
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 03/02/2021 10:26:14

Consolidated Abstract

Month of Account: 01/10/2020

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	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 04		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 101		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
102 01 01	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	01	Voted	18,00,00,000.00	1,33,94,472.00	8,34,09,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,33,94,472.00	8,34,09,400.00
	02	Voted	3,00,000.00	14,783.00	85,843.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,783.00	85,843.00
	03	Voted	3,81,48,000.00	22,72,316.00	1,41,55,008.00
		Charged	.00	.00	.00
		Total	3,81,48,000.00	22,72,316.00	1,41,55,008.00
	04	Voted	15,00,000.00	51,303.00	3,91,430.00
		Charged	.00	.00	.00
		Total	15,00,000.00	51,303.00	3,91,430.00
	06	Voted	1,83,11,000.00	9,73,985.00	63,69,446.00
		Charged	.00	.00	.00
		Total	1,83,11,000.00	9,73,985.00	63,69,446.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	80,00,000.00	8,17,505.00	40,79,157.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,17,505.00	40,79,157.00
	09	Voted	30,00,000.00	1,81,983.00	9,33,902.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,81,983.00	9,33,902.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	79,005.00	2,64,112.00
		Charged	.00	.00	.00
		Total	8,00,000.00	79,005.00	2,64,112.00
	21	Voted	10,00,000.00	.00	51,733.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	51,733.00
	22	Voted	10,00,000.00	68,135.00	3,33,189.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,135.00	3,33,189.00
	23	Voted	4,00,000.00	.00	14,680.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	14,680.00
	24	Voted	6,00,000.00	28,726.00	94,751.00
		Charged	.00	.00	.00
		Total	6,00,000.00	28,726.00	94,751.00
	25	Voted	25,00,000.00	2,23,295.00	7,31,663.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,23,295.00	7,31,663.00
	26	Voted	7,00,000.00	87,430.00	2,27,819.00
		Charged	.00	.00	.00
		Total	7,00,000.00	87,430.00	2,27,819.00
	27	Voted	8,00,000.00	1,05,300.00	2,67,673.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,05,300.00	2,67,673.00
	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	2,44,326.00	16,91,115.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,44,326.00	16,91,115.00
	30	Voted	3,00,000.00	10,798.00	55,431.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,798.00	55,431.00
	40	Voted	4,00,000.00	23,489.00	1,46,867.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,489.00	1,46,867.00
	42	Voted	2,00,000.00	11,183.00	62,668.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,183.00	62,668.00
	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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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	2,704.00 .00 2,704.00	75,943.00 .00 75,943.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	97,455.00 .00 97,455.00	2,87,421.00 .00 2,87,421.00
	Total: 00	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	1,86,88,193.00 .00 1,86,88,193.00	11,37,29,251.00 .00 11,37,29,251.00
	Total: 03	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	1,86,88,193.00 .00 1,86,88,193.00	11,37,29,251.00 .00 11,37,29,251.00
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

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Head of Account				Budget Provision	Current Month	Progressive			
2851	00	102	18	00	Total: 00	Voted	12,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,75,000.00	.00	.00
					Total: 18	Voted	12,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,75,000.00	.00	.00
	19	00		56		Voted	50,00,000.00	41,386.00	4,83,704.00
						Charged	.00	.00	.00
						Total	50,00,000.00	41,386.00	4,83,704.00
					Total: 00	Voted	50,00,000.00	41,386.00	4,83,704.00
						Charged	.00	.00	.00
						Total	50,00,000.00	41,386.00	4,83,704.00
					Total: 19	Voted	50,00,000.00	41,386.00	4,83,704.00
						Charged	.00	.00	.00
						Total	50,00,000.00	41,386.00	4,83,704.00
	20	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: 20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	21	00		56		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					Total: 21	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
	23	00		56		Voted	20,00,00,000.00	1,20,67,753.00	2,38,19,722.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	1,20,67,753.00	2,38,19,722.00
					Total: 00	Voted	20,00,00,000.00	1,20,67,753.00	2,38,19,722.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	1,20,67,753.00	2,38,19,722.00
					Total: 23	Voted	20,00,00,000.00	1,20,67,753.00	2,38,19,722.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	1,20,67,753.00	2,38,19,722.00
	25	00		01		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	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	10,89,182.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.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	366.00	13,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	366.00	13,660.00
	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	2,00,000.00	.00	80,186.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	80,186.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	36,18,000.00	366.00	11,83,028.00
		Charged	.00	.00	.00
		Total	36,18,000.00	366.00	11,83,028.00
	Total: 25	Voted	36,18,000.00	366.00	11,83,028.00
		Charged	.00	.00	.00
		Total	36,18,000.00	366.00	11,83,028.00
27 00	56	Voted	10,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,00,000.00
	Total: 00	Voted	10,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,00,000.00
	Total: 27	Voted	10,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,00,000.00
29 00	56	Voted	2,00,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,37,000.00
	Total: 00	Voted	2,00,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,37,000.00
	Total: 29	Voted	2,00,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,37,000.00
30 00	56	Voted	7,00,00,000.00	.00	3,48,01,407.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,48,01,407.00
	Total: 00	Voted	7,00,00,000.00	.00	3,48,01,407.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,48,01,407.00
	Total: 30	Voted	7,00,00,000.00	.00	3,48,01,407.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,48,01,407.00

Consolidated Abstract

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

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 37 00	56	Voted	6,00,000.00	35,000.00	70,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,000.00	70,000.00
Total: 00		Voted	6,00,000.00	35,000.00	70,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,000.00	70,000.00
Total: 37		Voted	6,00,000.00	35,000.00	70,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,000.00	70,000.00
38 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 38		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
40 00	56	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
Total: 00		Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
Total: 40		Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
42 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 42		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
47 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: 47		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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	35,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	6,00,00,000.00
	Total: 50	Voted	35,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.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	2,03,14,04,000.00	3,08,32,698.00	32,75,81,051.00
		Charged	.00	.00	.00
		Total	2,03,14,04,000.00	3,08,32,698.00	32,75,81,051.00
103 07 00	56	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00

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	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	2,18,400.00 .00 2,18,400.00	4,41,600.00 .00 4,41,600.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,18,400.00 .00 2,18,400.00	4,41,600.00 .00 4,41,600.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,18,400.00 .00 2,18,400.00	4,41,600.00 .00 4,41,600.00
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	.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,32,500.00
	Total: 00	Voted 1,00,00,000.00	.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,32,500.00
	Total: 18	Voted 1,00,00,000.00	.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,32,500.00
	Total: 103	Voted 3,15,01,000.00	2,18,400.00	52,74,100.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	2,18,400.00	52,74,100.00
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	50,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	25,00,000.00	50,00,000.00
	Total: 00	Voted 12,00,00,000.00	25,00,000.00	11,50,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	25,00,000.00	11,50,00,000.00
	Total: 03	Voted 12,00,00,000.00	25,00,000.00	11,50,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	25,00,000.00	11,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 21	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 105	Voted	17,00,00,000.00	25,00,000.00	12,75,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	25,00,000.00	12,75,00,000.00
Total: 00	Voted	2,73,29,05,000.00	3,35,51,098.00	46,03,55,151.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	3,35,51,098.00	46,03,55,151.00
Total: 2851	Voted	2,73,29,05,000.00	3,35,51,098.00	46,03,55,151.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	3,35,51,098.00	46,03,55,151.00
Grand Total:	Voted	2,73,29,05,000.00	3,35,51,098.00	46,03,55,151.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	3,35,51,098.00	46,03,55,151.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:38:47

Consolidated Abstract

Month of Account: 01/11/2020

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	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 04		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 101		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
102 01 01	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	01	Voted	18,00,00,000.00	85,65,244.00	9,19,74,644.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	85,65,244.00	9,19,74,644.00
	02	Voted	3,00,000.00	15,806.00	1,01,649.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,806.00	1,01,649.00
	03	Voted	3,81,48,000.00	12,66,206.00	1,54,21,214.00
		Charged	.00	.00	.00
		Total	3,81,48,000.00	12,66,206.00	1,54,21,214.00
	04	Voted	15,00,000.00	14,016.00	4,05,446.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,016.00	4,05,446.00
	06	Voted	1,83,11,000.00	6,23,611.00	69,93,057.00
		Charged	.00	.00	.00
		Total	1,83,11,000.00	6,23,611.00	69,93,057.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	80,00,000.00	6,43,033.00	47,22,190.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,43,033.00	47,22,190.00
	09	Voted	30,00,000.00	1,39,141.00	10,73,043.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,39,141.00	10,73,043.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	61,825.00	3,25,937.00
		Charged	.00	.00	.00
		Total	8,00,000.00	61,825.00	3,25,937.00
	21	Voted	10,00,000.00	.00	51,733.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	51,733.00
	22	Voted	10,00,000.00	61,166.00	3,94,355.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,166.00	3,94,355.00
	23	Voted	4,00,000.00	.00	14,680.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	14,680.00
	24	Voted	6,00,000.00	.00	94,751.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	94,751.00
	25	Voted	25,00,000.00	84,109.00	8,15,772.00
		Charged	.00	.00	.00
		Total	25,00,000.00	84,109.00	8,15,772.00
	26	Voted	7,00,000.00	38,608.00	2,66,427.00
		Charged	.00	.00	.00
		Total	7,00,000.00	38,608.00	2,66,427.00
	27	Voted	8,00,000.00	55,45,996.00	58,13,669.00
		Charged	.00	.00	.00
		Total	8,00,000.00	55,45,996.00	58,13,669.00
	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	3,77,854.00	20,68,969.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,77,854.00	20,68,969.00
	30	Voted	3,00,000.00	12,569.00	68,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,569.00	68,000.00
	40	Voted	4,00,000.00	36,797.00	1,83,664.00
		Charged	.00	.00	.00
		Total	4,00,000.00	36,797.00	1,83,664.00
	42	Voted	2,00,000.00	15,800.00	78,468.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,800.00	78,468.00
	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	51	Voted	8,00,000.00	17,700.00	93,643.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,700.00	93,643.00
	52	Voted	25,00,000.00	.00	2,87,421.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,87,421.00
	Total: 00	Voted	26,99,09,000.00	1,75,19,481.00	13,12,48,732.00
		Charged	.00	.00	.00
		Total	26,99,09,000.00	1,75,19,481.00	13,12,48,732.00
	Total: 03	Voted	26,99,09,000.00	1,75,19,481.00	13,12,48,732.00
		Charged	.00	.00	.00
		Total	26,99,09,000.00	1,75,19,481.00	13,12,48,732.00
18 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	51	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.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	70,337.00 .00 70,337.00	5,54,041.00 .00 5,54,041.00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	70,337.00 .00 70,337.00	5,54,041.00 .00 5,54,041.00	
					Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	70,337.00 .00 70,337.00	5,54,041.00 .00 5,54,041.00	
				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	56,36,388.00 .00 56,36,388.00	56,36,388.00 .00 56,36,388.00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	56,36,388.00 .00 56,36,388.00	56,36,388.00 .00 56,36,388.00	
					Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	56,36,388.00 .00 56,36,388.00	56,36,388.00 .00 56,36,388.00	
				23	00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,08,368.00 .00 2,08,368.00	2,40,28,090.00 .00 2,40,28,090.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,08,368.00 .00 2,08,368.00	2,40,28,090.00 .00 2,40,28,090.00	
					Total: 23	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,08,368.00 .00 2,08,368.00	2,40,28,090.00 .00 2,40,28,090.00	
				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	3,29,308.00	14,18,490.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,29,308.00	14,18,490.00
	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	366.00	14,026.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	366.00	14,026.00	
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	2,00,000.00	10,483.00	90,669.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,483.00	90,669.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	36,18,000.00	3,40,157.00	15,23,185.00
		Charged	.00	.00	.00
		Total	36,18,000.00	3,40,157.00	15,23,185.00
	Total: 25	Voted	36,18,000.00	3,40,157.00	15,23,185.00
		Charged	.00	.00	.00
		Total	36,18,000.00	3,40,157.00	15,23,185.00
27 00	56	Voted	10,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,00,000.00
	Total: 00	Voted	10,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,00,000.00
	Total: 27	Voted	10,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,00,000.00
29 00	56	Voted	2,00,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,37,000.00
	Total: 00	Voted	2,00,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,37,000.00
	Total: 29	Voted	2,00,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,37,000.00
30 00	56	Voted	7,00,00,000.00	69,12,744.00	4,17,14,151.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	69,12,744.00	4,17,14,151.00
	Total: 00	Voted	7,00,00,000.00	69,12,744.00	4,17,14,151.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	69,12,744.00	4,17,14,151.00
	Total: 30	Voted	7,00,00,000.00	69,12,744.00	4,17,14,151.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	69,12,744.00	4,17,14,151.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 32 00	56	Voted	35,00,00,000.00	.00	9,26,56,939.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	9,26,56,939.00
	Total: 00	Voted	35,00,00,000.00	.00	9,26,56,939.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	9,26,56,939.00
	Total: 32	Voted	35,00,00,000.00	.00	9,26,56,939.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	9,26,56,939.00
33 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: 33	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
34 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: 34	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
35 00	56	Voted	4,00,00,000.00	42,77,500.00	42,77,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	42,77,500.00	42,77,500.00
	Total: 00	Voted	4,00,00,000.00	42,77,500.00	42,77,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	42,77,500.00	42,77,500.00
	Total: 35	Voted	4,00,00,000.00	42,77,500.00	42,77,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	42,77,500.00	42,77,500.00
36 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 36	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 37 00	56	Voted	6,00,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,000.00
	Total: 00	Voted	6,00,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,000.00
	Total: 37	Voted	6,00,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,000.00
38 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 38	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
40 00	56	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 00	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 40	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
42 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
47 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: 47	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
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	35,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	6,00,00,000.00
	Total: 50	Voted	35,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.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	2,03,14,04,000.00	3,49,64,975.00	36,25,46,026.00
		Charged	.00	.00	.00
		Total	2,03,14,04,000.00	3,49,64,975.00	36,25,46,026.00
103 07 00	56	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00

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	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	1,02,000.00 .00 1,02,000.00	5,43,600.00 .00 5,43,600.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,02,000.00 .00 1,02,000.00	5,43,600.00 .00 5,43,600.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,02,000.00 .00 1,02,000.00	5,43,600.00 .00 5,43,600.00
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	.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,32,500.00
	Total: 00	Voted 1,00,00,000.00	.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,32,500.00
	Total: 18	Voted 1,00,00,000.00	.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,32,500.00
	Total: 103	Voted 3,15,01,000.00	1,02,000.00	53,76,100.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	1,02,000.00	53,76,100.00
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	50,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted 12,00,00,000.00	.00	11,50,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,50,00,000.00
	Total: 03	Voted 12,00,00,000.00	.00	11,50,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	Voted	5,00,00,000.00	2,25,00,000.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,25,00,000.00	3,50,00,000.00
Total: 00	Voted	5,00,00,000.00	2,25,00,000.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,25,00,000.00	3,50,00,000.00
Total: 21	Voted	5,00,00,000.00	2,25,00,000.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,25,00,000.00	3,50,00,000.00
Total: 105	Voted	17,00,00,000.00	2,25,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	2,25,00,000.00	15,00,00,000.00
Total: 00	Voted	2,73,29,05,000.00	5,75,66,975.00	51,79,22,126.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	5,75,66,975.00	51,79,22,126.00
Total: 2851	Voted	2,73,29,05,000.00	5,75,66,975.00	51,79,22,126.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	5,75,66,975.00	51,79,22,126.00
Grand Total:	Voted	2,73,29,05,000.00	5,75,66,975.00	51,79,22,126.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	5,75,66,975.00	51,79,22,126.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:39:21

Consolidated Abstract

Month of Account: 01/12/2020

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	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 04		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 101		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
102 01 01	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	01	Voted	18,00,00,000.00	1,37,71,845.00	10,57,46,489.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,37,71,845.00	10,57,46,489.00
	02	Voted	3,00,000.00	34,263.00	1,35,912.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,263.00	1,35,912.00
	03	Voted	3,81,48,000.00	23,24,713.00	1,77,45,927.00
		Charged	.00	.00	.00
		Total	3,81,48,000.00	23,24,713.00	1,77,45,927.00
	04	Voted	15,00,000.00	30,030.00	4,35,476.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,030.00	4,35,476.00
	06	Voted	1,83,11,000.00	10,08,136.00	80,01,193.00
		Charged	.00	.00	.00
		Total	1,83,11,000.00	10,08,136.00	80,01,193.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	80,00,000.00	5,69,666.00	52,91,856.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,69,666.00	52,91,856.00
	09	Voted	30,00,000.00	66,028.00	11,39,071.00
		Charged	.00	.00	.00
		Total	30,00,000.00	66,028.00	11,39,071.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	56,228.00	3,82,165.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,228.00	3,82,165.00
	21	Voted	10,00,000.00	1,42,780.00	1,94,513.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,42,780.00	1,94,513.00
	22	Voted	10,00,000.00	72,253.00	4,66,608.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,253.00	4,66,608.00
	23	Voted	4,00,000.00	48,935.00	63,615.00
		Charged	.00	.00	.00
		Total	4,00,000.00	48,935.00	63,615.00
	24	Voted	6,00,000.00	.00	94,751.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	94,751.00
	25	Voted	25,00,000.00	94,303.00	9,10,075.00
		Charged	.00	.00	.00
		Total	25,00,000.00	94,303.00	9,10,075.00
	26	Voted	7,00,000.00	82,413.00	3,48,840.00
		Charged	.00	.00	.00
		Total	7,00,000.00	82,413.00	3,48,840.00
	27	Voted	8,00,000.00	1,70,000.00	59,83,669.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,70,000.00	59,83,669.00
	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	4,42,503.00	25,11,472.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,42,503.00	25,11,472.00
	30	Voted	3,00,000.00	.00	68,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	68,000.00
	40	Voted	4,00,000.00	.00	1,83,664.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,83,664.00
	42	Voted	2,00,000.00	5,913.00	84,381.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,913.00	84,381.00
	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	1,29,310.00 .00 1,29,310.00	2,22,953.00 .00 2,22,953.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	2,87,421.00 .00 2,87,421.00
	Total: 00	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	1,90,49,319.00 .00 1,90,49,319.00	15,02,98,051.00 .00 15,02,98,051.00
	Total: 03	Voted Charged Total	26,99,09,000.00 .00 26,99,09,000.00	1,90,49,319.00 .00 1,90,49,319.00	15,02,98,051.00 .00 15,02,98,051.00
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

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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	33,352.00 .00 33,352.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	33,352.00 .00 33,352.00
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	33,352.00 .00 33,352.00
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	73,759.00 .00 73,759.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	73,759.00 .00 73,759.00
	Total: 23	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	73,759.00 .00 73,759.00
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	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	2,15,453.00	16,33,943.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,15,453.00	16,33,943.00
	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	2,159.00	16,185.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,159.00	16,185.00
	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	2,00,000.00	49,663.00	1,40,332.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,663.00	1,40,332.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	36,18,000.00	2,67,275.00	17,90,460.00
		Charged	.00	.00	.00
		Total	36,18,000.00	2,67,275.00	17,90,460.00
	Total: 25	Voted	36,18,000.00	2,67,275.00	17,90,460.00
		Charged	.00	.00	.00
		Total	36,18,000.00	2,67,275.00	17,90,460.00
27 00	56	Voted	10,00,000.00	6,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,00,000.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	6,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,00,000.00	10,00,000.00
	Total: 27	Voted	10,00,000.00	6,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,00,000.00	10,00,000.00
29 00	56	Voted	2,00,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,37,000.00
	Total: 00	Voted	2,00,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,37,000.00
	Total: 29	Voted	2,00,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,37,000.00
30 00	56	Voted	7,00,00,000.00	1,97,77,314.00	6,14,91,465.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,97,77,314.00	6,14,91,465.00
	Total: 00	Voted	7,00,00,000.00	1,97,77,314.00	6,14,91,465.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,97,77,314.00	6,14,91,465.00
	Total: 30	Voted	7,00,00,000.00	1,97,77,314.00	6,14,91,465.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,97,77,314.00	6,14,91,465.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 32 00	56	Voted	35,00,00,000.00	12,91,06,237.00	22,17,63,176.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	12,91,06,237.00	22,17,63,176.00
	Total: 00	Voted	35,00,00,000.00	12,91,06,237.00	22,17,63,176.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	12,91,06,237.00	22,17,63,176.00
	Total: 32	Voted	35,00,00,000.00	12,91,06,237.00	22,17,63,176.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	12,91,06,237.00	22,17,63,176.00
33 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: 33	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
34 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: 34	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
35 00	56	Voted	4,00,00,000.00	17,11,000.00	59,88,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	17,11,000.00	59,88,500.00
	Total: 00	Voted	4,00,00,000.00	17,11,000.00	59,88,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	17,11,000.00	59,88,500.00
	Total: 35	Voted	4,00,00,000.00	17,11,000.00	59,88,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	17,11,000.00	59,88,500.00
36 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 36	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

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2851 00 102 37 00	56	Voted	6,00,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,000.00
	Total: 00	Voted	6,00,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,000.00
	Total: 37	Voted	6,00,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,000.00
38 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 38	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
40 00	56	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 00	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 40	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
42 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
47 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: 47	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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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	35,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	6,00,00,000.00
	Total: 50	Voted	35,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.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	2,03,14,04,000.00	17,06,18,256.00	53,31,64,282.00
		Charged	.00	.00	.00
		Total	2,03,14,04,000.00	17,06,18,256.00	53,31,64,282.00
103 07 00	56	Voted	1,00,00,000.00	60,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	60,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	60,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	60,00,000.00	1,00,00,000.00

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2851 00 103 07	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	60,00,000.00 .00 60,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
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	56,000.00 .00 56,000.00	5,99,600.00 .00 5,99,600.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	56,000.00 .00 56,000.00	5,99,600.00 .00 5,99,600.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	56,000.00 .00 56,000.00	5,99,600.00 .00 5,99,600.00
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	.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,32,500.00
	Total: 00	Voted 1,00,00,000.00	.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,32,500.00
	Total: 18	Voted 1,00,00,000.00	.00	8,32,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,32,500.00
	Total: 103	Voted 3,15,01,000.00	60,56,000.00	1,14,32,100.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	60,56,000.00	1,14,32,100.00
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	50,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted 12,00,00,000.00	.00	11,50,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,50,00,000.00
	Total: 03	Voted 12,00,00,000.00	.00	11,50,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	11,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	Voted	5,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,50,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,50,00,000.00
Total: 21	Voted	5,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	3,50,00,000.00
Total: 105	Voted	17,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	.00	15,00,00,000.00
Total: 00	Voted	2,73,29,05,000.00	17,66,74,256.00	69,45,96,382.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	17,66,74,256.00	69,45,96,382.00
Total: 2851	Voted	2,73,29,05,000.00	17,66,74,256.00	69,45,96,382.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	17,66,74,256.00	69,45,96,382.00
Grand Total:	Voted	2,73,29,05,000.00	17,66,74,256.00	69,45,96,382.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	17,66,74,256.00	69,45,96,382.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:40:13

Consolidated Abstract

Month of Account: 01/10/2020

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	6,20,00,000.00	76,00,900.00	3,65,13,448.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	76,00,900.00	3,65,13,448.00
	02	Voted	10,00,000.00	49,120.00	1,73,503.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,120.00	1,73,503.00
	03	Voted	1,41,52,000.00	12,92,153.00	62,06,841.00
		Charged	.00	.00	.00
		Total	1,41,52,000.00	12,92,153.00	62,06,841.00
	04	Voted	8,00,000.00	68,456.00	1,10,669.00
		Charged	.00	.00	.00
		Total	8,00,000.00	68,456.00	1,10,669.00
	06	Voted	67,93,000.00	7,46,640.00	35,15,646.00
		Charged	.00	.00	.00
		Total	67,93,000.00	7,46,640.00	35,15,646.00
	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	5,46,855.00	19,76,145.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,46,855.00	19,76,145.00
	09	Voted	10,00,000.00	1,13,169.00	2,28,308.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,13,169.00	2,28,308.00
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	4,388.00	43,180.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,388.00	43,180.00	
20	Voted	10,00,000.00	75,560.00	3,01,104.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	75,560.00	3,01,104.00	
21	Voted	15,00,000.00	37,344.00	1,40,763.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	37,344.00	1,40,763.00	
22	Voted	8,00,000.00	1,24,217.00	5,04,405.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,24,217.00	5,04,405.00	
23	Voted	9,00,000.00	1,01,708.00	4,42,702.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,01,708.00	4,42,702.00	
24	Voted	20,00,000.00	1,54,418.00	5,49,156.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,54,418.00	5,49,156.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted	12,00,000.00	71,425.00	4,07,851.00
		Charged	.00	.00	.00
		Total	12,00,000.00	71,425.00	4,07,851.00
	26	Voted	7,00,000.00	76,800.00	2,04,126.00
		Charged	.00	.00	.00
		Total	7,00,000.00	76,800.00	2,04,126.00
	27	Voted	1,45,00,000.00	4,29,232.00	31,72,927.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	4,29,232.00	31,72,927.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	40,00,000.00	4,23,247.00	17,42,938.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,23,247.00	17,42,938.00
	30	Voted	2,00,000.00	.00	780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	780.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	10,00,000.00	33,286.00	1,71,174.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,286.00	1,71,174.00
	44	Voted	2,00,000.00	20,250.00	20,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,250.00	20,250.00
	51	Voted	30,00,000.00	.00	65,903.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	65,903.00
	67	Voted	15,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	.00	.00
	Total: 00	Voted	27,85,45,000.00	1,19,69,168.00	5,64,91,819.00
		Charged	.00	.00	.00
		Total	27,85,45,000.00	1,19,69,168.00	5,64,91,819.00
	Total: 03	Voted	27,85,45,000.00	1,19,69,168.00	5,64,91,819.00
		Charged	.00	.00	.00
		Total	27,85,45,000.00	1,19,69,168.00	5,64,91,819.00
04 00	56	Voted	40,00,000.00	1,73,244.00	8,67,556.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,73,244.00	8,67,556.00
	Total: 00	Voted	40,00,000.00	1,73,244.00	8,67,556.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,73,244.00	8,67,556.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	1,73,244.00	8,67,556.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,73,244.00	8,67,556.00
	Total: 001	Voted 28,25,45,000.00	1,21,42,412.00	5,73,59,375.00
		Charged .00	.00	.00
		Total 28,25,45,000.00	1,21,42,412.00	5,73,59,375.00
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	7,98,500.00	10,67,500.00
		Charged .00	.00	.00
		Total 15,00,000.00	7,98,500.00	10,67,500.00
	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	7,98,500.00	10,67,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	7,98,500.00	10,67,500.00
	Total: 03	Voted 22,50,000.00	7,98,500.00	10,67,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	7,98,500.00	10,67,500.00
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	12,00,991.00	16,70,269.00
		Charged .00	.00	.00
		Total 40,00,000.00	12,00,991.00	16,70,269.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 04 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	64,50,000.00	12,00,991.00	16,70,269.00
		Charged	.00	.00	.00
		Total	64,50,000.00	12,00,991.00	16,70,269.00
	Total: 04	Voted	64,50,000.00	12,00,991.00	16,70,269.00
		Charged	.00	.00	.00
		Total	64,50,000.00	12,00,991.00	16,70,269.00
	Total: 102	Voted	87,00,000.00	19,99,491.00	27,37,769.00
		Charged	.00	.00	.00
		Total	87,00,000.00	19,99,491.00	27,37,769.00
	Total: 02	Voted	29,12,45,000.00	1,41,41,903.00	6,00,97,144.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	1,41,41,903.00	6,00,97,144.00
	Total: 2853	Voted	29,12,45,000.00	1,41,41,903.00	6,00,97,144.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	1,41,41,903.00	6,00,97,144.00
	Grand Total:	Voted	29,12,45,000.00	1,41,41,903.00	6,00,97,144.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	1,41,41,903.00	6,00,97,144.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:39:59

Consolidated Abstract

Month of Account: 01/11/2020

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	6,20,00,000.00	18,91,444.00	3,84,04,892.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	18,91,444.00	3,84,04,892.00
	02	Voted	10,00,000.00	33,280.00	2,06,783.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,280.00	2,06,783.00
	03	Voted	1,41,52,000.00	2,41,689.00	64,48,530.00
		Charged	.00	.00	.00
		Total	1,41,52,000.00	2,41,689.00	64,48,530.00
	04	Voted	8,00,000.00	.00	1,10,669.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,10,669.00
	06	Voted	67,93,000.00	1,23,400.00	36,39,046.00
		Charged	.00	.00	.00
		Total	67,93,000.00	1,23,400.00	36,39,046.00
	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	6,40,349.00	26,16,494.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,40,349.00	26,16,494.00
	09	Voted	10,00,000.00	36,937.00	2,65,245.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,937.00	2,65,245.00
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	43,180.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	43,180.00	
20	Voted	10,00,000.00	65,325.00	3,66,429.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	65,325.00	3,66,429.00	
21	Voted	15,00,000.00	16,480.00	1,57,243.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	16,480.00	1,57,243.00	
22	Voted	8,00,000.00	1,328.00	5,05,733.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,328.00	5,05,733.00	
23	Voted	9,00,000.00	65,404.00	5,08,106.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	65,404.00	5,08,106.00	
24	Voted	20,00,000.00	.00	5,49,156.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	5,49,156.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted	12,00,000.00	29,270.00	4,37,121.00
		Charged	.00	.00	.00
		Total	12,00,000.00	29,270.00	4,37,121.00
	26	Voted	7,00,000.00	22,419.00	2,26,545.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,419.00	2,26,545.00
	27	Voted	1,45,00,000.00	48,422.00	32,21,349.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	48,422.00	32,21,349.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	40,00,000.00	10,350.00	17,53,288.00
		Charged	.00	.00	.00
		Total	40,00,000.00	10,350.00	17,53,288.00
	30	Voted	2,00,000.00	2,340.00	3,120.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,340.00	3,120.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	10,00,000.00	58,845.00	2,30,019.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,845.00	2,30,019.00
	44	Voted	2,00,000.00	.00	20,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,250.00
	51	Voted	30,00,000.00	60,162.00	1,26,065.00
		Charged	.00	.00	.00
		Total	30,00,000.00	60,162.00	1,26,065.00
	67	Voted	15,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	.00	.00
	Total: 00	Voted	27,85,45,000.00	33,47,444.00	5,98,39,263.00
		Charged	.00	.00	.00
		Total	27,85,45,000.00	33,47,444.00	5,98,39,263.00
	Total: 03	Voted	27,85,45,000.00	33,47,444.00	5,98,39,263.00
		Charged	.00	.00	.00
		Total	27,85,45,000.00	33,47,444.00	5,98,39,263.00
04 00	56	Voted	40,00,000.00	1,29,069.00	9,96,625.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,29,069.00	9,96,625.00
	Total: 00	Voted	40,00,000.00	1,29,069.00	9,96,625.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,29,069.00	9,96,625.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	1,29,069.00	9,96,625.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,29,069.00	9,96,625.00
	Total: 001	Voted 28,25,45,000.00	34,76,513.00	6,08,35,888.00
		Charged .00	.00	.00
		Total 28,25,45,000.00	34,76,513.00	6,08,35,888.00
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	10,67,500.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	10,67,500.00
	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	10,67,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	10,67,500.00
	Total: 03	Voted 22,50,000.00	.00	10,67,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	10,67,500.00
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	1,19,000.00	17,89,269.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,19,000.00	17,89,269.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 04 00	29	Voted	1,00,000.00	8,850.00	8,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,850.00	8,850.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	64,50,000.00	1,27,850.00	17,98,119.00
		Charged	.00	.00	.00
		Total	64,50,000.00	1,27,850.00	17,98,119.00
	Total: 04	Voted	64,50,000.00	1,27,850.00	17,98,119.00
		Charged	.00	.00	.00
		Total	64,50,000.00	1,27,850.00	17,98,119.00
	Total: 102	Voted	87,00,000.00	1,27,850.00	28,65,619.00
		Charged	.00	.00	.00
		Total	87,00,000.00	1,27,850.00	28,65,619.00
	Total: 02	Voted	29,12,45,000.00	36,04,363.00	6,37,01,507.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	36,04,363.00	6,37,01,507.00
	Total: 2853	Voted	29,12,45,000.00	36,04,363.00	6,37,01,507.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	36,04,363.00	6,37,01,507.00
	Grand	Voted	29,12,45,000.00	36,04,363.00	6,37,01,507.00
	Total:	Charged	.00	.00	.00
		Total	29,12,45,000.00	36,04,363.00	6,37,01,507.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:39:42

Consolidated Abstract

Month of Account: 01/12/2020

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	6,20,00,000.00	61,39,900.00	4,45,44,792.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	61,39,900.00	4,45,44,792.00
	02	Voted	10,00,000.00	.00	2,06,783.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,06,783.00
	03	Voted	1,41,52,000.00	10,43,783.00	74,92,313.00
		Charged	.00	.00	.00
		Total	1,41,52,000.00	10,43,783.00	74,92,313.00
	04	Voted	8,00,000.00	27,050.00	1,37,719.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,050.00	1,37,719.00
	06	Voted	67,93,000.00	6,19,300.00	42,58,346.00
		Charged	.00	.00	.00
		Total	67,93,000.00	6,19,300.00	42,58,346.00
	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	3,17,402.00	29,33,896.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,17,402.00	29,33,896.00
	09	Voted	10,00,000.00	.00	2,65,245.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,65,245.00
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	9,860.00	53,040.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,860.00	53,040.00	
20	Voted	10,00,000.00	65,058.00	4,31,487.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	65,058.00	4,31,487.00	
21	Voted	15,00,000.00	.00	1,57,243.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	1,57,243.00	
22	Voted	8,00,000.00	.00	5,05,733.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	5,05,733.00	
23	Voted	9,00,000.00	26,070.00	5,34,176.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	26,070.00	5,34,176.00	
24	Voted	20,00,000.00	38,009.00	5,87,165.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	38,009.00	5,87,165.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted	12,00,000.00	83,603.00	5,20,724.00
		Charged	.00	.00	.00
		Total	12,00,000.00	83,603.00	5,20,724.00
	26	Voted	7,00,000.00	42,288.00	2,68,833.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,288.00	2,68,833.00
	27	Voted	1,45,00,000.00	2,32,604.00	34,53,953.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	2,32,604.00	34,53,953.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	40,00,000.00	2,49,453.00	20,02,741.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,49,453.00	20,02,741.00
	30	Voted	2,00,000.00	.00	3,120.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,120.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	10,00,000.00	34,304.00	2,64,323.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,304.00	2,64,323.00
	44	Voted	2,00,000.00	26,365.00	46,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,365.00	46,615.00
	51	Voted	30,00,000.00	.00	1,26,065.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,26,065.00
	67	Voted	15,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	.00	.00
	Total: 00	Voted	27,85,45,000.00	89,55,049.00	6,87,94,312.00
		Charged	.00	.00	.00
		Total	27,85,45,000.00	89,55,049.00	6,87,94,312.00
	Total: 03	Voted	27,85,45,000.00	89,55,049.00	6,87,94,312.00
		Charged	.00	.00	.00
		Total	27,85,45,000.00	89,55,049.00	6,87,94,312.00
04 00	56	Voted	40,00,000.00	1,67,979.00	11,64,604.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,67,979.00	11,64,604.00
	Total: 00	Voted	40,00,000.00	1,67,979.00	11,64,604.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,67,979.00	11,64,604.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	1,67,979.00	11,64,604.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,67,979.00	11,64,604.00
	Total: 001	Voted 28,25,45,000.00	91,23,028.00	6,99,58,916.00
		Charged .00	.00	.00
		Total 28,25,45,000.00	91,23,028.00	6,99,58,916.00
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	1,19,000.00	11,86,500.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,19,000.00	11,86,500.00
	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	1,19,000.00	11,86,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	1,19,000.00	11,86,500.00
	Total: 03	Voted 22,50,000.00	1,19,000.00	11,86,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	1,19,000.00	11,86,500.00
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	17,89,269.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	17,89,269.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 04 00	29	Voted	1,00,000.00	.00	8,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,850.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	64,50,000.00	.00	17,98,119.00
		Charged	.00	.00	.00
		Total	64,50,000.00	.00	17,98,119.00
	Total: 04	Voted	64,50,000.00	.00	17,98,119.00
		Charged	.00	.00	.00
		Total	64,50,000.00	.00	17,98,119.00
	Total: 102	Voted	87,00,000.00	1,19,000.00	29,84,619.00
		Charged	.00	.00	.00
		Total	87,00,000.00	1,19,000.00	29,84,619.00
	Total: 02	Voted	29,12,45,000.00	92,42,028.00	7,29,43,535.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	92,42,028.00	7,29,43,535.00
	Total: 2853	Voted	29,12,45,000.00	92,42,028.00	7,29,43,535.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	92,42,028.00	7,29,43,535.00
	Grand Total:	Voted	29,12,45,000.00	92,42,028.00	7,29,43,535.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	92,42,028.00	7,29,43,535.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:46:21

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	3,56,00,000.00	.00	19,00,000.00
		Charged	.00	.00	.00
		Total	3,56,00,000.00	.00	19,00,000.00
	Total: 00	Voted	3,56,09,000.00	.00	19,00,000.00
		Charged	.00	.00	.00
		Total	3,56,09,000.00	.00	19,00,000.00
	Total: 05	Voted	3,56,09,000.00	.00	19,00,000.00
		Charged	.00	.00	.00
		Total	3,56,09,000.00	.00	19,00,000.00
07 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 07 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.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	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.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
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	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		
3425 60 004 07 00	29	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	30	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	7,00,00,000.00	37,00,000.00	4,03,90,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	37,00,000.00	4,03,90,000.00	
	68	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00	Voted	7,00,23,000.00	37,00,000.00	4,03,90,000.00		
	Charged	.00	.00	.00		
	Total	7,00,23,000.00	37,00,000.00	4,03,90,000.00		
Total: 07	Voted	7,00,23,000.00	37,00,000.00	4,03,90,000.00		
	Charged	.00	.00	.00		
	Total	7,00,23,000.00	37,00,000.00	4,03,90,000.00		
09 00	05	Voted	1,14,75,000.00	.00	57,00,000.00	
		Charged	.00	.00	.00	
		Total	1,14,75,000.00	.00	57,00,000.00	
	42	Voted	2,63,00,000.00	.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	2,63,00,000.00	.00	50,00,000.00	
	56	Voted	33,25,000.00	.00	8,31,250.00	
		Charged	.00	.00	.00	
		Total	33,25,000.00	.00	8,31,250.00	
	Total: 00	Voted	4,11,00,000.00	.00	1,15,31,250.00	
		Charged	.00	.00	.00	
		Total	4,11,00,000.00	.00	1,15,31,250.00	
	Total: 09	Voted	4,11,00,000.00	.00	1,15,31,250.00	
		Charged	.00	.00	.00	
		Total	4,11,00,000.00	.00	1,15,31,250.00	
	14 00	56	Voted	12,55,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	12,55,00,000.00	.00	1,10,00,000.00
Total: 00		Voted	12,55,00,000.00	.00	1,10,00,000.00	
		Charged	.00	.00	.00	
		Total	12,55,00,000.00	.00	1,10,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 14	Total: 14	Voted Charged Total	12,55,00,000.00 .00 12,55,00,000.00	.00 .00 .00	1,10,00,000.00 .00 1,10,00,000.00
15 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	24,00,000.00 .00 24,00,000.00	2,64,00,000.00 .00 2,64,00,000.00
	Total: 00	Voted Charged Total	5,00,11,000.00 .00 5,00,11,000.00	24,00,000.00 .00 24,00,000.00	2,64,00,000.00 .00 2,64,00,000.00
	Total: 15	Voted Charged Total	5,00,11,000.00 .00 5,00,11,000.00	24,00,000.00 .00 24,00,000.00	2,64,00,000.00 .00 2,64,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004	Total: 004	Voted 32,22,43,000.00	61,00,000.00	9,12,21,250.00
		Charged .00	.00	.00
		Total 32,22,43,000.00	61,00,000.00	9,12,21,250.00
600 02 00	05	Voted 2,20,00,000.00	.00	1,10,00,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	1,10,00,000.00
	56	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 7,20,00,000.00	.00	3,60,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	.00	3,60,00,000.00
	Total: 02	Voted 7,20,00,000.00	.00	3,60,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	.00	3,60,00,000.00
03 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 12,00,00,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted 12,00,01,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	6,00,00,000.00
	Total: 03	Voted 12,00,01,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	6,00,00,000.00
04 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 05	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 600	Total: 600	Voted	20,40,01,000.00	.00	9,60,00,000.00
		Charged	.00	.00	.00
		Total	20,40,01,000.00	.00	9,60,00,000.00
	Total: 60	Voted	52,62,44,000.00	61,00,000.00	18,72,21,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	61,00,000.00	18,72,21,250.00
	Total: 3425	Voted	52,62,44,000.00	61,00,000.00	18,72,21,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	61,00,000.00	18,72,21,250.00
Grand Total:		Voted	52,62,44,000.00	61,00,000.00	18,72,21,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	61,00,000.00	18,72,21,250.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:46:51

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	3,56,00,000.00	10,00,000.00	29,00,000.00
		Charged	.00	.00	.00
		Total	3,56,00,000.00	10,00,000.00	29,00,000.00
	Total: 00	Voted	3,56,09,000.00	10,00,000.00	29,00,000.00
		Charged	.00	.00	.00
		Total	3,56,09,000.00	10,00,000.00	29,00,000.00
	Total: 05	Voted	3,56,09,000.00	10,00,000.00	29,00,000.00
		Charged	.00	.00	.00
		Total	3,56,09,000.00	10,00,000.00	29,00,000.00
07 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 07 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.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	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.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
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	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
3425 60 004 07 00	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,23,000.00 .00 7,00,23,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	7,00,23,000.00 .00 7,00,23,000.00	.00 .00 .00
09 00	05	Voted Charged Total	1,14,75,000.00 .00 1,14,75,000.00	.00 .00 .00
	42	Voted Charged Total	2,63,00,000.00 .00 2,63,00,000.00	.00 .00 .00
	56	Voted Charged Total	33,25,000.00 .00 33,25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,11,00,000.00 .00 4,11,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	4,11,00,000.00 .00 4,11,00,000.00	.00 .00 .00
14 00	56	Voted Charged Total	12,55,00,000.00 .00 12,55,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,55,00,000.00 .00 12,55,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 14	Total: 14	Voted 12,55,00,000.00	.00	1,10,00,000.00
		Charged .00	.00	.00
		Total 12,55,00,000.00	.00	1,10,00,000.00
15 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	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 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 5,00,00,000.00	.00	2,64,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,64,00,000.00
	Total: 00	Voted 5,00,11,000.00	.00	2,64,00,000.00
		Charged .00	.00	.00
		Total 5,00,11,000.00	.00	2,64,00,000.00
	Total: 15	Voted 5,00,11,000.00	.00	2,64,00,000.00
		Charged .00	.00	.00
		Total 5,00,11,000.00	.00	2,64,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004	Total: 004	Voted 32,22,43,000.00	10,00,000.00	9,22,21,250.00
		Charged .00	.00	.00
		Total 32,22,43,000.00	10,00,000.00	9,22,21,250.00
600 02 00	05	Voted 2,20,00,000.00	.00	1,10,00,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	1,10,00,000.00
	56	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 7,20,00,000.00	.00	3,60,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	.00	3,60,00,000.00
	Total: 02	Voted 7,20,00,000.00	.00	3,60,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	.00	3,60,00,000.00
03 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 12,00,00,000.00	3,00,00,000.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	3,00,00,000.00	9,00,00,000.00
	Total: 00	Voted 12,00,01,000.00	3,00,00,000.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	3,00,00,000.00	9,00,00,000.00
	Total: 03	Voted 12,00,01,000.00	3,00,00,000.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	3,00,00,000.00	9,00,00,000.00
04 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 05	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 600	Total: 600	Voted	20,40,01,000.00	3,00,00,000.00	12,60,00,000.00
		Charged	.00	.00	.00
		Total	20,40,01,000.00	3,00,00,000.00	12,60,00,000.00
	Total: 60	Voted	52,62,44,000.00	3,10,00,000.00	21,82,21,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	3,10,00,000.00	21,82,21,250.00
	Total: 3425	Voted	52,62,44,000.00	3,10,00,000.00	21,82,21,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	3,10,00,000.00	21,82,21,250.00
Grand Total:		Voted	52,62,44,000.00	3,10,00,000.00	21,82,21,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	3,10,00,000.00	21,82,21,250.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:47:11

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	3,56,00,000.00	.00	29,00,000.00
		Charged	.00	.00	.00
		Total	3,56,00,000.00	.00	29,00,000.00
	Total: 00	Voted	3,56,09,000.00	.00	29,00,000.00
		Charged	.00	.00	.00
		Total	3,56,09,000.00	.00	29,00,000.00
	Total: 05	Voted	3,56,09,000.00	.00	29,00,000.00
		Charged	.00	.00	.00
		Total	3,56,09,000.00	.00	29,00,000.00
07 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 07 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.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	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.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
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	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	
3425 60 004 07 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	4,03,90,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	4,03,90,000.00
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	7,00,23,000.00	.00	4,03,90,000.00	
	Charged	.00	.00	.00	
	Total	7,00,23,000.00	.00	4,03,90,000.00	
Total: 07	Voted	7,00,23,000.00	.00	4,03,90,000.00	
	Charged	.00	.00	.00	
	Total	7,00,23,000.00	.00	4,03,90,000.00	
09 00	05	Voted	1,14,75,000.00	.00	57,00,000.00
		Charged	.00	.00	.00
		Total	1,14,75,000.00	.00	57,00,000.00
	42	Voted	2,63,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,63,00,000.00	.00	50,00,000.00
	56	Voted	33,25,000.00	.00	8,31,250.00
		Charged	.00	.00	.00
		Total	33,25,000.00	.00	8,31,250.00
	Total: 00	Voted	4,11,00,000.00	.00	1,15,31,250.00
		Charged	.00	.00	.00
		Total	4,11,00,000.00	.00	1,15,31,250.00
	Total: 09	Voted	4,11,00,000.00	.00	1,15,31,250.00
		Charged	.00	.00	.00
		Total	4,11,00,000.00	.00	1,15,31,250.00
14 00	56	Voted	12,55,00,000.00	.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	.00	1,10,00,000.00
	Total: 00	Voted	12,55,00,000.00	.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	.00	1,10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 14	Total: 14	Voted Charged Total	12,55,00,000.00 .00 12,55,00,000.00	.00 .00 .00	1,10,00,000.00 .00 1,10,00,000.00
15 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,64,00,000.00 .00 2,64,00,000.00
	Total: 00	Voted Charged Total	5,00,11,000.00 .00 5,00,11,000.00	.00 .00 .00	2,64,00,000.00 .00 2,64,00,000.00
	Total: 15	Voted Charged Total	5,00,11,000.00 .00 5,00,11,000.00	.00 .00 .00	2,64,00,000.00 .00 2,64,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004	Total: 004	Voted 32,22,43,000.00	.00	9,22,21,250.00
		Charged .00	.00	.00
		Total 32,22,43,000.00	.00	9,22,21,250.00
600 02 00	05	Voted 2,20,00,000.00	55,00,000.00	1,65,00,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	55,00,000.00	1,65,00,000.00
	56	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 7,20,00,000.00	55,00,000.00	4,15,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	55,00,000.00	4,15,00,000.00
	Total: 02	Voted 7,20,00,000.00	55,00,000.00	4,15,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	55,00,000.00	4,15,00,000.00
03 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 12,00,00,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	9,00,00,000.00
	Total: 00	Voted 12,00,01,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	9,00,00,000.00
	Total: 03	Voted 12,00,01,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	9,00,00,000.00
04 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 05	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 600	Total: 600	Voted	20,40,01,000.00	55,00,000.00	13,15,00,000.00
		Charged	.00	.00	.00
		Total	20,40,01,000.00	55,00,000.00	13,15,00,000.00
	Total: 60	Voted	52,62,44,000.00	55,00,000.00	22,37,21,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	55,00,000.00	22,37,21,250.00
	Total: 3425	Voted	52,62,44,000.00	55,00,000.00	22,37,21,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	55,00,000.00	22,37,21,250.00
Grand Total:		Voted	52,62,44,000.00	55,00,000.00	22,37,21,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	55,00,000.00	22,37,21,250.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:40:40

Consolidated Abstract

Month of Account: 01/10/2020

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	10,00,00,000.00	.00	36,21,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	36,21,321.00
	Total: 01	Voted	10,00,00,000.00	.00	36,21,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	36,21,321.00
	Total: 01	Voted	10,00,00,000.00	.00	36,21,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	36,21,321.00
10 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	10,00,00,000.00	1,44,90,000.00	2,31,06,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,44,90,000.00	2,31,06,000.00
	Total: 00	Voted	10,00,00,000.00	1,44,90,000.00	2,31,06,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,44,90,000.00	2,31,06,000.00
	Total: 11	Voted	10,00,00,000.00	1,44,90,000.00	2,31,06,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,44,90,000.00	2,31,06,000.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	10,00,00,000.00	.00	39,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	39,04,000.00
	Total: 01	Voted	10,00,00,000.00	.00	39,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	39,04,000.00
	Total: 98	Voted	10,00,00,000.00	.00	39,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.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	1,44,90,000.00	3,06,31,321.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	1,44,90,000.00	3,06,31,321.00
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	1,44,90,000.00	3,06,31,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	1,44,90,000.00	3,06,31,321.00
	Total: 4851	Voted 30,00,03,000.00	1,44,90,000.00	3,06,31,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	1,44,90,000.00	3,06,31,321.00
Grand Total:	Voted	30,00,03,000.00	1,44,90,000.00	3,06,31,321.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	1,44,90,000.00	3,06,31,321.00

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).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:41:04

Consolidated Abstract

Month of Account: 01/11/2020

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	10,00,00,000.00	1,21,25,000.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,21,25,000.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	1,21,25,000.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,21,25,000.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	1,21,25,000.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,21,25,000.00	1,57,46,321.00
10 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	10,00,00,000.00	30,06,000.00	2,61,12,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,06,000.00	2,61,12,000.00
	Total: 00	Voted	10,00,00,000.00	30,06,000.00	2,61,12,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,06,000.00	2,61,12,000.00
	Total: 11	Voted	10,00,00,000.00	30,06,000.00	2,61,12,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	30,06,000.00	2,61,12,000.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	10,00,00,000.00	.00	39,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	39,04,000.00
	Total: 01	Voted	10,00,00,000.00	.00	39,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	39,04,000.00
	Total: 98	Voted	10,00,00,000.00	.00	39,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.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	1,51,31,000.00	4,57,62,321.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	1,51,31,000.00	4,57,62,321.00
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	1,51,31,000.00	4,57,62,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	1,51,31,000.00	4,57,62,321.00
	Total: 4851	Voted 30,00,03,000.00	1,51,31,000.00	4,57,62,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	1,51,31,000.00	4,57,62,321.00
Grand Total:	Voted	30,00,03,000.00	1,51,31,000.00	4,57,62,321.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	1,51,31,000.00	4,57,62,321.00

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).

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:41:18

Consolidated Abstract

Month of Account: 01/12/2020

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	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
10 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	10,00,00,000.00	82,37,742.00	3,43,49,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	82,37,742.00	3,43,49,742.00
	Total: 00	Voted	10,00,00,000.00	82,37,742.00	3,43,49,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	82,37,742.00	3,43,49,742.00
	Total: 11	Voted	10,00,00,000.00	82,37,742.00	3,43,49,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	82,37,742.00	3,43,49,742.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	10,00,00,000.00	.00	39,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	39,04,000.00
	Total: 01	Voted	10,00,00,000.00	.00	39,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	39,04,000.00
	Total: 98	Voted	10,00,00,000.00	.00	39,04,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.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	82,37,742.00	5,40,00,063.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	82,37,742.00	5,40,00,063.00
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	82,37,742.00	5,40,00,063.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	82,37,742.00	5,40,00,063.00
	Total: 4851	Voted 30,00,03,000.00	82,37,742.00	5,40,00,063.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	82,37,742.00	5,40,00,063.00
Grand Total:	Voted	30,00,03,000.00	82,37,742.00	5,40,00,063.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	82,37,742.00	5,40,00,063.00

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 OO 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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:49:12

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800 01 09	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 09	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
11 00	55	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
12 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
13 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 15	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800	Total: 800	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Total: 02	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Total: 4859	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Grand Total:	Voted	8,50,01,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	8,50,01,000.00	.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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:48:58

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800 01 09	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 09	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
11 00	55	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
12 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
13 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 15	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800	Total: 800	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Total: 02	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Total: 4859	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Grand	Voted	8,50,01,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	8,50,01,000.00	.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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:47:39

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800 01 09	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 09	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
11 00	55	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
12 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
13 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 15	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800	Total: 800	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Total: 02	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Total: 4859	Voted	8,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	.00	.00
	Grand Total:	Voted	8,50,01,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	8,50,01,000.00	.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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:42:12

Consolidated Abstract

Month of Account: 01/10/2020

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).

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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 initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:41:59

Consolidated Abstract

Month of Account: 01/11/2020

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).

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:41:43

Consolidated Abstract

Month of Account: 01/12/2020

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).

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:42:34

Consolidated Abstract

Month of Account: 01/10/2020

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	5,00,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,00,000.00	5,00,000.00
Total: 04	Voted	10,00,000.00	5,00,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,00,000.00	5,00,000.00
Total: 02	Voted	10,00,000.00	5,00,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,00,000.00	5,00,000.00
Total: 103	Voted	10,00,000.00	5,00,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,00,000.00	5,00,000.00
Total: 00	Voted	10,00,000.00	5,00,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,00,000.00	5,00,000.00
Total: 2851	Voted	10,00,000.00	5,00,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,00,000.00	5,00,000.00
Grand Total:	Voted	10,00,000.00	5,00,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,00,000.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:42:57

Consolidated Abstract

Month of Account: 01/11/2020

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	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 02	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 103	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 00	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 2851	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Grand Total:	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:43:12

Consolidated Abstract

Month of Account: 01/12/2020

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	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 02	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 103	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 00	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 2851	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Grand Total:	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:44:13

Consolidated Abstract

Month of Account: 01/10/2020

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	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
Total: 00		Voted	10,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
Total: 04		Voted	10,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
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	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,00,000.00	5,00,000.00
Total: 00		Voted	60,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,00,000.00	5,00,000.00
Total: 2851		Voted	60,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,00,000.00	5,00,000.00
Grand Total:		Voted	60,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,00,000.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:44:01

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 00		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 04		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
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	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
Total: 00		Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
Total: 2851		Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
Grand Total:		Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:43:46

Consolidated Abstract

Month of Account: 01/12/2020

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	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 00		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 04		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
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	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
Total: 00		Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
Total: 2851		Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
Grand Total:		Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:12:44

Month of Account: 10/2020

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:12:44

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 92,785.00 3,77,277.00

Total: 101 0.00 92,785.00 3,77,277.00

102 Small Scale Industries

00 0.00 16,124.00 4,05,328.00

Total: 102 0.00 16,124.00 4,05,328.00

104 Handicrafts Industries

01

00 0.00 72,638.00 73,738.00

Total: 01 0.00 72,638.00 73,738.00

Total: 104 0.00 72,638.00 73,738.00

200 Other Village Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:12:44

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

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	9,673.00	2,25,911.00
Total: 01	0.00	9,673.00	2,25,911.00
02			
00	0.00	26,19,156.00	48,29,878.00
Total: 02	0.00	26,19,156.00	48,29,878.00
Total: 800	0.00	26,28,829.00	50,55,789.00
Total: 0851	0.00	28,10,376.00	59,14,372.00
Grand Total:	0.00	28,10,376.00	59,14,372.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:12:44

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:

29/01/2021 11:13:30

Month of Account: 11/2020

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:13:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 3,77,277.00

Total: 101 0.00 0.00 3,77,277.00

102 Small Scale Industries

00 0.00 2,240.00 4,07,568.00

Total: 102 0.00 2,240.00 4,07,568.00

104 Handicrafts Industries

01

00 0.00 0.00 73,738.00

Total: 01 0.00 0.00 73,738.00

Total: 104 0.00 0.00 73,738.00

200 Other Village Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:13:30

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2020

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	22,616.00	2,48,527.00
Total: 01	0.00	22,616.00	2,48,527.00
02			
00	0.00	11,000.00	48,40,878.00
Total: 02	0.00	11,000.00	48,40,878.00
Total: 800	0.00	33,616.00	50,89,405.00
Total: 0851	0.00	35,856.00	59,50,228.00
Grand Total:	0.00	35,856.00	59,50,228.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:13:30

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:

29/01/2021 11:13:47

Month of Account: 12/2020

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:13:47

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 3,77,277.00

Total: 101 0.00 0.00 3,77,277.00

102 Small Scale Industries

00 0.00 16,490.00 4,24,058.00

Total: 102 0.00 16,490.00 4,24,058.00

104 Handicrafts Industries

01

00 0.00 0.00 73,738.00

Total: 01 0.00 0.00 73,738.00

Total: 104 0.00 0.00 73,738.00

200 Other Village Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:13:47

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2020

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	25,411.00	2,73,938.00
Total: 01	0.00	25,411.00	2,73,938.00
02			
00	0.00	3,62,934.00	52,03,812.00
Total: 02	0.00	3,62,934.00	52,03,812.00
Total: 800	0.00	3,88,345.00	54,77,750.00
Total: 0851	0.00	4,04,835.00	63,55,063.00
Grand Total:	0.00	4,04,835.00	63,55,063.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:13:47

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:

29/01/2021 11:15:32

Month of Account: 10/2020

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:15:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 8,77,82,340.00 59,65,77,787.00

01

00 0.00 13,29,37,579.00 1,25,44,75,960.00

Total: 01 0.00 13,29,37,579.00 1,25,44,75,960.00

0.00 38,43,497.00 75,08,997.00

Total: 102 0.00 22,45,63,416.00 1,85,85,62,744.00

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 14,62,646.00 46,84,316.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:15:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 14,62,646.00 46,84,316.00

800 Other Receipts

01

00 0.00 30,93,699.00 3,35,73,088.00

0.00 0.00 8,50,095.00

Total: 01 0.00 30,93,699.00 3,44,23,183.00

0.00 0.00 39,91,974.00

Total: 800 0.00 30,93,699.00 3,84,15,157.00

Total: 0853 0.00 22,91,19,761.00 1,90,19,73,584.00

Grand Total: 0.00 22,91,19,761.00 1,90,19,73,584.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:14:31

Month of Account: 11/2020

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:14:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 11,49,81,433.00 71,15,59,220.00

01

00 0.00 26,93,07,821.00 1,52,37,83,781.00

Total: 01 0.00 26,93,07,821.00 1,52,37,83,781.00

0.00 0.00 75,08,997.00

Total: 102 0.00 38,42,89,254.00 2,24,28,51,998.00

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 13,58,286.00 60,42,602.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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29/01/2021 11:14:31

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 13,58,286.00 60,42,602.00

800 Other Receipts

01

00 0.00 60,08,764.00 3,95,81,852.00

0.00 0.00 8,50,095.00

Total: 01 0.00 60,08,764.00 4,04,31,947.00

0.00 0.00 39,91,974.00

Total: 800 0.00 60,08,764.00 4,44,23,921.00

Total: 0853 0.00 39,16,56,304.00 2,29,36,29,888.00

Grand Total: 0.00 39,16,56,304.00 2,29,36,29,888.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:14:05

Month of Account: 12/2020

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

29/01/2021 11:14:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 13,83,38,255.00 84,98,97,475.00

01

00 0.00 51,81,99,379.00 2,04,19,83,160.00

Total: 01 0.00 51,81,99,379.00 2,04,19,83,160.00

0.00 61,465.00 75,70,462.00

Total: 102 0.00 65,65,99,099.00 2,89,94,51,097.00

103 Receipts under the Carbide of Calcium Rules (1)

00 0.00 4,97,525.00 8,08,892.00

Total: 103 0.00 4,97,525.00 8,08,892.00

104 Mines Department

00 0.00 1,26,842.00 61,69,444.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 1,26,842.00 61,69,444.00

800 Other Receipts

01

00 0.00 70,63,988.00 4,66,45,840.00

0.00 0.00 8,50,095.00

Total: 01 0.00 70,63,988.00 4,74,95,935.00

0.00 0.00 39,91,974.00

Total: 800 0.00 70,63,988.00 5,14,87,909.00

Total: 0853 0.00 66,42,87,454.00 2,95,79,17,342.00

Grand Total: 0.00 66,42,87,454.00 2,95,79,17,342.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-01-21 03:10 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-OCT-20	01-OCT-20	7,60,100
2	DEHRADUN	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	1,29,217
3	DEHRADUN	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	70,270
4	DEHRADUN	V	N	1	N	285100102 03 00 20	01-OCT-20	13-OCT-20	13,964
5	DEHRADUN	V	N	2	N	285100102 03 00 25	01-OCT-20	13-OCT-20	50,304
6	DEHRADUN	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	7,58,300
7	DEHRADUN	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,28,911
8	DEHRADUN	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	70,270
9	DEHRADUN	V	N	3	N	285100102 03 00 29	01-OCT-20	13-OCT-20	2,282
10	DEHRADUN	V	N	4	N	285100102 03 00 08	01-OCT-20	15-OCT-20	14,990
11	DEHRADUN	V	N	5	N	285100102 03 00 08	01-OCT-20	19-OCT-20	15,000
12	DEHRADUN	V	N	6	N	285100102 03 00 25	01-OCT-20	21-OCT-20	2,180
13	DEHRADUN	V	N	7	N	285100102 03 00 25	01-OCT-20	29-OCT-20	57,071
14	DEHRADUN	V	N	1	N	285100102 03 00 01	01-NOV-20	12-NOV-20	75,988
15	DEHRADUN	V	N	1	N	285100102 03 00 08	01-NOV-20	07-NOV-20	31,000
16	DEHRADUN	V	N	10	N	285100102 03 00 29	01-NOV-20	16-NOV-20	39,690
17	DEHRADUN	V	N	11	N	285100102 03 00 29	01-NOV-20	18-NOV-20	36,359
18	DEHRADUN	V	N	12	N	285100102 03 00 09	01-NOV-20	20-NOV-20	39,385
19	DEHRADUN	V	N	13	N	285100102 03 00 09	01-NOV-20	23-NOV-20	54,719
20	DEHRADUN	V	N	2	N	285100103 12 00 56	01-NOV-20	10-NOV-20	2,400
21	DEHRADUN	V	N	3	N	285100103 12 00 56	01-NOV-20	10-NOV-20	2,400
22	DEHRADUN	V	N	4	N	285100103 12 00 56	01-NOV-20	10-NOV-20	2,400
23	DEHRADUN	V	N	5	N	285100103 12 00 56	01-NOV-20	10-NOV-20	2,400
24	DEHRADUN	V	N	6	N	285100103 12 00 56	01-NOV-20	10-NOV-20	2,400
25	DEHRADUN	V	N	7	N	285100103 12 00 56	01-NOV-20	10-NOV-20	2,400
26	DEHRADUN	V	N	8	N	285100102 03 00 09	01-NOV-20	10-NOV-20	30,701
27	DEHRADUN	V	N	9	N	285100103 12 00 56	01-NOV-20	13-NOV-20	2,400
28	DEHRADUN	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	7,58,300
29	DEHRADUN	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	1,28,911
30	DEHRADUN	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	70,270
31	DEHRADUN	V	N	1	N	285100102 03 00 08	01-DEC-20	04-DEC-20	30,000
32	DEHRADUN	V	N	2	N	285100102 03 00 29	01-DEC-20	08-DEC-20	34,082
33	DEHRADUN	V	N	3	N	285100102 03 00 01	01-DEC-20	31-DEC-20	7,35,268
34	DEHRADUN	V	N	3	N	285100102 03 00 03	01-DEC-20	31-DEC-20	1,24,996
35	DEHRADUN	V	N	3	N	285100102 03 00 06	01-DEC-20	31-DEC-20	67,448
36	DEHRADUN	V	N	3	N	285100102 03 00 22	01-DEC-20	11-DEC-20	9,700

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

Voucher Details

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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
37	DEHRADUN	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	15,20,200
38	DEHRADUN	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	2,58,434
39	DEHRADUN	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	1,40,540
40	DEHRADUN	V	N	1	N	285100102 03 00 20	01-OCT-20	13-OCT-20	27,928
41	DEHRADUN	V	N	2	N	285100102 03 00 25	01-OCT-20	13-OCT-20	1,00,608
42	DEHRADUN	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	15,16,600
43	DEHRADUN	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	2,57,822
44	DEHRADUN	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	1,40,540
45	DEHRADUN	V	N	3	N	285100102 03 00 29	01-OCT-20	13-OCT-20	4,564
46	DEHRADUN	V	N	4	N	285100102 03 00 08	01-OCT-20	15-OCT-20	29,980
47	DEHRADUN	V	N	5	N	285100102 03 00 08	01-OCT-20	19-OCT-20	30,000
48	DEHRADUN	V	N	6	N	285100102 03 00 25	01-OCT-20	21-OCT-20	4,360
49	DEHRADUN	V	N	7	N	285100102 03 00 25	01-OCT-20	29-OCT-20	1,14,142
50	DEHRADUN	V	N	1	N	285100102 03 00 01	01-NOV-20	12-NOV-20	1,51,976
51	DEHRADUN	V	N	1	N	285100102 03 00 08	01-NOV-20	07-NOV-20	62,000
52	DEHRADUN	V	N	10	N	285100102 03 00 29	01-NOV-20	16-NOV-20	79,380
53	DEHRADUN	V	N	11	N	285100102 03 00 29	01-NOV-20	18-NOV-20	72,718
54	DEHRADUN	V	N	12	N	285100102 03 00 09	01-NOV-20	20-NOV-20	78,770
55	DEHRADUN	V	N	13	N	285100102 03 00 09	01-NOV-20	23-NOV-20	1,09,438
56	DEHRADUN	V	N	2	N	285100103 12 00 56	01-NOV-20	10-NOV-20	4,800
57	DEHRADUN	V	N	3	N	285100103 12 00 56	01-NOV-20	10-NOV-20	4,800
58	DEHRADUN	V	N	4	N	285100103 12 00 56	01-NOV-20	10-NOV-20	4,800
59	DEHRADUN	V	N	5	N	285100103 12 00 56	01-NOV-20	10-NOV-20	4,800
60	DEHRADUN	V	N	6	N	285100103 12 00 56	01-NOV-20	10-NOV-20	4,800
61	DEHRADUN	V	N	7	N	285100103 12 00 56	01-NOV-20	10-NOV-20	4,800
62	DEHRADUN	V	N	8	N	285100102 03 00 09	01-NOV-20	10-NOV-20	61,402
63	DEHRADUN	V	N	9	N	285100103 12 00 56	01-NOV-20	13-NOV-20	4,800
64	DEHRADUN	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	15,16,600
65	DEHRADUN	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	2,57,822
66	DEHRADUN	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	1,40,540
67	DEHRADUN	V	N	1	N	285100102 03 00 08	01-DEC-20	04-DEC-20	60,000
68	DEHRADUN	V	N	2	N	285100102 03 00 29	01-DEC-20	08-DEC-20	68,164
69	DEHRADUN	V	N	3	N	285100102 03 00 01	01-DEC-20	31-DEC-20	14,70,536
70	DEHRADUN	V	N	3	N	285100102 03 00 03	01-DEC-20	31-DEC-20	2,49,992
71	DEHRADUN	V	N	3	N	285100102 03 00 06	01-DEC-20	31-DEC-20	1,34,896
72	DEHRADUN	V	N	3	N	285100102 03 00 22	01-DEC-20	11-DEC-20	19,400

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 23

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HALDWANI	V	N	1	N	285100102 03 00 01	01-OCT-20	29-OCT-20	1,05,400
74	HALDWANI	V	N	1	N	285100102 03 00 03	01-OCT-20	29-OCT-20	17,918
75	HALDWANI	V	N	1	N	285100102 03 00 06	01-OCT-20	29-OCT-20	11,300
76	HALDWANI	V	N	1	N	285100102 03 00 22	01-OCT-20	09-OCT-20	6,450
77	HALDWANI	V	N	2	N	285100102 03 00 22	01-OCT-20	16-OCT-20	3,200
78	HALDWANI	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	10,24,900
79	HALDWANI	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,74,233
80	HALDWANI	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	95,960
81	HALDWANI	V	N	3	N	285100102 19 00 56	01-OCT-20	23-OCT-20	2,036
82	HALDWANI	V	N	1	N	285100102 03 00 22	01-NOV-20	10-NOV-20	3,300
83	HALDWANI	V	N	10	N	285100102 30 00 56	01-NOV-20	16-NOV-20	9,65,276
84	HALDWANI	V	N	11	N	285100102 30 00 56	01-NOV-20	16-NOV-20	2,98,736
85	HALDWANI	V	N	12	N	285100102 30 00 56	01-NOV-20	16-NOV-20	36,766
86	HALDWANI	V	N	13	N	285100102 03 00 22	01-NOV-20	12-NOV-20	5,680
87	HALDWANI	V	N	14	N	285100102 30 00 56	01-NOV-20	16-NOV-20	5,00,000
88	HALDWANI	V	N	15	N	285100102 30 00 56	01-NOV-20	16-NOV-20	3,99,247
89	HALDWANI	V	N	16	N	285100102 30 00 56	01-NOV-20	24-NOV-20	5,00,000
90	HALDWANI	V	N	17	N	285100102 30 00 56	01-NOV-20	24-NOV-20	40,341
91	HALDWANI	V	N	18	N	285100102 03 00 29	01-NOV-20	16-NOV-20	5,000
92	HALDWANI	V	N	19	N	285100102 03 00 22	01-NOV-20	28-NOV-20	2,650
93	HALDWANI	V	N	2	N	285100102 03 00 01	01-NOV-20	12-NOV-20	89,804
94	HALDWANI	V	N	2	N	285100102 03 00 25	01-NOV-20	10-NOV-20	9,604
95	HALDWANI	V	N	20	N	285100102 30 00 56	01-NOV-20	24-NOV-20	23,02,305
96	HALDWANI	V	N	3	N	285100102 03 00 01	01-NOV-20	30-NOV-20	9,85,000
97	HALDWANI	V	N	3	N	285100102 03 00 03	01-NOV-20	30-NOV-20	1,67,450
98	HALDWANI	V	N	3	N	285100102 03 00 06	01-NOV-20	30-NOV-20	92,640
99	HALDWANI	V	N	3	N	285100102 03 00 29	01-NOV-20	11-NOV-20	58,852
100	HALDWANI	V	N	4	N	285100102 03 00 01	01-NOV-20	24-NOV-20	1,175
101	HALDWANI	V	N	4	N	285100102 03 00 03	01-NOV-20	24-NOV-20	200
102	HALDWANI	V	N	4	N	285100102 03 00 06	01-NOV-20	24-NOV-20	1,377
103	HALDWANI	V	N	4	N	285100102 03 00 29	01-NOV-20	11-NOV-20	29,426
104	HALDWANI	V	N	5	N	285100102 03 00 09	01-NOV-20	11-NOV-20	915
105	HALDWANI	V	N	6	N	285100102 03 00 09	01-NOV-20	11-NOV-20	519
106	HALDWANI	V	N	7	N	285100102 03 00 09	01-NOV-20	11-NOV-20	10,227
107	HALDWANI	V	N	8	N	285100102 03 00 04	01-NOV-20	11-NOV-20	1,300
108	HALDWANI	V	N	1	N	285100102 03 00 01	01-DEC-20	21-DEC-20	1,69,590
109	HALDWANI	V	N	1	N	285100102 03 00 03	01-DEC-20	21-DEC-20	35,969

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 23

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HALDWANI	V	N	10	N	285100102 32 00 56	01-DEC-20	08-DEC-20	5,83,655
111	HALDWANI	V	N	11	N	285100102 32 00 56	01-DEC-20	08-DEC-20	9,49,665
112	HALDWANI	V	N	12	N	285100102 32 00 56	01-DEC-20	08-DEC-20	7,34,344
113	HALDWANI	V	N	13	N	285100102 32 00 56	01-DEC-20	08-DEC-20	6,32,143
114	HALDWANI	V	N	14	N	285100102 32 00 56	01-DEC-20	08-DEC-20	5,51,040
115	HALDWANI	V	N	15	N	285100102 32 00 56	01-DEC-20	08-DEC-20	3,71,693
116	HALDWANI	V	N	16	N	285100102 32 00 56	01-DEC-20	08-DEC-20	10,95,421
117	HALDWANI	V	N	17	N	285100102 32 00 56	01-DEC-20	08-DEC-20	2,40,362
118	HALDWANI	V	N	18	N	285100102 32 00 56	01-DEC-20	08-DEC-20	7,09,018
119	HALDWANI	V	N	19	N	285100102 32 00 56	01-DEC-20	08-DEC-20	9,62,225
120	HALDWANI	V	N	2	N	285100102 32 00 56	01-DEC-20	07-DEC-20	5,75,683
121	HALDWANI	V	N	20	N	285100102 32 00 56	01-DEC-20	08-DEC-20	7,81,854
122	HALDWANI	V	N	21	N	285100102 32 00 56	01-DEC-20	08-DEC-20	6,00,971
123	HALDWANI	V	N	22	N	285100102 32 00 56	01-DEC-20	08-DEC-20	8,38,411
124	HALDWANI	V	N	23	N	285100102 32 00 56	01-DEC-20	08-DEC-20	1,62,037
125	HALDWANI	V	N	24	N	285100102 32 00 56	01-DEC-20	08-DEC-20	1,01,929
126	HALDWANI	V	N	25	N	285100102 32 00 56	01-DEC-20	08-DEC-20	6,74,692
127	HALDWANI	V	N	26	N	285100102 32 00 56	01-DEC-20	08-DEC-20	6,62,880
128	HALDWANI	V	N	27	N	285100102 32 00 56	01-DEC-20	08-DEC-20	8,69,520
129	HALDWANI	V	N	28	N	285100102 32 00 56	01-DEC-20	08-DEC-20	5,56,573
130	HALDWANI	V	N	29	N	285100102 32 00 56	01-DEC-20	08-DEC-20	2,20,022
131	HALDWANI	V	N	3	N	285100102 03 00 01	01-DEC-20	31-DEC-20	9,85,000
132	HALDWANI	V	N	3	N	285100102 03 00 03	01-DEC-20	31-DEC-20	1,67,450
133	HALDWANI	V	N	3	N	285100102 03 00 06	01-DEC-20	31-DEC-20	92,640
134	HALDWANI	V	N	3	N	285100102 32 00 56	01-DEC-20	07-DEC-20	6,13,794
135	HALDWANI	V	N	30	N	285100102 32 00 56	01-DEC-20	08-DEC-20	8,91,823
136	HALDWANI	V	N	31	N	285100102 32 00 56	01-DEC-20	08-DEC-20	21,93,175
137	HALDWANI	V	N	32	N	285100102 32 00 56	01-DEC-20	08-DEC-20	4,60,072
138	HALDWANI	V	N	33	N	285100102 32 00 56	01-DEC-20	08-DEC-20	6,23,941
139	HALDWANI	V	N	34	N	285100102 32 00 56	01-DEC-20	08-DEC-20	7,75,285
140	HALDWANI	V	N	35	N	285100102 32 00 56	01-DEC-20	08-DEC-20	11,66,235
141	HALDWANI	V	N	36	N	285100102 32 00 56	01-DEC-20	08-DEC-20	2,83,602
142	HALDWANI	V	N	37	N	285100102 32 00 56	01-DEC-20	08-DEC-20	11,20,779
143	HALDWANI	V	N	38	N	285100102 32 00 56	01-DEC-20	08-DEC-20	7,48,704
144	HALDWANI	V	N	39	N	285100102 32 00 56	01-DEC-20	08-DEC-20	14,87,528
145	HALDWANI	V	N	4	N	285100102 32 00 56	01-DEC-20	07-DEC-20	7,55,642
146	HALDWANI	V	N	40	N	285100102 32 00 56	01-DEC-20	08-DEC-20	2,03,031

Voucher Details

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Grant No.: 23

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HALDWANI	V	N	41	N	285100102 32 00 56	01-DEC-20	08-DEC-20	1,21,495
148	HALDWANI	V	N	42	N	285100102 32 00 56	01-DEC-20	08-DEC-20	9,44,112
149	HALDWANI	V	N	43	N	285100102 32 00 56	01-DEC-20	08-DEC-20	9,26,580
150	HALDWANI	V	N	44	N	285100102 32 00 56	01-DEC-20	08-DEC-20	30,265
151	HALDWANI	V	N	45	N	285100102 32 00 56	01-DEC-20	08-DEC-20	11,59,158
152	HALDWANI	V	N	46	N	285100102 32 00 56	01-DEC-20	08-DEC-20	1,47,031
153	HALDWANI	V	N	47	N	285100102 32 00 56	01-DEC-20	08-DEC-20	2,67,876
154	HALDWANI	V	N	48	N	285100102 32 00 56	01-DEC-20	11-DEC-20	2,10,340
155	HALDWANI	V	N	49	N	285100102 32 00 56	01-DEC-20	11-DEC-20	38,185
156	HALDWANI	V	N	5	N	285100102 32 00 56	01-DEC-20	08-DEC-20	6,92,614
157	HALDWANI	V	N	50	N	285100102 32 00 56	01-DEC-20	11-DEC-20	87,760
158	HALDWANI	V	N	51	N	285100102 32 00 56	01-DEC-20	11-DEC-20	2,66,517
159	HALDWANI	V	N	52	N	285100102 32 00 56	01-DEC-20	11-DEC-20	99,919
160	HALDWANI	V	N	53	N	285100102 32 00 56	01-DEC-20	11-DEC-20	1,32,634
161	HALDWANI	V	N	54	N	285100102 32 00 56	01-DEC-20	11-DEC-20	1,18,366
162	HALDWANI	V	N	55	N	285100102 32 00 56	01-DEC-20	19-DEC-20	17,273
163	HALDWANI	V	N	56	N	285100102 32 00 56	01-DEC-20	11-DEC-20	2,17,426
164	HALDWANI	V	N	57	N	285100102 32 00 56	01-DEC-20	11-DEC-20	53,375
165	HALDWANI	V	N	58	N	285100102 32 00 56	01-DEC-20	11-DEC-20	3,22,024
166	HALDWANI	V	N	59	N	285100102 32 00 56	01-DEC-20	11-DEC-20	2,05,114
167	HALDWANI	V	N	6	N	285100102 32 00 56	01-DEC-20	08-DEC-20	7,52,323
168	HALDWANI	V	N	60	N	285100102 32 00 56	01-DEC-20	11-DEC-20	1,74,103
169	HALDWANI	V	N	61	N	285100102 32 00 56	01-DEC-20	11-DEC-20	2,44,955
170	HALDWANI	V	N	62	N	285100102 32 00 56	01-DEC-20	11-DEC-20	4,96,996
171	HALDWANI	V	N	63	N	285100102 32 00 56	01-DEC-20	11-DEC-20	7,02,973
172	HALDWANI	V	N	64	N	285100102 32 00 56	01-DEC-20	11-DEC-20	30,43,275
173	HALDWANI	V	N	65	N	285100102 32 00 56	01-DEC-20	11-DEC-20	9,76,381
174	HALDWANI	V	N	66	N	285100102 03 00 22	01-DEC-20	18-DEC-20	3,300
175	HALDWANI	V	N	67	N	285100102 03 00 29	01-DEC-20	18-DEC-20	29,426
176	HALDWANI	V	N	68	N	285100102 03 00 29	01-DEC-20	24-DEC-20	3,000
177	HALDWANI	V	N	69	N	285100102 03 00 22	01-DEC-20	29-DEC-20	3,990
178	HALDWANI	V	N	7	N	285100102 32 00 56	01-DEC-20	18-DEC-20	5,92,451
179	HALDWANI	V	N	70	N	285100102 32 00 56	01-DEC-20	29-DEC-20	35,00,000
180	HALDWANI	V	N	71	N	285100102 03 00 22	01-DEC-20	29-DEC-20	4,254
181	HALDWANI	V	N	72	N	285100102 32 00 56	01-DEC-20	31-DEC-20	5,74,507
182	HALDWANI	V	N	8	N	285100102 03 00 09	01-DEC-20	11-DEC-20	2,503
183	HALDWANI	V	N	9	N	285100102 19 00 56	01-DEC-20	17-DEC-20	6,787

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	HALDWANI	V	N	1	N	285100102 03 00 01	01-OCT-20	29-OCT-20	2,10,800
185	HALDWANI	V	N	1	N	285100102 03 00 03	01-OCT-20	29-OCT-20	35,836
186	HALDWANI	V	N	1	N	285100102 03 00 06	01-OCT-20	29-OCT-20	22,600
187	HALDWANI	V	N	1	N	285100102 03 00 22	01-OCT-20	09-OCT-20	12,900
188	HALDWANI	V	N	2	N	285100102 03 00 22	01-OCT-20	16-OCT-20	6,400
189	HALDWANI	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	20,49,800
190	HALDWANI	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	3,48,466
191	HALDWANI	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	1,91,920
192	HALDWANI	V	N	3	N	285100102 19 00 56	01-OCT-20	23-OCT-20	4,072
193	HALDWANI	V	N	1	N	285100102 03 00 22	01-NOV-20	10-NOV-20	6,600
194	HALDWANI	V	N	10	N	285100102 30 00 56	01-NOV-20	16-NOV-20	19,30,552
195	HALDWANI	V	N	11	N	285100102 30 00 56	01-NOV-20	16-NOV-20	5,97,472
196	HALDWANI	V	N	12	N	285100102 30 00 56	01-NOV-20	16-NOV-20	73,532
197	HALDWANI	V	N	13	N	285100102 03 00 22	01-NOV-20	12-NOV-20	11,360
198	HALDWANI	V	N	14	N	285100102 30 00 56	01-NOV-20	16-NOV-20	10,00,000
199	HALDWANI	V	N	15	N	285100102 30 00 56	01-NOV-20	16-NOV-20	7,98,494
200	HALDWANI	V	N	16	N	285100102 30 00 56	01-NOV-20	24-NOV-20	10,00,000
201	HALDWANI	V	N	17	N	285100102 30 00 56	01-NOV-20	24-NOV-20	80,682
202	HALDWANI	V	N	18	N	285100102 03 00 29	01-NOV-20	16-NOV-20	10,000
203	HALDWANI	V	N	19	N	285100102 03 00 22	01-NOV-20	28-NOV-20	5,300
204	HALDWANI	V	N	2	N	285100102 03 00 01	01-NOV-20	12-NOV-20	1,79,608
205	HALDWANI	V	N	2	N	285100102 03 00 25	01-NOV-20	10-NOV-20	19,208
206	HALDWANI	V	N	20	N	285100102 30 00 56	01-NOV-20	24-NOV-20	46,04,610
207	HALDWANI	V	N	3	N	285100102 03 00 01	01-NOV-20	30-NOV-20	19,70,000
208	HALDWANI	V	N	3	N	285100102 03 00 03	01-NOV-20	30-NOV-20	3,34,900
209	HALDWANI	V	N	3	N	285100102 03 00 06	01-NOV-20	30-NOV-20	1,85,280
210	HALDWANI	V	N	3	N	285100102 03 00 29	01-NOV-20	11-NOV-20	1,17,704
211	HALDWANI	V	N	4	N	285100102 03 00 01	01-NOV-20	24-NOV-20	2,350
212	HALDWANI	V	N	4	N	285100102 03 00 03	01-NOV-20	24-NOV-20	400
213	HALDWANI	V	N	4	N	285100102 03 00 06	01-NOV-20	24-NOV-20	2,754
214	HALDWANI	V	N	4	N	285100102 03 00 29	01-NOV-20	11-NOV-20	58,852
215	HALDWANI	V	N	5	N	285100102 03 00 09	01-NOV-20	11-NOV-20	1,830
216	HALDWANI	V	N	6	N	285100102 03 00 09	01-NOV-20	11-NOV-20	1,038
217	HALDWANI	V	N	7	N	285100102 03 00 09	01-NOV-20	11-NOV-20	20,454
218	HALDWANI	V	N	8	N	285100102 03 00 04	01-NOV-20	11-NOV-20	2,600
219	HALDWANI	V	N	1	N	285100102 03 00 01	01-DEC-20	21-DEC-20	3,39,180
220	HALDWANI	V	N	1	N	285100102 03 00 03	01-DEC-20	21-DEC-20	71,938

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	HALDWANI	V	N	10	N	285100102 32 00 56	01-DEC-20	08-DEC-20	11,67,310
222	HALDWANI	V	N	11	N	285100102 32 00 56	01-DEC-20	08-DEC-20	18,99,330
223	HALDWANI	V	N	12	N	285100102 32 00 56	01-DEC-20	08-DEC-20	14,68,688
224	HALDWANI	V	N	13	N	285100102 32 00 56	01-DEC-20	08-DEC-20	12,64,286
225	HALDWANI	V	N	14	N	285100102 32 00 56	01-DEC-20	08-DEC-20	11,02,080
226	HALDWANI	V	N	15	N	285100102 32 00 56	01-DEC-20	08-DEC-20	7,43,386
227	HALDWANI	V	N	16	N	285100102 32 00 56	01-DEC-20	08-DEC-20	21,90,842
228	HALDWANI	V	N	17	N	285100102 32 00 56	01-DEC-20	08-DEC-20	4,80,724
229	HALDWANI	V	N	18	N	285100102 32 00 56	01-DEC-20	08-DEC-20	14,18,036
230	HALDWANI	V	N	19	N	285100102 32 00 56	01-DEC-20	08-DEC-20	19,24,450
231	HALDWANI	V	N	2	N	285100102 32 00 56	01-DEC-20	07-DEC-20	11,51,366
232	HALDWANI	V	N	20	N	285100102 32 00 56	01-DEC-20	08-DEC-20	15,63,708
233	HALDWANI	V	N	21	N	285100102 32 00 56	01-DEC-20	08-DEC-20	12,01,942
234	HALDWANI	V	N	22	N	285100102 32 00 56	01-DEC-20	08-DEC-20	16,76,822
235	HALDWANI	V	N	23	N	285100102 32 00 56	01-DEC-20	08-DEC-20	3,24,074
236	HALDWANI	V	N	24	N	285100102 32 00 56	01-DEC-20	08-DEC-20	2,03,858
237	HALDWANI	V	N	25	N	285100102 32 00 56	01-DEC-20	08-DEC-20	13,49,384
238	HALDWANI	V	N	26	N	285100102 32 00 56	01-DEC-20	08-DEC-20	13,25,760
239	HALDWANI	V	N	27	N	285100102 32 00 56	01-DEC-20	08-DEC-20	17,39,040
240	HALDWANI	V	N	28	N	285100102 32 00 56	01-DEC-20	08-DEC-20	11,13,146
241	HALDWANI	V	N	29	N	285100102 32 00 56	01-DEC-20	08-DEC-20	4,40,044
242	HALDWANI	V	N	3	N	285100102 03 00 01	01-DEC-20	31-DEC-20	19,70,000
243	HALDWANI	V	N	3	N	285100102 03 00 03	01-DEC-20	31-DEC-20	3,34,900
244	HALDWANI	V	N	3	N	285100102 03 00 06	01-DEC-20	31-DEC-20	1,85,280
245	HALDWANI	V	N	3	N	285100102 32 00 56	01-DEC-20	07-DEC-20	12,27,588
246	HALDWANI	V	N	30	N	285100102 32 00 56	01-DEC-20	08-DEC-20	17,83,646
247	HALDWANI	V	N	31	N	285100102 32 00 56	01-DEC-20	08-DEC-20	43,86,350
248	HALDWANI	V	N	32	N	285100102 32 00 56	01-DEC-20	08-DEC-20	9,20,144
249	HALDWANI	V	N	33	N	285100102 32 00 56	01-DEC-20	08-DEC-20	12,47,882
250	HALDWANI	V	N	34	N	285100102 32 00 56	01-DEC-20	08-DEC-20	15,50,570
251	HALDWANI	V	N	35	N	285100102 32 00 56	01-DEC-20	08-DEC-20	23,32,470
252	HALDWANI	V	N	36	N	285100102 32 00 56	01-DEC-20	08-DEC-20	5,67,204
253	HALDWANI	V	N	37	N	285100102 32 00 56	01-DEC-20	08-DEC-20	22,41,558
254	HALDWANI	V	N	38	N	285100102 32 00 56	01-DEC-20	08-DEC-20	14,97,408
255	HALDWANI	V	N	39	N	285100102 32 00 56	01-DEC-20	08-DEC-20	29,75,056
256	HALDWANI	V	N	4	N	285100102 32 00 56	01-DEC-20	07-DEC-20	15,11,284
257	HALDWANI	V	N	40	N	285100102 32 00 56	01-DEC-20	08-DEC-20	4,06,062

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	HALDWANI	V	N	41	N	285100102 32 00 56	01-DEC-20	08-DEC-20	2,42,990
259	HALDWANI	V	N	42	N	285100102 32 00 56	01-DEC-20	08-DEC-20	18,88,224
260	HALDWANI	V	N	43	N	285100102 32 00 56	01-DEC-20	08-DEC-20	18,53,160
261	HALDWANI	V	N	44	N	285100102 32 00 56	01-DEC-20	08-DEC-20	60,530
262	HALDWANI	V	N	45	N	285100102 32 00 56	01-DEC-20	08-DEC-20	23,18,316
263	HALDWANI	V	N	46	N	285100102 32 00 56	01-DEC-20	08-DEC-20	2,94,062
264	HALDWANI	V	N	47	N	285100102 32 00 56	01-DEC-20	08-DEC-20	5,35,752
265	HALDWANI	V	N	48	N	285100102 32 00 56	01-DEC-20	11-DEC-20	4,20,680
266	HALDWANI	V	N	49	N	285100102 32 00 56	01-DEC-20	11-DEC-20	76,370
267	HALDWANI	V	N	5	N	285100102 32 00 56	01-DEC-20	08-DEC-20	13,85,228
268	HALDWANI	V	N	50	N	285100102 32 00 56	01-DEC-20	11-DEC-20	1,75,520
269	HALDWANI	V	N	51	N	285100102 32 00 56	01-DEC-20	11-DEC-20	5,33,034
270	HALDWANI	V	N	52	N	285100102 32 00 56	01-DEC-20	11-DEC-20	1,99,838
271	HALDWANI	V	N	53	N	285100102 32 00 56	01-DEC-20	11-DEC-20	2,65,268
272	HALDWANI	V	N	54	N	285100102 32 00 56	01-DEC-20	11-DEC-20	2,36,732
273	HALDWANI	V	N	55	N	285100102 32 00 56	01-DEC-20	19-DEC-20	34,546
274	HALDWANI	V	N	56	N	285100102 32 00 56	01-DEC-20	11-DEC-20	4,34,852
275	HALDWANI	V	N	57	N	285100102 32 00 56	01-DEC-20	11-DEC-20	1,06,750
276	HALDWANI	V	N	58	N	285100102 32 00 56	01-DEC-20	11-DEC-20	6,44,048
277	HALDWANI	V	N	59	N	285100102 32 00 56	01-DEC-20	11-DEC-20	4,10,228
278	HALDWANI	V	N	6	N	285100102 32 00 56	01-DEC-20	08-DEC-20	15,04,646
279	HALDWANI	V	N	60	N	285100102 32 00 56	01-DEC-20	11-DEC-20	3,48,206
280	HALDWANI	V	N	61	N	285100102 32 00 56	01-DEC-20	11-DEC-20	4,89,910
281	HALDWANI	V	N	62	N	285100102 32 00 56	01-DEC-20	11-DEC-20	9,93,992
282	HALDWANI	V	N	63	N	285100102 32 00 56	01-DEC-20	11-DEC-20	14,05,946
283	HALDWANI	V	N	64	N	285100102 32 00 56	01-DEC-20	11-DEC-20	60,86,550
284	HALDWANI	V	N	65	N	285100102 32 00 56	01-DEC-20	11-DEC-20	19,52,762
285	HALDWANI	V	N	66	N	285100102 03 00 22	01-DEC-20	18-DEC-20	6,600
286	HALDWANI	V	N	67	N	285100102 03 00 29	01-DEC-20	18-DEC-20	58,852
287	HALDWANI	V	N	68	N	285100102 03 00 29	01-DEC-20	24-DEC-20	6,000
288	HALDWANI	V	N	69	N	285100102 03 00 22	01-DEC-20	29-DEC-20	7,980
289	HALDWANI	V	N	7	N	285100102 32 00 56	01-DEC-20	18-DEC-20	11,84,902
290	HALDWANI	V	N	70	N	285100102 32 00 56	01-DEC-20	29-DEC-20	70,00,000
291	HALDWANI	V	N	71	N	285100102 03 00 22	01-DEC-20	29-DEC-20	8,508
292	HALDWANI	V	N	72	N	285100102 32 00 56	01-DEC-20	31-DEC-20	11,49,014
293	HALDWANI	V	N	8	N	285100102 03 00 09	01-DEC-20	11-DEC-20	5,006
294	HALDWANI	V	N	9	N	285100102 19 00 56	01-DEC-20	17-DEC-20	13,574

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-OCT-20	26-OCT-20	16,800
296	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-OCT-20	26-OCT-20	2,646
297	SECRETRIAT	V	N	11	N	285100102 03 00 27	01-OCT-20	09-OCT-20	25,000
298	SECRETRIAT	V	N	12	N	285100102 03 00 27	01-OCT-20	09-OCT-20	25,000
299	SECRETRIAT	V	N	13	N	285100102 03 00 08	01-OCT-20	09-OCT-20	14,990
300	SECRETRIAT	V	N	14	N	285100102 03 00 27	01-OCT-20	09-OCT-20	14,990
301	SECRETRIAT	V	N	15	N	285100102 03 00 27	01-OCT-20	09-OCT-20	14,990
302	SECRETRIAT	V	N	16	N	285100102 03 00 08	01-OCT-20	09-OCT-20	14,990
303	SECRETRIAT	V	N	17	N	285100102 03 00 09	01-OCT-20	09-OCT-20	16,390
304	SECRETRIAT	V	N	18	N	285100102 03 00 09	01-OCT-20	13-OCT-20	14,979
305	SECRETRIAT	V	N	19	N	285100102 03 00 25	01-OCT-20	13-OCT-20	36,077
306	SECRETRIAT	V	N	2	N	285100102 03 00 22	01-OCT-20	03-OCT-20	1,560
307	SECRETRIAT	V	N	20	N	285100102 03 00 08	01-OCT-20	13-OCT-20	44,970
308	SECRETRIAT	V	N	21	N	285100105 03 00 56	01-OCT-20	14-OCT-20	25,00,000
309	SECRETRIAT	V	N	22	N	285100102 03 00 09	01-OCT-20	14-OCT-20	17,903
310	SECRETRIAT	V	N	23	N	285100102 03 00 08	01-OCT-20	14-OCT-20	31,255
311	SECRETRIAT	V	N	24	N	285100102 03 00 51	01-OCT-20	19-OCT-20	676
312	SECRETRIAT	V	N	25	N	285100102 03 00 25	01-OCT-20	19-OCT-20	7,713
313	SECRETRIAT	V	N	26	N	285100102 03 00 08	01-OCT-20	23-OCT-20	12,613
314	SECRETRIAT	V	N	27	N	285100102 03 00 51	01-OCT-20	20-OCT-20	2,028
315	SECRETRIAT	V	N	28	N	285100102 03 00 40	01-OCT-20	20-OCT-20	18,290
316	SECRETRIAT	V	N	29	N	285100102 03 00 29	01-OCT-20	20-OCT-20	20,415
317	SECRETRIAT	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	20,20,650
318	SECRETRIAT	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	3,42,788
319	SECRETRIAT	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	1,84,320
320	SECRETRIAT	V	N	30	N	285100102 03 00 29	01-OCT-20	20-OCT-20	50,150
321	SECRETRIAT	V	N	31	N	285100102 03 00 30	01-OCT-20	20-OCT-20	5,168
322	SECRETRIAT	V	N	32	N	285100102 03 00 30	01-OCT-20	20-OCT-20	5,630
323	SECRETRIAT	V	N	33	N	285100102 03 00 40	01-OCT-20	20-OCT-20	3,230
324	SECRETRIAT	V	N	34	N	285100102 03 00 40	01-OCT-20	20-OCT-20	1,969
325	SECRETRIAT	V	N	35	N	285100102 03 00 08	01-OCT-20	26-OCT-20	50,388
326	SECRETRIAT	V	N	36	N	285100102 03 00 27	01-OCT-20	26-OCT-20	20,945
327	SECRETRIAT	V	N	37	N	285100102 03 00 20	01-OCT-20	26-OCT-20	22,209
328	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-OCT-20	07-OCT-20	90,976
329	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-OCT-20	07-OCT-20	58,393
330	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-OCT-20	07-OCT-20	8,331
331	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-OCT-20	07-OCT-20	29,196

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-OCT-20	07-OCT-20	10,951
333	SECRETRIAT	V	N	9	N	285100102 03 00 09	01-OCT-20	07-OCT-20	71,545
334	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-NOV-20	13-NOV-20	2,21,056
335	SECRETRIAT	V	N	1	N	285100102 03 00 08	01-NOV-20	06-NOV-20	57,109
336	SECRETRIAT	V	N	11	N	285100105 21 00 50	01-NOV-20	10-NOV-20	2,25,00,000
337	SECRETRIAT	V	N	12	N	285100102 03 00 29	01-NOV-20	10-NOV-20	76,283
338	SECRETRIAT	V	N	13	N	285100102 03 00 40	01-NOV-20	10-NOV-20	13,716
339	SECRETRIAT	V	N	14	N	285100102 21 00 56	01-NOV-20	09-NOV-20	37,57,592
340	SECRETRIAT	V	N	15	N	285100102 03 00 08	01-NOV-20	09-NOV-20	15,500
341	SECRETRIAT	V	N	16	N	285100102 03 00 08	01-NOV-20	09-NOV-20	46,500
342	SECRETRIAT	V	N	17	N	285100102 21 00 56	01-NOV-20	10-NOV-20	18,78,796
343	SECRETRIAT	V	N	18	N	285100102 03 00 29	01-NOV-20	10-NOV-20	1,090
344	SECRETRIAT	V	N	19	N	285100102 03 00 27	01-NOV-20	11-NOV-20	31,000
345	SECRETRIAT	V	N	2	N	285100102 35 00 56	01-NOV-20	05-NOV-20	42,77,500
346	SECRETRIAT	V	N	20	N	285100102 03 00 25	01-NOV-20	13-NOV-20	9,565
347	SECRETRIAT	V	N	21	N	285100102 03 00 25	01-NOV-20	11-NOV-20	27,432
348	SECRETRIAT	V	N	22	N	285100102 03 00 08	01-NOV-20	13-NOV-20	50,388
349	SECRETRIAT	V	N	23	N	285100102 03 00 27	01-NOV-20	17-NOV-20	55,00,000
350	SECRETRIAT	V	N	24	N	285100102 03 00 40	01-NOV-20	24-NOV-20	23,081
351	SECRETRIAT	V	N	25	N	285100102 03 00 29	01-NOV-20	24-NOV-20	21,638
352	SECRETRIAT	V	N	26	N	285100102 03 00 20	01-NOV-20	24-NOV-20	29,025
353	SECRETRIAT	V	N	27	N	285100102 03 00 51	01-NOV-20	24-NOV-20	17,700
354	SECRETRIAT	V	N	28	N	285100102 03 00 30	01-NOV-20	24-NOV-20	12,569
355	SECRETRIAT	V	N	3	N	285100102 03 00 01	01-NOV-20	30-NOV-20	20,16,400
356	SECRETRIAT	V	N	3	N	285100102 03 00 02	01-NOV-20	06-NOV-20	1,500
357	SECRETRIAT	V	N	3	N	285100102 03 00 03	01-NOV-20	30-NOV-20	3,42,788
358	SECRETRIAT	V	N	3	N	285100102 03 00 06	01-NOV-20	30-NOV-20	1,84,320
359	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-NOV-20	06-NOV-20	40,131
360	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-NOV-20	06-NOV-20	10,951
361	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-NOV-20	06-NOV-20	38,073
362	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-NOV-20	06-NOV-20	12,613
363	SECRETRIAT	V	N	9	N	285100102 03 00 08	01-NOV-20	06-NOV-20	8,331
364	SECRETRIAT	V	N	1	N	285100102 03 00 02	01-DEC-20	02-DEC-20	7,575
365	SECRETRIAT	V	N	10	N	285100102 03 00 08	01-DEC-20	04-DEC-20	12,613
366	SECRETRIAT	V	N	11	N	285100102 03 00 08	01-DEC-20	04-DEC-20	40,131
367	SECRETRIAT	V	N	12	N	285100102 03 00 08	01-DEC-20	05-DEC-20	50,388
368	SECRETRIAT	V	N	13	N	285100102 03 00 08	01-DEC-20	05-DEC-20	38,073

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	SECRETRIAT	V	N	14	N	285100102 03 00 08	01-DEC-20	05-DEC-20	57,109
370	SECRETRIAT	V	N	15	N	285100102 03 00 08	01-DEC-20	05-DEC-20	8,331
371	SECRETRIAT	V	N	16	N	285100102 03 00 27	01-DEC-20	08-DEC-20	35,000
372	SECRETRIAT	V	N	17	N	285100102 03 00 08	01-DEC-20	08-DEC-20	15,000
373	SECRETRIAT	V	N	18	N	285100102 03 00 27	01-DEC-20	08-DEC-20	35,000
374	SECRETRIAT	V	N	19	N	285100102 03 00 27	01-DEC-20	09-DEC-20	30,000
375	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-DEC-20	31-DEC-20	20,16,400
376	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-DEC-20	31-DEC-20	3,42,788
377	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-DEC-20	31-DEC-20	1,84,320
378	SECRETRIAT	V	N	2	N	285100102 03 00 27	01-DEC-20	02-DEC-20	35,000
379	SECRETRIAT	V	N	20	N	285100102 03 00 08	01-DEC-20	09-DEC-20	45,000
380	SECRETRIAT	V	N	21	N	285100102 03 00 08	01-DEC-20	09-DEC-20	13,000
381	SECRETRIAT	V	N	22	N	285100102 03 00 22	01-DEC-20	09-DEC-20	10,214
382	SECRETRIAT	V	N	23	N	285100102 03 00 26	01-DEC-20	09-DEC-20	76,813
383	SECRETRIAT	V	N	24	N	285100102 03 00 25	01-DEC-20	10-DEC-20	22,177
384	SECRETRIAT	V	N	25	N	285100102 03 00 25	01-DEC-20	10-DEC-20	5,754
385	SECRETRIAT	V	N	26	N	285100103 07 00 56	01-DEC-20	11-DEC-20	60,00,000
386	SECRETRIAT	V	N	27	N	285100102 03 00 09	01-DEC-20	24-DEC-20	25,262
387	SECRETRIAT	V	N	28	N	285100102 03 00 09	01-DEC-20	24-DEC-20	17,700
388	SECRETRIAT	V	N	29	N	285100102 03 00 51	01-DEC-20	24-DEC-20	35,400
389	SECRETRIAT	V	N	3	N	285100102 03 00 27	01-DEC-20	02-DEC-20	35,000
390	SECRETRIAT	V	N	30	N	285100102 03 00 29	01-DEC-20	24-DEC-20	25,508
391	SECRETRIAT	V	N	31	N	285100102 03 00 51	01-DEC-20	28-DEC-20	93,910
392	SECRETRIAT	V	N	32	N	285100102 03 00 04	01-DEC-20	28-DEC-20	14,340
393	SECRETRIAT	V	N	33	N	285100102 03 00 21	01-DEC-20	28-DEC-20	1,42,780
394	SECRETRIAT	V	N	34	N	285100102 35 00 56	01-DEC-20	28-DEC-20	17,11,000
395	SECRETRIAT	V	N	4	N	285100102 27 00 56	01-DEC-20	03-DEC-20	6,00,000
396	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-DEC-20	04-DEC-20	10,951
397	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-DEC-20	04-DEC-20	1,184
398	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-DEC-20	04-DEC-20	1,184
399	SECRETRIAT	V	N	8	N	285100102 03 00 22	01-DEC-20	04-DEC-20	3,225
400	SECRETRIAT	V	N	9	N	285100102 03 00 29	01-DEC-20	04-DEC-20	66,334

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ALMORA	V	N	1	N	285100102 03 00 01	01-OCT-20	09-OCT-20	5,18,700
402	ALMORA	V	N	1	N	285100102 03 00 03	01-OCT-20	09-OCT-20	88,179

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	ALMORA	V	N	1	N	285100102 03 00 06	01-OCT-20	09-OCT-20	27,795
404	ALMORA	V	N	1	N	285100102 23 00 56	01-OCT-20	09-OCT-20	5,78,854
405	ALMORA	V	N	10	N	285100102 03 00 26	01-OCT-20	16-OCT-20	67,200
406	ALMORA	V	N	11	N	285100102 03 00 29	01-OCT-20	19-OCT-20	5,794
407	ALMORA	V	N	12	N	285100102 03 00 29	01-OCT-20	20-OCT-20	10,000
408	ALMORA	V	N	13	N	285100102 03 00 29	01-OCT-20	20-OCT-20	4,450
409	ALMORA	V	N	14	N	285100102 03 00 22	01-OCT-20	22-OCT-20	2,000
410	ALMORA	V	N	15	N	285100102 03 00 26	01-OCT-20	22-OCT-20	20,230
411	ALMORA	V	N	2	N	285100102 23 00 56	01-OCT-20	09-OCT-20	8,68,410
412	ALMORA	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	5,72,600
413	ALMORA	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	97,342
414	ALMORA	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	32,295
415	ALMORA	V	N	3	N	285100102 23 00 56	01-OCT-20	09-OCT-20	11,42,856
416	ALMORA	V	N	4	N	285100102 03 00 25	01-OCT-20	09-OCT-20	16,225
417	ALMORA	V	N	5	N	285100102 03 00 24	01-OCT-20	16-OCT-20	1,493
418	ALMORA	V	N	6	N	285100102 03 00 24	01-OCT-20	16-OCT-20	1,473
419	ALMORA	V	N	7	N	285100102 03 00 08	01-OCT-20	16-OCT-20	1,250
420	ALMORA	V	N	8	N	285100102 03 00 08	01-OCT-20	16-OCT-20	13,000
421	ALMORA	V	N	9	N	285100102 03 00 08	01-OCT-20	16-OCT-20	13,000
422	ALMORA	V	N	1	N	285100102 03 00 01	01-NOV-20	23-NOV-20	96,712
423	ALMORA	V	N	1	N	285100102 03 00 25	01-NOV-20	06-NOV-20	1,137
424	ALMORA	V	N	10	N	285100102 03 00 04	01-NOV-20	26-NOV-20	1,406
425	ALMORA	V	N	2	N	285100102 03 00 25	01-NOV-20	06-NOV-20	3,803
426	ALMORA	V	N	3	N	285100102 03 00 25	01-NOV-20	06-NOV-20	7,444
427	ALMORA	V	N	4	N	285100102 03 00 08	01-NOV-20	09-NOV-20	1,200
428	ALMORA	V	N	5	N	285100102 03 00 08	01-NOV-20	09-NOV-20	15,000
429	ALMORA	V	N	6	N	285100102 03 00 08	01-NOV-20	09-NOV-20	15,000
430	ALMORA	V	N	7	N	285100102 03 00 29	01-NOV-20	19-NOV-20	4,999
431	ALMORA	V	N	8	N	285100102 03 00 22	01-NOV-20	19-NOV-20	8,250
432	ALMORA	V	N	9	N	285100102 19 00 56	01-NOV-20	21-NOV-20	24,000
433	ALMORA	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	5,32,200
434	ALMORA	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	90,474
435	ALMORA	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	26,025
436	ALMORA	V	N	1	N	285100102 03 00 25	01-DEC-20	11-DEC-20	35,634
437	ALMORA	V	N	10	N	285100102 03 00 08	01-DEC-20	23-DEC-20	14,500
438	ALMORA	V	N	11	N	285100102 03 00 08	01-DEC-20	23-DEC-20	14,500
439	ALMORA	V	N	2	N	285100102 03 00 29	01-DEC-20	11-DEC-20	6,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	ALMORA	V	N	3	N	285100102 03 00 01	01-DEC-20	31-DEC-20	5,31,000
441	ALMORA	V	N	3	N	285100102 03 00 03	01-DEC-20	31-DEC-20	90,270
442	ALMORA	V	N	3	N	285100102 03 00 06	01-DEC-20	31-DEC-20	26,025
443	ALMORA	V	N	5	N	285100102 32 00 56	01-DEC-20	22-DEC-20	8,84,608
444	ALMORA	V	N	6	N	285100102 32 00 56	01-DEC-20	22-DEC-20	6,00,000
445	ALMORA	V	N	7	N	285100102 32 00 56	01-DEC-20	22-DEC-20	6,00,000
446	ALMORA	V	N	8	N	285100102 32 00 56	01-DEC-20	22-DEC-20	29,29,243
447	ALMORA	V	N	9	N	285100102 03 00 08	01-DEC-20	23-DEC-20	1,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	ALMORA	V	N	1	N	285100102 03 00 01	01-OCT-20	09-OCT-20	10,37,400
449	ALMORA	V	N	1	N	285100102 03 00 03	01-OCT-20	09-OCT-20	1,76,358
450	ALMORA	V	N	1	N	285100102 03 00 06	01-OCT-20	09-OCT-20	55,590
451	ALMORA	V	N	1	N	285100102 23 00 56	01-OCT-20	09-OCT-20	11,57,708
452	ALMORA	V	N	10	N	285100102 03 00 26	01-OCT-20	16-OCT-20	1,34,400
453	ALMORA	V	N	11	N	285100102 03 00 29	01-OCT-20	19-OCT-20	11,588
454	ALMORA	V	N	12	N	285100102 03 00 29	01-OCT-20	20-OCT-20	20,000
455	ALMORA	V	N	13	N	285100102 03 00 29	01-OCT-20	20-OCT-20	8,900
456	ALMORA	V	N	14	N	285100102 03 00 22	01-OCT-20	22-OCT-20	4,000
457	ALMORA	V	N	15	N	285100102 03 00 26	01-OCT-20	22-OCT-20	40,460
458	ALMORA	V	N	2	N	285100102 23 00 56	01-OCT-20	09-OCT-20	17,36,820
459	ALMORA	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	11,45,200
460	ALMORA	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,94,684
461	ALMORA	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	64,590
462	ALMORA	V	N	3	N	285100102 23 00 56	01-OCT-20	09-OCT-20	22,85,712
463	ALMORA	V	N	4	N	285100102 03 00 25	01-OCT-20	09-OCT-20	32,450
464	ALMORA	V	N	5	N	285100102 03 00 24	01-OCT-20	16-OCT-20	2,986
465	ALMORA	V	N	6	N	285100102 03 00 24	01-OCT-20	16-OCT-20	2,946
466	ALMORA	V	N	7	N	285100102 03 00 08	01-OCT-20	16-OCT-20	2,500
467	ALMORA	V	N	8	N	285100102 03 00 08	01-OCT-20	16-OCT-20	26,000
468	ALMORA	V	N	9	N	285100102 03 00 08	01-OCT-20	16-OCT-20	26,000
469	ALMORA	V	N	1	N	285100102 03 00 01	01-NOV-20	23-NOV-20	1,93,424
470	ALMORA	V	N	1	N	285100102 03 00 25	01-NOV-20	06-NOV-20	2,274
471	ALMORA	V	N	10	N	285100102 03 00 04	01-NOV-20	26-NOV-20	2,812
472	ALMORA	V	N	2	N	285100102 03 00 25	01-NOV-20	06-NOV-20	7,606
473	ALMORA	V	N	3	N	285100102 03 00 25	01-NOV-20	06-NOV-20	14,888

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474	ALMORA	V	N	4	N	285100102 03 00 08	01-NOV-20	09-NOV-20	2,400
475	ALMORA	V	N	5	N	285100102 03 00 08	01-NOV-20	09-NOV-20	30,000
476	ALMORA	V	N	6	N	285100102 03 00 08	01-NOV-20	09-NOV-20	30,000
477	ALMORA	V	N	7	N	285100102 03 00 29	01-NOV-20	19-NOV-20	9,998
478	ALMORA	V	N	8	N	285100102 03 00 22	01-NOV-20	19-NOV-20	16,500
479	ALMORA	V	N	9	N	285100102 19 00 56	01-NOV-20	21-NOV-20	48,000
480	ALMORA	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	10,64,400
481	ALMORA	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	1,80,948
482	ALMORA	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	52,050
483	ALMORA	V	N	1	N	285100102 03 00 25	01-DEC-20	11-DEC-20	71,268
484	ALMORA	V	N	10	N	285100102 03 00 08	01-DEC-20	23-DEC-20	29,000
485	ALMORA	V	N	11	N	285100102 03 00 08	01-DEC-20	23-DEC-20	29,000
486	ALMORA	V	N	2	N	285100102 03 00 29	01-DEC-20	11-DEC-20	12,880
487	ALMORA	V	N	3	N	285100102 03 00 01	01-DEC-20	31-DEC-20	10,62,000
488	ALMORA	V	N	3	N	285100102 03 00 03	01-DEC-20	31-DEC-20	1,80,540
489	ALMORA	V	N	3	N	285100102 03 00 06	01-DEC-20	31-DEC-20	52,050
490	ALMORA	V	N	5	N	285100102 32 00 56	01-DEC-20	22-DEC-20	17,69,216
491	ALMORA	V	N	6	N	285100102 32 00 56	01-DEC-20	22-DEC-20	12,00,000
492	ALMORA	V	N	7	N	285100102 32 00 56	01-DEC-20	22-DEC-20	12,00,000
493	ALMORA	V	N	8	N	285100102 32 00 56	01-DEC-20	22-DEC-20	58,58,486
494	ALMORA	V	N	9	N	285100102 03 00 08	01-DEC-20	23-DEC-20	2,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-OCT-20	06-OCT-20	6,22,300
496	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-OCT-20	06-OCT-20	1,05,791
497	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-OCT-20	06-OCT-20	43,330
498	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-OCT-20	08-OCT-20	7,485
499	PITHORAGARH	V	N	10	N	285100102 23 00 56	01-OCT-20	23-OCT-20	25,00,000
500	PITHORAGARH	V	N	11	N	285100102 23 00 56	01-OCT-20	23-OCT-20	25,00,000
501	PITHORAGARH	V	N	12	N	285100102 23 00 56	01-OCT-20	23-OCT-20	4,96,250
502	PITHORAGARH	V	N	13	N	285100102 23 00 56	01-OCT-20	26-OCT-20	1,78,352
503	PITHORAGARH	V	N	2	N	285100103 12 00 56	01-OCT-20	12-OCT-20	36,000
504	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	6,22,300
505	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,05,791
506	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	43,330
507	PITHORAGARH	V	N	3	N	285100103 12 00 56	01-OCT-20	12-OCT-20	36,000

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508	PITHORAGARH	V	N	4	N	285100103 12 00 56	01-OCT-20	12-OCT-20	33,600
509	PITHORAGARH	V	N	5	N	285100103 12 00 56	01-OCT-20	12-OCT-20	33,600
510	PITHORAGARH	V	N	6	N	285100102 03 00 24	01-OCT-20	15-OCT-20	6,442
511	PITHORAGARH	V	N	7	N	285100102 03 00 24	01-OCT-20	15-OCT-20	6,251
512	PITHORAGARH	V	N	8	N	285100102 03 00 24	01-OCT-20	23-OCT-20	5,045
513	PITHORAGARH	V	N	9	N	285100102 03 00 24	01-OCT-20	23-OCT-20	1,423
514	PITHORAGARH	V	N	1	N	285100102 23 00 56	01-NOV-20	03-NOV-20	29,702
515	PITHORAGARH	V	N	10	N	285100102 03 00 22	01-NOV-20	05-NOV-20	949
516	PITHORAGARH	V	N	11	N	285100102 19 00 56	01-NOV-20	05-NOV-20	11,170
517	PITHORAGARH	V	N	12	N	285100102 23 00 56	01-NOV-20	07-NOV-20	19,381
518	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-NOV-20	25-NOV-20	1,620
519	PITHORAGARH	V	N	2	N	285100102 23 00 56	01-NOV-20	03-NOV-20	53,123
520	PITHORAGARH	V	N	3	N	285100102 23 00 56	01-NOV-20	03-NOV-20	1,06,162
521	PITHORAGARH	V	N	4	N	285100102 03 00 22	01-NOV-20	05-NOV-20	3,270
522	PITHORAGARH	V	N	5	N	285100102 03 00 22	01-NOV-20	05-NOV-20	2,000
523	PITHORAGARH	V	N	6	N	285100102 03 00 22	01-NOV-20	05-NOV-20	1,400
524	PITHORAGARH	V	N	7	N	285100102 03 00 27	01-NOV-20	05-NOV-20	3,000
525	PITHORAGARH	V	N	8	N	285100102 03 00 27	01-NOV-20	05-NOV-20	1,600
526	PITHORAGARH	V	N	9	N	285100102 03 00 29	01-NOV-20	05-NOV-20	20,200
527	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	6,67,500
528	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	1,13,475
529	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	47,320
530	PITHORAGARH	V	N	10	N	285100102 23 00 56	01-DEC-20	16-DEC-20	24,087
531	PITHORAGARH	V	N	11	N	285100102 03 00 29	01-DEC-20	23-DEC-20	1,500
532	PITHORAGARH	V	N	12	N	285100102 03 00 23	01-DEC-20	23-DEC-20	48,935
533	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-DEC-20	04-DEC-20	1,03,620
534	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-DEC-20	19-DEC-20	44,900
535	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-DEC-20	19-DEC-20	7,633
536	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-DEC-20	19-DEC-20	3,970
537	PITHORAGARH	V	N	3	N	285100102 03 00 22	01-DEC-20	05-DEC-20	1,200
538	PITHORAGARH	V	N	4	N	285100102 03 00 20	01-DEC-20	05-DEC-20	3,930
539	PITHORAGARH	V	N	5	N	285100102 03 00 01	01-DEC-20	31-DEC-20	6,10,600
540	PITHORAGARH	V	N	5	N	285100102 03 00 03	01-DEC-20	31-DEC-20	1,03,802
541	PITHORAGARH	V	N	5	N	285100102 03 00 06	01-DEC-20	31-DEC-20	43,350
542	PITHORAGARH	V	N	5	N	285100102 19 00 56	01-DEC-20	05-DEC-20	7,290
543	PITHORAGARH	V	N	6	N	285100102 03 00 29	01-DEC-20	08-DEC-20	24,540
544	PITHORAGARH	V	N	7	N	285100102 03 00 29	01-DEC-20	14-DEC-20	21,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	PITHORAGARH	V	N	8	N	285100102 03 00 04	01-DEC-20	15-DEC-20	8,720
546	PITHORAGARH	V	N	9	N	285100102 03 00 04	01-DEC-20	15-DEC-20	4,100

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-OCT-20	06-OCT-20	12,44,600
548	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-OCT-20	06-OCT-20	2,11,582
549	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-OCT-20	06-OCT-20	86,660
550	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-OCT-20	08-OCT-20	14,970
551	PITHORAGARH	V	N	10	N	285100102 23 00 56	01-OCT-20	23-OCT-20	50,00,000
552	PITHORAGARH	V	N	11	N	285100102 23 00 56	01-OCT-20	23-OCT-20	50,00,000
553	PITHORAGARH	V	N	12	N	285100102 23 00 56	01-OCT-20	23-OCT-20	9,92,500
554	PITHORAGARH	V	N	13	N	285100102 23 00 56	01-OCT-20	26-OCT-20	3,56,704
555	PITHORAGARH	V	N	2	N	285100103 12 00 56	01-OCT-20	12-OCT-20	72,000
556	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	12,44,600
557	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	2,11,582
558	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	86,660
559	PITHORAGARH	V	N	3	N	285100103 12 00 56	01-OCT-20	12-OCT-20	72,000
560	PITHORAGARH	V	N	4	N	285100103 12 00 56	01-OCT-20	12-OCT-20	67,200
561	PITHORAGARH	V	N	5	N	285100103 12 00 56	01-OCT-20	12-OCT-20	67,200
562	PITHORAGARH	V	N	6	N	285100102 03 00 24	01-OCT-20	15-OCT-20	12,884
563	PITHORAGARH	V	N	7	N	285100102 03 00 24	01-OCT-20	15-OCT-20	12,502
564	PITHORAGARH	V	N	8	N	285100102 03 00 24	01-OCT-20	23-OCT-20	10,090
565	PITHORAGARH	V	N	9	N	285100102 03 00 24	01-OCT-20	23-OCT-20	2,846
566	PITHORAGARH	V	N	1	N	285100102 23 00 56	01-NOV-20	03-NOV-20	59,404
567	PITHORAGARH	V	N	10	N	285100102 03 00 22	01-NOV-20	05-NOV-20	1,898
568	PITHORAGARH	V	N	11	N	285100102 19 00 56	01-NOV-20	05-NOV-20	22,340
569	PITHORAGARH	V	N	12	N	285100102 23 00 56	01-NOV-20	07-NOV-20	38,762
570	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-NOV-20	25-NOV-20	3,240
571	PITHORAGARH	V	N	2	N	285100102 23 00 56	01-NOV-20	03-NOV-20	1,06,246
572	PITHORAGARH	V	N	3	N	285100102 23 00 56	01-NOV-20	03-NOV-20	2,12,324
573	PITHORAGARH	V	N	4	N	285100102 03 00 22	01-NOV-20	05-NOV-20	6,540
574	PITHORAGARH	V	N	5	N	285100102 03 00 22	01-NOV-20	05-NOV-20	4,000
575	PITHORAGARH	V	N	6	N	285100102 03 00 22	01-NOV-20	05-NOV-20	2,800
576	PITHORAGARH	V	N	7	N	285100102 03 00 27	01-NOV-20	05-NOV-20	6,000
577	PITHORAGARH	V	N	8	N	285100102 03 00 27	01-NOV-20	05-NOV-20	3,200
578	PITHORAGARH	V	N	9	N	285100102 03 00 29	01-NOV-20	05-NOV-20	40,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	13,35,000
580	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	2,26,950
581	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	94,640
582	PITHORAGARH	V	N	10	N	285100102 23 00 56	01-DEC-20	16-DEC-20	48,174
583	PITHORAGARH	V	N	11	N	285100102 03 00 29	01-DEC-20	23-DEC-20	3,000
584	PITHORAGARH	V	N	12	N	285100102 03 00 23	01-DEC-20	23-DEC-20	97,870
585	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-DEC-20	04-DEC-20	2,07,240
586	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-DEC-20	19-DEC-20	89,800
587	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-DEC-20	19-DEC-20	15,266
588	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-DEC-20	19-DEC-20	7,940
589	PITHORAGARH	V	N	3	N	285100102 03 00 22	01-DEC-20	05-DEC-20	2,400
590	PITHORAGARH	V	N	4	N	285100102 03 00 20	01-DEC-20	05-DEC-20	7,860
591	PITHORAGARH	V	N	5	N	285100102 03 00 01	01-DEC-20	31-DEC-20	12,21,200
592	PITHORAGARH	V	N	5	N	285100102 03 00 03	01-DEC-20	31-DEC-20	2,07,604
593	PITHORAGARH	V	N	5	N	285100102 03 00 06	01-DEC-20	31-DEC-20	86,700
594	PITHORAGARH	V	N	5	N	285100102 19 00 56	01-DEC-20	05-DEC-20	14,580
595	PITHORAGARH	V	N	6	N	285100102 03 00 29	01-DEC-20	08-DEC-20	49,080
596	PITHORAGARH	V	N	7	N	285100102 03 00 29	01-DEC-20	14-DEC-20	43,120
597	PITHORAGARH	V	N	8	N	285100102 03 00 04	01-DEC-20	15-DEC-20	17,440
598	PITHORAGARH	V	N	9	N	285100102 03 00 04	01-DEC-20	15-DEC-20	8,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	4,90,200
600	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	83,334
601	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	35,715
602	NARENDRA NAGAR	V	N	1	N	285100102 03 00 09	01-OCT-20	05-OCT-20	37,850
603	NARENDRA NAGAR	V	N	10	N	285100102 03 00 24	01-OCT-20	14-OCT-20	6,599
604	NARENDRA NAGAR	V	N	11	N	285100102 03 00 27	01-OCT-20	14-OCT-20	1,300
605	NARENDRA NAGAR	V	N	12	N	285100102 03 00 29	01-OCT-20	14-OCT-20	5,000
606	NARENDRA NAGAR	V	N	13	N	285100102 03 00 25	01-OCT-20	14-OCT-20	854
607	NARENDRA NAGAR	V	N	14	N	285100102 19 00 56	01-OCT-20	14-OCT-20	8,100
608	NARENDRA NAGAR	V	N	15	N	285100102 03 00 09	01-OCT-20	14-OCT-20	3,113
609	NARENDRA NAGAR	V	N	16	N	285100102 37 00 56	01-OCT-20	05-OCT-20	35,000
610	NARENDRA NAGAR	V	N	17	N	285100102 03 00 25	01-OCT-20	17-OCT-20	682
611	NARENDRA NAGAR	V	N	18	N	285100102 03 00 22	01-OCT-20	17-OCT-20	4,865
612	NARENDRA NAGAR	V	N	19	N	285100102 03 00 22	01-OCT-20	17-OCT-20	4,441

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	NARENDRA NAGAR	V	N	2	N	285100102 03 00 29	01-OCT-20	05-OCT-20	3,248
614	NARENDRA NAGAR	V	N	3	N	285100102 03 00 20	01-OCT-20	05-OCT-20	12,584
615	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-OCT-20	05-OCT-20	1,550
616	NARENDRA NAGAR	V	N	5	N	285100102 03 00 04	01-OCT-20	08-OCT-20	9,040
617	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-OCT-20	12-OCT-20	15,000
618	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-OCT-20	12-OCT-20	15,000
619	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-OCT-20	12-OCT-20	15,000
620	NARENDRA NAGAR	V	N	9	N	285100102 03 00 02	01-OCT-20	13-OCT-20	6,570
621	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-NOV-20	02-NOV-20	4,06,900
622	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-NOV-20	02-NOV-20	69,173
623	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-NOV-20	02-NOV-20	36,825
624	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-NOV-20	09-NOV-20	15,500
625	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-NOV-20	12-NOV-20	62,172
626	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-NOV-20	09-NOV-20	15,500
627	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-NOV-20	09-NOV-20	15,500
628	NARENDRA NAGAR	V	N	4	N	285100102 03 00 02	01-NOV-20	09-NOV-20	6,093
629	NARENDRA NAGAR	V	N	5	N	285100102 19 00 56	01-NOV-20	12-NOV-20	18,760
630	NARENDRA NAGAR	V	N	6	N	285100102 03 00 22	01-NOV-20	17-NOV-20	5,500
631	NARENDRA NAGAR	V	N	7	N	285100102 03 00 25	01-NOV-20	17-NOV-20	610
632	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-NOV-20	17-NOV-20	1,800
633	NARENDRA NAGAR	V	N	9	N	285100102 03 00 04	01-NOV-20	26-NOV-20	2,720
634	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	4,06,900
635	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	69,173
636	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	33,275
637	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-DEC-20	01-DEC-20	5,61,95,196
638	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-DEC-20	05-DEC-20	5,01,540
639	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-DEC-20	05-DEC-20	26,441
640	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-DEC-20	05-DEC-20	15,122
641	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-DEC-20	05-DEC-20	84,907
642	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-DEC-20	05-DEC-20	9,084
643	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-DEC-20	05-DEC-20	17,61,322
644	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-DEC-20	05-DEC-20	1,46,395
645	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-DEC-20	05-DEC-20	47,347
646	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-DEC-20	05-DEC-20	10,10,310
647	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-DEC-20	05-DEC-20	2,89,822
648	NARENDRA NAGAR	V	N	2	N	285100102 19 00 56	01-DEC-20	03-DEC-20	4,000
649	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-DEC-20	05-DEC-20	51,979

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-DEC-20	05-DEC-20	11,14,276
651	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-DEC-20	05-DEC-20	8,74,998
652	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-DEC-20	05-DEC-20	23,12,610
653	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-DEC-20	05-DEC-20	35,00,000
654	NARENDRA NAGAR	V	N	25	N	285100102 19 00 56	01-DEC-20	08-DEC-20	5,000
655	NARENDRA NAGAR	V	N	26	N	285100102 03 00 20	01-DEC-20	15-DEC-20	11,800
656	NARENDRA NAGAR	V	N	27	N	285100102 03 00 29	01-DEC-20	19-DEC-20	16,374
657	NARENDRA NAGAR	V	N	3	N	285100102 03 00 22	01-DEC-20	03-DEC-20	5,235
658	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-DEC-20	03-DEC-20	15,000
659	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-DEC-20	03-DEC-20	15,000
660	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-DEC-20	03-DEC-20	13,500
661	NARENDRA NAGAR	V	N	7	N	285100102 03 00 02	01-DEC-20	03-DEC-20	5,475
662	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-DEC-20	05-DEC-20	2,580
663	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-DEC-20	05-DEC-20	12,64,505

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	9,80,400
665	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	1,66,668
666	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	71,430
667	NARENDRA NAGAR	V	N	1	N	285100102 03 00 09	01-OCT-20	05-OCT-20	75,700
668	NARENDRA NAGAR	V	N	10	N	285100102 03 00 24	01-OCT-20	14-OCT-20	13,198
669	NARENDRA NAGAR	V	N	11	N	285100102 03 00 27	01-OCT-20	14-OCT-20	2,600
670	NARENDRA NAGAR	V	N	12	N	285100102 03 00 29	01-OCT-20	14-OCT-20	10,000
671	NARENDRA NAGAR	V	N	13	N	285100102 03 00 25	01-OCT-20	14-OCT-20	1,708
672	NARENDRA NAGAR	V	N	14	N	285100102 19 00 56	01-OCT-20	14-OCT-20	16,200
673	NARENDRA NAGAR	V	N	15	N	285100102 03 00 09	01-OCT-20	14-OCT-20	6,226
674	NARENDRA NAGAR	V	N	16	N	285100102 37 00 56	01-OCT-20	05-OCT-20	70,000
675	NARENDRA NAGAR	V	N	17	N	285100102 03 00 25	01-OCT-20	17-OCT-20	1,364
676	NARENDRA NAGAR	V	N	18	N	285100102 03 00 22	01-OCT-20	17-OCT-20	9,730
677	NARENDRA NAGAR	V	N	19	N	285100102 03 00 22	01-OCT-20	17-OCT-20	8,882
678	NARENDRA NAGAR	V	N	2	N	285100102 03 00 29	01-OCT-20	05-OCT-20	6,496
679	NARENDRA NAGAR	V	N	3	N	285100102 03 00 20	01-OCT-20	05-OCT-20	25,168
680	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-OCT-20	05-OCT-20	3,100
681	NARENDRA NAGAR	V	N	5	N	285100102 03 00 04	01-OCT-20	08-OCT-20	18,080
682	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-OCT-20	12-OCT-20	30,000
683	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-OCT-20	12-OCT-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-OCT-20	12-OCT-20	30,000
685	NARENDRA NAGAR	V	N	9	N	285100102 03 00 02	01-OCT-20	13-OCT-20	13,140
686	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-NOV-20	02-NOV-20	8,13,800
687	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-NOV-20	02-NOV-20	1,38,346
688	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-NOV-20	02-NOV-20	73,650
689	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-NOV-20	09-NOV-20	31,000
690	NARENDRA NAGAR	V	N	2	N	285100102 03 00 01	01-NOV-20	12-NOV-20	1,24,344
691	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-NOV-20	09-NOV-20	31,000
692	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-NOV-20	09-NOV-20	31,000
693	NARENDRA NAGAR	V	N	4	N	285100102 03 00 02	01-NOV-20	09-NOV-20	12,186
694	NARENDRA NAGAR	V	N	5	N	285100102 19 00 56	01-NOV-20	12-NOV-20	37,520
695	NARENDRA NAGAR	V	N	6	N	285100102 03 00 22	01-NOV-20	17-NOV-20	11,000
696	NARENDRA NAGAR	V	N	7	N	285100102 03 00 25	01-NOV-20	17-NOV-20	1,220
697	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-NOV-20	17-NOV-20	3,600
698	NARENDRA NAGAR	V	N	9	N	285100102 03 00 04	01-NOV-20	26-NOV-20	5,440
699	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	8,13,800
700	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	1,38,346
701	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	66,550
702	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-DEC-20	01-DEC-20	11,23,90,392
703	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-DEC-20	05-DEC-20	10,03,080
704	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-DEC-20	05-DEC-20	52,882
705	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-DEC-20	05-DEC-20	30,244
706	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-DEC-20	05-DEC-20	1,69,814
707	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-DEC-20	05-DEC-20	18,168
708	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-DEC-20	05-DEC-20	35,22,644
709	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-DEC-20	05-DEC-20	2,92,790
710	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-DEC-20	05-DEC-20	94,694
711	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-DEC-20	05-DEC-20	20,20,620
712	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-DEC-20	05-DEC-20	5,79,644
713	NARENDRA NAGAR	V	N	2	N	285100102 19 00 56	01-DEC-20	03-DEC-20	8,000
714	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-DEC-20	05-DEC-20	1,03,958
715	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-DEC-20	05-DEC-20	22,28,552
716	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-DEC-20	05-DEC-20	17,49,996
717	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-DEC-20	05-DEC-20	46,25,220
718	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-DEC-20	05-DEC-20	70,00,000
719	NARENDRA NAGAR	V	N	25	N	285100102 19 00 56	01-DEC-20	08-DEC-20	10,000
720	NARENDRA NAGAR	V	N	26	N	285100102 03 00 20	01-DEC-20	15-DEC-20	23,600

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	NARENDRA NAGAR	V	N	27	N	285100102 03 00 29	01-DEC-20	19-DEC-20	32,748
722	NARENDRA NAGAR	V	N	3	N	285100102 03 00 22	01-DEC-20	03-DEC-20	10,470
723	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-DEC-20	03-DEC-20	30,000
724	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-DEC-20	03-DEC-20	30,000
725	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-DEC-20	03-DEC-20	27,000
726	NARENDRA NAGAR	V	N	7	N	285100102 03 00 02	01-DEC-20	03-DEC-20	10,950
727	NARENDRA NAGAR	V	N	8	N	285100102 03 00 22	01-DEC-20	05-DEC-20	5,160
728	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-DEC-20	05-DEC-20	25,29,010

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
729	CHAMOLI	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	4,20,700
730	CHAMOLI	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	71,519
731	CHAMOLI	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	19,410
732	CHAMOLI	V	N	1	N	285100102 03 00 08	01-OCT-20	07-OCT-20	23,272
733	CHAMOLI	V	N	10	N	285100102 03 00 22	01-OCT-20	08-OCT-20	14,302
734	CHAMOLI	V	N	11	N	285100102 03 00 04	01-OCT-20	08-OCT-20	8,575
735	CHAMOLI	V	N	2	N	285100103 12 00 56	01-OCT-20	07-OCT-20	2,400
736	CHAMOLI	V	N	3	N	285100103 12 00 56	01-OCT-20	07-OCT-20	2,400
737	CHAMOLI	V	N	4	N	285100103 12 00 56	01-OCT-20	07-OCT-20	2,400
738	CHAMOLI	V	N	5	N	285100102 03 00 01	01-OCT-20	31-OCT-20	3,95,700
739	CHAMOLI	V	N	5	N	285100102 03 00 03	01-OCT-20	31-OCT-20	67,269
740	CHAMOLI	V	N	5	N	285100102 03 00 06	01-OCT-20	31-OCT-20	25,520
741	CHAMOLI	V	N	5	N	285100103 12 00 56	01-OCT-20	07-OCT-20	2,400
742	CHAMOLI	V	N	6	N	285100102 03 00 01	01-OCT-20	31-OCT-20	95,751
743	CHAMOLI	V	N	6	N	285100102 03 00 03	01-OCT-20	31-OCT-20	14,416
744	CHAMOLI	V	N	6	N	285100102 03 00 06	01-OCT-20	31-OCT-20	6,260
745	CHAMOLI	V	N	6	N	285100103 12 00 56	01-OCT-20	07-OCT-20	2,400
746	CHAMOLI	V	N	7	N	285100102 03 00 01	01-OCT-20	31-OCT-20	65,500
747	CHAMOLI	V	N	7	N	285100102 03 00 03	01-OCT-20	31-OCT-20	11,135
748	CHAMOLI	V	N	7	N	285100102 03 00 06	01-OCT-20	31-OCT-20	2,710
749	CHAMOLI	V	N	7	N	285100103 12 00 56	01-OCT-20	07-OCT-20	2,400
750	CHAMOLI	V	N	8	N	285100103 12 00 56	01-OCT-20	07-OCT-20	2,400
751	CHAMOLI	V	N	9	N	285100103 12 00 56	01-OCT-20	07-OCT-20	2,400
752	CHAMOLI	V	N	1	N	285100102 03 00 01	01-NOV-20	10-NOV-20	34,300
753	CHAMOLI	V	N	1	N	285100102 03 00 03	01-NOV-20	10-NOV-20	5,831
754	CHAMOLI	V	N	1	N	285100102 03 00 06	01-NOV-20	10-NOV-20	2,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	CHAMOLI	V	N	1	N	285100102 19 00 56	01-NOV-20	04-NOV-20	3,561
756	CHAMOLI	V	N	11	N	285100102 03 00 01	01-NOV-20	30-NOV-20	3,95,700
757	CHAMOLI	V	N	11	N	285100102 03 00 03	01-NOV-20	30-NOV-20	67,269
758	CHAMOLI	V	N	11	N	285100102 03 00 06	01-NOV-20	30-NOV-20	25,520
759	CHAMOLI	V	N	12	N	285100102 03 00 01	01-NOV-20	30-NOV-20	95,751
760	CHAMOLI	V	N	12	N	285100102 03 00 03	01-NOV-20	30-NOV-20	14,416
761	CHAMOLI	V	N	12	N	285100102 03 00 06	01-NOV-20	30-NOV-20	6,260
762	CHAMOLI	V	N	13	N	285100102 03 00 01	01-NOV-20	30-NOV-20	65,500
763	CHAMOLI	V	N	13	N	285100102 03 00 03	01-NOV-20	30-NOV-20	11,135
764	CHAMOLI	V	N	13	N	285100102 03 00 06	01-NOV-20	30-NOV-20	2,710
765	CHAMOLI	V	N	2	N	285100102 03 00 01	01-NOV-20	10-NOV-20	34,300
766	CHAMOLI	V	N	2	N	285100102 03 00 03	01-NOV-20	10-NOV-20	5,831
767	CHAMOLI	V	N	2	N	285100102 03 00 06	01-NOV-20	10-NOV-20	2,290
768	CHAMOLI	V	N	2	N	285100102 03 00 27	01-NOV-20	10-NOV-20	7,896
769	CHAMOLI	V	N	3	N	285100102 03 00 01	01-NOV-20	10-NOV-20	34,300
770	CHAMOLI	V	N	3	N	285100102 03 00 03	01-NOV-20	10-NOV-20	5,831
771	CHAMOLI	V	N	3	N	285100102 03 00 06	01-NOV-20	10-NOV-20	2,290
772	CHAMOLI	V	N	3	N	285100102 03 00 08	01-NOV-20	10-NOV-20	15,739
773	CHAMOLI	V	N	4	N	285100102 03 00 01	01-NOV-20	11-NOV-20	15,710
774	CHAMOLI	V	N	4	N	285100102 03 00 03	01-NOV-20	11-NOV-20	9,842
775	CHAMOLI	V	N	4	N	285100102 03 00 06	01-NOV-20	11-NOV-20	1,329
776	CHAMOLI	V	N	4	N	285100102 03 00 25	01-NOV-20	10-NOV-20	1,350
777	CHAMOLI	V	N	5	N	285100102 03 00 01	01-NOV-20	12-NOV-20	13,816
778	CHAMOLI	V	N	5	N	285100102 03 00 25	01-NOV-20	11-NOV-20	1,350
779	CHAMOLI	V	N	6	N	285100102 03 00 01	01-NOV-20	12-NOV-20	13,816
780	CHAMOLI	V	N	7	N	285100102 03 00 01	01-NOV-20	12-NOV-20	69,080
781	CHAMOLI	V	N	1	N	285100102 03 00 01	01-DEC-20	24-DEC-20	1,184
782	CHAMOLI	V	N	1	N	285100102 03 00 25	01-DEC-20	23-DEC-20	1,350
783	CHAMOLI	V	N	10	N	285100102 32 00 56	01-DEC-20	23-DEC-20	37,055
784	CHAMOLI	V	N	11	N	285100102 03 00 09	01-DEC-20	24-DEC-20	20,563
785	CHAMOLI	V	N	12	N	285100102 03 00 29	01-DEC-20	24-DEC-20	13,150
786	CHAMOLI	V	N	13	N	285100102 03 00 22	01-DEC-20	24-DEC-20	3,000
787	CHAMOLI	V	N	14	N	285100102 32 00 56	01-DEC-20	24-DEC-20	4,34,287
788	CHAMOLI	V	N	15	N	285100102 03 00 08	01-DEC-20	24-DEC-20	1,184
789	CHAMOLI	V	N	16	N	285100102 03 00 08	01-DEC-20	31-DEC-20	24,139
790	CHAMOLI	V	N	2	N	285100102 03 00 08	01-DEC-20	23-DEC-20	15,739
791	CHAMOLI	V	N	3	N	285100102 03 00 22	01-DEC-20	23-DEC-20	3,305

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	CHAMOLI	V	N	4	N	285100102 03 00 20	01-DEC-20	23-DEC-20	19,450
793	CHAMOLI	V	N	5	N	285100102 03 00 01	01-DEC-20	31-DEC-20	95,751
794	CHAMOLI	V	N	5	N	285100102 03 00 03	01-DEC-20	31-DEC-20	14,416
795	CHAMOLI	V	N	5	N	285100102 03 00 06	01-DEC-20	31-DEC-20	6,260
796	CHAMOLI	V	N	5	N	285100102 03 00 22	01-DEC-20	23-DEC-20	900
797	CHAMOLI	V	N	6	N	285100102 03 00 01	01-DEC-20	31-DEC-20	3,95,700
798	CHAMOLI	V	N	6	N	285100102 03 00 03	01-DEC-20	31-DEC-20	67,269
799	CHAMOLI	V	N	6	N	285100102 03 00 06	01-DEC-20	31-DEC-20	25,520
800	CHAMOLI	V	N	6	N	285100102 03 00 29	01-DEC-20	23-DEC-20	4,000
801	CHAMOLI	V	N	7	N	285100102 03 00 01	01-DEC-20	31-DEC-20	65,500
802	CHAMOLI	V	N	7	N	285100102 03 00 03	01-DEC-20	31-DEC-20	11,135
803	CHAMOLI	V	N	7	N	285100102 03 00 06	01-DEC-20	31-DEC-20	2,710
804	CHAMOLI	V	N	7	N	285100102 32 00 56	01-DEC-20	23-DEC-20	1,00,575
805	CHAMOLI	V	N	8	N	285100102 32 00 56	01-DEC-20	23-DEC-20	3,08,994
806	CHAMOLI	V	N	9	N	285100102 32 00 56	01-DEC-20	23-DEC-20	1,20,593

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	CHAMOLI	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	8,41,400
808	CHAMOLI	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	1,43,038
809	CHAMOLI	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	38,820
810	CHAMOLI	V	N	1	N	285100102 03 00 08	01-OCT-20	07-OCT-20	46,544
811	CHAMOLI	V	N	10	N	285100102 03 00 22	01-OCT-20	08-OCT-20	28,604
812	CHAMOLI	V	N	11	N	285100102 03 00 04	01-OCT-20	08-OCT-20	17,150
813	CHAMOLI	V	N	2	N	285100103 12 00 56	01-OCT-20	07-OCT-20	4,800
814	CHAMOLI	V	N	3	N	285100103 12 00 56	01-OCT-20	07-OCT-20	4,800
815	CHAMOLI	V	N	4	N	285100103 12 00 56	01-OCT-20	07-OCT-20	4,800
816	CHAMOLI	V	N	5	N	285100102 03 00 01	01-OCT-20	31-OCT-20	7,91,400
817	CHAMOLI	V	N	5	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,34,538
818	CHAMOLI	V	N	5	N	285100102 03 00 06	01-OCT-20	31-OCT-20	51,040
819	CHAMOLI	V	N	5	N	285100103 12 00 56	01-OCT-20	07-OCT-20	4,800
820	CHAMOLI	V	N	6	N	285100102 03 00 01	01-OCT-20	31-OCT-20	1,91,502
821	CHAMOLI	V	N	6	N	285100102 03 00 03	01-OCT-20	31-OCT-20	28,832
822	CHAMOLI	V	N	6	N	285100102 03 00 06	01-OCT-20	31-OCT-20	12,520
823	CHAMOLI	V	N	6	N	285100103 12 00 56	01-OCT-20	07-OCT-20	4,800
824	CHAMOLI	V	N	7	N	285100102 03 00 01	01-OCT-20	31-OCT-20	1,31,000
825	CHAMOLI	V	N	7	N	285100102 03 00 03	01-OCT-20	31-OCT-20	22,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	CHAMOLI	V	N	7	N	285100102 03 00 06	01-OCT-20	31-OCT-20	5,420
827	CHAMOLI	V	N	7	N	285100103 12 00 56	01-OCT-20	07-OCT-20	4,800
828	CHAMOLI	V	N	8	N	285100103 12 00 56	01-OCT-20	07-OCT-20	4,800
829	CHAMOLI	V	N	9	N	285100103 12 00 56	01-OCT-20	07-OCT-20	4,800
830	CHAMOLI	V	N	1	N	285100102 03 00 01	01-NOV-20	10-NOV-20	68,600
831	CHAMOLI	V	N	1	N	285100102 03 00 03	01-NOV-20	10-NOV-20	11,662
832	CHAMOLI	V	N	1	N	285100102 03 00 06	01-NOV-20	10-NOV-20	4,580
833	CHAMOLI	V	N	1	N	285100102 19 00 56	01-NOV-20	04-NOV-20	7,122
834	CHAMOLI	V	N	11	N	285100102 03 00 01	01-NOV-20	30-NOV-20	7,91,400
835	CHAMOLI	V	N	11	N	285100102 03 00 03	01-NOV-20	30-NOV-20	1,34,538
836	CHAMOLI	V	N	11	N	285100102 03 00 06	01-NOV-20	30-NOV-20	51,040
837	CHAMOLI	V	N	12	N	285100102 03 00 01	01-NOV-20	30-NOV-20	1,91,502
838	CHAMOLI	V	N	12	N	285100102 03 00 03	01-NOV-20	30-NOV-20	28,832
839	CHAMOLI	V	N	12	N	285100102 03 00 06	01-NOV-20	30-NOV-20	12,520
840	CHAMOLI	V	N	13	N	285100102 03 00 01	01-NOV-20	30-NOV-20	1,31,000
841	CHAMOLI	V	N	13	N	285100102 03 00 03	01-NOV-20	30-NOV-20	22,270
842	CHAMOLI	V	N	13	N	285100102 03 00 06	01-NOV-20	30-NOV-20	5,420
843	CHAMOLI	V	N	2	N	285100102 03 00 01	01-NOV-20	10-NOV-20	68,600
844	CHAMOLI	V	N	2	N	285100102 03 00 03	01-NOV-20	10-NOV-20	11,662
845	CHAMOLI	V	N	2	N	285100102 03 00 06	01-NOV-20	10-NOV-20	4,580
846	CHAMOLI	V	N	2	N	285100102 03 00 27	01-NOV-20	10-NOV-20	15,792
847	CHAMOLI	V	N	3	N	285100102 03 00 01	01-NOV-20	10-NOV-20	68,600
848	CHAMOLI	V	N	3	N	285100102 03 00 03	01-NOV-20	10-NOV-20	11,662
849	CHAMOLI	V	N	3	N	285100102 03 00 06	01-NOV-20	10-NOV-20	4,580
850	CHAMOLI	V	N	3	N	285100102 03 00 08	01-NOV-20	10-NOV-20	31,478
851	CHAMOLI	V	N	4	N	285100102 03 00 01	01-NOV-20	11-NOV-20	31,420
852	CHAMOLI	V	N	4	N	285100102 03 00 03	01-NOV-20	11-NOV-20	19,684
853	CHAMOLI	V	N	4	N	285100102 03 00 06	01-NOV-20	11-NOV-20	2,658
854	CHAMOLI	V	N	4	N	285100102 03 00 25	01-NOV-20	10-NOV-20	2,700
855	CHAMOLI	V	N	5	N	285100102 03 00 01	01-NOV-20	12-NOV-20	27,632
856	CHAMOLI	V	N	5	N	285100102 03 00 25	01-NOV-20	11-NOV-20	2,700
857	CHAMOLI	V	N	6	N	285100102 03 00 01	01-NOV-20	12-NOV-20	27,632
858	CHAMOLI	V	N	7	N	285100102 03 00 01	01-NOV-20	12-NOV-20	1,38,160
859	CHAMOLI	V	N	1	N	285100102 03 00 01	01-DEC-20	24-DEC-20	2,368
860	CHAMOLI	V	N	1	N	285100102 03 00 25	01-DEC-20	23-DEC-20	2,700
861	CHAMOLI	V	N	10	N	285100102 32 00 56	01-DEC-20	23-DEC-20	74,110
862	CHAMOLI	V	N	11	N	285100102 03 00 09	01-DEC-20	24-DEC-20	41,126

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	CHAMOLI	V	N	12	N	285100102 03 00 29	01-DEC-20	24-DEC-20	26,300
864	CHAMOLI	V	N	13	N	285100102 03 00 22	01-DEC-20	24-DEC-20	6,000
865	CHAMOLI	V	N	14	N	285100102 32 00 56	01-DEC-20	24-DEC-20	8,68,574
866	CHAMOLI	V	N	15	N	285100102 03 00 08	01-DEC-20	24-DEC-20	2,368
867	CHAMOLI	V	N	16	N	285100102 03 00 08	01-DEC-20	31-DEC-20	48,278
868	CHAMOLI	V	N	2	N	285100102 03 00 08	01-DEC-20	23-DEC-20	31,478
869	CHAMOLI	V	N	3	N	285100102 03 00 22	01-DEC-20	23-DEC-20	6,610
870	CHAMOLI	V	N	4	N	285100102 03 00 20	01-DEC-20	23-DEC-20	38,900
871	CHAMOLI	V	N	5	N	285100102 03 00 01	01-DEC-20	31-DEC-20	1,91,502
872	CHAMOLI	V	N	5	N	285100102 03 00 03	01-DEC-20	31-DEC-20	28,832
873	CHAMOLI	V	N	5	N	285100102 03 00 06	01-DEC-20	31-DEC-20	12,520
874	CHAMOLI	V	N	5	N	285100102 03 00 22	01-DEC-20	23-DEC-20	1,800
875	CHAMOLI	V	N	6	N	285100102 03 00 01	01-DEC-20	31-DEC-20	7,91,400
876	CHAMOLI	V	N	6	N	285100102 03 00 03	01-DEC-20	31-DEC-20	1,34,538
877	CHAMOLI	V	N	6	N	285100102 03 00 06	01-DEC-20	31-DEC-20	51,040
878	CHAMOLI	V	N	6	N	285100102 03 00 29	01-DEC-20	23-DEC-20	8,000
879	CHAMOLI	V	N	7	N	285100102 03 00 01	01-DEC-20	31-DEC-20	1,31,000
880	CHAMOLI	V	N	7	N	285100102 03 00 03	01-DEC-20	31-DEC-20	22,270
881	CHAMOLI	V	N	7	N	285100102 03 00 06	01-DEC-20	31-DEC-20	5,420
882	CHAMOLI	V	N	7	N	285100102 32 00 56	01-DEC-20	23-DEC-20	2,01,150
883	CHAMOLI	V	N	8	N	285100102 32 00 56	01-DEC-20	23-DEC-20	6,17,988
884	CHAMOLI	V	N	9	N	285100102 32 00 56	01-DEC-20	23-DEC-20	2,41,186

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	7,04,000
886	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	1,19,680
887	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	50,010
888	UTTARKASHI	V	N	1	N	285100102 03 00 29	01-OCT-20	12-OCT-20	10,000
889	UTTARKASHI	V	N	2	N	285100102 03 00 29	01-OCT-20	12-OCT-20	22,700
890	UTTARKASHI	V	N	3	N	285100102 03 00 27	01-OCT-20	16-OCT-20	1,075
891	UTTARKASHI	V	N	4	N	285100102 03 00 20	01-OCT-20	17-OCT-20	14,444
892	UTTARKASHI	V	N	5	N	285100102 03 00 52	01-OCT-20	17-OCT-20	97,455
893	UTTARKASHI	V	N	6	N	285100102 03 00 20	01-OCT-20	19-OCT-20	2,364
894	UTTARKASHI	V	N	7	N	285100102 03 00 25	01-OCT-20	19-OCT-20	5,459
895	UTTARKASHI	V	N	8	N	285100102 03 00 02	01-OCT-20	19-OCT-20	8,213
896	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-NOV-20	02-NOV-20	7,04,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-NOV-20	02-NOV-20	1,19,680
898	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-NOV-20	02-NOV-20	50,010
899	UTTARKASHI	V	N	1	N	285100102 03 00 22	01-NOV-20	27-NOV-20	1,550
900	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-NOV-20	13-NOV-20	1,24,344
901	UTTARKASHI	V	N	2	N	285100102 03 00 22	01-NOV-20	27-NOV-20	4,800
902	UTTARKASHI	V	N	3	N	285100102 03 00 02	01-NOV-20	27-NOV-20	8,213
903	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	7,04,000
904	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	1,19,680
905	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	50,010
906	UTTARKASHI	V	N	1	N	285100102 32 00 56	01-DEC-20	01-DEC-20	1,79,030
907	UTTARKASHI	V	N	10	N	285100102 03 00 22	01-DEC-20	16-DEC-20	5,000
908	UTTARKASHI	V	N	11	N	285100102 03 00 25	01-DEC-20	22-DEC-20	2,394
909	UTTARKASHI	V	N	12	N	285100102 03 00 29	01-DEC-20	28-DEC-20	10,000
910	UTTARKASHI	V	N	2	N	285100102 03 00 29	01-DEC-20	05-DEC-20	7,500
911	UTTARKASHI	V	N	3	N	285100102 03 00 22	01-DEC-20	04-DEC-20	5,000
912	UTTARKASHI	V	N	4	N	285100102 03 00 25	01-DEC-20	08-DEC-20	2,347
913	UTTARKASHI	V	N	5	N	285100102 03 00 02	01-DEC-20	11-DEC-20	13,000
914	UTTARKASHI	V	N	6	N	285100102 03 00 02	01-DEC-20	11-DEC-20	8,213
915	UTTARKASHI	V	N	7	N	285100102 03 00 25	01-DEC-20	11-DEC-20	6,444
916	UTTARKASHI	V	N	8	N	285100102 03 00 20	01-DEC-20	11-DEC-20	4,775
917	UTTARKASHI	V	N	9	N	285100102 03 00 42	01-DEC-20	16-DEC-20	935

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	14,08,000
919	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	2,39,360
920	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	1,00,020
921	UTTARKASHI	V	N	1	N	285100102 03 00 29	01-OCT-20	12-OCT-20	20,000
922	UTTARKASHI	V	N	2	N	285100102 03 00 29	01-OCT-20	12-OCT-20	45,400
923	UTTARKASHI	V	N	3	N	285100102 03 00 27	01-OCT-20	16-OCT-20	2,150
924	UTTARKASHI	V	N	4	N	285100102 03 00 20	01-OCT-20	17-OCT-20	28,888
925	UTTARKASHI	V	N	5	N	285100102 03 00 52	01-OCT-20	17-OCT-20	1,94,910
926	UTTARKASHI	V	N	6	N	285100102 03 00 20	01-OCT-20	19-OCT-20	4,728
927	UTTARKASHI	V	N	7	N	285100102 03 00 25	01-OCT-20	19-OCT-20	10,918
928	UTTARKASHI	V	N	8	N	285100102 03 00 02	01-OCT-20	19-OCT-20	16,426
929	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-NOV-20	02-NOV-20	14,08,000
930	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-NOV-20	02-NOV-20	2,39,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-NOV-20	02-NOV-20	1,00,020
932	UTTARKASHI	V	N	1	N	285100102 03 00 22	01-NOV-20	27-NOV-20	3,100
933	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-NOV-20	13-NOV-20	2,48,688
934	UTTARKASHI	V	N	2	N	285100102 03 00 22	01-NOV-20	27-NOV-20	9,600
935	UTTARKASHI	V	N	3	N	285100102 03 00 02	01-NOV-20	27-NOV-20	16,426
936	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	14,08,000
937	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	2,39,360
938	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	1,00,020
939	UTTARKASHI	V	N	1	N	285100102 32 00 56	01-DEC-20	01-DEC-20	3,58,060
940	UTTARKASHI	V	N	10	N	285100102 03 00 22	01-DEC-20	16-DEC-20	10,000
941	UTTARKASHI	V	N	11	N	285100102 03 00 25	01-DEC-20	22-DEC-20	4,788
942	UTTARKASHI	V	N	12	N	285100102 03 00 29	01-DEC-20	28-DEC-20	20,000
943	UTTARKASHI	V	N	2	N	285100102 03 00 29	01-DEC-20	05-DEC-20	15,000
944	UTTARKASHI	V	N	3	N	285100102 03 00 22	01-DEC-20	04-DEC-20	10,000
945	UTTARKASHI	V	N	4	N	285100102 03 00 25	01-DEC-20	08-DEC-20	4,694
946	UTTARKASHI	V	N	5	N	285100102 03 00 02	01-DEC-20	11-DEC-20	26,000
947	UTTARKASHI	V	N	6	N	285100102 03 00 02	01-DEC-20	11-DEC-20	16,426
948	UTTARKASHI	V	N	7	N	285100102 03 00 25	01-DEC-20	11-DEC-20	12,888
949	UTTARKASHI	V	N	8	N	285100102 03 00 20	01-DEC-20	11-DEC-20	9,550
950	UTTARKASHI	V	N	9	N	285100102 03 00 42	01-DEC-20	16-DEC-20	1,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	KOTDWAR	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	6,31,100
952	KOTDWAR	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	1,07,287
953	KOTDWAR	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	26,705
954	KOTDWAR	V	N	1	N	285100102 19 00 56	01-OCT-20	12-OCT-20	31,250
955	KOTDWAR	V	N	10	N	285100102 23 00 56	01-OCT-20	12-OCT-20	62,378
956	KOTDWAR	V	N	11	N	285100102 23 00 56	01-OCT-20	12-OCT-20	6,00,978
957	KOTDWAR	V	N	12	N	285100102 23 00 56	01-OCT-20	12-OCT-20	78,244
958	KOTDWAR	V	N	13	N	285100102 23 00 56	01-OCT-20	12-OCT-20	40,562
959	KOTDWAR	V	N	14	N	285100102 03 00 04	01-OCT-20	16-OCT-20	8,214
960	KOTDWAR	V	N	15	N	285100102 03 00 22	01-OCT-20	19-OCT-20	200
961	KOTDWAR	V	N	16	N	285100102 03 00 04	01-OCT-20	19-OCT-20	13,574
962	KOTDWAR	V	N	17	N	285100102 03 00 42	01-OCT-20	19-OCT-20	6,000
963	KOTDWAR	V	N	18	N	285100102 03 00 22	01-OCT-20	19-OCT-20	1,170
964	KOTDWAR	V	N	19	N	285100102 03 00 42	01-OCT-20	19-OCT-20	2,519

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	KOTDWAR	V	N	2	N	285100102 23 00 56	01-OCT-20	12-OCT-20	25,958
966	KOTDWAR	V	N	20	N	285100102 03 00 42	01-OCT-20	19-OCT-20	2,664
967	KOTDWAR	V	N	21	N	285100102 03 00 25	01-OCT-20	21-OCT-20	576
968	KOTDWAR	V	N	22	N	285100102 03 00 22	01-OCT-20	26-OCT-20	9,440
969	KOTDWAR	V	N	23	N	285100102 03 00 29	01-OCT-20	26-OCT-20	19,267
970	KOTDWAR	V	N	24	N	285100102 03 00 29	01-OCT-20	26-OCT-20	9,633
971	KOTDWAR	V	N	25	N	285100102 03 00 08	01-OCT-20	26-OCT-20	11,000
972	KOTDWAR	V	N	26	N	285100102 03 00 08	01-OCT-20	29-OCT-20	2,640
973	KOTDWAR	V	N	27	N	285100102 03 00 08	01-OCT-20	29-OCT-20	7,000
974	KOTDWAR	V	N	28	N	285100102 03 00 25	01-OCT-20	31-OCT-20	2,400
975	KOTDWAR	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	5,85,700
976	KOTDWAR	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	99,569
977	KOTDWAR	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	22,875
978	KOTDWAR	V	N	3	N	285100102 23 00 56	01-OCT-20	12-OCT-20	13,627
979	KOTDWAR	V	N	4	N	285100102 23 00 56	01-OCT-20	12-OCT-20	3,07,516
980	KOTDWAR	V	N	5	N	285100102 23 00 56	01-OCT-20	12-OCT-20	12,446
981	KOTDWAR	V	N	6	N	285100102 23 00 56	01-OCT-20	12-OCT-20	11,05,868
982	KOTDWAR	V	N	7	N	285100102 23 00 56	01-OCT-20	12-OCT-20	4,50,405
983	KOTDWAR	V	N	8	N	285100102 23 00 56	01-OCT-20	12-OCT-20	63,446
984	KOTDWAR	V	N	9	N	285100102 23 00 56	01-OCT-20	12-OCT-20	30,333
985	KOTDWAR	V	N	1	N	285100102 03 00 01	01-NOV-20	09-NOV-20	38,700
986	KOTDWAR	V	N	1	N	285100102 03 00 03	01-NOV-20	09-NOV-20	6,579
987	KOTDWAR	V	N	1	N	285100102 03 00 06	01-NOV-20	09-NOV-20	3,970
988	KOTDWAR	V	N	1	N	285100102 03 00 08	01-NOV-20	05-NOV-20	15,500
989	KOTDWAR	V	N	10	N	285100102 03 00 04	01-NOV-20	21-NOV-20	360
990	KOTDWAR	V	N	11	N	285100102 03 00 04	01-NOV-20	21-NOV-20	3,160
991	KOTDWAR	V	N	12	N	285100102 03 00 04	01-NOV-20	21-NOV-20	1,050
992	KOTDWAR	V	N	13	N	285100102 03 00 04	01-NOV-20	21-NOV-20	1,400
993	KOTDWAR	V	N	2	N	285100102 03 00 01	01-NOV-20	09-NOV-20	45,400
994	KOTDWAR	V	N	2	N	285100102 03 00 03	01-NOV-20	09-NOV-20	7,718
995	KOTDWAR	V	N	2	N	285100102 03 00 06	01-NOV-20	09-NOV-20	3,830
996	KOTDWAR	V	N	2	N	285100102 03 00 08	01-NOV-20	05-NOV-20	2,420
997	KOTDWAR	V	N	3	N	285100102 03 00 01	01-NOV-20	13-NOV-20	96,712
998	KOTDWAR	V	N	3	N	285100102 03 00 20	01-NOV-20	09-NOV-20	1,671
999	KOTDWAR	V	N	4	N	285100102 03 00 22	01-NOV-20	09-NOV-20	500
1000	KOTDWAR	V	N	5	N	285100102 03 00 29	01-NOV-20	09-NOV-20	28,900
1001	KOTDWAR	V	N	6	N	285100102 03 00 25	01-NOV-20	09-NOV-20	9,798

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	KOTDWAR	V	N	7	N	285100102 03 00 20	01-NOV-20	09-NOV-20	21,296
1003	KOTDWAR	V	N	8	N	285100102 03 00 25	01-NOV-20	13-NOV-20	649
1004	KOTDWAR	V	N	9	N	285100102 03 00 25	01-NOV-20	13-NOV-20	1,200
1005	KOTDWAR	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	6,31,100
1006	KOTDWAR	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	1,07,287
1007	KOTDWAR	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	26,705
1008	KOTDWAR	V	N	1	N	285100102 03 00 29	01-DEC-20	08-DEC-20	28,900
1009	KOTDWAR	V	N	10	N	285100102 32 00 56	01-DEC-20	22-DEC-20	1,46,555
1010	KOTDWAR	V	N	11	N	285100102 32 00 56	01-DEC-20	22-DEC-20	19,30,795
1011	KOTDWAR	V	N	12	N	285100102 32 00 56	01-DEC-20	22-DEC-20	69,233
1012	KOTDWAR	V	N	13	N	285100102 32 00 56	01-DEC-20	22-DEC-20	5,99,472
1013	KOTDWAR	V	N	14	N	285100102 32 00 56	01-DEC-20	22-DEC-20	2,70,843
1014	KOTDWAR	V	N	15	N	285100102 32 00 56	01-DEC-20	22-DEC-20	1,09,123
1015	KOTDWAR	V	N	16	N	285100102 32 00 56	01-DEC-20	22-DEC-20	3,54,924
1016	KOTDWAR	V	N	17	N	285100102 32 00 56	01-DEC-20	22-DEC-20	29,62,502
1017	KOTDWAR	V	N	18	N	285100102 32 00 56	01-DEC-20	22-DEC-20	14,04,174
1018	KOTDWAR	V	N	19	N	285100102 32 00 56	01-DEC-20	22-DEC-20	4,67,392
1019	KOTDWAR	V	N	2	N	285100102 03 00 22	01-DEC-20	08-DEC-20	3,000
1020	KOTDWAR	V	N	20	N	285100102 32 00 56	01-DEC-20	22-DEC-20	1,84,317
1021	KOTDWAR	V	N	3	N	285100102 03 00 01	01-DEC-20	31-DEC-20	6,69,800
1022	KOTDWAR	V	N	3	N	285100102 03 00 03	01-DEC-20	31-DEC-20	1,13,866
1023	KOTDWAR	V	N	3	N	285100102 03 00 06	01-DEC-20	31-DEC-20	30,675
1024	KOTDWAR	V	N	3	N	285100102 03 00 20	01-DEC-20	08-DEC-20	10,000
1025	KOTDWAR	V	N	4	N	285100102 03 00 25	01-DEC-20	08-DEC-20	2,081
1026	KOTDWAR	V	N	5	N	285100102 03 00 22	01-DEC-20	08-DEC-20	1,000
1027	KOTDWAR	V	N	6	N	285100102 03 00 08	01-DEC-20	08-DEC-20	15,000
1028	KOTDWAR	V	N	7	N	285100102 03 00 04	01-DEC-20	08-DEC-20	2,870
1029	KOTDWAR	V	N	8	N	285100102 03 00 08	01-DEC-20	08-DEC-20	2,310
1030	KOTDWAR	V	N	9	N	285100102 32 00 56	01-DEC-20	22-DEC-20	34,82,906

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	KOTDWAR	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	12,62,200
1032	KOTDWAR	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	2,14,574
1033	KOTDWAR	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	53,410
1034	KOTDWAR	V	N	1	N	285100102 19 00 56	01-OCT-20	12-OCT-20	62,500
1035	KOTDWAR	V	N	10	N	285100102 23 00 56	01-OCT-20	12-OCT-20	1,24,756

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	KOTDWAR	V	N	11	N	285100102 23 00 56	01-OCT-20	12-OCT-20	12,01,956
1037	KOTDWAR	V	N	12	N	285100102 23 00 56	01-OCT-20	12-OCT-20	1,56,488
1038	KOTDWAR	V	N	13	N	285100102 23 00 56	01-OCT-20	12-OCT-20	81,124
1039	KOTDWAR	V	N	14	N	285100102 03 00 04	01-OCT-20	16-OCT-20	16,428
1040	KOTDWAR	V	N	15	N	285100102 03 00 22	01-OCT-20	19-OCT-20	400
1041	KOTDWAR	V	N	16	N	285100102 03 00 04	01-OCT-20	19-OCT-20	27,148
1042	KOTDWAR	V	N	17	N	285100102 03 00 42	01-OCT-20	19-OCT-20	12,000
1043	KOTDWAR	V	N	18	N	285100102 03 00 22	01-OCT-20	19-OCT-20	2,340
1044	KOTDWAR	V	N	19	N	285100102 03 00 42	01-OCT-20	19-OCT-20	5,038
1045	KOTDWAR	V	N	2	N	285100102 23 00 56	01-OCT-20	12-OCT-20	51,916
1046	KOTDWAR	V	N	20	N	285100102 03 00 42	01-OCT-20	19-OCT-20	5,328
1047	KOTDWAR	V	N	21	N	285100102 03 00 25	01-OCT-20	21-OCT-20	1,152
1048	KOTDWAR	V	N	22	N	285100102 03 00 22	01-OCT-20	26-OCT-20	18,880
1049	KOTDWAR	V	N	23	N	285100102 03 00 29	01-OCT-20	26-OCT-20	38,534
1050	KOTDWAR	V	N	24	N	285100102 03 00 29	01-OCT-20	26-OCT-20	19,266
1051	KOTDWAR	V	N	25	N	285100102 03 00 08	01-OCT-20	26-OCT-20	22,000
1052	KOTDWAR	V	N	26	N	285100102 03 00 08	01-OCT-20	29-OCT-20	5,280
1053	KOTDWAR	V	N	27	N	285100102 03 00 08	01-OCT-20	29-OCT-20	14,000
1054	KOTDWAR	V	N	28	N	285100102 03 00 25	01-OCT-20	31-OCT-20	4,800
1055	KOTDWAR	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	11,71,400
1056	KOTDWAR	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,99,138
1057	KOTDWAR	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	45,750
1058	KOTDWAR	V	N	3	N	285100102 23 00 56	01-OCT-20	12-OCT-20	27,254
1059	KOTDWAR	V	N	4	N	285100102 23 00 56	01-OCT-20	12-OCT-20	6,15,032
1060	KOTDWAR	V	N	5	N	285100102 23 00 56	01-OCT-20	12-OCT-20	24,892
1061	KOTDWAR	V	N	6	N	285100102 23 00 56	01-OCT-20	12-OCT-20	22,11,736
1062	KOTDWAR	V	N	7	N	285100102 23 00 56	01-OCT-20	12-OCT-20	9,00,810
1063	KOTDWAR	V	N	8	N	285100102 23 00 56	01-OCT-20	12-OCT-20	1,26,892
1064	KOTDWAR	V	N	9	N	285100102 23 00 56	01-OCT-20	12-OCT-20	60,666
1065	KOTDWAR	V	N	1	N	285100102 03 00 01	01-NOV-20	09-NOV-20	77,400
1066	KOTDWAR	V	N	1	N	285100102 03 00 03	01-NOV-20	09-NOV-20	13,158
1067	KOTDWAR	V	N	1	N	285100102 03 00 06	01-NOV-20	09-NOV-20	7,940
1068	KOTDWAR	V	N	1	N	285100102 03 00 08	01-NOV-20	05-NOV-20	31,000
1069	KOTDWAR	V	N	10	N	285100102 03 00 04	01-NOV-20	21-NOV-20	720
1070	KOTDWAR	V	N	11	N	285100102 03 00 04	01-NOV-20	21-NOV-20	6,320
1071	KOTDWAR	V	N	12	N	285100102 03 00 04	01-NOV-20	21-NOV-20	2,100
1072	KOTDWAR	V	N	13	N	285100102 03 00 04	01-NOV-20	21-NOV-20	2,800

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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
1073	KOTDWAR	V	N	2	N	285100102 03 00 01	01-NOV-20	09-NOV-20	90,800
1074	KOTDWAR	V	N	2	N	285100102 03 00 03	01-NOV-20	09-NOV-20	15,436
1075	KOTDWAR	V	N	2	N	285100102 03 00 06	01-NOV-20	09-NOV-20	7,660
1076	KOTDWAR	V	N	2	N	285100102 03 00 08	01-NOV-20	05-NOV-20	4,840
1077	KOTDWAR	V	N	3	N	285100102 03 00 01	01-NOV-20	13-NOV-20	1,93,424
1078	KOTDWAR	V	N	3	N	285100102 03 00 20	01-NOV-20	09-NOV-20	3,342
1079	KOTDWAR	V	N	4	N	285100102 03 00 22	01-NOV-20	09-NOV-20	1,000
1080	KOTDWAR	V	N	5	N	285100102 03 00 29	01-NOV-20	09-NOV-20	57,800
1081	KOTDWAR	V	N	6	N	285100102 03 00 25	01-NOV-20	09-NOV-20	19,596
1082	KOTDWAR	V	N	7	N	285100102 03 00 20	01-NOV-20	09-NOV-20	42,592
1083	KOTDWAR	V	N	8	N	285100102 03 00 25	01-NOV-20	13-NOV-20	1,298
1084	KOTDWAR	V	N	9	N	285100102 03 00 25	01-NOV-20	13-NOV-20	2,400
1085	KOTDWAR	V	N	1	N	285100102 03 00 01	01-DEC-20	01-DEC-20	12,62,200
1086	KOTDWAR	V	N	1	N	285100102 03 00 03	01-DEC-20	01-DEC-20	2,14,574
1087	KOTDWAR	V	N	1	N	285100102 03 00 06	01-DEC-20	01-DEC-20	53,410
1088	KOTDWAR	V	N	1	N	285100102 03 00 29	01-DEC-20	08-DEC-20	57,800
1089	KOTDWAR	V	N	10	N	285100102 32 00 56	01-DEC-20	22-DEC-20	2,93,110
1090	KOTDWAR	V	N	11	N	285100102 32 00 56	01-DEC-20	22-DEC-20	38,61,590
1091	KOTDWAR	V	N	12	N	285100102 32 00 56	01-DEC-20	22-DEC-20	1,38,466
1092	KOTDWAR	V	N	13	N	285100102 32 00 56	01-DEC-20	22-DEC-20	11,98,944
1093	KOTDWAR	V	N	14	N	285100102 32 00 56	01-DEC-20	22-DEC-20	5,41,686
1094	KOTDWAR	V	N	15	N	285100102 32 00 56	01-DEC-20	22-DEC-20	2,18,246
1095	KOTDWAR	V	N	16	N	285100102 32 00 56	01-DEC-20	22-DEC-20	7,09,848
1096	KOTDWAR	V	N	17	N	285100102 32 00 56	01-DEC-20	22-DEC-20	59,25,004
1097	KOTDWAR	V	N	18	N	285100102 32 00 56	01-DEC-20	22-DEC-20	28,08,348
1098	KOTDWAR	V	N	19	N	285100102 32 00 56	01-DEC-20	22-DEC-20	9,34,784
1099	KOTDWAR	V	N	2	N	285100102 03 00 22	01-DEC-20	08-DEC-20	6,000
1100	KOTDWAR	V	N	20	N	285100102 32 00 56	01-DEC-20	22-DEC-20	3,68,634
1101	KOTDWAR	V	N	3	N	285100102 03 00 01	01-DEC-20	31-DEC-20	13,39,600
1102	KOTDWAR	V	N	3	N	285100102 03 00 03	01-DEC-20	31-DEC-20	2,27,732
1103	KOTDWAR	V	N	3	N	285100102 03 00 06	01-DEC-20	31-DEC-20	61,350
1104	KOTDWAR	V	N	3	N	285100102 03 00 20	01-DEC-20	08-DEC-20	20,000
1105	KOTDWAR	V	N	4	N	285100102 03 00 25	01-DEC-20	08-DEC-20	4,162
1106	KOTDWAR	V	N	5	N	285100102 03 00 22	01-DEC-20	08-DEC-20	2,000
1107	KOTDWAR	V	N	6	N	285100102 03 00 08	01-DEC-20	08-DEC-20	30,000
1108	KOTDWAR	V	N	7	N	285100102 03 00 04	01-DEC-20	08-DEC-20	5,740
1109	KOTDWAR	V	N	8	N	285100102 03 00 08	01-DEC-20	08-DEC-20	4,620

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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
1110	KOTDWAR	V	N	9	N	285100102 32 00 56	01-DEC-20	22-DEC-20	69,65,812

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
1111	PAO NEW DELHI	V	N	1	N	285100102 25 00 25	01-OCT-20	22-OCT-20	366
1112	PAO NEW DELHI	V	N	1	N	285100102 25 00 29	01-NOV-20	03-NOV-20	2,000
1113	PAO NEW DELHI	V	N	2	N	285100102 25 00 29	01-NOV-20	03-NOV-20	8,483
1114	PAO NEW DELHI	V	N	3	N	285100102 25 00 08	01-NOV-20	09-NOV-20	3,29,308
1115	PAO NEW DELHI	V	N	4	N	285100102 25 00 25	01-NOV-20	19-NOV-20	366
1116	PAO NEW DELHI	V	N	1	N	285100102 25 00 29	01-DEC-20	10-DEC-20	49,113
1117	PAO NEW DELHI	V	N	2	N	285100102 25 00 29	01-DEC-20	10-DEC-20	550
1118	PAO NEW DELHI	V	N	3	N	285100102 25 00 25	01-DEC-20	22-DEC-20	2,159
1119	PAO NEW DELHI	V	N	4	N	285100102 25 00 08	01-DEC-20	23-DEC-20	1,64,654
1120	PAO NEW DELHI	V	N	5	N	285100102 25 00 08	01-DEC-20	23-DEC-20	50,799

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
1121	HARIDWAR	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	6,60,790
1122	HARIDWAR	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	1,12,302
1123	HARIDWAR	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	43,720
1124	HARIDWAR	V	N	1	N	285100102 03 00 09	01-OCT-20	20-OCT-20	20,203
1125	HARIDWAR	V	N	2	N	285100102 03 00 08	01-OCT-20	19-OCT-20	1,02,817
1126	HARIDWAR	V	N	1	N	285100102 03 00 01	01-NOV-20	03-NOV-20	5,30,090
1127	HARIDWAR	V	N	1	N	285100102 03 00 03	01-NOV-20	03-NOV-20	90,083
1128	HARIDWAR	V	N	1	N	285100102 03 00 06	01-NOV-20	03-NOV-20	38,610
1129	HARIDWAR	V	N	1	N	285100102 03 00 08	01-NOV-20	11-NOV-20	57,212
1130	HARIDWAR	V	N	2	N	285100102 03 00 01	01-NOV-20	11-NOV-20	55,264
1131	HARIDWAR	V	N	2	N	285100102 30 00 56	01-NOV-20	11-NOV-20	18,70,073
1132	HARIDWAR	V	N	3	N	285100102 19 00 56	01-NOV-20	23-NOV-20	2,923
1133	HARIDWAR	V	N	4	N	285100102 03 00 01	01-NOV-20	30-NOV-20	5,30,090
1134	HARIDWAR	V	N	4	N	285100102 03 00 03	01-NOV-20	30-NOV-20	90,083
1135	HARIDWAR	V	N	4	N	285100102 03 00 06	01-NOV-20	30-NOV-20	38,610
1136	HARIDWAR	V	N	4	N	285100102 03 00 25	01-NOV-20	27-NOV-20	6,413
1137	HARIDWAR	V	N	1	N	285100102 19 00 56	01-DEC-20	02-DEC-20	8,292
1138	HARIDWAR	V	N	2	N	285100102 03 00 01	01-DEC-20	31-DEC-20	5,30,090
1139	HARIDWAR	V	N	2	N	285100102 03 00 03	01-DEC-20	31-DEC-20	90,083
1140	HARIDWAR	V	N	2	N	285100102 03 00 06	01-DEC-20	31-DEC-20	39,600

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	HARIDWAR	V	N	2	N	285100102 03 00 25	01-DEC-20	02-DEC-20	947
1142	HARIDWAR	V	N	3	N	285100102 03 00 20	01-DEC-20	14-DEC-20	903
1143	HARIDWAR	V	N	4	N	285100102 03 00 22	01-DEC-20	14-DEC-20	2,436
1144	HARIDWAR	V	N	5	N	285100102 03 00 20	01-DEC-20	14-DEC-20	5,370
1145	HARIDWAR	V	N	6	N	285100102 03 00 29	01-DEC-20	16-DEC-20	68,000
1146	HARIDWAR	V	N	7	N	285100102 19 00 56	01-DEC-20	16-DEC-20	1,983
1147	HARIDWAR	V	N	8	N	285100103 12 00 56	01-DEC-20	30-DEC-20	3,600
1148	HARIDWAR	V	N	9	N	285100103 12 00 56	01-DEC-20	30-DEC-20	3,600

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	UDHAM SINGH NAGAR	V	N	1	N	285100103 12 00 56	01-OCT-20	09-OCT-20	30,000
1150	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 25	01-OCT-20	19-OCT-20	5,575
1151	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 04	01-OCT-20	27-OCT-20	11,900
1152	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 25	01-OCT-20	27-OCT-20	2,622
1153	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 08	01-OCT-20	27-OCT-20	30,479
1154	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 08	01-OCT-20	27-OCT-20	49,155
1155	UDHAM SINGH NAGAR	V	N	16	N	285100102 03 00 29	01-OCT-20	27-OCT-20	9,818
1156	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-OCT-20	09-OCT-20	15,000
1157	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	3,18,581
1158	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	52,241
1159	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	24,120
1160	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-OCT-20	09-OCT-20	5,075
1161	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-OCT-20	31-OCT-20	5,52,900
1162	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-OCT-20	31-OCT-20	93,993
1163	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-OCT-20	31-OCT-20	36,480
1164	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 29	01-OCT-20	09-OCT-20	2,100
1165	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-OCT-20	09-OCT-20	6,727
1166	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 27	01-OCT-20	16-OCT-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 22	01-OCT-20	16-OCT-20	1,382
1168	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 25	01-OCT-20	19-OCT-20	27,947
1169	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-NOV-20	13-NOV-20	1,03,620
1170	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-NOV-20	12-NOV-20	5,075
1171	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-NOV-20	12-NOV-20	15,500
1172	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 29	01-NOV-20	13-NOV-20	7,500
1173	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 04	01-NOV-20	13-NOV-20	2,620
1174	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-NOV-20	13-NOV-20	49,155
1175	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-DEC-20	02-DEC-20	3,18,581
1176	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-DEC-20	02-DEC-20	52,241
1177	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-DEC-20	02-DEC-20	24,120
1178	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-DEC-20	11-DEC-20	6,000
1179	UDHAM SINGH NAGAR	V	N	10	N	285100102 30 00 56	01-DEC-20	11-DEC-20	25,00,000
1180	UDHAM SINGH NAGAR	V	N	11	N	285100102 30 00 56	01-DEC-20	11-DEC-20	16,64,853
1181	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 56	01-DEC-20	11-DEC-20	14,13,275
1182	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 56	01-DEC-20	11-DEC-20	17,81,519
1183	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 56	01-DEC-20	11-DEC-20	15,20,987
1184	UDHAM SINGH NAGAR	V	N	15	N	285100102 30 00 56	01-DEC-20	11-DEC-20	7,69,185
1185	UDHAM SINGH NAGAR	V	N	16	N	285100102 30 00 56	01-DEC-20	11-DEC-20	13,98,218
1186	UDHAM SINGH NAGAR	V	N	17	N	285100102 03 00 25	01-DEC-20	21-DEC-20	1,500
1187	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 08	01-DEC-20	21-DEC-20	7,500
1188	UDHAM SINGH NAGAR	V	N	19	N	285100103 12 00 56	01-DEC-20	31-DEC-20	48,800
1189	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-DEC-20	02-DEC-20	5,52,900
1190	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-DEC-20	02-DEC-20	93,993
1191	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-DEC-20	02-DEC-20	36,480
1192	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-DEC-20	11-DEC-20	5,075

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	UDHAM SINGH NAGAR	V	N	20	N	285100102 03 00 25	01-DEC-20	29-DEC-20	1,552
1194	UDHAM SINGH NAGAR	V	N	21	N	285100102 03 00 22	01-DEC-20	29-DEC-20	3,360
1195	UDHAM SINGH NAGAR	V	N	22	N	285100102 03 00 29	01-DEC-20	29-DEC-20	9,400
1196	UDHAM SINGH NAGAR	V	N	23	N	285100102 03 00 08	01-DEC-20	29-DEC-20	49,155
1197	UDHAM SINGH NAGAR	V	N	24	N	285100102 03 00 29	01-DEC-20	29-DEC-20	13,645
1198	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 29	01-DEC-20	16-DEC-20	23,794
1199	UDHAM SINGH NAGAR	V	N	4	N	285100102 30 00 56	01-DEC-20	11-DEC-20	25,00,000
1200	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-DEC-20	31-DEC-20	2,54,481
1201	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-DEC-20	31-DEC-20	41,344
1202	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-DEC-20	31-DEC-20	19,160
1203	UDHAM SINGH NAGAR	V	N	5	N	285100102 30 00 56	01-DEC-20	11-DEC-20	25,00,000
1204	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-DEC-20	31-DEC-20	5,52,900
1205	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-DEC-20	31-DEC-20	93,993
1206	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-DEC-20	31-DEC-20	36,480
1207	UDHAM SINGH NAGAR	V	N	6	N	285100102 30 00 56	01-DEC-20	11-DEC-20	1,11,084
1208	UDHAM SINGH NAGAR	V	N	7	N	285100102 30 00 56	01-DEC-20	11-DEC-20	14,78,086
1209	UDHAM SINGH NAGAR	V	N	8	N	285100102 30 00 56	01-DEC-20	11-DEC-20	9,52,059
1210	UDHAM SINGH NAGAR	V	N	9	N	285100102 30 00 56	01-DEC-20	11-DEC-20	11,88,048

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	UDHAM SINGH NAGAR	V	N	1	N	285100103 12 00 56	01-OCT-20	09-OCT-20	60,000
1212	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 25	01-OCT-20	19-OCT-20	11,150
1213	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 04	01-OCT-20	27-OCT-20	23,800
1214	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 25	01-OCT-20	27-OCT-20	5,244
1215	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 08	01-OCT-20	27-OCT-20	60,958
1216	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 08	01-OCT-20	27-OCT-20	98,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	UDHAM SINGH NAGAR	V	N	16	N	285100102 03 00 29	01-OCT-20	27-OCT-20	19,636
1218	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-OCT-20	09-OCT-20	30,000
1219	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	6,37,162
1220	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,04,482
1221	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	48,240
1222	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-OCT-20	09-OCT-20	10,150
1223	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-OCT-20	31-OCT-20	11,05,800
1224	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,87,986
1225	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-OCT-20	31-OCT-20	72,960
1226	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 29	01-OCT-20	09-OCT-20	4,200
1227	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-OCT-20	09-OCT-20	13,454
1228	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 27	01-OCT-20	16-OCT-20	4,000
1229	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 22	01-OCT-20	16-OCT-20	2,764
1230	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 25	01-OCT-20	19-OCT-20	55,894
1231	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-NOV-20	13-NOV-20	2,07,240
1232	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-NOV-20	12-NOV-20	10,150
1233	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-NOV-20	12-NOV-20	31,000
1234	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 29	01-NOV-20	13-NOV-20	15,000
1235	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 04	01-NOV-20	13-NOV-20	5,240
1236	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-NOV-20	13-NOV-20	98,310
1237	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-DEC-20	02-DEC-20	6,37,162
1238	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-DEC-20	02-DEC-20	1,04,482
1239	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-DEC-20	02-DEC-20	48,240
1240	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 08	01-DEC-20	11-DEC-20	12,000
1241	UDHAM SINGH NAGAR	V	N	10	N	285100102 30 00 56	01-DEC-20	11-DEC-20	50,00,000
1242	UDHAM SINGH NAGAR	V	N	11	N	285100102 30 00 56	01-DEC-20	11-DEC-20	33,29,706

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 56	01-DEC-20	11-DEC-20	28,26,550
1244	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 56	01-DEC-20	11-DEC-20	35,63,038
1245	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 56	01-DEC-20	11-DEC-20	30,41,974
1246	UDHAM SINGH NAGAR	V	N	15	N	285100102 30 00 56	01-DEC-20	11-DEC-20	15,38,370
1247	UDHAM SINGH NAGAR	V	N	16	N	285100102 30 00 56	01-DEC-20	11-DEC-20	27,96,436
1248	UDHAM SINGH NAGAR	V	N	17	N	285100102 03 00 25	01-DEC-20	21-DEC-20	3,000
1249	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 08	01-DEC-20	21-DEC-20	15,000
1250	UDHAM SINGH NAGAR	V	N	19	N	285100103 12 00 56	01-DEC-20	31-DEC-20	97,600
1251	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-DEC-20	02-DEC-20	11,05,800
1252	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-DEC-20	02-DEC-20	1,87,986
1253	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-DEC-20	02-DEC-20	72,960
1254	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-DEC-20	11-DEC-20	10,150
1255	UDHAM SINGH NAGAR	V	N	20	N	285100102 03 00 25	01-DEC-20	29-DEC-20	3,104
1256	UDHAM SINGH NAGAR	V	N	21	N	285100102 03 00 22	01-DEC-20	29-DEC-20	6,720
1257	UDHAM SINGH NAGAR	V	N	22	N	285100102 03 00 29	01-DEC-20	29-DEC-20	18,800
1258	UDHAM SINGH NAGAR	V	N	23	N	285100102 03 00 08	01-DEC-20	29-DEC-20	98,310
1259	UDHAM SINGH NAGAR	V	N	24	N	285100102 03 00 29	01-DEC-20	29-DEC-20	27,290
1260	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 29	01-DEC-20	16-DEC-20	47,588
1261	UDHAM SINGH NAGAR	V	N	4	N	285100102 30 00 56	01-DEC-20	11-DEC-20	50,00,000
1262	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-DEC-20	31-DEC-20	5,08,962
1263	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-DEC-20	31-DEC-20	82,688
1264	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-DEC-20	31-DEC-20	38,320
1265	UDHAM SINGH NAGAR	V	N	5	N	285100102 30 00 56	01-DEC-20	11-DEC-20	50,00,000
1266	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-DEC-20	31-DEC-20	11,05,800
1267	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-DEC-20	31-DEC-20	1,87,986
1268	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-DEC-20	31-DEC-20	72,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	UDHAM SINGH NAGAR	V	N	6	N	285100102 30 00 56	01-DEC-20	11-DEC-20	2,22,168
1270	UDHAM SINGH NAGAR	V	N	7	N	285100102 30 00 56	01-DEC-20	11-DEC-20	29,56,172
1271	UDHAM SINGH NAGAR	V	N	8	N	285100102 30 00 56	01-DEC-20	11-DEC-20	19,04,118
1272	UDHAM SINGH NAGAR	V	N	9	N	285100102 30 00 56	01-DEC-20	11-DEC-20	23,76,096

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	4,96,900
1274	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	84,473
1275	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	28,430
1276	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-OCT-20	15-OCT-20	45,497
1277	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-OCT-20	19-OCT-20	1,400
1278	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	4,96,900
1279	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	84,473
1280	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	28,430
1281	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-OCT-20	19-OCT-20	2,150
1282	CHAMPAWAT	V	N	4	N	285100102 03 00 25	01-OCT-20	19-OCT-20	892
1283	CHAMPAWAT	V	N	5	N	285100102 03 00 29	01-OCT-20	19-OCT-20	14,617
1284	CHAMPAWAT	V	N	6	N	285100102 23 00 56	01-OCT-20	19-OCT-20	5,60,944
1285	CHAMPAWAT	V	N	1	N	285100103 12 00 56	01-NOV-20	02-NOV-20	85,200
1286	CHAMPAWAT	V	N	10	N	285100102 03 00 08	01-NOV-20	12-NOV-20	16,536
1287	CHAMPAWAT	V	N	11	N	285100102 03 00 22	01-NOV-20	12-NOV-20	4,720
1288	CHAMPAWAT	V	N	12	N	285100102 03 00 22	01-NOV-20	12-NOV-20	350
1289	CHAMPAWAT	V	N	13	N	285100102 03 00 25	01-NOV-20	12-NOV-20	1,231
1290	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-NOV-20	02-NOV-20	1,525
1291	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-NOV-20	02-NOV-20	800
1292	CHAMPAWAT	V	N	4	N	285100102 03 00 26	01-NOV-20	02-NOV-20	18,300
1293	CHAMPAWAT	V	N	5	N	285100102 03 00 22	01-NOV-20	03-NOV-20	724
1294	CHAMPAWAT	V	N	6	N	285100102 03 00 22	01-NOV-20	12-NOV-20	1,800
1295	CHAMPAWAT	V	N	7	N	285100102 03 00 29	01-NOV-20	12-NOV-20	1,900
1296	CHAMPAWAT	V	N	8	N	285100102 03 00 08	01-NOV-20	12-NOV-20	28,500
1297	CHAMPAWAT	V	N	9	N	285100102 03 00 42	01-NOV-20	12-NOV-20	12,000
1298	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-DEC-20	05-DEC-20	4,61,500
1299	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-DEC-20	05-DEC-20	78,455
1300	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-DEC-20	05-DEC-20	27,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	CHAMPAWAT	V	N	1	N	285100102 03 00 25	01-DEC-20	03-DEC-20	4,549
1302	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-DEC-20	16-DEC-20	5,630
1303	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-DEC-20	16-DEC-20	957
1304	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-DEC-20	16-DEC-20	613
1305	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-DEC-20	03-DEC-20	1,167
1306	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-DEC-20	16-DEC-20	1,554

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-OCT-20	01-OCT-20	9,93,800
1308	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-OCT-20	01-OCT-20	1,68,946
1309	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-OCT-20	01-OCT-20	56,860
1310	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-OCT-20	15-OCT-20	90,994
1311	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-OCT-20	19-OCT-20	2,800
1312	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-OCT-20	31-OCT-20	9,93,800
1313	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,68,946
1314	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-OCT-20	31-OCT-20	56,860
1315	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-OCT-20	19-OCT-20	4,300
1316	CHAMPAWAT	V	N	4	N	285100102 03 00 25	01-OCT-20	19-OCT-20	1,784
1317	CHAMPAWAT	V	N	5	N	285100102 03 00 29	01-OCT-20	19-OCT-20	29,234
1318	CHAMPAWAT	V	N	6	N	285100102 23 00 56	01-OCT-20	19-OCT-20	11,21,888
1319	CHAMPAWAT	V	N	1	N	285100103 12 00 56	01-NOV-20	02-NOV-20	1,70,400
1320	CHAMPAWAT	V	N	10	N	285100102 03 00 08	01-NOV-20	12-NOV-20	33,072
1321	CHAMPAWAT	V	N	11	N	285100102 03 00 22	01-NOV-20	12-NOV-20	9,440
1322	CHAMPAWAT	V	N	12	N	285100102 03 00 22	01-NOV-20	12-NOV-20	700
1323	CHAMPAWAT	V	N	13	N	285100102 03 00 25	01-NOV-20	12-NOV-20	2,462
1324	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-NOV-20	02-NOV-20	3,050
1325	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-NOV-20	02-NOV-20	1,600
1326	CHAMPAWAT	V	N	4	N	285100102 03 00 26	01-NOV-20	02-NOV-20	36,600
1327	CHAMPAWAT	V	N	5	N	285100102 03 00 22	01-NOV-20	03-NOV-20	1,448
1328	CHAMPAWAT	V	N	6	N	285100102 03 00 22	01-NOV-20	12-NOV-20	3,600
1329	CHAMPAWAT	V	N	7	N	285100102 03 00 29	01-NOV-20	12-NOV-20	3,800
1330	CHAMPAWAT	V	N	8	N	285100102 03 00 08	01-NOV-20	12-NOV-20	57,000
1331	CHAMPAWAT	V	N	9	N	285100102 03 00 42	01-NOV-20	12-NOV-20	24,000
1332	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-DEC-20	05-DEC-20	9,23,000
1333	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-DEC-20	05-DEC-20	1,56,910
1334	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-DEC-20	05-DEC-20	54,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	CHAMPAWAT	V	N	1	N	285100102 03 00 25	01-DEC-20	03-DEC-20	9,098
1336	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-DEC-20	16-DEC-20	11,260
1337	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-DEC-20	16-DEC-20	1,914
1338	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-DEC-20	16-DEC-20	1,226
1339	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-DEC-20	03-DEC-20	2,334
1340	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-DEC-20	16-DEC-20	3,108

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	BAGESHWAR	V	N	1	N	285100103 12 00 56	01-OCT-20	13-OCT-20	1,200
1342	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-OCT-20	13-OCT-20	15,000
1343	BAGESHWAR	V	N	11	N	285100102 03 00 25	01-OCT-20	16-OCT-20	1,640
1344	BAGESHWAR	V	N	12	N	285100102 03 00 20	01-OCT-20	16-OCT-20	13,440
1345	BAGESHWAR	V	N	13	N	285100102 23 00 56	01-OCT-20	16-OCT-20	4,50,326
1346	BAGESHWAR	V	N	14	N	285100102 03 00 29	01-OCT-20	16-OCT-20	7,869
1347	BAGESHWAR	V	N	15	N	285100102 03 00 29	01-OCT-20	16-OCT-20	2,000
1348	BAGESHWAR	V	N	16	N	285100102 03 00 29	01-OCT-20	22-OCT-20	10,000
1349	BAGESHWAR	V	N	17	N	285100102 03 00 22	01-OCT-20	22-OCT-20	1,375
1350	BAGESHWAR	V	N	18	N	285100102 03 00 22	01-OCT-20	22-OCT-20	2,985
1351	BAGESHWAR	V	N	19	N	285100102 03 00 22	01-OCT-20	22-OCT-20	2,150
1352	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-OCT-20	31-OCT-20	4,57,700
1353	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-OCT-20	31-OCT-20	77,809
1354	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-OCT-20	31-OCT-20	44,730
1355	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-OCT-20	13-OCT-20	1,200
1356	BAGESHWAR	V	N	20	N	285100102 03 00 22	01-OCT-20	22-OCT-20	2,980
1357	BAGESHWAR	V	N	21	N	285100102 03 00 25	01-OCT-20	27-OCT-20	3,678
1358	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-OCT-20	13-OCT-20	1,200
1359	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-OCT-20	13-OCT-20	1,200
1360	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-OCT-20	13-OCT-20	1,200
1361	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-OCT-20	13-OCT-20	1,200
1362	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-OCT-20	13-OCT-20	22,800
1363	BAGESHWAR	V	N	8	N	285100102 03 00 08	01-OCT-20	13-OCT-20	3,000
1364	BAGESHWAR	V	N	9	N	285100102 03 00 08	01-OCT-20	13-OCT-20	15,000
1365	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-NOV-20	18-NOV-20	55,264
1366	BAGESHWAR	V	N	1	N	285100102 03 00 29	01-NOV-20	05-NOV-20	5,260
1367	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-NOV-20	03-NOV-20	3,100
1368	BAGESHWAR	V	N	11	N	285100102 03 00 22	01-NOV-20	10-NOV-20	956

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	BAGESHWAR	V	N	12	N	285100102 03 00 25	01-NOV-20	10-NOV-20	998
1370	BAGESHWAR	V	N	13	N	285100102 03 00 26	01-NOV-20	10-NOV-20	8,808
1371	BAGESHWAR	V	N	14	N	285100102 03 00 29	01-NOV-20	10-NOV-20	7,898
1372	BAGESHWAR	V	N	2	N	285100102 03 00 22	01-NOV-20	05-NOV-20	4,050
1373	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-NOV-20	30-NOV-20	4,57,700
1374	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-NOV-20	30-NOV-20	77,809
1375	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-NOV-20	30-NOV-20	44,730
1376	BAGESHWAR	V	N	3	N	285100102 03 00 22	01-NOV-20	05-NOV-20	2,500
1377	BAGESHWAR	V	N	4	N	285100102 03 00 22	01-NOV-20	05-NOV-20	1,200
1378	BAGESHWAR	V	N	5	N	285100102 03 00 22	01-NOV-20	05-NOV-20	2,417
1379	BAGESHWAR	V	N	6	N	285100102 03 00 20	01-NOV-20	05-NOV-20	1,593
1380	BAGESHWAR	V	N	7	N	285100102 03 00 09	01-NOV-20	05-NOV-20	2,675
1381	BAGESHWAR	V	N	8	N	285100102 03 00 08	01-NOV-20	03-NOV-20	15,500
1382	BAGESHWAR	V	N	9	N	285100102 03 00 08	01-NOV-20	03-NOV-20	15,500
1383	BAGESHWAR	V	N	1	N	285100102 03 00 29	01-DEC-20	10-DEC-20	3,950
1384	BAGESHWAR	V	N	10	N	285100102 03 00 29	01-DEC-20	28-DEC-20	4,000
1385	BAGESHWAR	V	N	11	N	285100102 32 00 56	01-DEC-20	28-DEC-20	4,09,985
1386	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-DEC-20	31-DEC-20	4,57,700
1387	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-DEC-20	31-DEC-20	77,809
1388	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-DEC-20	31-DEC-20	44,730
1389	BAGESHWAR	V	N	2	N	285100102 03 00 25	01-DEC-20	10-DEC-20	1,616
1390	BAGESHWAR	V	N	3	N	285100102 03 00 25	01-DEC-20	10-DEC-20	1,380
1391	BAGESHWAR	V	N	4	N	285100102 03 00 26	01-DEC-20	10-DEC-20	5,600
1392	BAGESHWAR	V	N	5	N	285100102 03 00 29	01-DEC-20	15-DEC-20	6,400
1393	BAGESHWAR	V	N	6	N	285100102 03 00 08	01-DEC-20	15-DEC-20	2,000
1394	BAGESHWAR	V	N	7	N	285100102 03 00 08	01-DEC-20	05-DEC-20	15,000
1395	BAGESHWAR	V	N	8	N	285100102 03 00 08	01-DEC-20	05-DEC-20	15,000
1396	BAGESHWAR	V	N	9	N	285100102 03 00 25	01-DEC-20	31-DEC-20	3,411

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	BAGESHWAR	V	N	1	N	285100103 12 00 56	01-OCT-20	13-OCT-20	2,400
1398	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-OCT-20	13-OCT-20	30,000
1399	BAGESHWAR	V	N	11	N	285100102 03 00 25	01-OCT-20	16-OCT-20	3,280
1400	BAGESHWAR	V	N	12	N	285100102 03 00 20	01-OCT-20	16-OCT-20	26,880
1401	BAGESHWAR	V	N	13	N	285100102 23 00 56	01-OCT-20	16-OCT-20	9,00,652
1402	BAGESHWAR	V	N	14	N	285100102 03 00 29	01-OCT-20	16-OCT-20	15,738

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	BAGESHWAR	V	N	15	N	285100102 03 00 29	01-OCT-20	16-OCT-20	4,000
1404	BAGESHWAR	V	N	16	N	285100102 03 00 29	01-OCT-20	22-OCT-20	20,000
1405	BAGESHWAR	V	N	17	N	285100102 03 00 22	01-OCT-20	22-OCT-20	2,750
1406	BAGESHWAR	V	N	18	N	285100102 03 00 22	01-OCT-20	22-OCT-20	5,970
1407	BAGESHWAR	V	N	19	N	285100102 03 00 22	01-OCT-20	22-OCT-20	4,300
1408	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-OCT-20	31-OCT-20	9,15,400
1409	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-OCT-20	31-OCT-20	1,55,618
1410	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-OCT-20	31-OCT-20	89,460
1411	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-OCT-20	13-OCT-20	2,400
1412	BAGESHWAR	V	N	20	N	285100102 03 00 22	01-OCT-20	22-OCT-20	5,960
1413	BAGESHWAR	V	N	21	N	285100102 03 00 25	01-OCT-20	27-OCT-20	7,356
1414	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-OCT-20	13-OCT-20	2,400
1415	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-OCT-20	13-OCT-20	2,400
1416	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-OCT-20	13-OCT-20	2,400
1417	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-OCT-20	13-OCT-20	2,400
1418	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-OCT-20	13-OCT-20	45,600
1419	BAGESHWAR	V	N	8	N	285100102 03 00 08	01-OCT-20	13-OCT-20	6,000
1420	BAGESHWAR	V	N	9	N	285100102 03 00 08	01-OCT-20	13-OCT-20	30,000
1421	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-NOV-20	18-NOV-20	1,10,528
1422	BAGESHWAR	V	N	1	N	285100102 03 00 29	01-NOV-20	05-NOV-20	10,520
1423	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-NOV-20	03-NOV-20	6,200
1424	BAGESHWAR	V	N	11	N	285100102 03 00 22	01-NOV-20	10-NOV-20	1,912
1425	BAGESHWAR	V	N	12	N	285100102 03 00 25	01-NOV-20	10-NOV-20	1,996
1426	BAGESHWAR	V	N	13	N	285100102 03 00 26	01-NOV-20	10-NOV-20	17,616
1427	BAGESHWAR	V	N	14	N	285100102 03 00 29	01-NOV-20	10-NOV-20	15,796
1428	BAGESHWAR	V	N	2	N	285100102 03 00 22	01-NOV-20	05-NOV-20	8,100
1429	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-NOV-20	30-NOV-20	9,15,400
1430	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-NOV-20	30-NOV-20	1,55,618
1431	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-NOV-20	30-NOV-20	89,460
1432	BAGESHWAR	V	N	3	N	285100102 03 00 22	01-NOV-20	05-NOV-20	5,000
1433	BAGESHWAR	V	N	4	N	285100102 03 00 22	01-NOV-20	05-NOV-20	2,400
1434	BAGESHWAR	V	N	5	N	285100102 03 00 22	01-NOV-20	05-NOV-20	4,834
1435	BAGESHWAR	V	N	6	N	285100102 03 00 20	01-NOV-20	05-NOV-20	3,186
1436	BAGESHWAR	V	N	7	N	285100102 03 00 09	01-NOV-20	05-NOV-20	5,350
1437	BAGESHWAR	V	N	8	N	285100102 03 00 08	01-NOV-20	03-NOV-20	31,000
1438	BAGESHWAR	V	N	9	N	285100102 03 00 08	01-NOV-20	03-NOV-20	31,000
1439	BAGESHWAR	V	N	1	N	285100102 03 00 29	01-DEC-20	10-DEC-20	7,900

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DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	BAGESHWAR	V	N	10	N	285100102 03 00 29	01-DEC-20	28-DEC-20	8,000
1441	BAGESHWAR	V	N	11	N	285100102 32 00 56	01-DEC-20	28-DEC-20	8,19,970
1442	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-DEC-20	31-DEC-20	9,15,400
1443	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-DEC-20	31-DEC-20	1,55,618
1444	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-DEC-20	31-DEC-20	89,460
1445	BAGESHWAR	V	N	2	N	285100102 03 00 25	01-DEC-20	10-DEC-20	3,232
1446	BAGESHWAR	V	N	3	N	285100102 03 00 25	01-DEC-20	10-DEC-20	2,760
1447	BAGESHWAR	V	N	4	N	285100102 03 00 26	01-DEC-20	10-DEC-20	11,200
1448	BAGESHWAR	V	N	5	N	285100102 03 00 29	01-DEC-20	15-DEC-20	12,800
1449	BAGESHWAR	V	N	6	N	285100102 03 00 08	01-DEC-20	15-DEC-20	4,000
1450	BAGESHWAR	V	N	7	N	285100102 03 00 08	01-DEC-20	05-DEC-20	30,000
1451	BAGESHWAR	V	N	8	N	285100102 03 00 08	01-DEC-20	05-DEC-20	30,000
1452	BAGESHWAR	V	N	9	N	285100102 03 00 25	01-DEC-20	31-DEC-20	6,822

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-OCT-20	12-OCT-20	15,000
1454	RUDRAPRAYAG	V	N	2	N	285100102 03 00 29	01-OCT-20	16-OCT-20	13,983
1455	RUDRAPRAYAG	V	N	3	N	285100102 03 00 29	01-OCT-20	16-OCT-20	21,000
1456	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-NOV-20	02-NOV-20	5,13,750
1457	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-NOV-20	02-NOV-20	87,244
1458	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-NOV-20	02-NOV-20	43,000
1459	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-NOV-20	07-NOV-20	15,000
1460	RUDRAPRAYAG	V	N	10	N	285100102 03 00 20	01-NOV-20	30-NOV-20	8,240
1461	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-NOV-20	12-NOV-20	69,080
1462	RUDRAPRAYAG	V	N	2	N	285100102 03 00 29	01-NOV-20	07-NOV-20	21,000
1463	RUDRAPRAYAG	V	N	3	N	285100102 03 00 27	01-NOV-20	07-NOV-20	2,500
1464	RUDRAPRAYAG	V	N	4	N	285100102 03 00 01	01-NOV-20	30-NOV-20	5,13,750
1465	RUDRAPRAYAG	V	N	4	N	285100102 03 00 03	01-NOV-20	30-NOV-20	87,244
1466	RUDRAPRAYAG	V	N	4	N	285100102 03 00 06	01-NOV-20	30-NOV-20	43,000
1467	RUDRAPRAYAG	V	N	4	N	285100102 03 00 42	01-NOV-20	18-NOV-20	250
1468	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-NOV-20	18-NOV-20	8,303
1469	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-NOV-20	18-NOV-20	11,859
1470	RUDRAPRAYAG	V	N	7	N	285100102 03 00 42	01-NOV-20	18-NOV-20	3,050
1471	RUDRAPRAYAG	V	N	8	N	285100102 03 00 42	01-NOV-20	18-NOV-20	500
1472	RUDRAPRAYAG	V	N	9	N	285100102 03 00 26	01-NOV-20	30-NOV-20	11,500
1473	RUDRAPRAYAG	V	N	1	N	285100102 23 00 56	01-DEC-20	03-DEC-20	49,672

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-DEC-20	31-DEC-20	5,13,750
1475	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-DEC-20	31-DEC-20	87,244
1476	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-DEC-20	31-DEC-20	43,000
1477	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-DEC-20	03-DEC-20	15,000
1478	RUDRAPRAYAG	V	N	3	N	285100102 03 00 29	01-DEC-20	18-DEC-20	21,000
1479	RUDRAPRAYAG	V	N	4	N	285100102 03 00 42	01-DEC-20	24-DEC-20	1,500
1480	RUDRAPRAYAG	V	N	5	N	285100102 03 00 42	01-DEC-20	24-DEC-20	1,080
1481	RUDRAPRAYAG	V	N	6	N	285100102 03 00 42	01-DEC-20	24-DEC-20	1,598
1482	RUDRAPRAYAG	V	N	7	N	285100102 03 00 42	01-DEC-20	28-DEC-20	800

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-OCT-20	12-OCT-20	30,000
1484	RUDRAPRAYAG	V	N	2	N	285100102 03 00 29	01-OCT-20	16-OCT-20	27,966
1485	RUDRAPRAYAG	V	N	3	N	285100102 03 00 29	01-OCT-20	16-OCT-20	42,000
1486	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-NOV-20	02-NOV-20	10,27,500
1487	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-NOV-20	02-NOV-20	1,74,488
1488	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-NOV-20	02-NOV-20	86,000
1489	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-NOV-20	07-NOV-20	30,000
1490	RUDRAPRAYAG	V	N	10	N	285100102 03 00 20	01-NOV-20	30-NOV-20	16,480
1491	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-NOV-20	12-NOV-20	1,38,160
1492	RUDRAPRAYAG	V	N	2	N	285100102 03 00 29	01-NOV-20	07-NOV-20	42,000
1493	RUDRAPRAYAG	V	N	3	N	285100102 03 00 27	01-NOV-20	07-NOV-20	5,000
1494	RUDRAPRAYAG	V	N	4	N	285100102 03 00 01	01-NOV-20	30-NOV-20	10,27,500
1495	RUDRAPRAYAG	V	N	4	N	285100102 03 00 03	01-NOV-20	30-NOV-20	1,74,488
1496	RUDRAPRAYAG	V	N	4	N	285100102 03 00 06	01-NOV-20	30-NOV-20	86,000
1497	RUDRAPRAYAG	V	N	4	N	285100102 03 00 42	01-NOV-20	18-NOV-20	500
1498	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-NOV-20	18-NOV-20	16,606
1499	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-NOV-20	18-NOV-20	23,718
1500	RUDRAPRAYAG	V	N	7	N	285100102 03 00 42	01-NOV-20	18-NOV-20	6,100
1501	RUDRAPRAYAG	V	N	8	N	285100102 03 00 42	01-NOV-20	18-NOV-20	1,000
1502	RUDRAPRAYAG	V	N	9	N	285100102 03 00 26	01-NOV-20	30-NOV-20	23,000
1503	RUDRAPRAYAG	V	N	1	N	285100102 23 00 56	01-DEC-20	03-DEC-20	99,344
1504	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-DEC-20	31-DEC-20	10,27,500
1505	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-DEC-20	31-DEC-20	1,74,488
1506	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-DEC-20	31-DEC-20	86,000
1507	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-DEC-20	03-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	RUDRAPRAYAG	V	N	3	N	285100102 03 00 29	01-DEC-20	18-DEC-20	42,000
1509	RUDRAPRAYAG	V	N	4	N	285100102 03 00 42	01-DEC-20	24-DEC-20	3,000
1510	RUDRAPRAYAG	V	N	5	N	285100102 03 00 42	01-DEC-20	24-DEC-20	2,160
1511	RUDRAPRAYAG	V	N	6	N	285100102 03 00 42	01-DEC-20	24-DEC-20	3,196
1512	RUDRAPRAYAG	V	N	7	N	285100102 03 00 42	01-DEC-20	28-DEC-20	1,600

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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
1	DEHRADUN	V	N	1	N	285302001 03 00 01	01-OCT-20	01-OCT-20	30,89,600
2	DEHRADUN	V	N	1	N	285302001 03 00 03	01-OCT-20	01-OCT-20	5,25,232
3	DEHRADUN	V	N	1	N	285302001 03 00 06	01-OCT-20	01-OCT-20	3,11,620
4	DEHRADUN	V	N	1	N	285302001 03 00 29	01-OCT-20	01-OCT-20	8,064
5	DEHRADUN	V	N	10	N	285302102 03 00 27	01-OCT-20	06-OCT-20	48,500
6	DEHRADUN	V	N	11	N	285302001 03 00 09	01-OCT-20	09-OCT-20	18,814
7	DEHRADUN	V	N	12	N	285302001 03 00 27	01-OCT-20	12-OCT-20	72,500
8	DEHRADUN	V	N	13	N	285302001 03 00 11	01-OCT-20	19-OCT-20	4,388
9	DEHRADUN	V	N	14	N	285302001 03 00 22	01-OCT-20	19-OCT-20	2,921
10	DEHRADUN	V	N	15	N	285302001 03 00 26	01-OCT-20	19-OCT-20	18,900
11	DEHRADUN	V	N	16	N	285302001 03 00 21	01-OCT-20	19-OCT-20	12,744
12	DEHRADUN	V	N	17	N	285302001 03 00 20	01-OCT-20	19-OCT-20	21,846
13	DEHRADUN	V	N	18	N	285302001 03 00 22	01-OCT-20	19-OCT-20	3,115
14	DEHRADUN	V	N	19	N	285302001 03 00 02	01-OCT-20	19-OCT-20	29,080
15	DEHRADUN	V	N	2	N	285302001 03 00 42	01-OCT-20	01-OCT-20	19,293
16	DEHRADUN	V	N	20	N	285302001 03 00 22	01-OCT-20	19-OCT-20	24,000
17	DEHRADUN	V	N	21	N	285302001 03 00 08	01-OCT-20	19-OCT-20	2,96,000
18	DEHRADUN	V	N	22	N	285302102 04 00 27	01-OCT-20	19-OCT-20	1,84,000
19	DEHRADUN	V	N	23	N	285302001 03 00 08	01-OCT-20	19-OCT-20	10,160
20	DEHRADUN	V	N	24	N	285302001 03 00 08	01-OCT-20	19-OCT-20	1,33,254
21	DEHRADUN	V	N	25	N	285302001 03 00 08	01-OCT-20	19-OCT-20	74,505
22	DEHRADUN	V	N	26	N	285302001 04 00 56	01-OCT-20	19-OCT-20	76,000
23	DEHRADUN	V	N	27	N	285302001 04 00 56	01-OCT-20	19-OCT-20	18,600
24	DEHRADUN	V	N	28	N	285302001 03 00 22	01-OCT-20	19-OCT-20	24,381
25	DEHRADUN	V	N	29	N	285302001 03 00 08	01-OCT-20	19-OCT-20	21,095
26	DEHRADUN	V	N	3	N	285302001 03 00 01	01-OCT-20	31-OCT-20	30,89,600
27	DEHRADUN	V	N	3	N	285302001 03 00 03	01-OCT-20	31-OCT-20	5,25,232
28	DEHRADUN	V	N	3	N	285302001 03 00 06	01-OCT-20	31-OCT-20	3,11,620
29	DEHRADUN	V	N	3	N	285302001 03 00 23	01-OCT-20	06-OCT-20	1,600
30	DEHRADUN	V	N	30	N	285302102 03 00 27	01-OCT-20	21-OCT-20	7,50,000
31	DEHRADUN	V	N	31	N	285302001 03 00 29	01-OCT-20	22-OCT-20	87,855
32	DEHRADUN	V	N	32	N	285302001 03 00 20	01-OCT-20	22-OCT-20	24,490
33	DEHRADUN	V	N	33	N	285302001 03 00 29	01-OCT-20	22-OCT-20	31,288
34	DEHRADUN	V	N	34	N	285302001 03 00 25	01-OCT-20	22-OCT-20	22,054
35	DEHRADUN	V	N	35	N	285302001 03 00 25	01-OCT-20	22-OCT-20	5,187
36	DEHRADUN	V	N	36	N	285302001 03 00 25	01-OCT-20	22-OCT-20	14,308
37	DEHRADUN	V	N	37	N	285302001 03 00 25	01-OCT-20	22-OCT-20	6,842

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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 27	01-OCT-20	22-OCT-20	1,04,000
39	DEHRADUN	V	N	39	N	285302102 04 00 27	01-OCT-20	22-OCT-20	10,16,991
40	DEHRADUN	V	N	4	N	285302001 03 00 29	01-OCT-20	06-OCT-20	40,500
41	DEHRADUN	V	N	40	N	285302001 03 00 29	01-OCT-20	22-OCT-20	40,500
42	DEHRADUN	V	N	41	N	285302001 04 00 56	01-OCT-20	22-OCT-20	60,000
43	DEHRADUN	V	N	42	N	285302001 03 00 22	01-OCT-20	22-OCT-20	18,290
44	DEHRADUN	V	N	43	N	285302001 03 00 29	01-OCT-20	26-OCT-20	51,955
45	DEHRADUN	V	N	44	N	285302001 03 00 20	01-OCT-20	26-OCT-20	7,670
46	DEHRADUN	V	N	45	N	285302001 03 00 29	01-OCT-20	26-OCT-20	52,278
47	DEHRADUN	V	N	46	N	285302001 03 00 04	01-OCT-20	26-OCT-20	8,880
48	DEHRADUN	V	N	47	N	285302001 03 00 09	01-OCT-20	27-OCT-20	7,934
49	DEHRADUN	V	N	48	N	285302001 03 00 29	01-OCT-20	28-OCT-20	19,574
50	DEHRADUN	V	N	49	N	285302001 03 00 24	01-OCT-20	28-OCT-20	1,08,728
51	DEHRADUN	V	N	5	N	285302001 03 00 20	01-OCT-20	06-OCT-20	1,624
52	DEHRADUN	V	N	50	N	285302001 03 00 24	01-OCT-20	28-OCT-20	45,690
53	DEHRADUN	V	N	51	N	285302001 03 00 26	01-OCT-20	28-OCT-20	20,650
54	DEHRADUN	V	N	52	N	285302001 03 00 26	01-OCT-20	28-OCT-20	20,000
55	DEHRADUN	V	N	53	N	285302001 03 00 09	01-OCT-20	28-OCT-20	13,632
56	DEHRADUN	V	N	54	N	285302001 03 00 09	01-OCT-20	29-OCT-20	5,458
57	DEHRADUN	V	N	55	N	285302001 03 00 08	01-OCT-20	29-OCT-20	11,841
58	DEHRADUN	V	N	56	N	285302001 03 00 26	01-OCT-20	29-OCT-20	17,250
59	DEHRADUN	V	N	57	N	285302001 03 00 20	01-OCT-20	29-OCT-20	8,300
60	DEHRADUN	V	N	58	N	285302001 03 00 02	01-OCT-20	29-OCT-20	16,640
61	DEHRADUN	V	N	59	N	285302001 03 00 25	01-OCT-20	29-OCT-20	1,239
62	DEHRADUN	V	N	6	N	285302001 03 00 20	01-OCT-20	06-OCT-20	1,600
63	DEHRADUN	V	N	60	N	285302001 03 00 21	01-OCT-20	29-OCT-20	24,600
64	DEHRADUN	V	N	61	N	285302001 04 00 56	01-OCT-20	29-OCT-20	9,554
65	DEHRADUN	V	N	62	N	285302001 03 00 44	01-OCT-20	29-OCT-20	20,250
66	DEHRADUN	V	N	63	N	285302001 04 00 56	01-OCT-20	29-OCT-20	9,090
67	DEHRADUN	V	N	64	N	285302001 03 00 22	01-OCT-20	29-OCT-20	19,588
68	DEHRADUN	V	N	65	N	285302001 03 00 22	01-OCT-20	29-OCT-20	7,728
69	DEHRADUN	V	N	66	N	285302001 03 00 22	01-OCT-20	29-OCT-20	21,594
70	DEHRADUN	V	N	67	N	285302001 03 00 42	01-OCT-20	29-OCT-20	6,178
71	DEHRADUN	V	N	68	N	285302001 03 00 09	01-OCT-20	29-OCT-20	19,482
72	DEHRADUN	V	N	69	N	285302001 03 00 09	01-OCT-20	29-OCT-20	32,640
73	DEHRADUN	V	N	7	N	285302001 03 00 27	01-OCT-20	06-OCT-20	1,52,000
74	DEHRADUN	V	N	70	N	285302001 03 00 09	01-OCT-20	29-OCT-20	15,209

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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	8	N	285302001 03 00 20	01-OCT-20	06-OCT-20	10,030
76	DEHRADUN	V	N	9	N	285302001 03 00 29	01-OCT-20	06-OCT-20	22,313
77	DEHRADUN	V	N	1	N	285302001 03 00 01	01-NOV-20	12-NOV-20	2,83,228
78	DEHRADUN	V	N	1	N	285302001 03 00 51	01-NOV-20	05-NOV-20	10,400
79	DEHRADUN	V	N	10	N	285302001 04 00 56	01-NOV-20	06-NOV-20	1,10,000
80	DEHRADUN	V	N	11	N	285302001 03 00 09	01-NOV-20	06-NOV-20	22,330
81	DEHRADUN	V	N	12	N	285302001 03 00 08	01-NOV-20	11-NOV-20	1,33,254
82	DEHRADUN	V	N	13	N	285302001 03 00 08	01-NOV-20	11-NOV-20	21,095
83	DEHRADUN	V	N	14	N	285302001 03 00 02	01-NOV-20	11-NOV-20	13,200
84	DEHRADUN	V	N	15	N	285302001 03 00 08	01-NOV-20	11-NOV-20	3,58,500
85	DEHRADUN	V	N	16	N	285302001 03 00 08	01-NOV-20	11-NOV-20	82,500
86	DEHRADUN	V	N	17	N	285302001 03 00 30	01-NOV-20	11-NOV-20	2,340
87	DEHRADUN	V	N	18	N	285302001 03 00 25	01-NOV-20	11-NOV-20	8,669
88	DEHRADUN	V	N	19	N	285302001 03 00 20	01-NOV-20	11-NOV-20	23,555
89	DEHRADUN	V	N	2	N	285302001 03 00 42	01-NOV-20	05-NOV-20	20,000
90	DEHRADUN	V	N	20	N	285302001 03 00 26	01-NOV-20	11-NOV-20	2,419
91	DEHRADUN	V	N	21	N	285302001 03 00 26	01-NOV-20	11-NOV-20	20,000
92	DEHRADUN	V	N	22	N	285302001 03 00 42	01-NOV-20	11-NOV-20	7,574
93	DEHRADUN	V	N	23	N	285302001 03 00 20	01-NOV-20	11-NOV-20	1,584
94	DEHRADUN	V	N	24	N	285302001 03 00 42	01-NOV-20	11-NOV-20	3,658
95	DEHRADUN	V	N	25	N	285302001 04 00 56	01-NOV-20	11-NOV-20	3,569
96	DEHRADUN	V	N	26	N	285302001 03 00 42	01-NOV-20	11-NOV-20	11,863
97	DEHRADUN	V	N	27	N	285302001 03 00 22	01-NOV-20	11-NOV-20	1,328
98	DEHRADUN	V	N	28	N	285302001 03 00 23	01-NOV-20	11-NOV-20	10,916
99	DEHRADUN	V	N	29	N	285302001 03 00 51	01-NOV-20	18-NOV-20	24,957
100	DEHRADUN	V	N	3	N	285302001 03 00 23	01-NOV-20	05-NOV-20	16,374
101	DEHRADUN	V	N	30	N	285302001 03 00 20	01-NOV-20	18-NOV-20	17,399
102	DEHRADUN	V	N	31	N	285302001 03 00 21	01-NOV-20	18-NOV-20	16,480
103	DEHRADUN	V	N	32	N	285302001 03 00 51	01-NOV-20	18-NOV-20	24,805
104	DEHRADUN	V	N	33	N	285302001 03 00 09	01-NOV-20	27-NOV-20	14,607
105	DEHRADUN	V	N	34	N	285302001 03 00 25	01-NOV-20	27-NOV-20	6,842
106	DEHRADUN	V	N	35	N	285302001 03 00 25	01-NOV-20	27-NOV-20	13,759
107	DEHRADUN	V	N	36	N	285302102 04 00 29	01-NOV-20	27-NOV-20	8,850
108	DEHRADUN	V	N	37	N	285302001 04 00 56	01-NOV-20	27-NOV-20	15,500
109	DEHRADUN	V	N	4	N	285302001 03 00 42	01-NOV-20	05-NOV-20	15,750
110	DEHRADUN	V	N	5	N	285302001 03 00 29	01-NOV-20	05-NOV-20	10,350
111	DEHRADUN	V	N	6	N	285302001 03 00 20	01-NOV-20	06-NOV-20	16,987

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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	7	N	285302001 03 00 20	01-NOV-20	06-NOV-20	5,800
113	DEHRADUN	V	N	8	N	285302102 04 00 27	01-NOV-20	06-NOV-20	1,19,000
114	DEHRADUN	V	N	9	N	285302001 03 00 02	01-NOV-20	06-NOV-20	20,080
115	DEHRADUN	V	N	1	N	285302001 03 00 01	01-DEC-20	01-DEC-20	30,89,600
116	DEHRADUN	V	N	1	N	285302001 03 00 03	01-DEC-20	01-DEC-20	5,25,232
117	DEHRADUN	V	N	1	N	285302001 03 00 06	01-DEC-20	01-DEC-20	3,11,620
118	DEHRADUN	V	N	1	N	285302001 03 00 25	01-DEC-20	05-DEC-20	5,186
119	DEHRADUN	V	N	10	N	285302001 03 00 29	01-DEC-20	10-DEC-20	3,000
120	DEHRADUN	V	N	11	N	285302001 03 00 29	01-DEC-20	10-DEC-20	5,016
121	DEHRADUN	V	N	12	N	285302001 03 00 27	01-DEC-20	10-DEC-20	22,500
122	DEHRADUN	V	N	13	N	285302001 03 00 11	01-DEC-20	11-DEC-20	4,900
123	DEHRADUN	V	N	14	N	285302001 03 00 04	01-DEC-20	11-DEC-20	6,750
124	DEHRADUN	V	N	15	N	285302001 03 00 04	01-DEC-20	11-DEC-20	4,500
125	DEHRADUN	V	N	16	N	285302001 03 00 24	01-DEC-20	11-DEC-20	9,171
126	DEHRADUN	V	N	17	N	285302001 03 00 29	01-DEC-20	11-DEC-20	2,735
127	DEHRADUN	V	N	18	N	285302001 03 00 25	01-DEC-20	11-DEC-20	22,270
128	DEHRADUN	V	N	19	N	285302001 03 00 25	01-DEC-20	11-DEC-20	7,799
129	DEHRADUN	V	N	2	N	285302001 03 00 25	01-DEC-20	05-DEC-20	14,128
130	DEHRADUN	V	N	20	N	285302001 03 00 20	01-DEC-20	11-DEC-20	20,500
131	DEHRADUN	V	N	21	N	285302001 03 00 24	01-DEC-20	11-DEC-20	2,707
132	DEHRADUN	V	N	22	N	285302001 03 00 29	01-DEC-20	11-DEC-20	100
133	DEHRADUN	V	N	23	N	285302001 03 00 04	01-DEC-20	11-DEC-20	2,700
134	DEHRADUN	V	N	24	N	285302001 03 00 27	01-DEC-20	11-DEC-20	1,54,349
135	DEHRADUN	V	N	26	N	285302001 03 00 04	01-DEC-20	11-DEC-20	5,600
136	DEHRADUN	V	N	27	N	285302001 03 00 27	01-DEC-20	11-DEC-20	13,755
137	DEHRADUN	V	N	28	N	285302001 03 00 44	01-DEC-20	11-DEC-20	22,825
138	DEHRADUN	V	N	29	N	285302001 03 00 26	01-DEC-20	11-DEC-20	15,672
139	DEHRADUN	V	N	3	N	285302001 03 00 01	01-DEC-20	31-DEC-20	30,50,300
140	DEHRADUN	V	N	3	N	285302001 03 00 03	01-DEC-20	31-DEC-20	5,18,551
141	DEHRADUN	V	N	3	N	285302001 03 00 06	01-DEC-20	31-DEC-20	3,07,680
142	DEHRADUN	V	N	3	N	285302001 03 00 11	01-DEC-20	09-DEC-20	3,600
143	DEHRADUN	V	N	30	N	285302001 03 00 29	01-DEC-20	11-DEC-20	467
144	DEHRADUN	V	N	31	N	285302001 03 00 20	01-DEC-20	30-DEC-20	18,848
145	DEHRADUN	V	N	32	N	285302001 03 00 26	01-DEC-20	30-DEC-20	23,666
146	DEHRADUN	V	N	33	N	285302001 04 00 56	01-DEC-20	30-DEC-20	20,050
147	DEHRADUN	V	N	34	N	285302001 03 00 29	01-DEC-20	30-DEC-20	50,862
148	DEHRADUN	V	N	35	N	285302001 03 00 29	01-DEC-20	30-DEC-20	22,181

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	36	N	285302001 03 00 29	01-DEC-20	30-DEC-20	1,04,572
150	DEHRADUN	V	N	37	N	285302001 04 00 56	01-DEC-20	30-DEC-20	15,500
151	DEHRADUN	V	N	38	N	285302001 03 00 27	01-DEC-20	30-DEC-20	42,000
152	DEHRADUN	V	N	39	N	285302001 03 00 20	01-DEC-20	30-DEC-20	2,200
153	DEHRADUN	V	N	4	N	285302001 03 00 11	01-DEC-20	09-DEC-20	1,360
154	DEHRADUN	V	N	40	N	285302001 03 00 29	01-DEC-20	30-DEC-20	900
155	DEHRADUN	V	N	41	N	285302001 03 00 29	01-DEC-20	30-DEC-20	40,500
156	DEHRADUN	V	N	42	N	285302001 04 00 56	01-DEC-20	30-DEC-20	60,000
157	DEHRADUN	V	N	43	N	285302001 03 00 44	01-DEC-20	30-DEC-20	3,540
158	DEHRADUN	V	N	44	N	285302001 03 00 26	01-DEC-20	30-DEC-20	2,950
159	DEHRADUN	V	N	45	N	285302001 04 00 56	01-DEC-20	30-DEC-20	12,429
160	DEHRADUN	V	N	46	N	285302001 03 00 29	01-DEC-20	30-DEC-20	19,120
161	DEHRADUN	V	N	47	N	285302001 04 00 56	01-DEC-20	30-DEC-20	60,000
162	DEHRADUN	V	N	48	N	285302001 03 00 42	01-DEC-20	30-DEC-20	3,965
163	DEHRADUN	V	N	49	N	285302001 03 00 42	01-DEC-20	30-DEC-20	18,150
164	DEHRADUN	V	N	5	N	285302001 03 00 20	01-DEC-20	09-DEC-20	23,510
165	DEHRADUN	V	N	50	N	285302001 03 00 42	01-DEC-20	30-DEC-20	12,189
166	DEHRADUN	V	N	6	N	285302001 03 00 24	01-DEC-20	09-DEC-20	26,131
167	DEHRADUN	V	N	7	N	285302102 03 00 27	01-DEC-20	09-DEC-20	1,19,000
168	DEHRADUN	V	N	8	N	285302001 03 00 08	01-DEC-20	10-DEC-20	2,55,000
169	DEHRADUN	V	N	9	N	285302001 03 00 04	01-DEC-20	10-DEC-20	7,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	1	N	285302001 03 00 04	01-OCT-20	09-OCT-20	29,126
171	HALDWANI	V	N	10	N	285302001 03 00 29	01-OCT-20	20-OCT-20	6,150
172	HALDWANI	V	N	11	N	285302001 03 00 29	01-OCT-20	20-OCT-20	6,100
173	HALDWANI	V	N	12	N	285302001 03 00 29	01-OCT-20	20-OCT-20	8,750
174	HALDWANI	V	N	13	N	285302001 03 00 29	01-OCT-20	20-OCT-20	6,000
175	HALDWANI	V	N	14	N	285302001 03 00 22	01-OCT-20	20-OCT-20	2,600
176	HALDWANI	V	N	15	N	285302001 03 00 29	01-OCT-20	20-OCT-20	8,500
177	HALDWANI	V	N	16	N	285302001 03 00 29	01-OCT-20	23-OCT-20	7,520
178	HALDWANI	V	N	17	N	285302001 03 00 29	01-OCT-20	20-OCT-20	5,500
179	HALDWANI	V	N	18	N	285302001 03 00 29	01-OCT-20	20-OCT-20	6,000
180	HALDWANI	V	N	19	N	285302001 03 00 29	01-OCT-20	23-OCT-20	7,400
181	HALDWANI	V	N	2	N	285302001 03 00 01	01-OCT-20	31-OCT-20	14,21,700
182	HALDWANI	V	N	2	N	285302001 03 00 03	01-OCT-20	31-OCT-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
183	HALDWANI	V	N	2	N	285302001 03 00 06	01-OCT-20	31-OCT-20	1,23,400
184	HALDWANI	V	N	2	N	285302001 03 00 27	01-OCT-20	09-OCT-20	14,500
185	HALDWANI	V	N	20	N	285302001 03 00 27	01-OCT-20	20-OCT-20	14,500
186	HALDWANI	V	N	21	N	285302001 03 00 27	01-OCT-20	20-OCT-20	14,500
187	HALDWANI	V	N	22	N	285302001 03 00 27	01-OCT-20	20-OCT-20	14,500
188	HALDWANI	V	N	23	N	285302001 03 00 02	01-OCT-20	20-OCT-20	600
189	HALDWANI	V	N	24	N	285302001 03 00 23	01-OCT-20	20-OCT-20	2,190
190	HALDWANI	V	N	25	N	285302001 03 00 23	01-OCT-20	23-OCT-20	21,690
191	HALDWANI	V	N	26	N	285302001 03 00 23	01-OCT-20	23-OCT-20	21,690
192	HALDWANI	V	N	27	N	285302001 03 00 23	01-OCT-20	23-OCT-20	21,690
193	HALDWANI	V	N	28	N	285302001 03 00 23	01-OCT-20	23-OCT-20	32,848
194	HALDWANI	V	N	29	N	285302001 03 00 25	01-OCT-20	23-OCT-20	21,795
195	HALDWANI	V	N	3	N	285302001 03 00 04	01-OCT-20	09-OCT-20	30,450
196	HALDWANI	V	N	30	N	285302001 03 00 02	01-OCT-20	26-OCT-20	1,200
197	HALDWANI	V	N	4	N	285302001 03 00 27	01-OCT-20	09-OCT-20	14,500
198	HALDWANI	V	N	5	N	285302001 03 00 02	01-OCT-20	09-OCT-20	1,600
199	HALDWANI	V	N	6	N	285302001 03 00 27	01-OCT-20	09-OCT-20	28,232
200	HALDWANI	V	N	7	N	285302001 03 00 42	01-OCT-20	09-OCT-20	1,400
201	HALDWANI	V	N	8	N	285302001 03 00 42	01-OCT-20	09-OCT-20	6,415
202	HALDWANI	V	N	9	N	285302001 03 00 29	01-OCT-20	20-OCT-20	7,000
203	HALDWANI	V	N	1	N	285302001 03 00 27	01-NOV-20	09-NOV-20	15,000
204	HALDWANI	V	N	2	N	285302001 03 00 01	01-NOV-20	12-NOV-20	1,86,516
205	HALDWANI	V	N	2	N	285302001 03 00 27	01-NOV-20	09-NOV-20	15,000
206	HALDWANI	V	N	3	N	285302001 03 00 01	01-NOV-20	30-NOV-20	14,21,700
207	HALDWANI	V	N	3	N	285302001 03 00 03	01-NOV-20	30-NOV-20	2,41,689
208	HALDWANI	V	N	3	N	285302001 03 00 06	01-NOV-20	30-NOV-20	1,23,400
209	HALDWANI	V	N	3	N	285302001 03 00 27	01-NOV-20	09-NOV-20	18,422
210	HALDWANI	V	N	4	N	285302001 03 00 08	01-NOV-20	27-NOV-20	15,000
211	HALDWANI	V	N	5	N	285302001 03 00 08	01-NOV-20	27-NOV-20	15,000
212	HALDWANI	V	N	6	N	285302001 03 00 08	01-NOV-20	27-NOV-20	15,000
213	HALDWANI	V	N	7	N	285302001 03 00 23	01-NOV-20	27-NOV-20	21,690
214	HALDWANI	V	N	8	N	285302001 03 00 23	01-NOV-20	27-NOV-20	16,424
215	HALDWANI	V	N	1	N	285302001 03 00 08	01-DEC-20	02-DEC-20	15,000
216	HALDWANI	V	N	2	N	285302001 03 00 08	01-DEC-20	17-DEC-20	14,500
217	HALDWANI	V	N	3	N	285302001 03 00 08	01-DEC-20	17-DEC-20	14,500
218	HALDWANI	V	N	4	N	285302001 03 00 08	01-DEC-20	17-DEC-20	18,402
219	HALDWANI	V	N	5	N	285302001 03 00 25	01-DEC-20	17-DEC-20	33,562

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DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HALDWANI	V	N	6	N	285302001 03 00 25	01-DEC-20	17-DEC-20	658
221	HALDWANI	V	N	7	N	285302001 03 00 23	01-DEC-20	17-DEC-20	21,690
222	HALDWANI	V	N	8	N	285302001 03 00 23	01-DEC-20	17-DEC-20	4,380

Count: 222

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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FEB-01-21 03:13 PM

Grant No.: 23

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT 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-NOV-20	24-NOV-20	30,06,000

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT 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-NOV-20	24-NOV-20	60,12,000

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETARIAT	V	N	1	N	485100102 01 01 53	01-NOV-20	25-NOV-20	1,21,25,000

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	485100102 11 00 53	01-OCT-20	13-OCT-20	50,00,000
5	PITHORAGARH	V	N	1	N	485100102 11 00 53	01-DEC-20	15-DEC-20	25,00,000

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PITHORAGARH	V	N	1	N	485100102 11 00 53	01-OCT-20	13-OCT-20	1,00,00,000
7	PITHORAGARH	V	N	1	N	485100102 11 00 53	01-DEC-20	15-DEC-20	50,00,000

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	V	N	1	N	485100102 11 00 53	01-OCT-20	27-OCT-20	60,00,000
9	UTTARKASHI	V	N	1	N	485100102 11 00 53	01-DEC-20	15-DEC-20	19,37,742

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UTTARKASHI	V	N	1	N	485100102 11 00 53	01-OCT-20	27-OCT-20	1,20,00,000
11	UTTARKASHI	V	N	1	N	485100102 11 00 53	01-DEC-20	15-DEC-20	38,75,484

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	1	N	485100102 11 00 53	01-OCT-20	16-OCT-20	34,90,000
13	UDHAM SINGH NAGAR	V	N	1	N	485100102 11 00 53	01-DEC-20	11-DEC-20	38,00,000

Voucher Details

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Grant No.: 23

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UDHAM SINGH NAGAR	V	N	1	N	485100102 11 00 53	01-OCT-20	16-OCT-20	69,80,000
15	UDHAM SINGH NAGAR	V	N	1	N	485100102 11 00 53	01-DEC-20	11-DEC-20	76,00,000

Count: 15

Total:

89326226

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	3	N	285100103 02 04 56	01-OCT-20	03-OCT-20	5,00,000

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285100103 04 00 56	01-OCT-20	03-OCT-20	5,00,000

Count: 1

Total: