20	08-JUL-20	2,984
183	SECRETRIAT	V	N	17	N	285100102 03 00 26	01-JUL-20	08-JUL-20	3,626
184	SECRETRIAT	V	N	18	N	285100102 19 00 56	01-JUL-20	08-JUL-20	2,75,000
185	SECRETRIAT	V	N	19	N	285100102 03 00 08	01-JUL-20	08-JUL-20	14,990
186	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-JUL-20	23-JUL-20	1,600
187	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-JUL-20	23-JUL-20	272
188	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-JUL-20	23-JUL-20	980
189	SECRETRIAT	V	N	2	N	285100102 03 00 40	01-JUL-20	06-JUL-20	12,990
190	SECRETRIAT	V	N	20	N	285100102 03 00 08	01-JUL-20	08-JUL-20	27,861
191	SECRETRIAT	V	N	21	N	285100102 03 00 08	01-JUL-20	08-JUL-20	8,331
192	SECRETRIAT	V	N	22	N	285100102 03 00 08	01-JUL-20	08-JUL-20	44,970
193	SECRETRIAT	V	N	23	N	285100102 03 00 08	01-JUL-20	09-JUL-20	1,18,130
194	SECRETRIAT	V	N	24	N	285100102 03 00 08	01-JUL-20	09-JUL-20	14,990
195	SECRETRIAT	V	N	25	N	285100102 03 00 08	01-JUL-20	09-JUL-20	50,388
196	SECRETRIAT	V	N	26	N	285100102 03 00 25	01-JUL-20	14-JUL-20	10,873
197	SECRETRIAT	V	N	27	N	285100102 03 00 25	01-JUL-20	14-JUL-20	34,158
198	SECRETRIAT	V	N	28	N	285100102 03 00 24	01-JUL-20	13-JUL-20	21,966
199	SECRETRIAT	V	N	29	N	285100102 03 00 25	01-JUL-20	13-JUL-20	76,762
200	SECRETRIAT	V	N	3	N	285100102 03 00 40	01-JUL-20	04-JUL-20	22,432
201	SECRETRIAT	V	N	30	N	285100105 03 00 56	01-JUL-20	13-JUL-20	25,00,000
202	SECRETRIAT	V	N	31	N	285100102 03 00 09	01-JUL-20	24-JUL-20	12,612
203	SECRETRIAT	V	N	32	N	285100102 03 00 09	01-JUL-20	24-JUL-20	26,076
204	SECRETRIAT	V	N	33	N	285100102 03 00 52	01-JUL-20	23-JUL-20	1,89,966
205	SECRETRIAT	V	N	34	N	285100102 03 00 22	01-JUL-20	23-JUL-20	6,500
206	SECRETRIAT	V	N	35	N	285100102 03 00 22	01-JUL-20	23-JUL-20	2,030
207	SECRETRIAT	V	N	4	N	285100102 03 00 01	01-JUL-20	28-JUL-20	503
208	SECRETRIAT	V	N	4	N	285100102 03 00 03	01-JUL-20	28-JUL-20	86
209	SECRETRIAT	V	N	4	N	285100102 03 00 06	01-JUL-20	28-JUL-20	704
210	SECRETRIAT	V	N	4	N	285100102 03 00 40	01-JUL-20	04-JUL-20	4,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	5	N	285100102 03 00 01	01-JUL-20	31-JUL-20	20,43,900
212	SECRETRIAT	V	N	5	N	285100102 03 00 03	01-JUL-20	31-JUL-20	3,47,463
213	SECRETRIAT	V	N	5	N	285100102 03 00 06	01-JUL-20	31-JUL-20	1,92,750
214	SECRETRIAT	V	N	5	N	285100102 03 00 22	01-JUL-20	04-JUL-20	29,983
215	SECRETRIAT	V	N	6	N	285100102 03 00 20	01-JUL-20	06-JUL-20	2,200
216	SECRETRIAT	V	N	7	N	285100102 03 00 29	01-JUL-20	04-JUL-20	62,101
217	SECRETRIAT	V	N	8	N	285100102 03 00 21	01-JUL-20	04-JUL-20	9,681
218	SECRETRIAT	V	N	9	N	285100102 03 00 08	01-JUL-20	04-JUL-20	10,951
219	SECRETRIAT	V	N	1	N	285100102 03 00 08	01-AUG-20	10-AUG-20	31,108
220	SECRETRIAT	V	N	10	N	285100102 03 00 08	01-AUG-20	10-AUG-20	50,021
221	SECRETRIAT	V	N	11	N	285100102 03 00 08	01-AUG-20	10-AUG-20	31,972
222	SECRETRIAT	V	N	12	N	285100102 03 00 08	01-AUG-20	10-AUG-20	15,490
223	SECRETRIAT	V	N	13	N	285100102 03 00 08	01-AUG-20	10-AUG-20	50,388
224	SECRETRIAT	V	N	14	N	285100102 03 00 29	01-AUG-20	14-AUG-20	18,729
225	SECRETRIAT	V	N	15	N	285100102 03 00 40	01-AUG-20	14-AUG-20	2,985
226	SECRETRIAT	V	N	16	N	285100102 03 00 51	01-AUG-20	14-AUG-20	5,628
227	SECRETRIAT	V	N	17	N	285100102 03 00 22	01-AUG-20	14-AUG-20	900
228	SECRETRIAT	V	N	18	N	285100102 03 00 29	01-AUG-20	14-AUG-20	8,595
229	SECRETRIAT	V	N	19	N	285100102 03 00 20	01-AUG-20	14-AUG-20	14,541
230	SECRETRIAT	V	N	2	N	285100102 03 00 08	01-AUG-20	10-AUG-20	10,951
231	SECRETRIAT	V	N	20	N	285100102 03 00 26	01-AUG-20	14-AUG-20	10,797
232	SECRETRIAT	V	N	21	N	285100102 03 00 30	01-AUG-20	14-AUG-20	18,162
233	SECRETRIAT	V	N	22	N	285100102 03 00 09	01-AUG-20	14-AUG-20	29,545
234	SECRETRIAT	V	N	23	N	285100102 03 00 27	01-AUG-20	14-AUG-20	20,000
235	SECRETRIAT	V	N	24	N	285100102 03 00 08	01-AUG-20	14-AUG-20	26,146
236	SECRETRIAT	V	N	25	N	285100102 03 00 27	01-AUG-20	14-AUG-20	20,000
237	SECRETRIAT	V	N	26	N	285100102 03 00 22	01-AUG-20	14-AUG-20	1,270
238	SECRETRIAT	V	N	27	N	285100102 03 00 02	01-AUG-20	18-AUG-20	8,600
239	SECRETRIAT	V	N	28	N	285100102 03 00 25	01-AUG-20	19-AUG-20	39,756
240	SECRETRIAT	V	N	29	N	285100102 03 00 29	01-AUG-20	19-AUG-20	24,581
241	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-AUG-20	10-AUG-20	12,613
242	SECRETRIAT	V	N	30	N	285100102 03 00 42	01-AUG-20	19-AUG-20	7,190
243	SECRETRIAT	V	N	31	N	285100102 03 00 40	01-AUG-20	19-AUG-20	3,321
244	SECRETRIAT	V	N	32	N	285100102 03 00 25	01-AUG-20	19-AUG-20	6,588
245	SECRETRIAT	V	N	33	N	285100102 03 00 09	01-AUG-20	25-AUG-20	44,051
246	SECRETRIAT	V	N	34	N	285100102 03 00 27	01-AUG-20	25-AUG-20	10,990
247	SECRETRIAT	V	N	35	N	285100102 03 00 27	01-AUG-20	25-AUG-20	10,990

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248	SECRETRIAT	V	N	36	N	285100102 03 00 42	01-AUG-20	28-AUG-20	11,739
249	SECRETRIAT	V	N	37	N	285100102 03 00 25	01-AUG-20	27-AUG-20	15,943
250	SECRETRIAT	V	N	38	N	285100102 03 00 51	01-AUG-20	27-AUG-20	60,354
251	SECRETRIAT	V	N	39	N	285100102 03 00 30	01-AUG-20	27-AUG-20	3,136
252	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-AUG-20	10-AUG-20	8,331
253	SECRETRIAT	V	N	40	N	285100102 03 00 21	01-AUG-20	27-AUG-20	16,520
254	SECRETRIAT	V	N	41	N	285100102 03 00 21	01-AUG-20	27-AUG-20	16,800
255	SECRETRIAT	V	N	5	N	285100102 03 00 29	01-AUG-20	11-AUG-20	1,56,134
256	SECRETRIAT	V	N	6	N	285100102 03 00 09	01-AUG-20	11-AUG-20	37,052
257	SECRETRIAT	V	N	7	N	285100102 03 00 22	01-AUG-20	11-AUG-20	3,500
258	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-AUG-20	10-AUG-20	15,490
259	SECRETRIAT	V	N	9	N	285100102 03 00 08	01-AUG-20	10-AUG-20	15,490
260	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	20,58,900
261	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	3,48,143
262	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	1,86,070
263	SECRETRIAT	V	N	1	N	285100102 03 00 08	01-SEP-20	05-SEP-20	35,974
264	SECRETRIAT	V	N	10	N	285100103 07 00 56	01-SEP-20	07-SEP-20	40,00,000
265	SECRETRIAT	V	N	11	N	285100102 03 00 26	01-SEP-20	07-SEP-20	58,148
266	SECRETRIAT	V	N	12	N	285100102 03 00 26	01-SEP-20	07-SEP-20	49,174
267	SECRETRIAT	V	N	13	N	285100102 03 00 08	01-SEP-20	07-SEP-20	10,951
268	SECRETRIAT	V	N	14	N	285100102 03 00 08	01-SEP-20	07-SEP-20	12,613
269	SECRETRIAT	V	N	15	N	285100102 03 00 51	01-SEP-20	07-SEP-20	7,257
270	SECRETRIAT	V	N	16	N	285100102 03 00 04	01-SEP-20	07-SEP-20	18,820
271	SECRETRIAT	V	N	17	N	285100102 03 00 22	01-SEP-20	07-SEP-20	2,130
272	SECRETRIAT	V	N	18	N	285100102 03 00 27	01-SEP-20	07-SEP-20	15,490
273	SECRETRIAT	V	N	19	N	285100102 03 00 27	01-SEP-20	07-SEP-20	15,490
274	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-SEP-20	07-SEP-20	2,323
275	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-SEP-20	07-SEP-20	395
276	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-SEP-20	07-SEP-20	853
277	SECRETRIAT	V	N	2	N	285100102 03 00 08	01-SEP-20	05-SEP-20	15,490
278	SECRETRIAT	V	N	20	N	285100102 03 00 40	01-SEP-20	07-SEP-20	9,050
279	SECRETRIAT	V	N	21	N	285100102 03 00 25	01-SEP-20	07-SEP-20	35,282
280	SECRETRIAT	V	N	22	N	285100102 03 00 25	01-SEP-20	11-SEP-20	7,275
281	SECRETRIAT	V	N	23	N	285100102 03 00 08	01-SEP-20	11-SEP-20	15,490
282	SECRETRIAT	V	N	24	N	285100102 03 00 08	01-SEP-20	11-SEP-20	46,470
283	SECRETRIAT	V	N	25	N	285100102 03 00 09	01-SEP-20	15-SEP-20	9,379
284	SECRETRIAT	V	N	26	N	285100102 03 00 27	01-SEP-20	16-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
285	SECRETRIAT	V	N	27	N	285100102 03 00 27	01-SEP-20	16-SEP-20	15,000
286	SECRETRIAT	V	N	28	N	285100102 03 00 09	01-SEP-20	16-SEP-20	16,200
287	SECRETRIAT	V	N	29	N	285100102 03 00 09	01-SEP-20	18-SEP-20	12,293
288	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-SEP-20	05-SEP-20	50,388
289	SECRETRIAT	V	N	30	N	285100102 50 00 50	01-SEP-20	21-SEP-20	6,00,00,000
290	SECRETRIAT	V	N	31	N	285100102 03 00 22	01-SEP-20	21-SEP-20	1,300
291	SECRETRIAT	V	N	32	N	285100102 03 00 09	01-SEP-20	21-SEP-20	27,979
292	SECRETRIAT	V	N	33	N	285100102 03 00 40	01-SEP-20	21-SEP-20	23,081
293	SECRETRIAT	V	N	34	N	285100102 03 00 22	01-SEP-20	21-SEP-20	1,170
294	SECRETRIAT	V	N	35	N	285100102 03 00 40	01-SEP-20	28-SEP-20	7,056
295	SECRETRIAT	V	N	36	N	285100102 03 00 40	01-SEP-20	28-SEP-20	7,576
296	SECRETRIAT	V	N	37	N	285100102 03 00 30	01-SEP-20	28-SEP-20	12,800
297	SECRETRIAT	V	N	38	N	285100102 03 00 30	01-SEP-20	28-SEP-20	10,535
298	SECRETRIAT	V	N	39	N	285100102 03 00 40	01-SEP-20	28-SEP-20	3,336
299	SECRETRIAT	V	N	4	N	285100102 03 00 01	01-SEP-20	30-SEP-20	21,53,800
300	SECRETRIAT	V	N	4	N	285100102 03 00 03	01-SEP-20	30-SEP-20	3,66,146
301	SECRETRIAT	V	N	4	N	285100102 03 00 06	01-SEP-20	30-SEP-20	1,92,410
302	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-SEP-20	05-SEP-20	34,137
303	SECRETRIAT	V	N	40	N	285100102 03 00 42	01-SEP-20	28-SEP-20	1,475
304	SECRETRIAT	V	N	41	N	285100102 03 00 29	01-SEP-20	28-SEP-20	16,557
305	SECRETRIAT	V	N	42	N	285100102 03 00 22	01-SEP-20	28-SEP-20	3,701
306	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-SEP-20	05-SEP-20	51,205
307	SECRETRIAT	V	N	6	N	285100103 18 00 56	01-SEP-20	08-SEP-20	8,32,500
308	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-SEP-20	07-SEP-20	8,331
309	SECRETRIAT	V	N	8	N	285100102 27 00 56	01-SEP-20	07-SEP-20	4,00,000
310	SECRETRIAT	V	N	9	N	285100102 03 00 09	01-SEP-20	07-SEP-20	10,938

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	ALMORA	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	6,42,600
312	ALMORA	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	1,09,242
313	ALMORA	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	35,215
314	ALMORA	V	N	1	N	285100102 03 00 08	01-JUL-20	07-JUL-20	1,250
315	ALMORA	V	N	10	N	285100102 03 00 42	01-JUL-20	10-JUL-20	2,071
316	ALMORA	V	N	11	N	285100102 03 00 22	01-JUL-20	18-JUL-20	6,962
317	ALMORA	V	N	12	N	285100102 03 00 08	01-JUL-20	18-JUL-20	4,550
318	ALMORA	V	N	13	N	285100102 03 00 23	01-JUL-20	18-JUL-20	14,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ALMORA	V	N	14	N	285100102 03 00 08	01-JUL-20	18-JUL-20	3,000
320	ALMORA	V	N	2	N	285100102 03 00 08	01-JUL-20	07-JUL-20	15,000
321	ALMORA	V	N	3	N	285100102 03 00 01	01-JUL-20	31-JUL-20	6,49,200
322	ALMORA	V	N	3	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,10,364
323	ALMORA	V	N	3	N	285100102 03 00 06	01-JUL-20	31-JUL-20	35,215
324	ALMORA	V	N	3	N	285100102 03 00 08	01-JUL-20	07-JUL-20	15,000
325	ALMORA	V	N	4	N	285100102 03 00 29	01-JUL-20	07-JUL-20	14,530
326	ALMORA	V	N	5	N	285100102 03 00 24	01-JUL-20	07-JUL-20	1,473
327	ALMORA	V	N	6	N	285100102 03 00 24	01-JUL-20	07-JUL-20	1,990
328	ALMORA	V	N	7	N	285100102 03 00 29	01-JUL-20	10-JUL-20	5,580
329	ALMORA	V	N	8	N	285100102 03 00 20	01-JUL-20	10-JUL-20	15,626
330	ALMORA	V	N	9	N	285100102 03 00 24	01-JUL-20	10-JUL-20	1,493
331	ALMORA	V	N	1	N	285100102 03 00 01	01-AUG-20	24-AUG-20	3,071
332	ALMORA	V	N	1	N	285100102 03 00 03	01-AUG-20	24-AUG-20	522
333	ALMORA	V	N	1	N	285100102 03 00 06	01-AUG-20	24-AUG-20	30
334	ALMORA	V	N	1	N	285100102 03 00 24	01-AUG-20	07-AUG-20	1,500
335	ALMORA	V	N	2	N	285100102 03 00 24	01-AUG-20	07-AUG-20	6,955
336	ALMORA	V	N	3	N	285100102 03 00 23	01-AUG-20	14-AUG-20	500
337	ALMORA	V	N	4	N	285100102 03 00 08	01-AUG-20	14-AUG-20	15,500
338	ALMORA	V	N	5	N	285100102 03 00 08	01-AUG-20	14-AUG-20	1,300
339	ALMORA	V	N	6	N	285100102 03 00 08	01-AUG-20	14-AUG-20	15,500
340	ALMORA	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	6,49,800
341	ALMORA	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,10,466
342	ALMORA	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	35,705
343	ALMORA	V	N	1	N	285100102 03 00 29	01-SEP-20	08-SEP-20	22,110
344	ALMORA	V	N	2	N	285100102 03 00 08	01-SEP-20	08-SEP-20	1,050
345	ALMORA	V	N	3	N	285100102 03 00 08	01-SEP-20	08-SEP-20	15,500
346	ALMORA	V	N	4	N	285100102 03 00 08	01-SEP-20	08-SEP-20	12,000
347	ALMORA	V	N	5	N	285100102 03 00 04	01-SEP-20	21-SEP-20	2,831
348	ALMORA	V	N	6	N	285100102 03 00 04	01-SEP-20	21-SEP-20	954
349	ALMORA	V	N	7	N	285100102 03 00 27	01-SEP-20	21-SEP-20	15,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	ALMORA	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	12,85,200
351	ALMORA	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	2,18,484
352	ALMORA	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	70,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	ALMORA	V	N	1	N	285100102 03 00 08	01-JUL-20	07-JUL-20	2,500
354	ALMORA	V	N	10	N	285100102 03 00 42	01-JUL-20	10-JUL-20	4,142
355	ALMORA	V	N	11	N	285100102 03 00 22	01-JUL-20	18-JUL-20	13,924
356	ALMORA	V	N	12	N	285100102 03 00 08	01-JUL-20	18-JUL-20	9,100
357	ALMORA	V	N	13	N	285100102 03 00 23	01-JUL-20	18-JUL-20	28,360
358	ALMORA	V	N	14	N	285100102 03 00 08	01-JUL-20	18-JUL-20	6,000
359	ALMORA	V	N	2	N	285100102 03 00 08	01-JUL-20	07-JUL-20	30,000
360	ALMORA	V	N	3	N	285100102 03 00 01	01-JUL-20	31-JUL-20	12,98,400
361	ALMORA	V	N	3	N	285100102 03 00 03	01-JUL-20	31-JUL-20	2,20,728
362	ALMORA	V	N	3	N	285100102 03 00 06	01-JUL-20	31-JUL-20	70,430
363	ALMORA	V	N	3	N	285100102 03 00 08	01-JUL-20	07-JUL-20	30,000
364	ALMORA	V	N	4	N	285100102 03 00 29	01-JUL-20	07-JUL-20	29,060
365	ALMORA	V	N	5	N	285100102 03 00 24	01-JUL-20	07-JUL-20	2,946
366	ALMORA	V	N	6	N	285100102 03 00 24	01-JUL-20	07-JUL-20	3,980
367	ALMORA	V	N	7	N	285100102 03 00 29	01-JUL-20	10-JUL-20	11,160
368	ALMORA	V	N	8	N	285100102 03 00 20	01-JUL-20	10-JUL-20	31,252
369	ALMORA	V	N	9	N	285100102 03 00 24	01-JUL-20	10-JUL-20	2,986
370	ALMORA	V	N	1	N	285100102 03 00 01	01-AUG-20	24-AUG-20	6,142
371	ALMORA	V	N	1	N	285100102 03 00 03	01-AUG-20	24-AUG-20	1,044
372	ALMORA	V	N	1	N	285100102 03 00 06	01-AUG-20	24-AUG-20	60
373	ALMORA	V	N	1	N	285100102 03 00 24	01-AUG-20	07-AUG-20	3,000
374	ALMORA	V	N	2	N	285100102 03 00 24	01-AUG-20	07-AUG-20	13,910
375	ALMORA	V	N	3	N	285100102 03 00 23	01-AUG-20	14-AUG-20	1,000
376	ALMORA	V	N	4	N	285100102 03 00 08	01-AUG-20	14-AUG-20	31,000
377	ALMORA	V	N	5	N	285100102 03 00 08	01-AUG-20	14-AUG-20	2,600
378	ALMORA	V	N	6	N	285100102 03 00 08	01-AUG-20	14-AUG-20	31,000
379	ALMORA	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	12,99,600
380	ALMORA	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	2,20,932
381	ALMORA	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	71,410
382	ALMORA	V	N	1	N	285100102 03 00 29	01-SEP-20	08-SEP-20	44,220
383	ALMORA	V	N	2	N	285100102 03 00 08	01-SEP-20	08-SEP-20	2,100
384	ALMORA	V	N	3	N	285100102 03 00 08	01-SEP-20	08-SEP-20	31,000
385	ALMORA	V	N	4	N	285100102 03 00 08	01-SEP-20	08-SEP-20	24,000
386	ALMORA	V	N	5	N	285100102 03 00 04	01-SEP-20	21-SEP-20	5,662
387	ALMORA	V	N	6	N	285100102 03 00 04	01-SEP-20	21-SEP-20	1,908
388	ALMORA	V	N	7	N	285100102 03 00 27	01-SEP-20	21-SEP-20	30,600

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389	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-JUL-20	02-JUL-20	6,96,500
390	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-JUL-20	02-JUL-20	1,18,405
391	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-JUL-20	02-JUL-20	49,540
392	PITHORAGARH	V	N	1	N	285100102 03 00 29	01-JUL-20	10-JUL-20	16,200
393	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-JUL-20	23-JUL-20	36,835
394	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-JUL-20	23-JUL-20	13,62,479
395	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JUL-20	27-JUL-20	4,37,680
396	PITHORAGARH	V	N	13	N	285100102 32 00 56	01-JUL-20	27-JUL-20	1,08,911
397	PITHORAGARH	V	N	2	N	285100102 32 00 56	01-JUL-20	18-JUL-20	70,72,280
398	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-JUL-20	31-JUL-20	6,22,300
399	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,05,791
400	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-JUL-20	31-JUL-20	43,330
401	PITHORAGARH	V	N	3	N	285100102 32 00 56	01-JUL-20	18-JUL-20	1,98,307
402	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-JUL-20	18-JUL-20	9,26,145
403	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JUL-20	18-JUL-20	3,09,192
404	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JUL-20	18-JUL-20	1,25,725
405	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-JUL-20	18-JUL-20	10,09,408
406	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JUL-20	23-JUL-20	15,98,119
407	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-JUL-20	23-JUL-20	24,60,968
408	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-AUG-20	14-AUG-20	920
409	PITHORAGARH	V	N	2	N	285100102 32 00 56	01-AUG-20	19-AUG-20	4,00,992
410	PITHORAGARH	V	N	3	N	285100102 03 00 27	01-AUG-20	19-AUG-20	3,000
411	PITHORAGARH	V	N	4	N	285100102 03 00 27	01-AUG-20	19-AUG-20	900
412	PITHORAGARH	V	N	5	N	285100102 19 00 56	01-AUG-20	20-AUG-20	3,560
413	PITHORAGARH	V	N	6	N	285100102 03 00 29	01-AUG-20	24-AUG-20	12,600
414	PITHORAGARH	V	N	7	N	285100102 03 00 22	01-AUG-20	24-AUG-20	1,840
415	PITHORAGARH	V	N	8	N	285100102 19 00 56	01-AUG-20	25-AUG-20	24,190
416	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	6,22,300
417	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,05,791
418	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	43,330
419	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-SEP-20	25-SEP-20	870
420	PITHORAGARH	V	N	2	N	285100102 03 00 22	01-SEP-20	25-SEP-20	920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-JUL-20	02-JUL-20	13,93,000
422	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-JUL-20	02-JUL-20	2,36,810

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-JUL-20	02-JUL-20	99,080
424	PITHORAGARH	V	N	1	N	285100102 03 00 29	01-JUL-20	10-JUL-20	32,400
425	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-JUL-20	23-JUL-20	73,670
426	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-JUL-20	23-JUL-20	27,24,958
427	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JUL-20	27-JUL-20	8,75,360
428	PITHORAGARH	V	N	13	N	285100102 32 00 56	01-JUL-20	27-JUL-20	2,17,822
429	PITHORAGARH	V	N	2	N	285100102 32 00 56	01-JUL-20	18-JUL-20	1,41,44,560
430	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-JUL-20	31-JUL-20	12,44,600
431	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-JUL-20	31-JUL-20	2,11,582
432	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-JUL-20	31-JUL-20	86,660
433	PITHORAGARH	V	N	3	N	285100102 32 00 56	01-JUL-20	18-JUL-20	3,96,614
434	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-JUL-20	18-JUL-20	18,52,290
435	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JUL-20	18-JUL-20	6,18,384
436	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JUL-20	18-JUL-20	2,51,450
437	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-JUL-20	18-JUL-20	20,18,816
438	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JUL-20	23-JUL-20	31,96,238
439	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-JUL-20	23-JUL-20	49,21,936
440	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-AUG-20	14-AUG-20	1,840
441	PITHORAGARH	V	N	2	N	285100102 32 00 56	01-AUG-20	19-AUG-20	8,01,984
442	PITHORAGARH	V	N	3	N	285100102 03 00 27	01-AUG-20	19-AUG-20	6,000
443	PITHORAGARH	V	N	4	N	285100102 03 00 27	01-AUG-20	19-AUG-20	1,800
444	PITHORAGARH	V	N	5	N	285100102 19 00 56	01-AUG-20	20-AUG-20	7,120
445	PITHORAGARH	V	N	6	N	285100102 03 00 29	01-AUG-20	24-AUG-20	25,200
446	PITHORAGARH	V	N	7	N	285100102 03 00 22	01-AUG-20	24-AUG-20	3,680
447	PITHORAGARH	V	N	8	N	285100102 19 00 56	01-AUG-20	25-AUG-20	48,380
448	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	12,44,600
449	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	2,11,582
450	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	86,660
451	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-SEP-20	25-SEP-20	1,740
452	PITHORAGARH	V	N	2	N	285100102 03 00 22	01-SEP-20	25-SEP-20	1,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	5,59,900
454	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	95,183
455	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	44,285
456	NARENDRA NAGAR	V	N	1	N	285100102 03 00 29	01-JUL-20	08-JUL-20	3,081

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JUL-20	08-JUL-20	15,000
458	NARENDRA NAGAR	V	N	3	N	285100102 03 00 24	01-JUL-20	20-JUL-20	11,192
459	NARENDRA NAGAR	V	N	4	N	285100102 03 00 25	01-JUL-20	20-JUL-20	294
460	NARENDRA NAGAR	V	N	5	N	285100102 03 00 29	01-JUL-20	20-JUL-20	4,500
461	NARENDRA NAGAR	V	N	6	N	285100103 12 00 56	01-JUL-20	23-JUL-20	62,400
462	NARENDRA NAGAR	V	N	7	N	285100102 03 00 22	01-JUL-20	27-JUL-20	6,256
463	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-JUL-20	31-JUL-20	820
464	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-20	04-AUG-20	5,30,600
465	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-20	04-AUG-20	90,202
466	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-20	04-AUG-20	41,385
467	NARENDRA NAGAR	V	N	1	N	285100102 03 00 25	01-AUG-20	05-AUG-20	4,473
468	NARENDRA NAGAR	V	N	10	N	285100102 19 00 56	01-AUG-20	28-AUG-20	5,625
469	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-20	10-AUG-20	15,500
470	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-20	10-AUG-20	7,500
471	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-20	10-AUG-20	7,500
472	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-AUG-20	10-AUG-20	31,823
473	NARENDRA NAGAR	V	N	6	N	285100102 03 00 27	01-AUG-20	11-AUG-20	3,700
474	NARENDRA NAGAR	V	N	7	N	285100102 03 00 22	01-AUG-20	24-AUG-20	1,160
475	NARENDRA NAGAR	V	N	8	N	285100102 03 00 29	01-AUG-20	24-AUG-20	10,214
476	NARENDRA NAGAR	V	N	9	N	285100102 03 00 25	01-AUG-20	24-AUG-20	306
477	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	4,91,725
478	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	83,334
479	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	39,265
480	NARENDRA NAGAR	V	N	11	N	285100102 03 00 04	01-SEP-20	22-SEP-20	900
481	NARENDRA NAGAR	V	N	12	N	285100102 03 00 04	01-SEP-20	22-SEP-20	4,500
482	NARENDRA NAGAR	V	N	13	N	285100102 03 00 04	01-SEP-20	22-SEP-20	900
483	NARENDRA NAGAR	V	N	14	N	285100102 03 00 04	01-SEP-20	22-SEP-20	900
484	NARENDRA NAGAR	V	N	15	N	285100102 03 00 29	01-SEP-20	22-SEP-20	10,626
485	NARENDRA NAGAR	V	N	2	N	285100102 03 00 22	01-SEP-20	16-SEP-20	860
486	NARENDRA NAGAR	V	N	3	N	285100102 03 00 25	01-SEP-20	16-SEP-20	897
487	NARENDRA NAGAR	V	N	4	N	285100102 03 00 09	01-SEP-20	16-SEP-20	6,653
488	NARENDRA NAGAR	V	N	5	N	285100102 03 00 22	01-SEP-20	16-SEP-20	1,200
489	NARENDRA NAGAR	V	N	6	N	285100102 03 00 02	01-SEP-20	17-SEP-20	5,564
490	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-SEP-20	17-SEP-20	15,500
491	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-SEP-20	17-SEP-20	15,500
492	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-SEP-20	17-SEP-20	15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	11,19,800
494	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	1,90,366
495	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	88,570
496	NARENDRA NAGAR	V	N	1	N	285100102 03 00 29	01-JUL-20	08-JUL-20	6,162
497	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JUL-20	08-JUL-20	30,000
498	NARENDRA NAGAR	V	N	3	N	285100102 03 00 24	01-JUL-20	20-JUL-20	22,384
499	NARENDRA NAGAR	V	N	4	N	285100102 03 00 25	01-JUL-20	20-JUL-20	588
500	NARENDRA NAGAR	V	N	5	N	285100102 03 00 29	01-JUL-20	20-JUL-20	9,000
501	NARENDRA NAGAR	V	N	6	N	285100103 12 00 56	01-JUL-20	23-JUL-20	1,24,800
502	NARENDRA NAGAR	V	N	7	N	285100102 03 00 22	01-JUL-20	27-JUL-20	12,512
503	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-JUL-20	31-JUL-20	1,640
504	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-20	04-AUG-20	10,61,200
505	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-20	04-AUG-20	1,80,404
506	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-20	04-AUG-20	82,770
507	NARENDRA NAGAR	V	N	1	N	285100102 03 00 25	01-AUG-20	05-AUG-20	8,946
508	NARENDRA NAGAR	V	N	10	N	285100102 19 00 56	01-AUG-20	28-AUG-20	11,250
509	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-20	10-AUG-20	31,000
510	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-20	10-AUG-20	15,000
511	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-20	10-AUG-20	15,000
512	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-AUG-20	10-AUG-20	63,646
513	NARENDRA NAGAR	V	N	6	N	285100102 03 00 27	01-AUG-20	11-AUG-20	7,400
514	NARENDRA NAGAR	V	N	7	N	285100102 03 00 22	01-AUG-20	24-AUG-20	2,320
515	NARENDRA NAGAR	V	N	8	N	285100102 03 00 29	01-AUG-20	24-AUG-20	20,428
516	NARENDRA NAGAR	V	N	9	N	285100102 03 00 25	01-AUG-20	24-AUG-20	612
517	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	9,83,450
518	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,66,668
519	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	78,530
520	NARENDRA NAGAR	V	N	11	N	285100102 03 00 04	01-SEP-20	22-SEP-20	1,800
521	NARENDRA NAGAR	V	N	12	N	285100102 03 00 04	01-SEP-20	22-SEP-20	9,000
522	NARENDRA NAGAR	V	N	13	N	285100102 03 00 04	01-SEP-20	22-SEP-20	1,800
523	NARENDRA NAGAR	V	N	14	N	285100102 03 00 04	01-SEP-20	22-SEP-20	1,800
524	NARENDRA NAGAR	V	N	15	N	285100102 03 00 29	01-SEP-20	22-SEP-20	21,252
525	NARENDRA NAGAR	V	N	2	N	285100102 03 00 22	01-SEP-20	16-SEP-20	1,720
526	NARENDRA NAGAR	V	N	3	N	285100102 03 00 25	01-SEP-20	16-SEP-20	1,794
527	NARENDRA NAGAR	V	N	4	N	285100102 03 00 09	01-SEP-20	16-SEP-20	13,306
528	NARENDRA NAGAR	V	N	5	N	285100102 03 00 22	01-SEP-20	16-SEP-20	2,400
529	NARENDRA NAGAR	V	N	6	N	285100102 03 00 02	01-SEP-20	17-SEP-20	11,128

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-SEP-20	17-SEP-20	31,000
531	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-SEP-20	17-SEP-20	31,000
532	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-SEP-20	17-SEP-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	1	N	285100102 03 00 01	01-JUL-20	02-JUL-20	94,251
534	CHAMOLI	V	N	1	N	285100102 03 00 03	01-JUL-20	02-JUL-20	14,161
535	CHAMOLI	V	N	1	N	285100102 03 00 06	01-JUL-20	02-JUL-20	6,260
536	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JUL-20	01-JUL-20	19,013
537	CHAMOLI	V	N	10	N	285100102 03 00 08	01-JUL-20	30-JUL-20	13,740
538	CHAMOLI	V	N	11	N	285100102 03 00 04	01-JUL-20	30-JUL-20	8,886
539	CHAMOLI	V	N	2	N	285100102 03 00 01	01-JUL-20	02-JUL-20	4,12,221
540	CHAMOLI	V	N	2	N	285100102 03 00 03	01-JUL-20	02-JUL-20	70,363
541	CHAMOLI	V	N	2	N	285100102 03 00 06	01-JUL-20	02-JUL-20	19,410
542	CHAMOLI	V	N	2	N	285100102 03 00 20	01-JUL-20	13-JUL-20	19,910
543	CHAMOLI	V	N	3	N	285100102 03 00 01	01-JUL-20	02-JUL-20	65,500
544	CHAMOLI	V	N	3	N	285100102 03 00 03	01-JUL-20	02-JUL-20	11,135
545	CHAMOLI	V	N	3	N	285100102 03 00 06	01-JUL-20	02-JUL-20	2,710
546	CHAMOLI	V	N	3	N	285100102 03 00 25	01-JUL-20	20-JUL-20	1,350
547	CHAMOLI	V	N	4	N	285100102 03 00 22	01-JUL-20	23-JUL-20	5,780
548	CHAMOLI	V	N	5	N	285100102 03 00 09	01-JUL-20	23-JUL-20	4,023
549	CHAMOLI	V	N	6	N	285100102 03 00 09	01-JUL-20	23-JUL-20	21,944
550	CHAMOLI	V	N	7	N	285100102 03 00 01	01-JUL-20	31-JUL-20	4,22,379
551	CHAMOLI	V	N	7	N	285100102 03 00 03	01-JUL-20	31-JUL-20	71,519
552	CHAMOLI	V	N	7	N	285100102 03 00 04	01-JUL-20	24-JUL-20	3,250
553	CHAMOLI	V	N	7	N	285100102 03 00 06	01-JUL-20	31-JUL-20	19,410
554	CHAMOLI	V	N	8	N	285100102 03 00 01	01-JUL-20	31-JUL-20	65,500
555	CHAMOLI	V	N	8	N	285100102 03 00 03	01-JUL-20	31-JUL-20	11,135
556	CHAMOLI	V	N	8	N	285100102 03 00 04	01-JUL-20	24-JUL-20	7,000
557	CHAMOLI	V	N	8	N	285100102 03 00 06	01-JUL-20	31-JUL-20	2,710
558	CHAMOLI	V	N	9	N	285100102 03 00 01	01-JUL-20	31-JUL-20	61,451
559	CHAMOLI	V	N	9	N	285100102 03 00 03	01-JUL-20	31-JUL-20	8,585
560	CHAMOLI	V	N	9	N	285100102 03 00 04	01-JUL-20	24-JUL-20	4,850
561	CHAMOLI	V	N	9	N	285100102 03 00 06	01-JUL-20	31-JUL-20	3,970
562	CHAMOLI	V	N	1	N	285100102 03 00 25	01-AUG-20	10-AUG-20	1,350
563	CHAMOLI	V	N	2	N	285100102 19 00 56	01-AUG-20	20-AUG-20	3,331

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564	CHAMOLI	V	N	3	N	285100102 03 00 22	01-AUG-20	26-AUG-20	1,800
565	CHAMOLI	V	N	4	N	285100102 03 00 22	01-AUG-20	26-AUG-20	4,515
566	CHAMOLI	V	N	5	N	285100102 03 00 29	01-AUG-20	26-AUG-20	1,000
567	CHAMOLI	V	N	6	N	285100102 03 00 29	01-AUG-20	26-AUG-20	5,000
568	CHAMOLI	V	N	7	N	285100102 03 00 08	01-AUG-20	28-AUG-20	16,132
569	CHAMOLI	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	65,500
570	CHAMOLI	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	11,135
571	CHAMOLI	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	2,710
572	CHAMOLI	V	N	1	N	285100102 19 00 56	01-SEP-20	07-SEP-20	9,643
573	CHAMOLI	V	N	2	N	285100102 03 00 01	01-SEP-20	03-SEP-20	61,451
574	CHAMOLI	V	N	2	N	285100102 03 00 03	01-SEP-20	03-SEP-20	8,585
575	CHAMOLI	V	N	2	N	285100102 03 00 06	01-SEP-20	03-SEP-20	3,970
576	CHAMOLI	V	N	2	N	285100102 03 00 27	01-SEP-20	07-SEP-20	7,727
577	CHAMOLI	V	N	3	N	285100102 03 00 01	01-SEP-20	03-SEP-20	3,70,200
578	CHAMOLI	V	N	3	N	285100102 03 00 03	01-SEP-20	03-SEP-20	62,934
579	CHAMOLI	V	N	3	N	285100102 03 00 06	01-SEP-20	03-SEP-20	15,440
580	CHAMOLI	V	N	4	N	285100102 03 00 01	01-SEP-20	24-SEP-20	50,500
581	CHAMOLI	V	N	4	N	285100102 03 00 03	01-SEP-20	24-SEP-20	8,585
582	CHAMOLI	V	N	4	N	285100102 03 00 06	01-SEP-20	24-SEP-20	3,970
583	CHAMOLI	V	N	4	N	285100102 03 00 09	01-SEP-20	22-SEP-20	37,595
584	CHAMOLI	V	N	5	N	285100102 03 00 25	01-SEP-20	24-SEP-20	1,350
585	CHAMOLI	V	N	6	N	285100102 23 00 56	01-SEP-20	25-SEP-20	3,37,500
586	CHAMOLI	V	N	7	N	285100102 03 00 29	01-SEP-20	25-SEP-20	7,000
587	CHAMOLI	V	N	8	N	285100102 03 00 01	01-SEP-20	30-SEP-20	65,500
588	CHAMOLI	V	N	8	N	285100102 03 00 03	01-SEP-20	30-SEP-20	11,135
589	CHAMOLI	V	N	8	N	285100102 03 00 06	01-SEP-20	30-SEP-20	2,710
590	CHAMOLI	V	N	8	N	285100102 03 00 08	01-SEP-20	25-SEP-20	1,31,720
591	CHAMOLI	V	N	9	N	285100102 03 00 01	01-SEP-20	30-SEP-20	61,451
592	CHAMOLI	V	N	9	N	285100102 03 00 03	01-SEP-20	30-SEP-20	8,585
593	CHAMOLI	V	N	9	N	285100102 03 00 06	01-SEP-20	30-SEP-20	3,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	CHAMOLI	V	N	1	N	285100102 03 00 01	01-JUL-20	02-JUL-20	1,88,502
595	CHAMOLI	V	N	1	N	285100102 03 00 03	01-JUL-20	02-JUL-20	28,322
596	CHAMOLI	V	N	1	N	285100102 03 00 06	01-JUL-20	02-JUL-20	12,520
597	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JUL-20	01-JUL-20	38,026

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	10	N	285100102 03 00 08	01-JUL-20	30-JUL-20	27,480
599	CHAMOLI	V	N	11	N	285100102 03 00 04	01-JUL-20	30-JUL-20	17,772
600	CHAMOLI	V	N	2	N	285100102 03 00 01	01-JUL-20	02-JUL-20	8,24,442
601	CHAMOLI	V	N	2	N	285100102 03 00 03	01-JUL-20	02-JUL-20	1,40,726
602	CHAMOLI	V	N	2	N	285100102 03 00 06	01-JUL-20	02-JUL-20	38,820
603	CHAMOLI	V	N	2	N	285100102 03 00 20	01-JUL-20	13-JUL-20	39,820
604	CHAMOLI	V	N	3	N	285100102 03 00 01	01-JUL-20	02-JUL-20	1,31,000
605	CHAMOLI	V	N	3	N	285100102 03 00 03	01-JUL-20	02-JUL-20	22,270
606	CHAMOLI	V	N	3	N	285100102 03 00 06	01-JUL-20	02-JUL-20	5,420
607	CHAMOLI	V	N	3	N	285100102 03 00 25	01-JUL-20	20-JUL-20	2,700
608	CHAMOLI	V	N	4	N	285100102 03 00 22	01-JUL-20	23-JUL-20	11,560
609	CHAMOLI	V	N	5	N	285100102 03 00 09	01-JUL-20	23-JUL-20	8,046
610	CHAMOLI	V	N	6	N	285100102 03 00 09	01-JUL-20	23-JUL-20	43,888
611	CHAMOLI	V	N	7	N	285100102 03 00 01	01-JUL-20	31-JUL-20	8,44,758
612	CHAMOLI	V	N	7	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,43,038
613	CHAMOLI	V	N	7	N	285100102 03 00 04	01-JUL-20	24-JUL-20	6,500
614	CHAMOLI	V	N	7	N	285100102 03 00 06	01-JUL-20	31-JUL-20	38,820
615	CHAMOLI	V	N	8	N	285100102 03 00 01	01-JUL-20	31-JUL-20	1,31,000
616	CHAMOLI	V	N	8	N	285100102 03 00 03	01-JUL-20	31-JUL-20	22,270
617	CHAMOLI	V	N	8	N	285100102 03 00 04	01-JUL-20	24-JUL-20	14,000
618	CHAMOLI	V	N	8	N	285100102 03 00 06	01-JUL-20	31-JUL-20	5,420
619	CHAMOLI	V	N	9	N	285100102 03 00 01	01-JUL-20	31-JUL-20	1,22,902
620	CHAMOLI	V	N	9	N	285100102 03 00 03	01-JUL-20	31-JUL-20	17,170
621	CHAMOLI	V	N	9	N	285100102 03 00 04	01-JUL-20	24-JUL-20	9,700
622	CHAMOLI	V	N	9	N	285100102 03 00 06	01-JUL-20	31-JUL-20	7,940
623	CHAMOLI	V	N	1	N	285100102 03 00 25	01-AUG-20	10-AUG-20	2,700
624	CHAMOLI	V	N	2	N	285100102 19 00 56	01-AUG-20	20-AUG-20	6,662
625	CHAMOLI	V	N	3	N	285100102 03 00 22	01-AUG-20	26-AUG-20	3,600
626	CHAMOLI	V	N	4	N	285100102 03 00 22	01-AUG-20	26-AUG-20	9,030
627	CHAMOLI	V	N	5	N	285100102 03 00 29	01-AUG-20	26-AUG-20	2,000
628	CHAMOLI	V	N	6	N	285100102 03 00 29	01-AUG-20	26-AUG-20	10,000
629	CHAMOLI	V	N	7	N	285100102 03 00 08	01-AUG-20	28-AUG-20	32,264
630	CHAMOLI	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	1,31,000
631	CHAMOLI	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	22,270
632	CHAMOLI	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	5,420
633	CHAMOLI	V	N	1	N	285100102 19 00 56	01-SEP-20	07-SEP-20	19,286
634	CHAMOLI	V	N	2	N	285100102 03 00 01	01-SEP-20	03-SEP-20	1,22,902

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	CHAMOLI	V	N	2	N	285100102 03 00 03	01-SEP-20	03-SEP-20	17,170
636	CHAMOLI	V	N	2	N	285100102 03 00 06	01-SEP-20	03-SEP-20	7,940
637	CHAMOLI	V	N	2	N	285100102 03 00 27	01-SEP-20	07-SEP-20	15,454
638	CHAMOLI	V	N	3	N	285100102 03 00 01	01-SEP-20	03-SEP-20	7,40,400
639	CHAMOLI	V	N	3	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,25,868
640	CHAMOLI	V	N	3	N	285100102 03 00 06	01-SEP-20	03-SEP-20	30,880
641	CHAMOLI	V	N	4	N	285100102 03 00 01	01-SEP-20	24-SEP-20	1,01,000
642	CHAMOLI	V	N	4	N	285100102 03 00 03	01-SEP-20	24-SEP-20	17,170
643	CHAMOLI	V	N	4	N	285100102 03 00 06	01-SEP-20	24-SEP-20	7,940
644	CHAMOLI	V	N	4	N	285100102 03 00 09	01-SEP-20	22-SEP-20	75,190
645	CHAMOLI	V	N	5	N	285100102 03 00 25	01-SEP-20	24-SEP-20	2,700
646	CHAMOLI	V	N	6	N	285100102 23 00 56	01-SEP-20	25-SEP-20	6,75,000
647	CHAMOLI	V	N	7	N	285100102 03 00 29	01-SEP-20	25-SEP-20	14,000
648	CHAMOLI	V	N	8	N	285100102 03 00 01	01-SEP-20	30-SEP-20	1,31,000
649	CHAMOLI	V	N	8	N	285100102 03 00 03	01-SEP-20	30-SEP-20	22,270
650	CHAMOLI	V	N	8	N	285100102 03 00 06	01-SEP-20	30-SEP-20	5,420
651	CHAMOLI	V	N	8	N	285100102 03 00 08	01-SEP-20	25-SEP-20	2,63,440
652	CHAMOLI	V	N	9	N	285100102 03 00 01	01-SEP-20	30-SEP-20	1,22,902
653	CHAMOLI	V	N	9	N	285100102 03 00 03	01-SEP-20	30-SEP-20	17,170
654	CHAMOLI	V	N	9	N	285100102 03 00 06	01-SEP-20	30-SEP-20	7,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JUL-20	04-JUL-20	6,92,200
656	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JUL-20	04-JUL-20	1,17,674
657	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JUL-20	04-JUL-20	51,640
658	UTTARKASHI	V	N	1	N	285100102 32 00 56	01-JUL-20	13-JUL-20	1,34,737
659	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-JUL-20	09-JUL-20	35,300
660	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-JUL-20	09-JUL-20	6,001
661	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-JUL-20	09-JUL-20	1,090
662	UTTARKASHI	V	N	2	N	285100102 32 00 56	01-JUL-20	13-JUL-20	1,85,723
663	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-JUL-20	10-JUL-20	35,300
664	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-JUL-20	10-JUL-20	6,001
665	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-JUL-20	10-JUL-20	1,090
666	UTTARKASHI	V	N	3	N	285100102 32 00 56	01-JUL-20	13-JUL-20	8,32,246
667	UTTARKASHI	V	N	4	N	285100102 32 00 56	01-JUL-20	13-JUL-20	1,12,302
668	UTTARKASHI	V	N	5	N	285100102 03 00 01	01-JUL-20	31-JUL-20	7,43,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	UTTARKASHI	V	N	5	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,26,361
670	UTTARKASHI	V	N	5	N	285100102 03 00 06	01-JUL-20	31-JUL-20	52,730
671	UTTARKASHI	V	N	5	N	285100102 32 00 56	01-JUL-20	13-JUL-20	59,738
672	UTTARKASHI	V	N	6	N	285100102 03 00 29	01-JUL-20	24-JUL-20	10,000
673	UTTARKASHI	V	N	7	N	285100102 03 00 02	01-JUL-20	30-JUL-20	24,639
674	UTTARKASHI	V	N	8	N	285100102 03 00 04	01-JUL-20	30-JUL-20	1,240
675	UTTARKASHI	V	N	9	N	285100102 03 00 09	01-JUL-20	30-JUL-20	7,855
676	UTTARKASHI	V	N	1	N	285100102 03 00 25	01-AUG-20	18-AUG-20	7,148
677	UTTARKASHI	V	N	2	N	285100102 29 00 56	01-AUG-20	18-AUG-20	4,37,000
678	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	7,14,900
679	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,21,533
680	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	50,010
681	UTTARKASHI	V	N	1	N	285100102 03 00 22	01-SEP-20	02-SEP-20	5,000
682	UTTARKASHI	V	N	2	N	285100102 03 00 02	01-SEP-20	14-SEP-20	8,213
683	UTTARKASHI	V	N	3	N	285100102 03 00 02	01-SEP-20	14-SEP-20	7,500
684	UTTARKASHI	V	N	5	N	285100102 03 00 25	01-SEP-20	14-SEP-20	60,904
685	UTTARKASHI	V	N	6	N	285100102 03 00 25	01-SEP-20	18-SEP-20	14,643
686	UTTARKASHI	V	N	7	N	285100102 03 00 25	01-SEP-20	18-SEP-20	49,597
687	UTTARKASHI	V	N	8	N	285100102 03 00 24	01-SEP-20	25-SEP-20	6,396
688	UTTARKASHI	V	N	9	N	285100102 03 00 02	01-SEP-20	25-SEP-20	8,213

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JUL-20	04-JUL-20	13,84,400
690	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JUL-20	04-JUL-20	2,35,348
691	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JUL-20	04-JUL-20	1,03,280
692	UTTARKASHI	V	N	1	N	285100102 32 00 56	01-JUL-20	13-JUL-20	2,69,474
693	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-JUL-20	09-JUL-20	70,600
694	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-JUL-20	09-JUL-20	12,002
695	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-JUL-20	09-JUL-20	2,180
696	UTTARKASHI	V	N	2	N	285100102 32 00 56	01-JUL-20	13-JUL-20	3,71,446
697	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-JUL-20	10-JUL-20	70,600
698	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-JUL-20	10-JUL-20	12,002
699	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-JUL-20	10-JUL-20	2,180
700	UTTARKASHI	V	N	3	N	285100102 32 00 56	01-JUL-20	13-JUL-20	16,64,492
701	UTTARKASHI	V	N	4	N	285100102 32 00 56	01-JUL-20	13-JUL-20	2,24,604
702	UTTARKASHI	V	N	5	N	285100102 03 00 01	01-JUL-20	31-JUL-20	14,86,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	UTTARKASHI	V	N	5	N	285100102 03 00 03	01-JUL-20	31-JUL-20	2,52,722
704	UTTARKASHI	V	N	5	N	285100102 03 00 06	01-JUL-20	31-JUL-20	1,05,460
705	UTTARKASHI	V	N	5	N	285100102 32 00 56	01-JUL-20	13-JUL-20	1,19,476
706	UTTARKASHI	V	N	6	N	285100102 03 00 29	01-JUL-20	24-JUL-20	20,000
707	UTTARKASHI	V	N	7	N	285100102 03 00 02	01-JUL-20	30-JUL-20	49,278
708	UTTARKASHI	V	N	8	N	285100102 03 00 04	01-JUL-20	30-JUL-20	2,480
709	UTTARKASHI	V	N	9	N	285100102 03 00 09	01-JUL-20	30-JUL-20	15,710
710	UTTARKASHI	V	N	1	N	285100102 03 00 25	01-AUG-20	18-AUG-20	14,296
711	UTTARKASHI	V	N	2	N	285100102 29 00 56	01-AUG-20	18-AUG-20	8,74,000
712	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	14,29,800
713	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	2,43,066
714	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	1,00,020
715	UTTARKASHI	V	N	1	N	285100102 03 00 22	01-SEP-20	02-SEP-20	10,000
716	UTTARKASHI	V	N	2	N	285100102 03 00 02	01-SEP-20	14-SEP-20	16,426
717	UTTARKASHI	V	N	3	N	285100102 03 00 02	01-SEP-20	14-SEP-20	15,000
718	UTTARKASHI	V	N	5	N	285100102 03 00 25	01-SEP-20	14-SEP-20	1,21,808
719	UTTARKASHI	V	N	6	N	285100102 03 00 25	01-SEP-20	18-SEP-20	29,286
720	UTTARKASHI	V	N	7	N	285100102 03 00 25	01-SEP-20	18-SEP-20	99,194
721	UTTARKASHI	V	N	8	N	285100102 03 00 24	01-SEP-20	25-SEP-20	12,792
722	UTTARKASHI	V	N	9	N	285100102 03 00 02	01-SEP-20	25-SEP-20	16,426

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JUL-20	04-JUL-20	7,20,400
724	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JUL-20	04-JUL-20	1,22,468
725	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JUL-20	04-JUL-20	30,435
726	KOTDWAR	V	N	1	N	285100102 03 00 29	01-JUL-20	17-JUL-20	28,900
727	KOTDWAR	V	N	10	N	285100102 03 00 25	01-JUL-20	29-JUL-20	1,113
728	KOTDWAR	V	N	2	N	285100102 03 00 08	01-JUL-20	17-JUL-20	2,750
729	KOTDWAR	V	N	3	N	285100102 03 00 04	01-JUL-20	17-JUL-20	1,505
730	KOTDWAR	V	N	4	N	285100102 03 00 01	01-JUL-20	31-JUL-20	7,38,800
731	KOTDWAR	V	N	4	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,25,596
732	KOTDWAR	V	N	4	N	285100102 03 00 06	01-JUL-20	31-JUL-20	30,195
733	KOTDWAR	V	N	4	N	285100102 03 00 08	01-JUL-20	17-JUL-20	15,000
734	KOTDWAR	V	N	5	N	285100102 03 00 25	01-JUL-20	17-JUL-20	4,800
735	KOTDWAR	V	N	6	N	285100102 03 00 04	01-JUL-20	17-JUL-20	3,660
736	KOTDWAR	V	N	8	N	285100102 19 00 56	01-JUL-20	23-JUL-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	KOTDWAR	V	N	9	N	285100102 03 00 22	01-JUL-20	23-JUL-20	267
738	KOTDWAR	V	N	1	N	285100102 03 00 01	01-AUG-20	07-AUG-20	68,962
739	KOTDWAR	V	N	1	N	285100102 03 00 25	01-AUG-20	07-AUG-20	512
740	KOTDWAR	V	N	2	N	285100102 03 00 08	01-AUG-20	07-AUG-20	2,750
741	KOTDWAR	V	N	3	N	285100102 03 00 08	01-AUG-20	07-AUG-20	15,500
742	KOTDWAR	V	N	4	N	285100102 03 00 25	01-AUG-20	21-AUG-20	2,514
743	KOTDWAR	V	N	5	N	285100102 03 00 25	01-AUG-20	26-AUG-20	2,400
744	KOTDWAR	V	N	1	N	285100102 03 00 01	01-SEP-20	07-SEP-20	7,37,000
745	KOTDWAR	V	N	1	N	285100102 03 00 03	01-SEP-20	07-SEP-20	1,34,272
746	KOTDWAR	V	N	1	N	285100102 03 00 06	01-SEP-20	07-SEP-20	26,645
747	KOTDWAR	V	N	1	N	285100102 03 00 29	01-SEP-20	08-SEP-20	28,900
748	KOTDWAR	V	N	2	N	285100102 03 00 01	01-SEP-20	09-SEP-20	1,085
749	KOTDWAR	V	N	2	N	285100102 03 00 25	01-SEP-20	09-SEP-20	13,458
750	KOTDWAR	V	N	3	N	285100102 03 00 08	01-SEP-20	18-SEP-20	12,500
751	KOTDWAR	V	N	4	N	285100102 03 00 22	01-SEP-20	18-SEP-20	210
752	KOTDWAR	V	N	5	N	285100102 03 00 08	01-SEP-20	18-SEP-20	1,980
753	KOTDWAR	V	N	6	N	285100102 03 00 29	01-SEP-20	21-SEP-20	28,900
754	KOTDWAR	V	N	7	N	285100102 03 00 22	01-SEP-20	23-SEP-20	2,000
755	KOTDWAR	V	N	8	N	285100102 03 00 22	01-SEP-20	23-SEP-20	1,620
756	KOTDWAR	V	N	9	N	285100102 03 00 08	01-SEP-20	23-SEP-20	2,530

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JUL-20	04-JUL-20	14,40,800
758	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JUL-20	04-JUL-20	2,44,936
759	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JUL-20	04-JUL-20	60,870
760	KOTDWAR	V	N	1	N	285100102 03 00 29	01-JUL-20	17-JUL-20	57,800
761	KOTDWAR	V	N	10	N	285100102 03 00 25	01-JUL-20	29-JUL-20	2,226
762	KOTDWAR	V	N	2	N	285100102 03 00 08	01-JUL-20	17-JUL-20	5,500
763	KOTDWAR	V	N	3	N	285100102 03 00 04	01-JUL-20	17-JUL-20	3,010
764	KOTDWAR	V	N	4	N	285100102 03 00 01	01-JUL-20	31-JUL-20	14,77,600
765	KOTDWAR	V	N	4	N	285100102 03 00 03	01-JUL-20	31-JUL-20	2,51,192
766	KOTDWAR	V	N	4	N	285100102 03 00 06	01-JUL-20	31-JUL-20	60,390
767	KOTDWAR	V	N	4	N	285100102 03 00 08	01-JUL-20	17-JUL-20	30,000
768	KOTDWAR	V	N	5	N	285100102 03 00 25	01-JUL-20	17-JUL-20	9,600
769	KOTDWAR	V	N	6	N	285100102 03 00 04	01-JUL-20	17-JUL-20	7,320
770	KOTDWAR	V	N	8	N	285100102 19 00 56	01-JUL-20	23-JUL-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	KOTDWAR	V	N	9	N	285100102 03 00 22	01-JUL-20	23-JUL-20	534
772	KOTDWAR	V	N	1	N	285100102 03 00 01	01-AUG-20	07-AUG-20	1,37,924
773	KOTDWAR	V	N	1	N	285100102 03 00 25	01-AUG-20	07-AUG-20	1,024
774	KOTDWAR	V	N	2	N	285100102 03 00 08	01-AUG-20	07-AUG-20	5,500
775	KOTDWAR	V	N	3	N	285100102 03 00 08	01-AUG-20	07-AUG-20	31,000
776	KOTDWAR	V	N	4	N	285100102 03 00 25	01-AUG-20	21-AUG-20	5,028
777	KOTDWAR	V	N	5	N	285100102 03 00 25	01-AUG-20	26-AUG-20	4,800
778	KOTDWAR	V	N	1	N	285100102 03 00 01	01-SEP-20	07-SEP-20	14,74,000
779	KOTDWAR	V	N	1	N	285100102 03 00 03	01-SEP-20	07-SEP-20	2,68,544
780	KOTDWAR	V	N	1	N	285100102 03 00 06	01-SEP-20	07-SEP-20	53,290
781	KOTDWAR	V	N	1	N	285100102 03 00 29	01-SEP-20	08-SEP-20	57,800
782	KOTDWAR	V	N	2	N	285100102 03 00 01	01-SEP-20	09-SEP-20	2,170
783	KOTDWAR	V	N	2	N	285100102 03 00 25	01-SEP-20	09-SEP-20	26,916
784	KOTDWAR	V	N	3	N	285100102 03 00 08	01-SEP-20	18-SEP-20	25,000
785	KOTDWAR	V	N	4	N	285100102 03 00 22	01-SEP-20	18-SEP-20	420
786	KOTDWAR	V	N	5	N	285100102 03 00 08	01-SEP-20	18-SEP-20	3,960
787	KOTDWAR	V	N	6	N	285100102 03 00 29	01-SEP-20	21-SEP-20	57,800
788	KOTDWAR	V	N	7	N	285100102 03 00 22	01-SEP-20	23-SEP-20	4,000
789	KOTDWAR	V	N	8	N	285100102 03 00 22	01-SEP-20	23-SEP-20	3,240
790	KOTDWAR	V	N	9	N	285100102 03 00 08	01-SEP-20	23-SEP-20	5,060

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-JUL-20	15-JUL-20	2,15,385
792	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-SEP-20	17-SEP-20	3,29,240
793	PAO NEW DELHI	V	N	2	N	285100102 25 00 25	01-SEP-20	19-SEP-20	6,724
794	PAO NEW DELHI	V	N	3	N	285100102 25 00 29	01-SEP-20	19-SEP-20	79,086
795	PAO NEW DELHI	V	N	4	N	285100102 25 00 29	01-SEP-20	19-SEP-20	1,100

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	HARIDWAR	V	N	1	N	285100102 03 00 01	01-JUL-20	06-JUL-20	6,42,490
797	HARIDWAR	V	N	1	N	285100102 03 00 03	01-JUL-20	06-JUL-20	1,09,191
798	HARIDWAR	V	N	1	N	285100102 03 00 06	01-JUL-20	06-JUL-20	45,460
799	HARIDWAR	V	N	1	N	285100102 03 00 08	01-JUL-20	24-JUL-20	25,341
800	HARIDWAR	V	N	2	N	285100102 03 00 22	01-JUL-20	24-JUL-20	1,200
801	HARIDWAR	V	N	3	N	285100102 03 00 01	01-JUL-20	31-JUL-20	6,59,890

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	HARIDWAR	V	N	3	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,12,149
803	HARIDWAR	V	N	3	N	285100102 03 00 06	01-JUL-20	31-JUL-20	46,610
804	HARIDWAR	V	N	3	N	285100102 03 00 20	01-JUL-20	24-JUL-20	1,369
805	HARIDWAR	V	N	4	N	285100102 03 00 20	01-JUL-20	24-JUL-20	6,686
806	HARIDWAR	V	N	5	N	285100102 03 00 22	01-JUL-20	24-JUL-20	3,699
807	HARIDWAR	V	N	1	N	285100102 03 00 22	01-AUG-20	13-AUG-20	599
808	HARIDWAR	V	N	2	N	285100102 03 00 22	01-AUG-20	13-AUG-20	10,000
809	HARIDWAR	V	N	3	N	285100102 30 00 56	01-AUG-20	19-AUG-20	1,23,799
810	HARIDWAR	V	N	4	N	285100102 30 00 56	01-AUG-20	19-AUG-20	75,927
811	HARIDWAR	V	N	5	N	285100102 30 00 56	01-AUG-20	19-AUG-20	7,62,153
812	HARIDWAR	V	N	6	N	285100102 30 00 56	01-AUG-20	19-AUG-20	45,539
813	HARIDWAR	V	N	7	N	285100102 30 00 56	01-AUG-20	19-AUG-20	1,38,442
814	HARIDWAR	V	N	8	N	285100102 30 00 56	01-AUG-20	19-AUG-20	1,40,913
815	HARIDWAR	V	N	9	N	285100102 30 00 56	01-AUG-20	19-AUG-20	5,00,000
816	HARIDWAR	V	N	1	N	285100102 03 00 01	01-SEP-20	04-SEP-20	6,60,790
817	HARIDWAR	V	N	1	N	285100102 03 00 03	01-SEP-20	04-SEP-20	1,12,302
818	HARIDWAR	V	N	1	N	285100102 03 00 06	01-SEP-20	04-SEP-20	46,670
819	HARIDWAR	V	N	1	N	285100102 03 00 25	01-SEP-20	25-SEP-20	22,499
820	HARIDWAR	V	N	10	N	285100102 19 00 56	01-SEP-20	28-SEP-20	2,268
821	HARIDWAR	V	N	11	N	285100102 03 00 25	01-SEP-20	28-SEP-20	7,653
822	HARIDWAR	V	N	2	N	285100102 03 00 25	01-SEP-20	25-SEP-20	1,249
823	HARIDWAR	V	N	3	N	285100102 03 00 42	01-SEP-20	25-SEP-20	590
824	HARIDWAR	V	N	4	N	285100102 03 00 22	01-SEP-20	25-SEP-20	195
825	HARIDWAR	V	N	5	N	285100102 03 00 27	01-SEP-20	25-SEP-20	767
826	HARIDWAR	V	N	6	N	285100102 03 00 42	01-SEP-20	25-SEP-20	8,496
827	HARIDWAR	V	N	7	N	285100102 19 00 56	01-SEP-20	25-SEP-20	6,303
828	HARIDWAR	V	N	8	N	285100102 03 00 29	01-SEP-20	26-SEP-20	2,000
829	HARIDWAR	V	N	9	N	285100102 19 00 56	01-SEP-20	26-SEP-20	15,047

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	4,43,200
831	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	75,344
832	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	25,250
833	UDHAM SINGH NAGAR	V	N	1	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,95,018

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 08	01-JUL-20	15-JUL-20	41,327
835	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 08	01-JUL-20	15-JUL-20	5,075
836	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 56	01-JUL-20	15-JUL-20	7,78,645
837	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,87,563
838	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,85,084
839	UDHAM SINGH NAGAR	V	N	15	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,70,535
840	UDHAM SINGH NAGAR	V	N	16	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,87,847
841	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,67,361
842	UDHAM SINGH NAGAR	V	N	18	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,74,107
843	UDHAM SINGH NAGAR	V	N	19	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,25,852
844	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JUL-20	03-JUL-20	3,14,281
845	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JUL-20	03-JUL-20	53,428
846	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JUL-20	03-JUL-20	24,660
847	UDHAM SINGH NAGAR	V	N	2	N	285100102 30 00 56	01-JUL-20	15-JUL-20	15,88,162
848	UDHAM SINGH NAGAR	V	N	20	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,24,075
849	UDHAM SINGH NAGAR	V	N	21	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,06,567
850	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,69,565
851	UDHAM SINGH NAGAR	V	N	23	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,88,300
852	UDHAM SINGH NAGAR	V	N	24	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,73,372
853	UDHAM SINGH NAGAR	V	N	25	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,00,571
854	UDHAM SINGH NAGAR	V	N	26	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,12,169
855	UDHAM SINGH NAGAR	V	N	27	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,08,233
856	UDHAM SINGH NAGAR	V	N	28	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,15,681
857	UDHAM SINGH NAGAR	V	N	29	N	285100102 30 00 56	01-JUL-20	15-JUL-20	57,763
858	UDHAM SINGH NAGAR	V	N	3	N	285100102 30 00 56	01-JUL-20	15-JUL-20	29,17,765
859	UDHAM SINGH NAGAR	V	N	30	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,64,102

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	UDHAM SINGH NAGAR	V	N	31	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,87,605
861	UDHAM SINGH NAGAR	V	N	32	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,19,828
862	UDHAM SINGH NAGAR	V	N	33	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,69,816
863	UDHAM SINGH NAGAR	V	N	34	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,09,067
864	UDHAM SINGH NAGAR	V	N	35	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,61,048
865	UDHAM SINGH NAGAR	V	N	36	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,92,093
866	UDHAM SINGH NAGAR	V	N	37	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,66,121
867	UDHAM SINGH NAGAR	V	N	38	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,57,210
868	UDHAM SINGH NAGAR	V	N	39	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,34,485
869	UDHAM SINGH NAGAR	V	N	4	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,30,543
870	UDHAM SINGH NAGAR	V	N	40	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,25,222
871	UDHAM SINGH NAGAR	V	N	41	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,72,117
872	UDHAM SINGH NAGAR	V	N	42	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,49,130
873	UDHAM SINGH NAGAR	V	N	43	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,06,651
874	UDHAM SINGH NAGAR	V	N	44	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,53,012
875	UDHAM SINGH NAGAR	V	N	45	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,26,954
876	UDHAM SINGH NAGAR	V	N	46	N	285100102 30 00 56	01-JUL-20	15-JUL-20	21,248
877	UDHAM SINGH NAGAR	V	N	47	N	285100102 30 00 56	01-JUL-20	15-JUL-20	14,63,812
878	UDHAM SINGH NAGAR	V	N	48	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,01,250
879	UDHAM SINGH NAGAR	V	N	49	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,13,117
880	UDHAM SINGH NAGAR	V	N	5	N	285100102 30 00 56	01-JUL-20	15-JUL-20	84,965
881	UDHAM SINGH NAGAR	V	N	50	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,71,423
882	UDHAM SINGH NAGAR	V	N	51	N	285100102 30 00 56	01-JUL-20	15-JUL-20	8,86,514
883	UDHAM SINGH NAGAR	V	N	52	N	285100102 30 00 56	01-JUL-20	15-JUL-20	18,62,258
884	UDHAM SINGH NAGAR	V	N	53	N	285100102 30 00 56	01-JUL-20	15-JUL-20	11,34,846
885	UDHAM SINGH NAGAR	V	N	54	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,28,841

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UDHAM SINGH NAGAR	V	N	55	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,94,179
887	UDHAM SINGH NAGAR	V	N	56	N	285100102 30 00 56	01-JUL-20	15-JUL-20	47,360
888	UDHAM SINGH NAGAR	V	N	57	N	285100102 30 00 56	01-JUL-20	15-JUL-20	6,21,795
889	UDHAM SINGH NAGAR	V	N	58	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,26,723
890	UDHAM SINGH NAGAR	V	N	59	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,96,265
891	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-JUL-20	31-JUL-20	4,53,100
892	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-JUL-20	31-JUL-20	77,027
893	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-JUL-20	31-JUL-20	27,380
894	UDHAM SINGH NAGAR	V	N	6	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,55,848
895	UDHAM SINGH NAGAR	V	N	60	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,34,634
896	UDHAM SINGH NAGAR	V	N	61	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,91,681
897	UDHAM SINGH NAGAR	V	N	62	N	285100102 30 00 56	01-JUL-20	15-JUL-20	91,191
898	UDHAM SINGH NAGAR	V	N	63	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,11,276
899	UDHAM SINGH NAGAR	V	N	64	N	285100102 30 00 56	01-JUL-20	15-JUL-20	85,677
900	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 01	01-JUL-20	31-JUL-20	3,18,481
901	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 03	01-JUL-20	31-JUL-20	52,241
902	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 06	01-JUL-20	31-JUL-20	24,120
903	UDHAM SINGH NAGAR	V	N	7	N	285100102 30 00 56	01-JUL-20	15-JUL-20	19,46,081
904	UDHAM SINGH NAGAR	V	N	8	N	285100102 30 00 56	01-JUL-20	15-JUL-20	17,39,674
905	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 08	01-JUL-20	15-JUL-20	15,000
906	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-AUG-20	19-AUG-20	41,327
907	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-20	19-AUG-20	41,327
908	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-20	19-AUG-20	30,479
909	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-20	20-AUG-20	15,500
910	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 09	01-AUG-20	20-AUG-20	8,888
911	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 08	01-AUG-20	20-AUG-20	5,075

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 22	01-AUG-20	20-AUG-20	6,000
913	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 25	01-AUG-20	20-AUG-20	1,730
914	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 22	01-AUG-20	20-AUG-20	425
915	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	3,18,481
916	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	52,241
917	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	24,120
918	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 25	01-SEP-20	17-SEP-20	24,497
919	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-SEP-20	03-SEP-20	4,53,100
920	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-SEP-20	03-SEP-20	77,027
921	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-SEP-20	03-SEP-20	27,380
922	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-SEP-20	17-SEP-20	15,500
923	UDHAM SINGH NAGAR	V	N	3	N	285100102 30 00 56	01-SEP-20	17-SEP-20	3,36,376
924	UDHAM SINGH NAGAR	V	N	4	N	285100103 12 00 56	01-SEP-20	17-SEP-20	30,000
925	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-SEP-20	30-SEP-20	5,52,900
926	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-SEP-20	30-SEP-20	93,993
927	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-SEP-20	30-SEP-20	34,930
928	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-SEP-20	17-SEP-20	5,075
929	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-SEP-20	30-SEP-20	3,18,581
930	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-SEP-20	30-SEP-20	52,241
931	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-SEP-20	30-SEP-20	24,120
932	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 08	01-SEP-20	28-SEP-20	22,596
933	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 08	01-SEP-20	28-SEP-20	14,782

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	8,86,400
935	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	1,50,688

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	50,500
937	UDHAM SINGH NAGAR	V	N	1	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,90,036
938	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 08	01-JUL-20	15-JUL-20	82,654
939	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 08	01-JUL-20	15-JUL-20	10,150
940	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 56	01-JUL-20	15-JUL-20	15,57,290
941	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 56	01-JUL-20	15-JUL-20	5,75,126
942	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 56	01-JUL-20	15-JUL-20	9,70,168
943	UDHAM SINGH NAGAR	V	N	15	N	285100102 30 00 56	01-JUL-20	15-JUL-20	9,41,070
944	UDHAM SINGH NAGAR	V	N	16	N	285100102 30 00 56	01-JUL-20	15-JUL-20	7,75,694
945	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 56	01-JUL-20	15-JUL-20	9,34,722
946	UDHAM SINGH NAGAR	V	N	18	N	285100102 30 00 56	01-JUL-20	15-JUL-20	5,48,214
947	UDHAM SINGH NAGAR	V	N	19	N	285100102 30 00 56	01-JUL-20	15-JUL-20	6,51,704
948	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JUL-20	03-JUL-20	6,28,562
949	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JUL-20	03-JUL-20	1,06,856
950	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JUL-20	03-JUL-20	49,320
951	UDHAM SINGH NAGAR	V	N	2	N	285100102 30 00 56	01-JUL-20	15-JUL-20	31,76,324
952	UDHAM SINGH NAGAR	V	N	20	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,48,150
953	UDHAM SINGH NAGAR	V	N	21	N	285100102 30 00 56	01-JUL-20	15-JUL-20	6,13,134
954	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 56	01-JUL-20	15-JUL-20	9,39,130
955	UDHAM SINGH NAGAR	V	N	23	N	285100102 30 00 56	01-JUL-20	15-JUL-20	7,76,600
956	UDHAM SINGH NAGAR	V	N	24	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,46,744
957	UDHAM SINGH NAGAR	V	N	25	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,01,142
958	UDHAM SINGH NAGAR	V	N	26	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,24,338
959	UDHAM SINGH NAGAR	V	N	27	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,16,466
960	UDHAM SINGH NAGAR	V	N	28	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,31,362
961	UDHAM SINGH NAGAR	V	N	29	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,15,526

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962	UDHAM SINGH NAGAR	V	N	3	N	285100102 30 00 56	01-JUL-20	15-JUL-20	58,35,530
963	UDHAM SINGH NAGAR	V	N	30	N	285100102 30 00 56	01-JUL-20	15-JUL-20	5,28,204
964	UDHAM SINGH NAGAR	V	N	31	N	285100102 30 00 56	01-JUL-20	15-JUL-20	5,75,210
965	UDHAM SINGH NAGAR	V	N	32	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,39,656
966	UDHAM SINGH NAGAR	V	N	33	N	285100102 30 00 56	01-JUL-20	15-JUL-20	5,39,632
967	UDHAM SINGH NAGAR	V	N	34	N	285100102 30 00 56	01-JUL-20	15-JUL-20	6,18,134
968	UDHAM SINGH NAGAR	V	N	35	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,22,096
969	UDHAM SINGH NAGAR	V	N	36	N	285100102 30 00 56	01-JUL-20	15-JUL-20	7,84,186
970	UDHAM SINGH NAGAR	V	N	37	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,32,242
971	UDHAM SINGH NAGAR	V	N	38	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,14,420
972	UDHAM SINGH NAGAR	V	N	39	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,68,970
973	UDHAM SINGH NAGAR	V	N	4	N	285100102 30 00 56	01-JUL-20	15-JUL-20	8,61,086
974	UDHAM SINGH NAGAR	V	N	40	N	285100102 30 00 56	01-JUL-20	15-JUL-20	8,50,444
975	UDHAM SINGH NAGAR	V	N	41	N	285100102 30 00 56	01-JUL-20	15-JUL-20	5,44,234
976	UDHAM SINGH NAGAR	V	N	42	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,98,260
977	UDHAM SINGH NAGAR	V	N	43	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,13,302
978	UDHAM SINGH NAGAR	V	N	44	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,06,024
979	UDHAM SINGH NAGAR	V	N	45	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,53,908
980	UDHAM SINGH NAGAR	V	N	46	N	285100102 30 00 56	01-JUL-20	15-JUL-20	42,496
981	UDHAM SINGH NAGAR	V	N	47	N	285100102 30 00 56	01-JUL-20	15-JUL-20	29,27,624
982	UDHAM SINGH NAGAR	V	N	48	N	285100102 30 00 56	01-JUL-20	15-JUL-20	6,02,500
983	UDHAM SINGH NAGAR	V	N	49	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,26,234
984	UDHAM SINGH NAGAR	V	N	5	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,69,930
985	UDHAM SINGH NAGAR	V	N	50	N	285100102 30 00 56	01-JUL-20	15-JUL-20	7,42,846
986	UDHAM SINGH NAGAR	V	N	51	N	285100102 30 00 56	01-JUL-20	15-JUL-20	17,73,028
987	UDHAM SINGH NAGAR	V	N	52	N	285100102 30 00 56	01-JUL-20	15-JUL-20	37,24,516

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	UDHAM SINGH NAGAR	V	N	53	N	285100102 30 00 56	01-JUL-20	15-JUL-20	22,69,692
989	UDHAM SINGH NAGAR	V	N	54	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,57,682
990	UDHAM SINGH NAGAR	V	N	55	N	285100102 30 00 56	01-JUL-20	15-JUL-20	7,88,358
991	UDHAM SINGH NAGAR	V	N	56	N	285100102 30 00 56	01-JUL-20	15-JUL-20	94,720
992	UDHAM SINGH NAGAR	V	N	57	N	285100102 30 00 56	01-JUL-20	15-JUL-20	12,43,590
993	UDHAM SINGH NAGAR	V	N	58	N	285100102 30 00 56	01-JUL-20	15-JUL-20	2,53,446
994	UDHAM SINGH NAGAR	V	N	59	N	285100102 30 00 56	01-JUL-20	15-JUL-20	5,92,530
995	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-JUL-20	31-JUL-20	9,06,200
996	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,54,054
997	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-JUL-20	31-JUL-20	54,760
998	UDHAM SINGH NAGAR	V	N	6	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,11,696
999	UDHAM SINGH NAGAR	V	N	60	N	285100102 30 00 56	01-JUL-20	15-JUL-20	6,69,268
1000	UDHAM SINGH NAGAR	V	N	61	N	285100102 30 00 56	01-JUL-20	15-JUL-20	3,83,362
1001	UDHAM SINGH NAGAR	V	N	62	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,82,382
1002	UDHAM SINGH NAGAR	V	N	63	N	285100102 30 00 56	01-JUL-20	15-JUL-20	4,22,552
1003	UDHAM SINGH NAGAR	V	N	64	N	285100102 30 00 56	01-JUL-20	15-JUL-20	1,71,354
1004	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 01	01-JUL-20	31-JUL-20	6,36,962
1005	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,04,482
1006	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 06	01-JUL-20	31-JUL-20	48,240
1007	UDHAM SINGH NAGAR	V	N	7	N	285100102 30 00 56	01-JUL-20	15-JUL-20	38,92,162
1008	UDHAM SINGH NAGAR	V	N	8	N	285100102 30 00 56	01-JUL-20	15-JUL-20	34,79,348
1009	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 08	01-JUL-20	15-JUL-20	30,000
1010	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-AUG-20	19-AUG-20	82,654
1011	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-AUG-20	19-AUG-20	82,654
1012	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-AUG-20	19-AUG-20	60,958
1013	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-AUG-20	20-AUG-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 09	01-AUG-20	20-AUG-20	17,776
1015	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 08	01-AUG-20	20-AUG-20	10,150
1016	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 22	01-AUG-20	20-AUG-20	12,000
1017	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 25	01-AUG-20	20-AUG-20	3,460
1018	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 22	01-AUG-20	20-AUG-20	850
1019	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	6,36,962
1020	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,04,482
1021	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	48,240
1022	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 25	01-SEP-20	17-SEP-20	48,994
1023	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-SEP-20	03-SEP-20	9,06,200
1024	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,54,054
1025	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-SEP-20	03-SEP-20	54,760
1026	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-SEP-20	17-SEP-20	31,000
1027	UDHAM SINGH NAGAR	V	N	3	N	285100102 30 00 56	01-SEP-20	17-SEP-20	6,72,752
1028	UDHAM SINGH NAGAR	V	N	4	N	285100103 12 00 56	01-SEP-20	17-SEP-20	60,000
1029	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-SEP-20	30-SEP-20	11,05,800
1030	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-SEP-20	30-SEP-20	1,87,986
1031	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-SEP-20	30-SEP-20	69,860
1032	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-SEP-20	17-SEP-20	10,150
1033	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-SEP-20	30-SEP-20	6,37,162
1034	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-SEP-20	30-SEP-20	1,04,482
1035	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-SEP-20	30-SEP-20	48,240
1036	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 08	01-SEP-20	28-SEP-20	45,192
1037	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 08	01-SEP-20	28-SEP-20	29,564

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1038	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	5,85,700
1039	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	99,569
1040	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	40,490
1041	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-JUL-20	04-JUL-20	1,503
1042	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-JUL-20	04-JUL-20	256
1043	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-JUL-20	04-JUL-20	156
1044	CHAMPAWAT	V	N	4	N	285100102 03 00 01	01-JUL-20	31-JUL-20	4,95,400
1045	CHAMPAWAT	V	N	4	N	285100102 03 00 03	01-JUL-20	31-JUL-20	84,218
1046	CHAMPAWAT	V	N	4	N	285100102 03 00 06	01-JUL-20	31-JUL-20	28,430
1047	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-AUG-20	19-AUG-20	27,560
1048	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-AUG-20	19-AUG-20	72,652
1049	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-AUG-20	19-AUG-20	13,000
1050	CHAMPAWAT	V	N	4	N	285100102 03 00 25	01-AUG-20	19-AUG-20	2,306
1051	CHAMPAWAT	V	N	5	N	285100102 03 00 25	01-AUG-20	19-AUG-20	4,218
1052	CHAMPAWAT	V	N	6	N	285100102 03 00 25	01-AUG-20	31-AUG-20	1,707
1053	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	4,96,900
1054	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	84,473
1055	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	28,430
1056	CHAMPAWAT	V	N	1	N	285100103 12 00 56	01-SEP-20	15-SEP-20	38,400
1057	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-SEP-20	23-SEP-20	14,500
1058	CHAMPAWAT	V	N	3	N	285100102 03 00 25	01-SEP-20	23-SEP-20	1,533
1059	CHAMPAWAT	V	N	4	N	285100102 03 00 22	01-SEP-20	23-SEP-20	4,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	11,71,400
1061	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	1,99,138
1062	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	80,980
1063	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-JUL-20	04-JUL-20	3,006
1064	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-JUL-20	04-JUL-20	512
1065	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-JUL-20	04-JUL-20	312
1066	CHAMPAWAT	V	N	4	N	285100102 03 00 01	01-JUL-20	31-JUL-20	9,90,800
1067	CHAMPAWAT	V	N	4	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,68,436
1068	CHAMPAWAT	V	N	4	N	285100102 03 00 06	01-JUL-20	31-JUL-20	56,860
1069	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-AUG-20	19-AUG-20	55,120
1070	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-AUG-20	19-AUG-20	1,45,304
1071	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-AUG-20	19-AUG-20	26,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	CHAMPAWAT	V	N	4	N	285100102 03 00 25	01-AUG-20	19-AUG-20	4,612
1073	CHAMPAWAT	V	N	5	N	285100102 03 00 25	01-AUG-20	19-AUG-20	8,436
1074	CHAMPAWAT	V	N	6	N	285100102 03 00 25	01-AUG-20	31-AUG-20	3,414
1075	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	9,93,800
1076	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,68,946
1077	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	56,860
1078	CHAMPAWAT	V	N	1	N	285100103 12 00 56	01-SEP-20	15-SEP-20	76,800
1079	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-SEP-20	23-SEP-20	29,000
1080	CHAMPAWAT	V	N	3	N	285100102 03 00 25	01-SEP-20	23-SEP-20	3,066
1081	CHAMPAWAT	V	N	4	N	285100102 03 00 22	01-SEP-20	23-SEP-20	9,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	4,65,500
1083	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	79,135
1084	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	44,610
1085	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUL-20	02-JUL-20	3,000
1086	BAGESHWAR	V	N	10	N	285100102 19 00 56	01-JUL-20	21-JUL-20	75,000
1087	BAGESHWAR	V	N	11	N	285100102 03 00 25	01-JUL-20	27-JUL-20	2,145
1088	BAGESHWAR	V	N	12	N	285100102 03 00 04	01-JUL-20	27-JUL-20	29,092
1089	BAGESHWAR	V	N	13	N	285100102 03 00 08	01-JUL-20	31-JUL-20	15,500
1090	BAGESHWAR	V	N	14	N	285100102 03 00 08	01-JUL-20	31-JUL-20	15,500
1091	BAGESHWAR	V	N	15	N	285100102 03 00 08	01-JUL-20	31-JUL-20	3,100
1092	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JUL-20	23-JUL-20	3,310
1093	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JUL-20	23-JUL-20	563
1094	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JUL-20	23-JUL-20	862
1095	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-JUL-20	02-JUL-20	15,000
1096	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-JUL-20	02-JUL-20	15,000
1097	BAGESHWAR	V	N	4	N	285100102 03 00 01	01-JUL-20	31-JUL-20	4,57,700
1098	BAGESHWAR	V	N	4	N	285100102 03 00 03	01-JUL-20	31-JUL-20	77,809
1099	BAGESHWAR	V	N	4	N	285100102 03 00 04	01-JUL-20	02-JUL-20	2,700
1100	BAGESHWAR	V	N	4	N	285100102 03 00 06	01-JUL-20	31-JUL-20	45,490
1101	BAGESHWAR	V	N	5	N	285100102 03 00 29	01-JUL-20	21-JUL-20	2,275
1102	BAGESHWAR	V	N	6	N	285100102 03 00 29	01-JUL-20	21-JUL-20	7,340
1103	BAGESHWAR	V	N	7	N	285100102 03 00 42	01-JUL-20	21-JUL-20	1,260
1104	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-JUL-20	21-JUL-20	700
1105	BAGESHWAR	V	N	9	N	285100102 03 00 04	01-JUL-20	21-JUL-20	1,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-AUG-20	17-AUG-20	5,000
1107	BAGESHWAR	V	N	1	N	285100103 12 00 56	01-AUG-20	07-AUG-20	1,200
1108	BAGESHWAR	V	N	10	N	285100102 03 00 20	01-AUG-20	21-AUG-20	2,021
1109	BAGESHWAR	V	N	11	N	285100102 03 00 29	01-AUG-20	26-AUG-20	3,722
1110	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-AUG-20	07-AUG-20	1,200
1111	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-AUG-20	07-AUG-20	22,800
1112	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-AUG-20	07-AUG-20	1,200
1113	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-AUG-20	07-AUG-20	1,200
1114	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-AUG-20	07-AUG-20	1,200
1115	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-AUG-20	07-AUG-20	1,200
1116	BAGESHWAR	V	N	8	N	285100102 03 00 20	01-AUG-20	21-AUG-20	13,745
1117	BAGESHWAR	V	N	9	N	285100102 03 00 22	01-AUG-20	21-AUG-20	1,337
1118	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	4,57,700
1119	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	77,809
1120	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	44,730
1121	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-SEP-20	05-SEP-20	15,500
1122	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-SEP-20	05-SEP-20	15,500
1123	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-SEP-20	30-SEP-20	4,57,700
1124	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-SEP-20	30-SEP-20	77,809
1125	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-SEP-20	30-SEP-20	44,730
1126	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-SEP-20	05-SEP-20	3,100
1127	BAGESHWAR	V	N	4	N	285100102 03 00 25	01-SEP-20	11-SEP-20	2,056
1128	BAGESHWAR	V	N	5	N	285100102 03 00 22	01-SEP-20	14-SEP-20	8,300
1129	BAGESHWAR	V	N	6	N	285100102 03 00 29	01-SEP-20	14-SEP-20	3,460
1130	BAGESHWAR	V	N	7	N	285100102 03 00 29	01-SEP-20	14-SEP-20	11,596
1131	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-SEP-20	14-SEP-20	19,960
1132	BAGESHWAR	V	N	9	N	285100102 37 00 56	01-SEP-20	19-SEP-20	35,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	9,31,000
1134	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	1,58,270
1135	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	89,220
1136	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUL-20	02-JUL-20	6,000
1137	BAGESHWAR	V	N	10	N	285100102 19 00 56	01-JUL-20	21-JUL-20	1,50,000
1138	BAGESHWAR	V	N	11	N	285100102 03 00 25	01-JUL-20	27-JUL-20	4,290
1139	BAGESHWAR	V	N	12	N	285100102 03 00 04	01-JUL-20	27-JUL-20	58,184

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	BAGESHWAR	V	N	13	N	285100102 03 00 08	01-JUL-20	31-JUL-20	31,000
1141	BAGESHWAR	V	N	14	N	285100102 03 00 08	01-JUL-20	31-JUL-20	31,000
1142	BAGESHWAR	V	N	15	N	285100102 03 00 08	01-JUL-20	31-JUL-20	6,200
1143	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JUL-20	23-JUL-20	6,620
1144	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JUL-20	23-JUL-20	1,126
1145	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JUL-20	23-JUL-20	1,724
1146	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-JUL-20	02-JUL-20	30,000
1147	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-JUL-20	02-JUL-20	30,000
1148	BAGESHWAR	V	N	4	N	285100102 03 00 01	01-JUL-20	31-JUL-20	9,15,400
1149	BAGESHWAR	V	N	4	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,55,618
1150	BAGESHWAR	V	N	4	N	285100102 03 00 04	01-JUL-20	02-JUL-20	5,400
1151	BAGESHWAR	V	N	4	N	285100102 03 00 06	01-JUL-20	31-JUL-20	90,980
1152	BAGESHWAR	V	N	5	N	285100102 03 00 29	01-JUL-20	21-JUL-20	4,550
1153	BAGESHWAR	V	N	6	N	285100102 03 00 29	01-JUL-20	21-JUL-20	14,680
1154	BAGESHWAR	V	N	7	N	285100102 03 00 42	01-JUL-20	21-JUL-20	2,520
1155	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-JUL-20	21-JUL-20	1,400
1156	BAGESHWAR	V	N	9	N	285100102 03 00 04	01-JUL-20	21-JUL-20	2,100
1157	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-AUG-20	17-AUG-20	10,000
1158	BAGESHWAR	V	N	1	N	285100103 12 00 56	01-AUG-20	07-AUG-20	2,400
1159	BAGESHWAR	V	N	10	N	285100102 03 00 20	01-AUG-20	21-AUG-20	4,042
1160	BAGESHWAR	V	N	11	N	285100102 03 00 29	01-AUG-20	26-AUG-20	7,444
1161	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-AUG-20	07-AUG-20	2,400
1162	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-AUG-20	07-AUG-20	45,600
1163	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-AUG-20	07-AUG-20	2,400
1164	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-AUG-20	07-AUG-20	2,400
1165	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-AUG-20	07-AUG-20	2,400
1166	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-AUG-20	07-AUG-20	2,400
1167	BAGESHWAR	V	N	8	N	285100102 03 00 20	01-AUG-20	21-AUG-20	27,490
1168	BAGESHWAR	V	N	9	N	285100102 03 00 22	01-AUG-20	21-AUG-20	2,674
1169	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	9,15,400
1170	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,55,618
1171	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	89,460
1172	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-SEP-20	05-SEP-20	31,000
1173	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-SEP-20	05-SEP-20	31,000
1174	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-SEP-20	30-SEP-20	9,15,400
1175	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-SEP-20	30-SEP-20	1,55,618
1176	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-SEP-20	30-SEP-20	89,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-SEP-20	05-SEP-20	6,200
1178	BAGESHWAR	V	N	4	N	285100102 03 00 25	01-SEP-20	11-SEP-20	4,112
1179	BAGESHWAR	V	N	5	N	285100102 03 00 22	01-SEP-20	14-SEP-20	16,600
1180	BAGESHWAR	V	N	6	N	285100102 03 00 29	01-SEP-20	14-SEP-20	6,920
1181	BAGESHWAR	V	N	7	N	285100102 03 00 29	01-SEP-20	14-SEP-20	23,192
1182	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-SEP-20	14-SEP-20	39,920
1183	BAGESHWAR	V	N	9	N	285100102 37 00 56	01-SEP-20	19-SEP-20	70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	5,01,000
1185	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	85,170
1186	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	42,300
1187	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-JUL-20	15-JUL-20	21,000
1188	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-JUL-20	31-JUL-20	5,13,200
1189	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-JUL-20	31-JUL-20	87,244
1190	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-JUL-20	31-JUL-20	43,000
1191	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-AUG-20	06-AUG-20	21,000
1192	RUDRAPRAYAG	V	N	10	N	285100102 03 00 22	01-AUG-20	11-AUG-20	1,200
1193	RUDRAPRAYAG	V	N	11	N	285100102 03 00 22	01-AUG-20	11-AUG-20	1,250
1194	RUDRAPRAYAG	V	N	12	N	285100102 03 00 22	01-AUG-20	11-AUG-20	3,090
1195	RUDRAPRAYAG	V	N	13	N	285100102 03 00 22	01-AUG-20	11-AUG-20	3,000
1196	RUDRAPRAYAG	V	N	14	N	285100102 03 00 22	01-AUG-20	11-AUG-20	700
1197	RUDRAPRAYAG	V	N	15	N	285100102 32 00 56	01-AUG-20	11-AUG-20	30,00,000
1198	RUDRAPRAYAG	V	N	16	N	285100102 32 00 56	01-AUG-20	11-AUG-20	11,98,811
1199	RUDRAPRAYAG	V	N	17	N	285100102 03 00 29	01-AUG-20	28-AUG-20	10,409
1200	RUDRAPRAYAG	V	N	18	N	285100102 03 00 24	01-AUG-20	28-AUG-20	2,000
1201	RUDRAPRAYAG	V	N	19	N	285100102 03 00 22	01-AUG-20	31-AUG-20	2,500
1202	RUDRAPRAYAG	V	N	2	N	285100102 03 00 22	01-AUG-20	11-AUG-20	3,399
1203	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-AUG-20	11-AUG-20	1,500
1204	RUDRAPRAYAG	V	N	4	N	285100102 03 00 22	01-AUG-20	11-AUG-20	969
1205	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-AUG-20	11-AUG-20	2,025
1206	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-AUG-20	11-AUG-20	13,264
1207	RUDRAPRAYAG	V	N	7	N	285100102 03 00 22	01-AUG-20	11-AUG-20	1,590
1208	RUDRAPRAYAG	V	N	8	N	285100102 03 00 22	01-AUG-20	11-AUG-20	3,725
1209	RUDRAPRAYAG	V	N	9	N	285100102 03 00 22	01-AUG-20	11-AUG-20	1,350
1210	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	5,13,750

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1211	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	87,244
1212	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	43,000
1213	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-SEP-20	01-SEP-20	22,950
1214	RUDRAPRAYAG	V	N	10	N	285100103 12 00 56	01-SEP-20	04-SEP-20	62,400
1215	RUDRAPRAYAG	V	N	11	N	285100102 03 00 09	01-SEP-20	04-SEP-20	9,063
1216	RUDRAPRAYAG	V	N	12	N	285100102 03 00 04	01-SEP-20	22-SEP-20	19,382
1217	RUDRAPRAYAG	V	N	13	N	285100102 03 00 24	01-SEP-20	22-SEP-20	11,060
1218	RUDRAPRAYAG	V	N	14	N	285100102 03 00 20	01-SEP-20	22-SEP-20	15,147
1219	RUDRAPRAYAG	V	N	15	N	285100102 03 00 29	01-SEP-20	25-SEP-20	20,235
1220	RUDRAPRAYAG	V	N	16	N	285100102 03 00 29	01-SEP-20	25-SEP-20	21,000
1221	RUDRAPRAYAG	V	N	2	N	285100102 32 00 56	01-SEP-20	01-SEP-20	2,25,012
1222	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-SEP-20	30-SEP-20	5,13,750
1223	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-SEP-20	30-SEP-20	87,244
1224	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-SEP-20	30-SEP-20	43,000
1225	RUDRAPRAYAG	V	N	3	N	285100102 32 00 56	01-SEP-20	01-SEP-20	4,44,444
1226	RUDRAPRAYAG	V	N	4	N	285100102 03 00 20	01-SEP-20	01-SEP-20	1,650
1227	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-SEP-20	01-SEP-20	767
1228	RUDRAPRAYAG	V	N	6	N	285100102 03 00 22	01-SEP-20	03-SEP-20	11,900
1229	RUDRAPRAYAG	V	N	7	N	285100102 03 00 09	01-SEP-20	04-SEP-20	2,579
1230	RUDRAPRAYAG	V	N	8	N	285100102 03 00 08	01-SEP-20	04-SEP-20	15,500
1231	RUDRAPRAYAG	V	N	9	N	285100102 03 00 22	01-SEP-20	04-SEP-20	800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JUL-20	03-JUL-20	10,02,000
1233	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JUL-20	03-JUL-20	1,70,340
1234	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JUL-20	03-JUL-20	84,600
1235	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-JUL-20	15-JUL-20	42,000
1236	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-JUL-20	31-JUL-20	10,26,400
1237	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-JUL-20	31-JUL-20	1,74,488
1238	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-JUL-20	31-JUL-20	86,000
1239	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-AUG-20	06-AUG-20	42,000
1240	RUDRAPRAYAG	V	N	10	N	285100102 03 00 22	01-AUG-20	11-AUG-20	2,400
1241	RUDRAPRAYAG	V	N	11	N	285100102 03 00 22	01-AUG-20	11-AUG-20	2,500
1242	RUDRAPRAYAG	V	N	12	N	285100102 03 00 22	01-AUG-20	11-AUG-20	6,180
1243	RUDRAPRAYAG	V	N	13	N	285100102 03 00 22	01-AUG-20	11-AUG-20	6,000
1244	RUDRAPRAYAG	V	N	14	N	285100102 03 00 22	01-AUG-20	11-AUG-20	1,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	RUDRAPRAYAG	V	N	15	N	285100102 32 00 56	01-AUG-20	11-AUG-20	60,00,000
1246	RUDRAPRAYAG	V	N	16	N	285100102 32 00 56	01-AUG-20	11-AUG-20	23,97,622
1247	RUDRAPRAYAG	V	N	17	N	285100102 03 00 29	01-AUG-20	28-AUG-20	20,818
1248	RUDRAPRAYAG	V	N	18	N	285100102 03 00 24	01-AUG-20	28-AUG-20	4,000
1249	RUDRAPRAYAG	V	N	19	N	285100102 03 00 22	01-AUG-20	31-AUG-20	5,000
1250	RUDRAPRAYAG	V	N	2	N	285100102 03 00 22	01-AUG-20	11-AUG-20	6,798
1251	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-AUG-20	11-AUG-20	3,000
1252	RUDRAPRAYAG	V	N	4	N	285100102 03 00 22	01-AUG-20	11-AUG-20	1,938
1253	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-AUG-20	11-AUG-20	4,050
1254	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-AUG-20	11-AUG-20	26,528
1255	RUDRAPRAYAG	V	N	7	N	285100102 03 00 22	01-AUG-20	11-AUG-20	3,180
1256	RUDRAPRAYAG	V	N	8	N	285100102 03 00 22	01-AUG-20	11-AUG-20	7,450
1257	RUDRAPRAYAG	V	N	9	N	285100102 03 00 22	01-AUG-20	11-AUG-20	2,700
1258	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-SEP-20	03-SEP-20	10,27,500
1259	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-SEP-20	03-SEP-20	1,74,488
1260	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-SEP-20	03-SEP-20	86,000
1261	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-SEP-20	01-SEP-20	45,900
1262	RUDRAPRAYAG	V	N	10	N	285100103 12 00 56	01-SEP-20	04-SEP-20	1,24,800
1263	RUDRAPRAYAG	V	N	11	N	285100102 03 00 09	01-SEP-20	04-SEP-20	18,126
1264	RUDRAPRAYAG	V	N	12	N	285100102 03 00 04	01-SEP-20	22-SEP-20	38,764
1265	RUDRAPRAYAG	V	N	13	N	285100102 03 00 24	01-SEP-20	22-SEP-20	22,120
1266	RUDRAPRAYAG	V	N	14	N	285100102 03 00 20	01-SEP-20	22-SEP-20	30,294
1267	RUDRAPRAYAG	V	N	15	N	285100102 03 00 29	01-SEP-20	25-SEP-20	40,470
1268	RUDRAPRAYAG	V	N	16	N	285100102 03 00 29	01-SEP-20	25-SEP-20	42,000
1269	RUDRAPRAYAG	V	N	2	N	285100102 32 00 56	01-SEP-20	01-SEP-20	4,50,024
1270	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-SEP-20	30-SEP-20	10,27,500
1271	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-SEP-20	30-SEP-20	1,74,488
1272	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-SEP-20	30-SEP-20	86,000
1273	RUDRAPRAYAG	V	N	3	N	285100102 32 00 56	01-SEP-20	01-SEP-20	8,88,888
1274	RUDRAPRAYAG	V	N	4	N	285100102 03 00 20	01-SEP-20	01-SEP-20	3,300
1275	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-SEP-20	01-SEP-20	1,534
1276	RUDRAPRAYAG	V	N	6	N	285100102 03 00 22	01-SEP-20	03-SEP-20	23,800
1277	RUDRAPRAYAG	V	N	7	N	285100102 03 00 09	01-SEP-20	04-SEP-20	5,158
1278	RUDRAPRAYAG	V	N	8	N	285100102 03 00 08	01-SEP-20	04-SEP-20	31,000
1279	RUDRAPRAYAG	V	N	9	N	285100102 03 00 22	01-SEP-20	04-SEP-20	1,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285302001 03 00 01	01-JUL-20	02-JUL-20	31,58,800
2	DEHRADUN	V	N	1	N	285302001 03 00 03	01-JUL-20	02-JUL-20	5,36,996
3	DEHRADUN	V	N	1	N	285302001 03 00 06	01-JUL-20	02-JUL-20	3,21,420
4	DEHRADUN	V	N	1	N	285302001 03 00 29	01-JUL-20	04-JUL-20	1,19,038
5	DEHRADUN	V	N	10	N	285302001 03 00 29	01-JUL-20	07-JUL-20	7,364
6	DEHRADUN	V	N	11	N	285302001 03 00 29	01-JUL-20	07-JUL-20	1,07,245
7	DEHRADUN	V	N	12	N	285302001 03 00 29	01-JUL-20	07-JUL-20	57,764
8	DEHRADUN	V	N	13	N	285302001 03 00 27	01-JUL-20	07-JUL-20	1,27,887
9	DEHRADUN	V	N	14	N	285302001 03 00 27	01-JUL-20	07-JUL-20	17,701
10	DEHRADUN	V	N	15	N	285302001 03 00 27	01-JUL-20	07-JUL-20	1,27,887
11	DEHRADUN	V	N	16	N	285302001 03 00 27	01-JUL-20	07-JUL-20	17,701
12	DEHRADUN	V	N	17	N	285302001 03 00 27	01-JUL-20	07-JUL-20	2,090
13	DEHRADUN	V	N	18	N	285302001 03 00 02	01-JUL-20	07-JUL-20	15,000
14	DEHRADUN	V	N	19	N	285302001 03 00 27	01-JUL-20	07-JUL-20	3,87,500
15	DEHRADUN	V	N	2	N	285302001 03 00 01	01-JUL-20	27-JUL-20	2,658
16	DEHRADUN	V	N	2	N	285302001 03 00 03	01-JUL-20	27-JUL-20	433
17	DEHRADUN	V	N	2	N	285302001 03 00 06	01-JUL-20	27-JUL-20	25
18	DEHRADUN	V	N	2	N	285302001 03 00 20	01-JUL-20	04-JUL-20	4,248
19	DEHRADUN	V	N	20	N	285302001 03 00 27	01-JUL-20	07-JUL-20	3,58,500
20	DEHRADUN	V	N	21	N	285302001 03 00 29	01-JUL-20	08-JUL-20	19,845
21	DEHRADUN	V	N	22	N	285302001 03 00 42	01-JUL-20	08-JUL-20	17,375
22	DEHRADUN	V	N	23	N	285302001 03 00 25	01-JUL-20	09-JUL-20	12,605
23	DEHRADUN	V	N	24	N	285302001 03 00 29	01-JUL-20	09-JUL-20	40,500
24	DEHRADUN	V	N	25	N	285302102 04 00 27	01-JUL-20	09-JUL-20	6,000
25	DEHRADUN	V	N	26	N	285302001 03 00 22	01-JUL-20	08-JUL-20	10,000
26	DEHRADUN	V	N	27	N	285302001 03 00 29	01-JUL-20	14-JUL-20	20,830
27	DEHRADUN	V	N	28	N	285302001 03 00 29	01-JUL-20	14-JUL-20	63,146
28	DEHRADUN	V	N	29	N	285302001 03 00 27	01-JUL-20	14-JUL-20	1,27,887
29	DEHRADUN	V	N	3	N	285302001 03 00 26	01-JUL-20	04-JUL-20	15,867
30	DEHRADUN	V	N	30	N	285302102 03 00 27	01-JUL-20	20-JUL-20	1,16,000
31	DEHRADUN	V	N	31	N	285302102 03 00 27	01-JUL-20	20-JUL-20	45,000
32	DEHRADUN	V	N	32	N	285302001 03 00 29	01-JUL-20	21-JUL-20	3,000
33	DEHRADUN	V	N	33	N	285302001 03 00 25	01-JUL-20	21-JUL-20	2,346
34	DEHRADUN	V	N	34	N	285302001 03 00 25	01-JUL-20	21-JUL-20	6,842
35	DEHRADUN	V	N	35	N	285302001 03 00 25	01-JUL-20	21-JUL-20	13,267
36	DEHRADUN	V	N	36	N	285302001 03 00 25	01-JUL-20	21-JUL-20	5,009
37	DEHRADUN	V	N	37	N	285302001 03 00 29	01-JUL-20	21-JUL-20	19,845

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	285302001 03 00 26	01-JUL-20	21-JUL-20	9,676
39	DEHRADUN	V	N	39	N	285302001 03 00 20	01-JUL-20	21-JUL-20	8,496
40	DEHRADUN	V	N	4	N	285302001 03 00 01	01-JUL-20	31-JUL-20	30,87,900
41	DEHRADUN	V	N	4	N	285302001 03 00 03	01-JUL-20	31-JUL-20	5,24,943
42	DEHRADUN	V	N	4	N	285302001 03 00 06	01-JUL-20	31-JUL-20	3,10,640
43	DEHRADUN	V	N	4	N	285302001 03 00 20	01-JUL-20	04-JUL-20	49,569
44	DEHRADUN	V	N	40	N	285302001 03 00 42	01-JUL-20	21-JUL-20	24,072
45	DEHRADUN	V	N	41	N	285302102 04 00 27	01-JUL-20	21-JUL-20	57,000
46	DEHRADUN	V	N	42	N	285302001 04 00 56	01-JUL-20	27-JUL-20	6,494
47	DEHRADUN	V	N	43	N	285302001 03 00 51	01-JUL-20	27-JUL-20	23,895
48	DEHRADUN	V	N	44	N	285302001 03 00 51	01-JUL-20	27-JUL-20	15,163
49	DEHRADUN	V	N	45	N	285302001 04 00 56	01-JUL-20	27-JUL-20	3,270
50	DEHRADUN	V	N	46	N	285302001 03 00 25	01-JUL-20	27-JUL-20	176
51	DEHRADUN	V	N	47	N	285302001 04 00 56	01-JUL-20	27-JUL-20	60,000
52	DEHRADUN	V	N	48	N	285302001 03 00 27	01-JUL-20	27-JUL-20	17,310
53	DEHRADUN	V	N	49	N	285302001 03 00 42	01-JUL-20	31-JUL-20	3,200
54	DEHRADUN	V	N	5	N	285302001 03 00 29	01-JUL-20	04-JUL-20	40,500
55	DEHRADUN	V	N	6	N	285302001 03 00 29	01-JUL-20	04-JUL-20	40,500
56	DEHRADUN	V	N	7	N	285302001 04 00 56	01-JUL-20	04-JUL-20	24,500
57	DEHRADUN	V	N	8	N	285302001 04 00 56	01-JUL-20	04-JUL-20	10,800
58	DEHRADUN	V	N	9	N	285302001 04 00 56	01-JUL-20	07-JUL-20	3,100
59	DEHRADUN	V	N	1	N	285302001 03 00 09	01-AUG-20	10-AUG-20	4,318
60	DEHRADUN	V	N	11	N	285302001 03 00 29	01-AUG-20	17-AUG-20	1,34,284
61	DEHRADUN	V	N	12	N	285302001 03 00 20	01-AUG-20	17-AUG-20	21,446
62	DEHRADUN	V	N	13	N	285302001 03 00 51	01-AUG-20	17-AUG-20	12,095
63	DEHRADUN	V	N	14	N	285302001 03 00 21	01-AUG-20	17-AUG-20	18,773
64	DEHRADUN	V	N	15	N	285302001 03 00 25	01-AUG-20	17-AUG-20	21,841
65	DEHRADUN	V	N	16	N	285302001 03 00 04	01-AUG-20	17-AUG-20	36,193
66	DEHRADUN	V	N	17	N	285302001 04 00 56	01-AUG-20	26-AUG-20	1,739
67	DEHRADUN	V	N	18	N	285302001 03 00 26	01-AUG-20	26-AUG-20	18,011
68	DEHRADUN	V	N	19	N	285302001 04 00 56	01-AUG-20	26-AUG-20	11,810
69	DEHRADUN	V	N	2	N	285302001 03 00 23	01-AUG-20	10-AUG-20	8,000
70	DEHRADUN	V	N	20	N	285302001 03 00 21	01-AUG-20	26-AUG-20	6,962
71	DEHRADUN	V	N	21	N	285302001 03 00 42	01-AUG-20	26-AUG-20	3,799
72	DEHRADUN	V	N	22	N	285302001 03 00 30	01-AUG-20	26-AUG-20	780
73	DEHRADUN	V	N	23	N	285302001 03 00 29	01-AUG-20	26-AUG-20	21,357
74	DEHRADUN	V	N	24	N	285302001 03 00 09	01-AUG-20	26-AUG-20	26,576

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	25	N	285302001 03 00 20	01-AUG-20	27-AUG-20	16,520
76	DEHRADUN	V	N	26	N	285302001 03 00 23	01-AUG-20	27-AUG-20	29,214
77	DEHRADUN	V	N	27	N	285302001 04 00 56	01-AUG-20	27-AUG-20	1,10,000
78	DEHRADUN	V	N	28	N	285302001 03 00 25	01-AUG-20	27-AUG-20	1,190
79	DEHRADUN	V	N	29	N	285302001 03 00 25	01-AUG-20	27-AUG-20	5,009
80	DEHRADUN	V	N	3	N	285302001 03 00 02	01-AUG-20	10-AUG-20	26,840
81	DEHRADUN	V	N	30	N	285302001 03 00 25	01-AUG-20	27-AUG-20	13,373
82	DEHRADUN	V	N	31	N	285302001 03 00 25	01-AUG-20	27-AUG-20	6,842
83	DEHRADUN	V	N	32	N	285302001 03 00 20	01-AUG-20	27-AUG-20	55,304
84	DEHRADUN	V	N	33	N	285302001 03 00 29	01-AUG-20	27-AUG-20	40,500
85	DEHRADUN	V	N	34	N	285302001 03 00 09	01-AUG-20	27-AUG-20	30,366
86	DEHRADUN	V	N	35	N	285302001 03 00 09	01-AUG-20	27-AUG-20	18,268
87	DEHRADUN	V	N	36	N	285302001 03 00 09	01-AUG-20	27-AUG-20	15,961
88	DEHRADUN	V	N	37	N	285302001 03 00 09	01-AUG-20	27-AUG-20	10,386
89	DEHRADUN	V	N	38	N	285302001 03 00 27	01-AUG-20	27-AUG-20	10,160
90	DEHRADUN	V	N	39	N	285302001 03 00 27	01-AUG-20	27-AUG-20	79,422
91	DEHRADUN	V	N	4	N	285302001 03 00 02	01-AUG-20	10-AUG-20	3,000
92	DEHRADUN	V	N	40	N	285302001 03 00 22	01-AUG-20	27-AUG-20	1,000
93	DEHRADUN	V	N	41	N	285302001 04 00 56	01-AUG-20	29-AUG-20	46,000
94	DEHRADUN	V	N	42	N	285302001 03 00 25	01-AUG-20	31-AUG-20	1,203
95	DEHRADUN	V	N	43	N	285302001 03 00 20	01-AUG-20	31-AUG-20	22,400
96	DEHRADUN	V	N	44	N	285302001 03 00 27	01-AUG-20	31-AUG-20	17,701
97	DEHRADUN	V	N	45	N	285302001 04 00 56	01-AUG-20	31-AUG-20	1,520
98	DEHRADUN	V	N	46	N	285302001 03 00 29	01-AUG-20	31-AUG-20	1,500
99	DEHRADUN	V	N	47	N	285302001 04 00 56	01-AUG-20	31-AUG-20	60,000
100	DEHRADUN	V	N	5	N	285302001 03 00 02	01-AUG-20	10-AUG-20	3,000
101	DEHRADUN	V	N	6	N	285302001 04 00 56	01-AUG-20	13-AUG-20	1,840
102	DEHRADUN	V	N	7	N	285302001 03 00 24	01-AUG-20	13-AUG-20	9,645
103	DEHRADUN	V	N	8	N	285302001 03 00 24	01-AUG-20	13-AUG-20	5,433
104	DEHRADUN	V	N	9	N	285302001 03 00 24	01-AUG-20	13-AUG-20	7,995
105	DEHRADUN	V	N	1	N	285302001 03 00 01	01-SEP-20	03-SEP-20	30,89,600
106	DEHRADUN	V	N	1	N	285302001 03 00 03	01-SEP-20	03-SEP-20	5,25,232
107	DEHRADUN	V	N	1	N	285302001 03 00 06	01-SEP-20	03-SEP-20	3,11,620
108	DEHRADUN	V	N	1	N	285302001 03 00 26	01-SEP-20	11-SEP-20	20,000
109	DEHRADUN	V	N	10	N	285302001 03 00 24	01-SEP-20	11-SEP-20	3,881
110	DEHRADUN	V	N	11	N	285302001 03 00 20	01-SEP-20	11-SEP-20	1,960
111	DEHRADUN	V	N	12	N	285302001 03 00 22	01-SEP-20	11-SEP-20	1,281

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	13	N	285302001 03 00 23	01-SEP-20	11-SEP-20	6,400
113	DEHRADUN	V	N	14	N	285302001 03 00 51	01-SEP-20	16-SEP-20	11,564
114	DEHRADUN	V	N	15	N	285302001 03 00 24	01-SEP-20	16-SEP-20	21,995
115	DEHRADUN	V	N	16	N	285302001 03 00 26	01-SEP-20	16-SEP-20	13,277
116	DEHRADUN	V	N	17	N	285302001 04 00 56	01-SEP-20	16-SEP-20	4,530
117	DEHRADUN	V	N	18	N	285302001 03 00 25	01-SEP-20	16-SEP-20	6,842
118	DEHRADUN	V	N	19	N	285302001 03 00 26	01-SEP-20	16-SEP-20	20,000
119	DEHRADUN	V	N	2	N	285302001 03 00 01	01-SEP-20	16-SEP-20	7,174
120	DEHRADUN	V	N	2	N	285302001 03 00 03	01-SEP-20	16-SEP-20	1,201
121	DEHRADUN	V	N	2	N	285302001 03 00 06	01-SEP-20	16-SEP-20	70
122	DEHRADUN	V	N	2	N	285302102 03 00 27	01-SEP-20	11-SEP-20	1,08,000
123	DEHRADUN	V	N	20	N	285302001 03 00 21	01-SEP-20	16-SEP-20	21,240
124	DEHRADUN	V	N	21	N	285302001 03 00 21	01-SEP-20	16-SEP-20	3,540
125	DEHRADUN	V	N	22	N	285302001 03 00 09	01-SEP-20	16-SEP-20	9,264
126	DEHRADUN	V	N	23	N	285302001 03 00 51	01-SEP-20	16-SEP-20	2,655
127	DEHRADUN	V	N	24	N	285302001 03 00 42	01-SEP-20	16-SEP-20	2,360
128	DEHRADUN	V	N	25	N	285302001 03 00 42	01-SEP-20	16-SEP-20	3,877
129	DEHRADUN	V	N	26	N	285302001 03 00 42	01-SEP-20	16-SEP-20	2,595
130	DEHRADUN	V	N	27	N	285302001 03 00 27	01-SEP-20	16-SEP-20	38,100
131	DEHRADUN	V	N	28	N	285302001 03 00 27	01-SEP-20	16-SEP-20	3,82,500
132	DEHRADUN	V	N	29	N	285302001 03 00 27	01-SEP-20	16-SEP-20	3,85,500
133	DEHRADUN	V	N	3	N	285302001 03 00 01	01-SEP-20	16-SEP-20	1,042
134	DEHRADUN	V	N	3	N	285302001 03 00 03	01-SEP-20	16-SEP-20	177
135	DEHRADUN	V	N	3	N	285302001 03 00 06	01-SEP-20	16-SEP-20	601
136	DEHRADUN	V	N	3	N	285302001 03 00 24	01-SEP-20	11-SEP-20	47,993
137	DEHRADUN	V	N	30	N	285302001 03 00 27	01-SEP-20	16-SEP-20	28,450
138	DEHRADUN	V	N	31	N	285302001 03 00 42	01-SEP-20	18-SEP-20	10,000
139	DEHRADUN	V	N	32	N	285302001 03 00 42	01-SEP-20	19-SEP-20	22,635
140	DEHRADUN	V	N	33	N	285302001 03 00 42	01-SEP-20	19-SEP-20	12,132
141	DEHRADUN	V	N	34	N	285302001 03 00 29	01-SEP-20	19-SEP-20	46,426
142	DEHRADUN	V	N	35	N	285302001 03 00 27	01-SEP-20	19-SEP-20	1,27,887
143	DEHRADUN	V	N	36	N	285302001 03 00 27	01-SEP-20	19-SEP-20	17,701
144	DEHRADUN	V	N	37	N	285302001 03 00 27	01-SEP-20	19-SEP-20	81,278
145	DEHRADUN	V	N	38	N	285302001 03 00 27	01-SEP-20	19-SEP-20	10,160
146	DEHRADUN	V	N	39	N	285302001 03 00 29	01-SEP-20	19-SEP-20	70,311
147	DEHRADUN	V	N	4	N	285302001 03 00 24	01-SEP-20	11-SEP-20	40,015
148	DEHRADUN	V	N	40	N	285302001 04 00 56	01-SEP-20	19-SEP-20	1,120

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DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	41	N	285302001 03 00 27	01-SEP-20	19-SEP-20	15,465
150	DEHRADUN	V	N	42	N	285302001 03 00 29	01-SEP-20	19-SEP-20	40,500
151	DEHRADUN	V	N	43	N	285302001 03 00 29	01-SEP-20	22-SEP-20	30,922
152	DEHRADUN	V	N	44	N	285302001 04 00 56	01-SEP-20	22-SEP-20	11,507
153	DEHRADUN	V	N	45	N	285302001 03 00 21	01-SEP-20	22-SEP-20	23,364
154	DEHRADUN	V	N	46	N	285302001 03 00 21	01-SEP-20	22-SEP-20	12,400
155	DEHRADUN	V	N	47	N	285302001 03 00 42	01-SEP-20	22-SEP-20	20,441
156	DEHRADUN	V	N	48	N	285302001 03 00 20	01-SEP-20	22-SEP-20	1,500
157	DEHRADUN	V	N	49	N	285302001 04 00 56	01-SEP-20	22-SEP-20	1,600
158	DEHRADUN	V	N	5	N	285302001 04 00 56	01-SEP-20	11-SEP-20	11,500
159	DEHRADUN	V	N	50	N	285302001 03 00 29	01-SEP-20	22-SEP-20	1,56,417
160	DEHRADUN	V	N	51	N	285302001 03 00 25	01-SEP-20	22-SEP-20	5,286
161	DEHRADUN	V	N	52	N	285302001 03 00 25	01-SEP-20	22-SEP-20	13,373
162	DEHRADUN	V	N	53	N	285302001 04 00 56	01-SEP-20	22-SEP-20	60,000
163	DEHRADUN	V	N	54	N	285302001 03 00 11	01-SEP-20	22-SEP-20	38,792
164	DEHRADUN	V	N	55	N	285302001 03 00 25	01-SEP-20	25-SEP-20	24,514
165	DEHRADUN	V	N	56	N	285302001 03 00 27	01-SEP-20	25-SEP-20	72,194
166	DEHRADUN	V	N	57	N	285302001 03 00 27	01-SEP-20	25-SEP-20	11,420
167	DEHRADUN	V	N	58	N	285302001 03 00 27	01-SEP-20	25-SEP-20	7,486
168	DEHRADUN	V	N	59	N	285302001 03 00 27	01-SEP-20	25-SEP-20	47,285
169	DEHRADUN	V	N	6	N	285302001 03 00 24	01-SEP-20	11-SEP-20	76,048
170	DEHRADUN	V	N	60	N	285302001 03 00 29	01-SEP-20	25-SEP-20	54,351
171	DEHRADUN	V	N	61	N	285302001 03 00 42	01-SEP-20	25-SEP-20	6,692
172	DEHRADUN	V	N	62	N	285302001 03 00 20	01-SEP-20	25-SEP-20	12,943
173	DEHRADUN	V	N	63	N	285302001 03 00 23	01-SEP-20	25-SEP-20	29,214
174	DEHRADUN	V	N	64	N	285302001 03 00 25	01-SEP-20	25-SEP-20	2,463
175	DEHRADUN	V	N	65	N	285302001 03 00 29	01-SEP-20	25-SEP-20	40,500
176	DEHRADUN	V	N	66	N	285302001 03 00 20	01-SEP-20	25-SEP-20	16,179
177	DEHRADUN	V	N	67	N	285302001 03 00 04	01-SEP-20	25-SEP-20	3,560
178	DEHRADUN	V	N	68	N	285302001 03 00 26	01-SEP-20	25-SEP-20	12,400
179	DEHRADUN	V	N	69	N	285302001 03 00 21	01-SEP-20	25-SEP-20	17,140
180	DEHRADUN	V	N	7	N	285302001 03 00 24	01-SEP-20	11-SEP-20	16,509
181	DEHRADUN	V	N	70	N	285302001 03 00 51	01-SEP-20	25-SEP-20	531
182	DEHRADUN	V	N	71	N	285302001 03 00 29	01-SEP-20	25-SEP-20	45,997
183	DEHRADUN	V	N	8	N	285302001 03 00 24	01-SEP-20	11-SEP-20	50,341
184	DEHRADUN	V	N	9	N	285302001 03 00 24	01-SEP-20	11-SEP-20	17,101

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	1	N	285302001 03 00 01	01-JUL-20	03-JUL-20	13,68,600
186	HALDWANI	V	N	1	N	285302001 03 00 03	01-JUL-20	03-JUL-20	2,32,526
187	HALDWANI	V	N	1	N	285302001 03 00 06	01-JUL-20	03-JUL-20	1,19,520
188	HALDWANI	V	N	1	N	285302001 03 00 08	01-JUL-20	17-JUL-20	60,500
189	HALDWANI	V	N	2	N	285302001 03 00 08	01-JUL-20	17-JUL-20	14,500
190	HALDWANI	V	N	3	N	285302001 03 00 01	01-JUL-20	31-JUL-20	14,19,000
191	HALDWANI	V	N	3	N	285302001 03 00 03	01-JUL-20	31-JUL-20	2,41,094
192	HALDWANI	V	N	3	N	285302001 03 00 06	01-JUL-20	31-JUL-20	1,21,920
193	HALDWANI	V	N	3	N	285302001 03 00 08	01-JUL-20	17-JUL-20	14,500
194	HALDWANI	V	N	4	N	285302001 03 00 08	01-JUL-20	17-JUL-20	25,279
195	HALDWANI	V	N	5	N	285302001 03 00 23	01-JUL-20	17-JUL-20	21,690
196	HALDWANI	V	N	6	N	285302001 03 00 08	01-JUL-20	20-JUL-20	14,500
197	HALDWANI	V	N	7	N	285302001 03 00 08	01-JUL-20	20-JUL-20	14,500
198	HALDWANI	V	N	8	N	285302001 03 00 27	01-JUL-20	20-JUL-20	14,500
199	HALDWANI	V	N	1	N	285302001 03 00 27	01-AUG-20	11-AUG-20	15,000
200	HALDWANI	V	N	10	N	285302001 03 00 27	01-AUG-20	25-AUG-20	15,000
201	HALDWANI	V	N	11	N	285302001 03 00 27	01-AUG-20	25-AUG-20	15,000
202	HALDWANI	V	N	12	N	285302001 03 00 27	01-AUG-20	25-AUG-20	15,000
203	HALDWANI	V	N	13	N	285302001 03 00 02	01-AUG-20	25-AUG-20	4,200
204	HALDWANI	V	N	14	N	285302001 03 00 02	01-AUG-20	25-AUG-20	4,800
205	HALDWANI	V	N	15	N	285302001 03 00 23	01-AUG-20	25-AUG-20	2,190
206	HALDWANI	V	N	16	N	285302001 03 00 02	01-AUG-20	25-AUG-20	1,200
207	HALDWANI	V	N	17	N	285302001 03 00 26	01-AUG-20	25-AUG-20	12,245
208	HALDWANI	V	N	18	N	285302001 03 00 26	01-AUG-20	25-AUG-20	4,500
209	HALDWANI	V	N	19	N	285302001 03 00 26	01-AUG-20	25-AUG-20	450
210	HALDWANI	V	N	2	N	285302001 03 00 27	01-AUG-20	11-AUG-20	15,000
211	HALDWANI	V	N	20	N	285302001 03 00 22	01-AUG-20	27-AUG-20	6,322
212	HALDWANI	V	N	21	N	285302001 03 00 22	01-AUG-20	27-AUG-20	3,497
213	HALDWANI	V	N	3	N	285302001 03 00 25	01-AUG-20	11-AUG-20	21,866
214	HALDWANI	V	N	4	N	285302001 03 00 25	01-AUG-20	11-AUG-20	3,806
215	HALDWANI	V	N	5	N	285302001 03 00 25	01-AUG-20	11-AUG-20	18,357
216	HALDWANI	V	N	6	N	285302001 03 00 27	01-AUG-20	07-AUG-20	15,470
217	HALDWANI	V	N	7	N	285302001 03 00 27	01-AUG-20	07-AUG-20	15,000
218	HALDWANI	V	N	8	N	285302001 03 00 26	01-AUG-20	17-AUG-20	900
219	HALDWANI	V	N	9	N	285302001 03 00 22	01-AUG-20	25-AUG-20	1,100
220	HALDWANI	V	N	1	N	285302001 03 00 01	01-SEP-20	03-SEP-20	14,22,500
221	HALDWANI	V	N	1	N	285302001 03 00 03	01-SEP-20	03-SEP-20	2,41,689

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	HALDWANI	V	N	1	N	285302001 03 00 04	01-SEP-20	03-SEP-20	2,460
223	HALDWANI	V	N	1	N	285302001 03 00 06	01-SEP-20	03-SEP-20	1,23,400
224	HALDWANI	V	N	10	N	285302001 03 00 27	01-SEP-20	25-SEP-20	15,000
225	HALDWANI	V	N	11	N	285302001 03 00 27	01-SEP-20	25-SEP-20	15,000
226	HALDWANI	V	N	12	N	285302001 03 00 29	01-SEP-20	25-SEP-20	10,862
227	HALDWANI	V	N	13	N	285302001 03 00 27	01-SEP-20	25-SEP-20	15,000
228	HALDWANI	V	N	14	N	285302001 03 00 24	01-SEP-20	25-SEP-20	14,334
229	HALDWANI	V	N	15	N	285302001 03 00 24	01-SEP-20	25-SEP-20	17,519
230	HALDWANI	V	N	16	N	285302001 03 00 24	01-SEP-20	25-SEP-20	5,822
231	HALDWANI	V	N	17	N	285302001 03 00 24	01-SEP-20	25-SEP-20	22,397
232	HALDWANI	V	N	18	N	285302001 03 00 24	01-SEP-20	25-SEP-20	18,664
233	HALDWANI	V	N	19	N	285302001 03 00 24	01-SEP-20	25-SEP-20	4,852
234	HALDWANI	V	N	2	N	285302001 03 00 01	01-SEP-20	03-SEP-20	16,774
235	HALDWANI	V	N	2	N	285302001 03 00 03	01-SEP-20	03-SEP-20	2,852
236	HALDWANI	V	N	2	N	285302001 03 00 06	01-SEP-20	03-SEP-20	1,600
237	HALDWANI	V	N	20	N	285302001 03 00 02	01-SEP-20	25-SEP-20	3,000
238	HALDWANI	V	N	21	N	285302001 03 00 29	01-SEP-20	25-SEP-20	9,505
239	HALDWANI	V	N	22	N	285302001 03 00 29	01-SEP-20	25-SEP-20	5,521
240	HALDWANI	V	N	23	N	285302001 03 00 22	01-SEP-20	28-SEP-20	1,083
241	HALDWANI	V	N	24	N	285302001 03 00 29	01-SEP-20	28-SEP-20	6,700
242	HALDWANI	V	N	25	N	285302001 03 00 29	01-SEP-20	28-SEP-20	8,190
243	HALDWANI	V	N	26	N	285302001 03 00 29	01-SEP-20	28-SEP-20	2,710
244	HALDWANI	V	N	27	N	285302001 03 00 22	01-SEP-20	28-SEP-20	2,410
245	HALDWANI	V	N	28	N	285302001 03 00 24	01-SEP-20	28-SEP-20	3,557
246	HALDWANI	V	N	29	N	285302001 03 00 24	01-SEP-20	28-SEP-20	3,470
247	HALDWANI	V	N	3	N	285302001 03 00 27	01-SEP-20	18-SEP-20	15,000
248	HALDWANI	V	N	30	N	285302001 03 00 24	01-SEP-20	28-SEP-20	7,167
249	HALDWANI	V	N	31	N	285302001 03 00 42	01-SEP-20	28-SEP-20	7,710
250	HALDWANI	V	N	32	N	285302001 03 00 23	01-SEP-20	28-SEP-20	4,380
251	HALDWANI	V	N	33	N	285302001 03 00 29	01-SEP-20	28-SEP-20	8,614
252	HALDWANI	V	N	34	N	285302001 03 00 29	01-SEP-20	28-SEP-20	7,224
253	HALDWANI	V	N	35	N	285302001 03 00 42	01-SEP-20	28-SEP-20	1,000
254	HALDWANI	V	N	36	N	285302001 03 00 20	01-SEP-20	28-SEP-20	14,979
255	HALDWANI	V	N	37	N	285302001 03 00 25	01-SEP-20	28-SEP-20	1,516
256	HALDWANI	V	N	38	N	285302001 03 00 25	01-SEP-20	28-SEP-20	7,161
257	HALDWANI	V	N	39	N	285302001 03 00 29	01-SEP-20	28-SEP-20	6,662
258	HALDWANI	V	N	4	N	285302001 03 00 01	01-SEP-20	30-SEP-20	14,21,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	HALDWANI	V	N	4	N	285302001 03 00 03	01-SEP-20	30-SEP-20	2,41,689
260	HALDWANI	V	N	4	N	285302001 03 00 06	01-SEP-20	30-SEP-20	1,23,400
261	HALDWANI	V	N	4	N	285302001 03 00 27	01-SEP-20	18-SEP-20	15,000
262	HALDWANI	V	N	5	N	285302001 03 00 27	01-SEP-20	18-SEP-20	16,553
263	HALDWANI	V	N	6	N	285302001 03 00 29	01-SEP-20	25-SEP-20	8,290
264	HALDWANI	V	N	7	N	285302001 03 00 29	01-SEP-20	25-SEP-20	16,709
265	HALDWANI	V	N	8	N	285302001 03 00 27	01-SEP-20	25-SEP-20	15,000
266	HALDWANI	V	N	9	N	285302001 03 00 29	01-SEP-20	25-SEP-20	6,062

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	1	N	285302001 03 00 01	01-JUL-20	02-JUL-20	26,000
268	PITHORAGARH	V	N	1	N	285302001 03 00 03	01-JUL-20	02-JUL-20	4,420
269	PITHORAGARH	V	N	1	N	285302001 03 00 06	01-JUL-20	02-JUL-20	2,400
270	PITHORAGARH	V	N	1	N	285302001 03 00 22	01-JUL-20	07-JUL-20	1,900
271	PITHORAGARH	V	N	2	N	285302001 03 00 22	01-JUL-20	07-JUL-20	3,600

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	342560004 15 00 56	01-JUL-20	30-JUL-20	2,40,00,000
2	DEHRADUN	V	N	2	N	342560004 05 00 56	01-JUL-20	30-JUL-20	19,00,000
3	DEHRADUN	V	N	3	N	342560004 09 00 56	01-JUL-20	31-JUL-20	8,31,250
4	DEHRADUN	V	N	1	N	342560004 07 00 56	01-AUG-20	17-AUG-20	95,00,000
5	DEHRADUN	V	N	2	N	342560004 07 00 56	01-AUG-20	28-AUG-20	1,98,70,000
6	DEHRADUN	V	N	3	N	342560004 07 00 56	01-AUG-20	28-AUG-20	73,20,000

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	342560600 03 00 56	01-JUL-20	23-JUL-20	3,00,00,000
8	SECRETRIAT	V	N	2	N	342560600 02 00 56	01-JUL-20	23-JUL-20	1,50,00,000
9	SECRETRIAT	V	N	1	N	342560600 03 00 56	01-SEP-20	04-SEP-20	3,00,00,000
10	SECRETRIAT	V	N	2	N	342560600 02 00 05	01-SEP-20	15-SEP-20	60,00,000

Count: 10

Total:

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	485100102 11 00 53	01-SEP-20	03-SEP-20	45,70,000

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	485100102 11 00 53	01-SEP-20	03-SEP-20	91,40,000

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	485100102 98 01 53	01-JUL-20	14-JUL-20	39,04,000
4	SECRETRIAT	V	N	2	N	485100102 01 01 53	01-JUL-20	06-JUL-20	36,21,321
5	SECRETRIAT	V	N	1	N	485100102 11 00 53	01-AUG-20	14-AUG-20	13,00,000

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
6	CHAMOLI	V	N	1	N	485100102 11 00 53	01-SEP-20	08-SEP-20	10,00,000
7	CHAMOLI	V	N	2	N	485100102 11 00 53	01-SEP-20	22-SEP-20	17,46,000

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
8	CHAMOLI	V	N	1	N	485100102 11 00 53	01-SEP-20	08-SEP-20	20,00,000
9	CHAMOLI	V	N	2	N	485100102 11 00 53	01-SEP-20	22-SEP-20	34,92,000

Count: 9

Total: