REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:11:27
		Consolidated Abstr	act	
	Month of Account:	01/07/2020		
	Major Head:	3451	Secretariat -Economic Services	
	Grant Number:	07		

REPORT ID: TC4615	0FI	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	Co	nsolidated Ab	stract	PRINTED ON: 26/	10/2020 16:11:27
Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted Charged Total	2,00,00,000.00 .00	29,43,420.00 .00	73,53,800.00 .00
	03	Voted Charged Total	2,00,00,000.00 45,31,000.00 .00 45,31,000.00	29,43,420.00 5,43,909.00 .00 5,43,909.00	73,53,800.00 13,59,475.00 .00 13,59,475.00
	04	Voted Charged Total	4,10,000.00 .00 4,10,000.00	.00 .00 .00	1,500.00 .00 1,500.00
	06	Voted Charged Total	21,75,000.00 .00 21,75,000.00	2,86,067.00 .00 2,86,067.00	7,22,222.00 .00 7,22,222.00
	07	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total Voted	70,00,000.00 .00 70,00,000.00	6,69,092.00 .00 6,69,092.00	25,24,932.00 .00 25,24,932.00
	20	Charged Total Voted	2,50,000.00 .00 2,50,000.00	80,569.00 .00 80,569.00	96,056.00 .00 96,056.00
	21	Charged Total Voted	6,00,000.00 .00 6,00,000.00 2,00,000.00	6,944.00 .00 6,944.00	11,298.00 .00 11,298.00
	22	Charged Total Voted	2,00,000.00 .00 2,00,000.00 2,50,000.00	.00 .00 .00 5,870.00	.00 .00 .00 10,131.00
	23	Charged Total Voted	2,50,000.00 .00 2,50,000.00 1,000.00	.00 5,870.00 .00	.00 10,131.00 .00
	24	Charged Total Voted	.00 1,000.00 5,50,000.00	.00 .00 .00	.00 .00 13,661.00
	25	Charged Total Voted Charged	.00 5,50,000.00 1,00,000.00	.00 .00 3,693.00	.00 13,661.00 15,537.00
	26	Total Voted Charged	.00 1,00,000.00 3,00,000.00 .00	.00 3,693.00 .00	.00 15,537.00 .00
	27	Total Voted Charged Total	3,00,000.00 3,00,000.00 3,00,000.00 .00	.00 .00 .00 .00	.00 .00 5,310.00 .00

REPORT ID:	т	24615	5 0F	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
raft			Co	nsolidated A	ostract	PRINTED ON: 26/	/10/2020 16:11:27	
Head of Ac	ccoun	t			Budget Provision	Current Month	Progressive	
3451 00 092	2 03	00	29	Voted Charged	14,00,000.00 .00	20,888.00 .00	1,36,395.00 .00	
			20	Total	14,00,000.00	20,888.00	1,36,395.00	
			30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	. 00 . 00 . 00	
			40	Voted	2,00,000.00	.00	.00	
				Charged Total	.00 2,00,000.00	. 00 . 00	.00 .00	
			42	Voted	1,00,000.00	.00	.00	
				Charged Total	.00 1,00,000.00	.00 .00	.00 .00	
			Total: 00	Voted	3,90,67,000.00	45,60,452.00	1,22,50,317.00	
				Charged Total	.00 3,90,67,000.00	00. 45,60,452.00	.00 1,22,50,317.00	
			Total: 03	Voted Charged	3,90,67,000.00 .00	45,60,452.00 .00	1,22,50,317.00 .00	
				Total	3,90,67,000.00	45,60,452.00	1,22,50,317.00	
	04	00	27	Voted	3,00,00,000.00	2,29,411.00	8,01,578.00	
				Charged Total	.00 3,00,00,000.00	.00 2,29,411.00	.00 8,01,578.00	
			Total: 00	Voted	3,00,00,000.00	2,29,411.00	8,01,578.00	
				Charged Total	.00 3,00,00,000.00	00. 2,29,411.00	.00 8,01,578.00	
			Total: 04	Voted Charged	3,00,00,000.00 .00	2,29,411.00 .00	8,01,578.00 .00	
				Total	3,00,00,000.00	2,29,411.00	8,01,578.00	
	05	00	56	Voted	1,000.00	.00	.00	
				Charged Total	.00 1,000.00	. 00 . 00	.00 .00	
			Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00	
				Total	1,000.00	.00	.00	
			Total: 05	Voted Charged	1,000.00 .00	.00 .00	.00 .00	
				Total	1,000.00	.00	.00	
	07	00	56	Voted Charged	50,00,000.00	.00	.00	
				Total	.00 50,00,000.00	.00 .00	.00 .00	
			Total: 00	Voted Charged	50,00,000.00 .00	.00 .00	. 00 . 00	
				Total	50,00,000.00	. 00	. 00	
			Total: 07	Voted Charged	50,00,000.00 .00	.00 .00	.00 .00	
				Total	50,00,000.00	.00	.00	

EPORT ID:	тс	4615	0F	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft			Co	onsolidated A	bstract	PRINTED ON: 26/	/10/2020 16:11:27
Head of Acco	ount	t			Budget Provision	Current Month	Progressive
451 00 092 0	98	00	56	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
			Total: 00	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
			Total: 08	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
1	LO	00	56	Voted Charged Total	1,15,20,000.00 .00 1,15,20,000.00	60,00,000.00 .00 60,00,000.00	60,00,000.00 .00 60,00,000.00
			Total: 00	Voted Charged Total	1,15,20,000.00 .00 1,15,20,000.00	60,00,000.00 .00 60,00,000.00	60,00,000.00 .00 60,00,000.00
			Total: 10	Voted Charged Total	1,15,20,000.00 .00 1,15,20,000.00	60,00,000.00 .00 60,00,000.00	60,00,000.00 .00 60,00,000.00
1	L1	00	08	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
			42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	10,03,000.00 .00 10,03,000.00	.00 .00 .00	.00 .00 .00
			Total: 11	Voted Charged Total	10,03,000.00 .00 10,03,000.00	.00 .00 .00	.00 .00 .00
			Total: 09	Charged Total	12,90,91,000.00 .00 12,90,91,000.00	1,07,89,863.00 .00 1,07,89,863.00	2,90,51,895.00 .00 2,90,51,895.00
			Total: 00) Voted Charged Total	12,90,91,000.00 .00 12,90,91,000.00	1,07,89,863.00 .00 1,07,89,863.00	2,90,51,895.00 .00 2,90,51,895.00
			Total: 3451	- Voted Charged Total	12,90,91,000.00 .00 12,90,91,000.00	1,07,89,863.00 .00 1,07,89,863.00	2,90,51,895.00 .00 2,90,51,895.00

REPORT ID: TC4615		OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	PRINTED ON: 26/10/2020 16:11:27				
		Consolidated A	bstract		
Head of Account			Budget Provision	Current Month	Progressive

Questi onnai re

(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).

- 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 wanting vouchers.
- 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 0.0. 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?
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:10:43
		Consolidated Abstr	act	
	Month of Account:	01/08/2020		
	Major Head:	3451	Secretariat -Economic Services	
	Grant Number:	07		

EPORT ID: TC4615	OFFI	CE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	Cons	solidated Ab	stract	PRINTED ON: 26/	/10/2020 16:10:43
Head of Account			Budget Provision	Current Month	Progressive
451 00 092 03 00	01	Voted			
		Charged	2,00,00,000.00 .00	.00 .00	73,53,800.00 .00
		Total	2,00,00,000.00	. 00	73,53,800.00
		Voted	45,31,000.00	. 00	13,59,475.00
		Charged Total	.00 45,31,000.00	. 00	.00
	0.4			.00	13,59,475.00
		Voted Charged	4,10,000.00 .00	.00 .00	1,500.00 .00
		Totaľ	4,10,000.00	.00	1,500.00
	06	Voted	21,75,000.00		
		Charged	21,75,000.00	.00 .00	7,22,222.00 .00
		Total	21,75,000.00	.00	7,22,222.00
		Voted	6,00,000.00	.00	.00
		Charged Total	. 00	. 00	.00
		TULAL	6,00,000.00	. 00	.00
	08	Voted Charged	70,00,000.00	6,66,581.00	31,91,513.00
		Total	.00 70,00,000.00	.00 6,66,581.00	00. 31,91,513.00
	09	Veted			
		Voted Charged	2,50,000.00 .00	.00 .00	96,056.00 .00
		Total	2,50,000.00	.00	96,056.00
	20	Voted	6,00,000.00	.00	
		Charged	. 00	.00	11,298.00 .00
		Total	6,00,000.00	.00	11,298.00
		Voted	2,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	22		2,00,000.00	.00	. 00
		Voted Charged	2,50,000.00	15,260.00	25,391.00
		Total	.00 2,50,000.00	00. 15,260.00	00. 25,391.00
	23	Votod			
		Voted Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
	24	Voted	5,50,000.00	.00	13,661.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	13,661.00
		Voted	1,00,000.00	3,404.00	18,941.00
		Charged Total	.00	. 00	.00
	26		1,00,000.00	3,404.00	18,941.00
		Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00 .00	.00 .00
	27	Voted			
		Charged	3,00,000.00 .00	11,404.00 .00	16,714.00 .00
		Total			

REPORT ID:	Т	C461	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
oraft			Cc	onsolidated A	ostract	PRINTED ON: 26/	/10/2020 16:10:43
Head of Ad	ccoun	t			Budget Provision	Current Month	Progressive
3451 00 092	2 03	00	29	Voted Charged	14,00,000.00	3,713.00	1,40,108.00
				Total	.00 14,00,000.00	.00 3,713.00	00. 1,40,108.00
			30	Voted Charged	1,00,000.00	.00	.00
				Total	.00 1,00,000.00	.00 .00	.00 .00
			40	Voted	2,00,000.00	5,900.00	5,900.00
				Charged Total	.00 2,00,000.00	.00 5,900.00	.00 5,900.00
			42	Voted	1,00,000.00	, 00	.00
				Charged Total	.00 1,00,000.00	.00 .00	.00 .00
			Total: 00	Voted	3,90,67,000.00	7,06,262.00	1,29,56,579.00
				Charged Total	.00 3,90,67,000.00	.00 7,06,262.00	00. 1,29,56,579.00
			Total: 03	Voted	3,90,67,000.00	7,06,262.00	1,29,56,579.00
				Charged Total	.00 3,90,67,000.00	.00 7,06,262.00	00. 1,29,56,579.00
	04	00	27	Voted	3,00,00,000.00	4 94 716 00	12 96 204 00
				Charged Total	.00	4,84,716.00 .00	12,86,294.00 .00
			Total: 00	Voted	3,00,00,000.00 3,00,00,000.00	4,84,716.00 4,84,716.00	12,86,294.00 12,86,294.00
			10141.00	Charged Total	. 00	. 00	.00
			Total: 04	Voted	3,00,00,000.00 3,00,00,000.00	4,84,716.00 4,84,716.00	12,86,294.00 12,86,294.00
			i ocuir o i	Charged Total	.00 3,00,00,000.00	.00 4,84,716.00	.00 12,86,294.00
		~~	50	TOCAL	3,00,00,000.00	4,84,710.00	12,00,294.00
	05	00	56	Voted Charged	1,000.00 .00	.00 .00	.00 .00
				Total	1,000.00	.00	.00
			Total: 00	Voted Charged	1,000.00 .00	.00 .00	.00 .00
				Total	1,000.00	.00	.00
			Total: 05	Voted Charged	1,000.00 .00	.00 .00	.00 .00
				Total	1,000.00	. 00	. 00
	07	00	56	Voted	50,00,000.00	. 00	.00
				Charged Total	.00 50,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	. 00	. 00
				Charged Total	.00 50,00,000.00	.00 .00	.00 .00
			Total: 07	Voted	50,00,000.00	. 00	. 00
				Charged Total	.00 50,00,000.00	.00 .00	.00 .00

PORT ID:	TC	4615	0F	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft			Cc	onsolidated At	ostract	PRINTED ON: 26/	10/2020 16:10:43
Head of Acco	ount				Budget Provision	Current Month	Progressive
451 00 092 O)8	00	56	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
			Total: 00	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	.00 .00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
			Total: 08	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
1	-0	00	56	Voted Charged Total	1,15,20,000.00 .00 1,15,20,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
			Total: 00	Voted Charged Total	1,15,20,000.00 .00 1,15,20,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
			Total: 10	Voted Charged Total	1,15,20,000.00 .00 1,15,20,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
1	.1	00	08	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
			42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	10,03,000.00 .00 10,03,000.00	.00 .00 .00	.00 .00 .00
			Total: 11 Total: 09	Charged Total	10,03,000.00 .00 10,03,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Charged Total	12,90,91,000.00 .00 12,90,91,000.00 12,90,91,000.00	11,90,978.00 .00 11,90,978.00 11,90,978.00	3,02,42,873.00 .00 3,02,42,873.00 3,02,42,873.00
				Charged Total	.00 12,90,91,000.00	.00 11,90,978.00	.00 3,02,42,873.00
			Total: 3451	. Voted Charged Total	12,90,91,000.00 .00 12,90,91,000.00	11,90,978.00 .00 11,90,978.00	3,02,42,873.00 .00 3,02,42,873.00

EPORT ID: TC4615	OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MOTK	
Draft	PRINTED ON: 26/10/2020 16:10:43				
	Consolidated A	bstract			
Head of Account		Budget Provision	Current Month	Progressive	
Head of Account Grand	Tødtædd	Budget Provision 12,90,91,000.00	Current Month 11,90,978.00	Progressive 3,02,42,873.00	
	Tødtæd Charged	<u> </u>		<u>v</u>	

Questi onnai re

(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).

- 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 wanting vouchers.
- 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 0.0. 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?
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:07:37
		Consolidated Abstr	act	
	Month of Account:	: 01/09/2020		
	Major Head:	3451	Secretariat -Economic Services	
	Grant Number:	07		

REPORT ID: TC4615	0F	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft	Cc	onsolidated At	ostract	PRINTED ON: 26/	10/2020 16:07:37
Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted Charged	2,00,00,000.00	29,70,720.00	1,03,24,520.00
		Total	.00 2,00,00,000.00	00. 29,70,720.00	00. 1,03,24,520.00
	03	Voted Charged Total	45,31,000.00 .00 45,31,000.00	5,48,550.00 .00 5,48,550.00	19,08,025.00 .00 19,08,025.00
	04	Voted Charged	4,10,000.00	.00	1,500.00 .00
	06	Total	4,10,000.00	. 00	1,500.00
	00	Voted Charged Total	21,75,000.00 .00 21,75,000.00	2,79,970.00 .00 2,79,970.00	10,02,192.00 .00 10,02,192.00
	07	Voted Charged Total	6,00,000.00 .00	.00 .00	.00 .00
	08	Voted Charged	6,00,000.00 70,00,000.00 .00	00. 2,69,835.00 .00	00. 34,61,348.00 .00
	00	Total	70,00,000.00	2,69,835.00	34,61,348.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	96,056.00 .00 96,056.00
	20	Voted Charged	6,00,000.00 .00	24,450.00 .00	35,748.00 .00
	21	Total Voted	6,00,000.00 2,00,000.00	24,450.00 .00	35,748.00 .00
	22	Charged Total	.00 2,00,000.00	.00 .00	.00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	16,411.00 .00 16,411.00	41,802.00 .00 41,802.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
	24	Voted Charged Total	5,50,000.00 .00 5,50,000.00	11,639.00 .00 11,639.00	25,300.00 .00 25,300.00
	25	Voted Charged	1,00,000.00 .00	3,847.00 .00	22,788.00 .00
	26	Total Voted	1,00,000.00 3,00,000.00	3,847.00	22,788.00
	a –	Charged Total	.00 3,00,000.00	.00	.00
	27	Voted Charged Total	3,00,000.00 .00	10,744.00 .00	27,458.00 .00

REPORT ID:	тс	4615	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft			ſ.c	onsolidated Ab	ostract	PRINTED ON: 26/	/10/2020 16:07:37
Head of Ac	ccount	-			Budget Provision	Current Month	Progressive
451 00 092	2 03	00	29	Voted Charged	14,00,000.00 .00	84,445.00 .00	2,24,553.00 .00
				Totaľ	14,00,000.00	.00 84,445.00	2,24,553.00
			30	Voted Charged Total	1,00,000.00 .00	.00 .00	.00 .00
			40		1,00,000.00	.00	.00
				Voted Charged	2,00,000.00 .00	.00 .00	5,900.00 .00
			40	Total	2,00,000.00	.00	5,900.00
			42	Voted Charged	1,00,000.00	. 00	.00
				Total	.00 1,00,000.00	. 00 . 00	.00 .00
			Total: 00	Voted	3,90,67,000.00	42,20,611.00	1,71,77,190.00
				Charged Total	00. 3,90,67,000.00	00. 42,20,611.00	.00 1,71,77,190.00
			Total: 03		3,90,67,000.00	42,20,611.00	1,71,77,190.00
				Charged Total	.00 3,90,67,000.00	00. 42,20,611.00	.00 1,71,77,190.00
	04	00	27	Voted Charged	3,00,00,000.00 .00	. 00 . 00	12,86,294.00 .00
				Total	3,00,00,000.00	.00	12,86,294.00
			Total: 00	Voted Charged	3,00,00,000.00 .00	.00 .00	12,86,294.00 .00
				Total	3,00,00,000.00	.00	12,86,294.00
			Total: 04		3,00,00,000.00 .00	.00 .00	12,86,294.00 .00
				Charged Total	3,00,00,000.00	.00	12,86,294.00
	05	00	56	Voted	1,000.00	.00	.00
				Charged Total	.00 1,000.00	.00 .00	.00 .00
			Total: 00	Voted	1,000.00	. 00	.00
				Charged Total	.00 1,000.00	.00 .00	.00 .00
			Total: 05	Voted	1,000.00	. 00	.00
				Charged Total	.00 1,000.00	.00 .00	.00 .00
	07	00	56	Voted	50,00,000.00	.00	.00
				Charged Total	.00 50,00,000.00	.00	.00.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged Total	.00 50,00,000.00	.00 .00	.00 .00
			Total: 07	Voted	50,00,000.00	. 00	.00
				Charged Total	.00 50,00,000.00	.00 .00	.00 .00

EPORT ID:	Т	C4615	0F	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
raft			C.	onsolidated A	hstract	PRINTED ON: 26/	10/2020 16:07:37
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
451 00 092	08	00	56	Voted Charged Total	4,25,00,000.00 .00	. 00 . 00	1,00,00,000.00 .00
			Total: 00	Voted Charged Total	4,25,00,000.00 4,25,00,000.00 .00 4,25,00,000.00	.00 .00 .00 .00	1,00,00,000.00 1,00,00,000.00 .00 1,00,00,000.00
			Total: 08	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	10	00	56	Voted Charged Total	1,15,20,000.00 .00 1,15,20,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
			Total: 00	Voted Charged Total	1,15,20,000.00 .00 1,15,20,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
			Total: 10	Voted Charged Total	1,15,20,000.00 .00 1,15,20,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
	11	00	08	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
			42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00
			Total: 00	Voted Charged Total	10,03,000.00 .00 10,03,000.00	.00 .00 .00	.00 .00 .00
			Total: 11 Total: 09	Charged Total	10,03,000.00 .00 10,03,000.00 12,90,91,000.00	.00 .00 .00 42,20,611.00	.00 .00 .00 3,44,63,484.00
			Total: 00	Charged Total	12,90,91,000.00 .00 12,90,91,000.00 12,90,91,000.00	42,20,611.00 .00 42,20,611.00 42,20,611.00	.00 3,44,63,484.00 3,44,63,484.00 3,44,63,484.00
				Charged Total	.00 12,90,91,000.00	.00 42,20,611.00	.00 3,44,63,484.00
			Total: 3451	Charged Total	12,90,91,000.00 .00 12,90,91,000.00	42,20,611.00 .00 42,20,611.00	3,44,63,484.00 .00 3,44,63,484.00

REPORT ID: TC46	15	OFFICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	PRINTED ON: 26/10/2020 16:07:37				
		Consolidated A	bstract		
Head of Account			Budget Provision	Current Month	Progressive

Questi onnai re

(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).

- 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 wanting vouchers.
- 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 0.0. 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?
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 26/10/2020 16:12:19	
		Consolidated Abstr	act		
	Month of Account:	: 01/07/2020			
	Major Head:	3454	Census,Surveys and Statistics		

Grant Number: 07

REPORT ID: TC4	615 01	FICE OF THE /	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	C	onsolidated A	bstract	PRINTED ON: 26/	/10/2020 16:12:19
Head of Account			Budget Provision	Current Month	Progressive
3454 01 001 01	01 02	Voted			
		Charged Total	3,30,00,000.00 .00 3,30,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	08	Voted	7,00,00,000.00	.00	.00
		Charged Total	.00 7,00,00,000.00	.00 .00	. 00 . 00
	10	Voted Charged	5,00,00,000.00 .00	.00 .00	.00 .00
	26	Total	5,00,00,000.00	.00	.00
	20	Voted Charged Total	4,50,00,000.00 .00	.00 .00	. 00 . 00
	29	Voted	4,50,00,000.00 1,70,00,000.00	. 00 . 00	. 00 . 00
		Charged Total	.00 1,70,00,000.00	.00 .00	.00 .00
	42	Voted Charged	50,00,000.00 .00	. 00 . 00	.00 .00
	Total: 01	Total Voted	50,00,000.00 22,00,00,000.00	.00	.00
		Charged Total	22,00,00,000.00 .00 22,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 01	Voted Charged	22,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total: 00	Total	22,00,00,000.00	.00	.00
	10ta1. 00	Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 0	1 Voted	22,00,00,000.00	.00	.00
		Charged Total	.00 22,00,00,000.00	.00 .00	. 00 . 00
02 112 03	00 01	Voted	12,00,00,000.00	1,82,15,538.00	4,68,49,752.00
		Charged Total	.00 12,00,00,000.00	.00 1,82,15,538.00	.00 4,68,49,752.00
	02	Voted Charged	2,45,000.00 .00	8,400.00 .00	17,500.00 .00
	03	Total Voted	2,45,000.00	8,400.00	17,500.00
		Charged Total	2,97,76,000.00 .00 2,97,76,000.00	30,93,124.00 .00 30,93,124.00	79,53,500.00 .00 79,53,500.00
	04	Voted	22,50,000.00	11,945.00	26,945.00
		Charged Total	.00 22,50,000.00	.00 11,945.00	.00 26,945.00
	06	Voted Charged	1,42,94,000.00 .00	15,15,746.00 .00	39,20,987.00 .00
		Total	1,42,94,000.00	15,15,746.00	39,20,987.00

REPORT ID: TC4615	OFFICE	OF THE ACCOUNTANT	GENERAL	PRINTED BY: VLC	MSTR	
Draft	Consoli	idated Abstract		PRINTED ON: 26/	10/2020 16:12:19	
Head of Account		Budget	Provision	Current Month	Progressive	
3454 02 112 03 00		ted arged tal	60,000.00 .00 60,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
		arged	50,00,000.00 .00 50,00,000.00	10,82,036.00 .00 10,82,036.00	35,08,550.00 .00 35,08,550.00	
	09 Vot Cha Tot	ted arged	20,00,000.00 .00 20,00,000.00	1,56,152.00 .00 1,56,152.00	1,56,152.00 .00 1,56,152.00	
	10 Vot Cha Tot	arged	15,00,000.00 .00 15,00,000.00	. 00 . 00 . 00	1,37,578.00 .00 1,37,578.00	
	11 Vot Cha Tot	arged	2,00,000.00 .00 2,00,000.00	.00 .00 .00	5,976.00 .00 5,976.00	
		arged	20,00,000.00 .00 20,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	21 Vot Cha Tot	arged	20,00,000.00 .00 20,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	22 Vot Cha Tot	arged	15,00,000.00 .00 15,00,000.00	32,874.00 .00 32,874.00	98,733.00 .00 98,733.00	
	Cha Tot	arged	25,00,000.00 .00 25,00,000.00	1,54,649.00 .00 1,54,649.00	9,61,265.00 .00 9,61,265.00	
	Cha Tot	arged	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00	
	Tot	arged	14,00,000.00 .00 14,00,000.00	1,31,988.00 .00 1,31,988.00	1,84,776.00 .00 1,84,776.00	
	Tot	arged	20,00,000.00 .00 20,00,000.00	19,400.00 .00 19,400.00	1,42,588.00 .00 1,42,588.00	
	Tot	arged	40,00,000.00 .00 40,00,000.00	8,67,300.00 .00 8,67,300.00	8,67,300.00 .00 8,67,300.00	
	Tot	arged	10,00,000.00 .00 10,00,000.00	.00 .00 .00	. 00 . 00 . 00	
	29 Vot Cha Tot	arged	38,00,000.00 .00 38,00,000.00	1,19,452.00 .00 1,19,452.00	6,46,879.00 .00 6,46,879.00	

REPORT ID:	TC4	615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft						PRINTED ON: 26/	10/2020 16:12:19	
			Co	onsolidated A	ostract			
Head of Ac	count				Budget Provision	Current Month	Progressive	
3454 02 112	03 0	90	40					
0101 02 112				Voted Charged Total	3,00,000.00 .00	. 00 . 00	.00 .00	
			42		3,00,000.00	.00	.00	
			72	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted	21,83,25,000.00	2,54,08,604.00	6,54,78,481.00	
				Charged Total	00. 21,83,25,000.00	00. 2,54,08,604.00	.00 6,54,78,481.00	
			Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	2,54,08,604.00 .00 2,54,08,604.00	6,54,78,481.00 .00 6,54,78,481.00	
	04 0	90	01	Voted Charged Total	36,27,000.00	6,50,200.00 .00	16,18,900.00 .00	
			02		36,27,000.00	6,50,200.00	16,18,900.00	
			-	Voted Charged Total	60,000.00 .00 60,000.00	3,600.00 .00 3,600.00	14,640.00 .00 14,640.00	
			03	Voted Charged	9,07,000.00	1,10,534.00	2,75,213.00	
				Total	.00 9,07,000.00	00. 1,10,534.00	.00 2,75,213.00	
			04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00	4,500.00 .00	
			06	Voted	4,50,000.00 4,35,000.00	.00 54,150.00	4,500.00 1,42,450.00	
				Charged Total	.00 4,35,000.00	.00 54,150.00	.00 1,42,450.00	
			07	Voted Charged	7,60,000.00 .00	.00	.00	
			08	Total	7,60,000.00	.00	.00	
				Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,47,122.00 .00 1.47.122.00	5,30,548.00 .00 5,30,548.00	
			09	Voted	4,00,000.00	1,47,122.00 .00	5,30,548.00 .00	
				Charged Total	.00 4,00,000.00	.00	.00	
			10	Voted Charged	50,000.00 .00	.00 .00	.00 .00	
			11	Total	50,000.00	. 00	.00	
			ŢŢ	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
			20	Voted Charged	1,50,000.00 .00	5,779.00 .00	5,779.00 .00	
				Total	.00 1,50,000.00	.00 5,779.00	.00 5,779.00	

REPORT ID: TC4615	0F	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
Draft	Cc	onsolidated A	Abstract	PRINTED ON: 26/	10/2020 16:12:19	
Head of Account			Budget Provision	Current Month	Progressive	
2454 02 112 04 00	21					
3454 02 112 04 00	21	Voted Charged	1,00,000.00 .00	.00 .00	17,920.00 .00	
	22	Total	1,00,000.00	.00	17,920.00	
	22	Voted Charged	2,00,000.00 .00	57,631.00 .00	77,437.00 .00	
	23	Total	2,00,000.00	57,631.00	77,437.00	
	23	Voted Charged	5,00,000.00 .00	33,226.00 .00	1,66,130.00 .00	
	24	Total	5,00,000.00	33,226.00	1,66,130.00	
	24	Voted Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00	
	05	Total	2,00,000.00	.00	.00	
	25	Voted Charged	1,90,000.00 .00	. 00 . 00	32,127.00 .00	
		Total	1,90,000.00	.00	32,127.00	
	26	Voted Charged	2,00,000.00 .00	12,487.00 .00	12,487.00 .00	
		Total	2,00,000.00	12,487.00	12,487.00	
	27	Voted Charged	50,000.00 .00	.00 .00	16,444.00 .00	
		Totaľ	50,000.00	.00	16,444.00	
	29	Voted Charged	15,00,000.00 .00	3,82,410.00 .00	4,17,521.00 .00	
		Totaľ	15,00,000.00	3,82,410.00	4,17,521.00	
	30	Voted Charged	2,00,000.00 .00	.00	.00	
		Total	2,00,000.00	. 00 . 00	. 00 . 00	
	40	Voted Charged	50,000.00	. 00	24,900.00	
		Total	.00 50,000.00	. 00 . 00	.00 24,900.00	
	42	Voted Charged	50,000.00	. 00	.00	
		Total	.00 50,000.00	. 00 . 00	.00 .00	
	Total: 00	Voted Charged	1,17,79,000.00 .00	14,57,139.00 .00	33,56,996.00 .00	
		Total	1,17,79,000.00	14,57,139.00	33,56,996.00	
	Total: 04	Voted Charged	1,17,79,000.00 .00	14,57,139.00 .00	33,56,996.00 .00	
	-	Total	1,17,79,000.00	14,57,139.00	33,56,996.00	
	Total: 11	Charged	23,01,04,000.00 .00	2,68,65,743.00 .00	6,88,35,477.00 .00	
		Total	23,01,04,000.00	2,68,65,743.00	6,88,35,477.00	
800 03 00	56	Voted	5,00,000.00	.00	. 00	
		Charged Total	.00 5,00,000.00	. 00 . 00 . 00	.00 .00	
			3,00,000.00	.00	.00	

REPORT ID:	TC46	615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft			-			PRINTED ON: 26/	/10/2020 16:12:19
			Co	nsolidated A	ostract		
Head of Ac	count				Budget Provision	Current Month	Progressive
3454 02 800	03 0	0 To	tal: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
		т	otal: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	05 0	0	02	Voted Charged Total	1,19,00,000.00 .00 1,19,00,000.00	. 00 . 00 . 00	.00 .00 .00
			08	Voted Charged Total	1,37,75,000.00 .00 1,37,75,000.00	1,70,000.00 .00 1,70,000.00	1,70,000.00 .00 1,70,000.00
			10	Voted Charged Total	19,75,000.00 .00 19,75,000.00	.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
			26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		To	tal: 00	Voted Charged Total	2,76,54,000.00 .00 2,76,54,000.00	1,70,000.00 .00 1,70,000.00	1,70,000.00 .00 1,70,000.00
		Т	otal: 05	Voted Charged Total	2,76,54,000.00 .00 2,76,54,000.00	1,70,000.00 .00 1,70,000.00	1,70,000.00 .00 1,70,000.00
		Т	Fotal: 800	& Voted Charged Total	2,81,54,000.00 .00 2,81,54,000.00	1,70,000.00 .00 1,70,000.00	1,70,000.00 .00 1,70,000.00
		-	Total: 02	Voted Charged Total	25,82,58,000.00 .00 25,82,58,000.00	2,70,35,743.00 .00 2,70,35,743.00	6,90,05,477.00 .00 6,90,05,477.00
		Tot	tal: 3454	Voted Charged Total	47,82,58,000.00 .00 47,82,58,000.00	2,70,35,743.00 .00 2,70,35,743.00	6,90,05,477.00 .00 6,90,05,477.00
			and tal:	Voted Charged Total	47,82,58,000.00 .00 47,82,58,000.00	2,70,35,743.00 .00 2,70,35,743.00	6,90,05,477.00 .00 6,90,05,477.00

Questi onnai re

(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).

- 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 wanting vouchers.
- 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 0.0. 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?
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACC	OUNTANT GENERAL	PRINTED BY: VLCMSTR	
Draft				PRINTED ON: 26/10/2020 16:12:49	
		Consolidated Abst	ract		_
	Month of Account	: 01/08/2020			
	Major Head	: 3454	Census, Surveys and Statistics		

Grant Number: 07

REPORT ID:	TC4615	OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft		Co	nsolidated A	bstract	PRINTED ON: 26/	/10/2020 16:12:49
Head of Acc	ount			Budget Provision	Current Month	Progressive
3454 01 001	01 01	02	Voted	2 20 00 000 00	00	00
			Charged	3,30,00,000.00 .00	.00 .00	.00 .00
			Total	3,30,00,000.00	. 00	. 00
		08	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		10	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		26	Voted	4,50,00,000.00	.00	.00
			Charged Total	. 00	. 00	. 00
			TOTAL	4,50,00,000.00	.00	.00
		29	Voted	1,70,00,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
		42		1,70,00,000.00	.00	. 00
		72	Voted Charged	50,00,000.00	.00	. 00
			Total	.00 50,00,000.00	.00 .00	.00 .00
		Totol . 01	Votod			
		Total: 01	Voted Charged	22,00,00,000.00 .00	.00 .00	.00 .00
			Total	22,00,00,000.00	.00	.00
		Total: 01	Voted	22,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	22,00,00,000.00	.00	.00
		Total: 00	1 Voted	22,00,00,000.00	. 00	.00
			Charged	.00	. 00	. 00
			Total	22,00,00,000.00	.00	.00
		Total: 01		22,00,00,000.00	.00	.00
			Charged Total	.00 22,00,00,000.00	.00 .00	.00 .00
			Totui	22,00,00,000.00	.00	.00
02 112	00 00	01				
02 112	03 00	01	Voted	12,00,00,000.00	6,07,157.00	4,74,56,909.00
			Charged Total	.00	.00	.00
		02		12,00,00,000.00	6,07,157.00	4,74,56,909.00
		02	Voted Charged	2,45,000.00	6,300.00	23,800.00
			Total	.00 2,45,000.00	.00	.00
		03			6,300.00	23,800.00
		00	Voted Charged	2,97,76,000.00	1,01,387.00	80,54,887.00
			Total	.00 2,97,76,000.00	00. 1,01,387.00	00. 80,54,887.00
		04	Votod			
		-	Voted Charged	22,50,000.00 .00	14,507.00	41,452.00 .00
			Total	22,50,000.00	.00 14,507.00	.00 41,452.00
		06	Voted			
			Charged	1,42,94,000.00 .00	57,755.00 .00	39,78,742.00 .00
			Total	1,42,94,000.00	57,755.00	39,78,742.00
					·	

EPORT ID: TC4615	OFI	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft	60	nsolidated Ab	stract	PRINTED ON: 26/	10/2020 16:12:49	
	0		Stract			
Head of Account			Budget Provision	Current Month	Progressive	
454 02 112 03 00	07	Voted	~ ~ ~ ~ ~			
		Charged Total	60,000.00 .00	.00	.00	
	08		60,000.00	.00	.00	
	00	Voted Charged	2,50,00,000.00 .00	8,92,152.00 .00	44,00,702.00 .00	
		Total	2,50,00,000.00	8,92,152.00	44,00,702.00	
	09	Voted	20,00,000.00	.00	1,56,152.00	
		Charged Total	.00	. 00	.00	
	10		20,00,000.00	.00	1,56,152.00	
	10	Voted Charged	15,00,000.00	. 00	1,37,578.00	
		Total	00. 15,00,000.00	.00 .00	00. 1,37,578.00	
	11	Voted	2,00,000.00	1,699.00	7,675.00	
		Charged Total	. 00	. 00	.00	
	20		2,00,000.00	1,699.00	7,675.00	
	20	Voted Charged	20,00,000.00	. 00	.00	
		Total	.00 20,00,000.00	.00 .00	.00 .00	
	21	Voted	20,00,000.00	24,898.00	24,898.00	
		Charged	.00	. 00	.00	
	22	Total	20,00,000.00	24,898.00	24,898.00	
	22	Voted Charged	15,00,000.00	91,696.00	1,90,429.00	
		Total	00. 15,00,000.00	.00 91,696.00	.00 1,90,429.00	
	23	Voted	25,00,000.00	, 00	9,61,265.00	
		Charged	. 00	.00	. 00	
	0.4	Total	25,00,000.00	. 00	9,61,265.00	
	24	Voted Charged	22,00,000.00	1,00,412.00	1,00,412.00	
		Total	.00 22,00,000.00	00. 1,00,412.00	.00 1,00,412.00	
	25	Voted	14,00,000.00			
		Charged	. 00	27,865.00 .00	2,12,641.00 .00	
	20	Total	14,00,000.00	27,865.00	2,12,641.00	
	26	Voted Charged	20,00,000.00	59,915.00	2,02,503.00	
		Total	00. 20,00,000.00	00. 59,915.00	.00 2,02,503.00	
	27	Voted	40,00,000.00			
		Charged	. 00	. 00 . 00	8,67,300.00 .00	
		Total	40,00,000.00	.00	8,67,300.00	
	28	Voted Charged	10,00,000.00	.00	. 00	
		Total	.00 10,00,000.00	.00 .00	.00 .00	
	29	Voted				
		Charged	38,00,000.00 .00	3,43,091.00 .00	9,89,970.00 .00	
		Total	38,00,000.00	3,43,091.00	9,89,970.00	

EPORT ID:	TC4615	5 OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR				
raft		<u></u>	neolidated A	ostract	PRINTED ON: 26/10/2020 16:12:49				
Consolidated Abstract									
Head of Accou	nt			Budget Provision	Current Month	Progressive			
454 02 112 03	00	40	Voted Charged	3,00,000.00 .00	.00	.00			
			Total	3,00,000.00	. 00 . 00	.00 .00			
		42	Voted Charged Total	3,00,000.00 .00	.00 .00	. 00 . 00			
				3,00,000.00	.00	. 00			
		Total: 00	Voted Charged	21,83,25,000.00 .00	23,28,834.00 .00	6,78,07,315.00 .00			
			Total	21,83,25,000.00	23,28,834.00	6,78,07,315.00			
		Total: 03	Charged	21,83,25,000.00 .00	23,28,834.00 .00	6,78,07,315.00 .00			
			Total	21,83,25,000.00	23,28,834.00	6,78,07,315.00			
04	00	01	Voted Charged	36,27,000.00 .00	.00 .00	16,18,900.00 .00			
			Total	36,27,000.00	.00	16,18,900.00			
		02	Voted Charged	60,000.00	3,720.00	18,360.00			
			Total	.00 60,000.00	.00 3,720.00	.00 18,360.00			
		03	Voted	9,07,000.00	.00	2,75,213.00			
			Charged Total	.00 9,07,000.00	.00 .00	.00 2,75,213.00			
		04	Voted	4,50,000.00	.00				
			Charged Total	. 00	. 00	4,500.00 .00			
		06		4,50,000.00	.00	4,500.00			
		00	Voted Charged	4,35,000.00 .00	.00 .00	1,42,450.00 .00			
			Total	4,35,000.00	.00	1,42,450.00			
		07	Voted Charged	7,60,000.00 .00	3,10,000.00 .00	3,10,000.00 .00			
			Total	7,60,000.00	3,10,000.00	3,10,000.00			
		08	Voted Charged	15,00,000.00	1,18,143.00	6,48,691.00			
			Total	00. 15,00,000.00	00. 1,18,143.00	.00 6,48,691.00			
		09	Voted Charged	4,00,000.00	31,541.00	31,541.00			
			Total	.00 4,00,000.00	.00 31,541.00	.00 31,541.00			
		10	Voted	50,000.00	.00	.00			
			Charged Total	.00 50,000.00	.00	.00			
		11	Voted	2,00,000.00	19,740.00	19,740.00			
			Charged Total	.00 2,00,000.00 2,00,000.00	. 00	. 00			
		20	Voted		19,740.00	19,740.00			
			Charged	1,50,000.00 .00	. 00 . 00	5,779.00 .00			
			Total	1,50,000.00	.00	5,779.00			

PORT ID: TC461	5 OF	FICE OF THE	ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR		
raft	Co	onsolidated A	bstract	PRINTED ON: 26/10/2020 16:12:49		
Head of Account			Budget Provision	Current Month	Progressive	
54 02 112 04 00	21	Voted Charged	1,00,000.00 .00	.00 .00	17,920.00 .00	
	22	Total Voted Charged Total	1,00,000.00 2,00,000.00 .00	.00 10,393.00 .00	17,920.00 87,830.00 .00	
	23	Voted Charged Total	2,00,000.00 5,00,000.00 .00 5,00,000.00	10,393.00 33,226.00 .00 33,226.00	87,830.00 1,99,356.00 .00 1,99,356.00	
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,99,330.00 .00 .00	
	25	Voted Charged Total	1,90,000.00 .00 1,90,000.00	8,273.00 .00 8,273.00	40,400.00 .00 40,400.00	
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	30,794.00 .00 30,794.00	43,281.00 .00 43,281.00	
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,444.00 .00 16,444.00	
	29 30	Voted Charged Total	15,00,000.00 .00 15,00,000.00	92,550.00 .00 92,550.00	5,10,071.00 .00 5,10,071.00	
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,900.00 .00 24,900.00	
		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,17,79,000.00 .00 1,17,79,000.00	6,58,380.00 .00 6,58,380.00	40,15,376.00 .00 40,15,376.00	
	Total: 04 Total: 11	Charged Total	1,17,79,000.00 .00 1,17,79,000.00	6,58,380.00 .00 6,58,380.00	40,15,376.00 .00 40,15,376.00 7 18 22 601 00	
	10tur. 11	Charged Total	23,01,04,000.00 .00 23,01,04,000.00	29,87,214.00 .00 29,87,214.00	7,18,22,691.00 .00 7,18,22,691.00	
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	

Charged .00 .00 Total 1,37,75,000.00 7,58,502.00 9,2 10 Voted 19,75,000.00 .00 Charged .00 .00 .00 Total 19,75,000.00 .00 Total 19,75,000.00 .00	
Head of Account Budget Provision Current Month Progress 3454 02 800 03 00 Total: 00 Voted Charged Total 5,00,000.00 .00 .00 .00 .00 .00 .00 .00 .	2:49
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Charged Total 0,0,00,000 00 Total: 03 Voted 5,00,000.00 .00 Total: 03 Voted 5,00,000.00 .00 Charged .00 .00 .00 .00 O5 00 02 Voted 1,19,00,000.00 .00 05 00 02 Voted 1,19,00,000.00 .00 05 00 02 Voted 1,19,00,000.00 .00 08 Voted 1,37,75,000.00 7,58,502.00 9,2 .00 .00 .00 .00 .00 08 Voted 1,37,75,000.00 7,58,502.00 9,2 .00 .00 .00 .00 .00 Total 1,37,75,000.00 .00 .00 .00 10 Voted 19,75,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	ive
Charged Total 0,0,00,000 00 Total: 03 Voted 5,00,000.00 .00 Total: 03 Voted 5,00,000.00 .00 Charged .00 .00 .00 .00 O5 00 02 Voted 1,19,00,000.00 .00 05 00 02 Voted 1,19,00,000.00 .00 05 00 02 Voted 1,19,00,000.00 .00 08 Voted 1,37,75,000.00 7,58,502.00 9,2 .00 .00 .00 .00 .00 08 Voted 1,37,75,000.00 7,58,502.00 9,2 .00 .00 .00 .00 .00 Total 1,37,75,000.00 .00 .00 .00 10 Voted 19,75,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	
Total: 03 Voted Charged Total 5,00,000.00 .00 .00 .00 05 00 02 Voted Charged Total 1,19,00,000.00 .00 05 00 02 Voted Charged Total 1,19,00,000.00 .00 05 00 02 Voted Charged Total 1,37,75,000.00 .00 08 Voted Charged Total 1,37,75,000.00 7,58,502.00 9,2 10 Voted Charged Total 19,75,000.00 .00 .00 10 Voted Charged Total 19,75,000.00 .00 .00 10 Voted Charged Total 19,75,000.00 .00 .00	.00 .00 .00
Voted 1,19,00,000.00 .00 Charged .00 .00 Total 1,19,00,000.00 .00 08 Voted 1,37,75,000.00 7,58,502.00 9,2 .00 .00 .00 .00 .00 08 Voted 1,37,75,000.00 7,58,502.00 9,2 .00 .00 .00 .00 .00 10 Voted 19,75,000.00 .00 .00 10 Voted 19,75,000.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00
08 Voted Charged Total 1,37,75,000.00 .00 7,58,502.00 .00 9,2 .00 10 Voted Charged Total 1,37,75,000.00 7,58,502.00 9,2 10 Voted Charged Total 19,75,000.00 .00 .00 10 Voted Charged Total 19,75,000.00 .00 .00	.00 .00 .00
10 Voted 19,75,000.00 .00 Charged .00 .00 Total 19,75,000.00 .00	8,502.00 .00 8,502.00
	.00 .00 .00
20 Voted 1,000.00 .00 Charged .00 .00 Total 1,000.00 .00	.00 .00 .00
21 Voted 1,000.00 .00 Charged .00 .00 Total 1,000.00 .00	.00 .00 .00
22 Voted 1,000.00 .00 Charged .00 .00 Total 1,000.00 .00	.00 .00 .00
26 Voted 1,000.00 .00 Charged .00 .00 Total 1,000.00 .00	.00 .00 .00
Charged .00 .00	8,502.00 .00 8,502.00
Charged.00.00Total2,76,54,000.007,58,502.009,2	8,502.00 .00 8,502.00
Charged .00 .00 Total 2,81,54,000.00 7,58,502.00 9,2	8,502.00 .00 8,502.00
Charged .00 .00	1,193.00 .00 1,193.00
Charged.00.00Total47,82,58,000.0037,45,716.007,27,5	1,193.00 .00
GrandVoted47,82,58,000.0037,45,716.007,27,5Total:Charged.00.00Total47,82,58,000.0037,45,716.007,27,5	1,193.00

Questi onnai re

(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).

- 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 wanting vouchers.
- 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 0.0. 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?
- 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?

REPORT ID:	TC4615	OFFICE OF THE ACCO	JNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:13:27
		Consolidated Abstr	act	
	Month of Account:	01/09/2020		
	Major Head:	3454	Census, Surveys and Statistics	

Grant Number: 07

Draft Head of Account 8454 01 001 01 0		Consolidated A	bstract Budget Provision	PRINTED ON: 26	/10/2020 16:13:27
	1 02		Budget Provision		
3454 01 001 01 0	1 02			Current Month	Progressive
3454 01 001 01 0	1 02				
		Voted	2 20 00 000 00	00	20
		Charged	3,30,00,000.00 .00	.00 .00	.00 .00
		Total	3,30,00,000.00	. 00	. 00
	08	Voted	7,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	10		7,00,00,000.00	.00	.00
	10	Voted	5,00,00,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
	26		5,00,00,000.00	.00	.00
	20	Voted Charged	4,50,00,000.00	.00	.00
		Total	.00 4,50,00,000.00	.00 .00	.00 .00
	29				
	20	Voted Charged	1,70,00,000.00 .00	.00	.00
		Total	1,70,00,000.00	.00 .00	.00 .00
	42	Voted			
		Charged	50,00,000.00 .00	.00 .00	.00 .00
		Totaľ	50,00,000.00	.00	.00
	Total: 01	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 0		22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	-	Total	22,00,00,000.00	. 00	.00
	Total: 0	01 Voted	22,00,00,000.00	.00	.00
		Charged Total	.00 22,00,00,000.00	.00 .00	.00 .00
	Totol.	1 Voted			
		Charged	22,00,00,000.00 .00	.00 .00	.00 .00
		Total	22,00,00,000.00	.00	.00
02 112 03 0	0 01				
02 112 03 0	- UI	Voted Charged	12,00,00,000.00	1,67,01,652.00	6,41,58,561.00
		Total	.00 12,00,00,000.00	00. 1,67,01,652.00	00. 6,41,58,561.00
	02				
		Voted Charged	2,45,000.00 .00	15,900.00 .00	39,700.00 .00
		Total	2,45,000.00	.00 15,900.00	.00 39,700.00
	03	Voted			
		Charged	2,97,76,000.00 .00	28,36,247.00 .00	1,08,91,134.00 .00
		Total	2,97,76,000.00	28,36,247.00	1,08,91,134.00
	04	Voted	22,50,000.00		
		Charged	22,50,000.00	2,100.00 .00	43,552.00 .00
		Total	22,50,000.00	2,100.00	43,552.00
	06	Voted	1,42,94,000.00	14,24,797.00	54,03,539.00
		Charged	.00	.00	.00
		Total	1,42,94,000.00	14,24,797.00	54,03,539.00

REPORT ID: TC4615	0F	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft	Co	onsolidated A	bstract	PRINTED ON: 26/	/10/2020 16:13:27
Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	07	Voted Charged Total	60,000.00 .00	.00 .00	. 00 . 00
	08		60,000.00	.00	.00
		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	13,42,659.00 .00 13,42,659.00	57,43,361.00 .00 57,43,361.00
	09	Voted	20,00,000.00	52,994.00	2,09,146.00
		Charged Total	20,00,000.00 20,00,000.00	.00 52,994.00	2,09,140.00 2,09,146.00
	10	Voted Charged	15,00,000.00	.00	1,37,578.00
		Total	00. 15,00,000.00	.00 .00	.00 1,37,578.00
	11	Voted Charged	2,00,000.00 .00	. 00 . 00	7,675.00 .00
	00	Total	2,00,000.00	.00	7,675.00
	20	Voted Charged Total	20,00,000.00 .00	16,580.00 .00	16,580.00 .00
	21		20,00,000.00	16,580.00	16,580.00
		Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	24,898.00 .00 24,898.00
	22	Voted	15,00,000.00	87,880.00	2,78,309.00
		Charged Total	.00 15,00,000.00	.00 87,880.00	2,78,309.00 2,78,309.00
	23	Voted Charged	25,00,000.00	1,13,495.00	10,74,760.00
		Total	00. 25,00,000.00	00. 1,13,495.00	.00 10,74,760.00
	24	Voted Charged	22,00,000.00 .00	90,300.00 .00	1,90,712.00 .00
	05	Total	22,00,000.00	90,300.00	1,90,712.00
	25	Voted Charged	14,00,000.00 .00	2,15,561.00 .00	4,28,202.00 .00
	26	Total	14,00,000.00	2,15,561.00	4,28,202.00
	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	52,419.00 .00 52,410.00	2,54,922.00 .00 2,54,022.00
	27	Voted		52,419.00	2,54,922.00
		Charged Total	40,00,000.00 .00 40,00,000.00	6,726.00 .00 6,726.00	8,74,026.00 .00 8,74,026.00
	28	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	.00 .00	.00 .00
	29	Voted	38,00,000.00	2,66,606.00	12,56,576.00
		Charged Total	00. 38,00,000.00	.00 2,66,606.00	.00 12,56,576.00

REPORT ID:	TC4615	5 OFFICE OF THE ACCOUNTANT GENERAL			PRINTED BY: VLCMSTR		
Draft		Cc	onsolidated A	bstract	PRINTED ON: 26/	/10/2020 16:13:27	
Head of Ac	count			Budget Provision	Current Month	Progressive	
3454 02 112	03 00	40	Voted Charged	3,00,000.00 .00	.00 .00	.00 .00	
		4.2	Total	3,00,000.00	.00	.00	
		42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted	21,83,25,000.00	2,32,25,916.00	9,10,33,231.00	
			Charged Total	.00 21,83,25,000.00	.00 2,32,25,916.00	.00 9,10,33,231.00	
		Total: 03	Charged	21,83,25,000.00 .00	2,32,25,916.00 .00	9,10,33,231.00 .00	
			Total	21,83,25,000.00	2,32,25,916.00	9,10,33,231.00	
	04 00	01	Voted Charged	36,27,000.00 .00	2,99,700.00 .00	19,18,600.00 .00	
		00	Total	36,27,000.00	2,99,700.00	19,18,600.00	
		02	Voted Charged Total	60,000.00 .00 60,000.00	3,720.00 .00 3,720.00	22,080.00 .00 22,080.00	
		03	Voted	9,07,000.00	·		
			Charged Total	9,07,000.00 .00 9,07,000.00	50,949.00 .00 50,949.00	3,26,162.00 .00 3,26,162.00	
		04	Voted Charged	4,50,000.00 .00	.00 .00	4,500.00 .00	
			Total	4,50,000.00	.00	4,500.00	
		06	Voted Charged Total	4,35,000.00 .00	19,150.00 .00	1,61,600.00 .00	
		07		4,35,000.00	19,150.00	1,61,600.00	
			Voted Charged Total	7,60,000.00 .00 7,60,000.00	62,000.00 .00 62,000.00	3,72,000.00 .00 3,72,000.00	
		08	Voted	15,00,000.00	94,155.00	7,42,846.00	
			Charged Total	.00 15,00,000.00	.00 94,155.00	.00 7,42,846.00	
		09	Voted Charged	4,00,000.00 .00	. 00	31,541.00 .00	
			Totaľ	4,00,000.00	.00 .00	.00 31,541.00	
		10	Voted Charged Total	50,000.00 .00	. 00 . 00	. 00 . 00	
		11		50,000.00	. 00	.00	
		**	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	19,740.00 .00 19,740.00	
		20	Voted Charged	1,50,000.00 .00	.00 .00	5,779.00 .00	
			Totaľ	1,50,000.00	. 00	.00 5,779.00	

REPORT ID: TC4615	0F	FICE OF THE /	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 26/	10/2020 16:13:27	
	Со	nsolidated A	bstract			
Head of Account			Budget Provision	Current Month	Progressive	
3454 02 112 04 00	21	Voted Charged	1,00,000.00 .00	.00 .00	17,920.00 .00	
	00	Total	1,00,000.00	.00	17,920.00	
	22	Voted Charged	2,00,000.00 .00	5,378.00	93,208.00	
		Total	2,00,000.00	.00 5,378.00	.00 93,208.00	
	23	Voted Charged	5,00,000.00	33,226.00	2,32,582.00	
		Total	.00 5,00,000.00	.00 33,226.00	00. 2,32,582.00	
	24	Voted	2,00,000.00	.00	.00	
		Charged Total	.00 2,00,000.00	.00	.00	
	25	Voted	1,90,000.00	7,241.00	47,641.00	
		Charged Total	.00	.00	.00	
	26	Voted	1,90,000.00	7,241.00	47,641.00	
		Charged	2,00,000.00 .00	.00 .00	43,281.00 .00	
	27	Total	2,00,000.00	.00	43,281.00	
	21	Voted Charged	50,000.00 .00	.00 .00	16,444.00 .00	
		Total	50,000.00	.00	16,444.00	
	29	Voted Charged	15,00,000.00	44,773.00	5,54,844.00	
		Total	00. 15,00,000.00	.00 44,773.00	00. 5,54,844.00	
	30	Voted	2,00,000.00	.00	.00	
		Charged Total	.00 2,00,000.00	.00 .00	.00 .00	
	40	Voted	50,000.00	.00	24,900.00	
		Charged Total	.00	.00	.00	
	42	Voted	50,000.00	. 00	24,900.00	
		Charged	50,000.00 .00	. 00 . 00	.00 .00	
	Totol: 00	Total	50,000.00	.00	.00	
	Total: 00	Voted Charged	1,17,79,000.00 .00	6,20,292.00 .00	46,35,668.00 .00	
		Total	1,17,79,000.00	6,20,292.00	46,35,668.00	
	Total: 04	Charged	1,17,79,000.00 .00	6,20,292.00 .00	46,35,668.00 .00	
	T . L . 1	Total	1,17,79,000.00	6,20,292.00	46,35,668.00	
	Total: 112	2 Voted Charged	23,01,04,000.00 .00	2,38,46,208.00 .00	9,56,68,899.00 .00	
		Total	23,01,04,000.00	2,38,46,208.00	9,56,68,899.00	
800 03 00	56	Votod				
		Voted Charged	5,00,000.00 .00	93,472.00 .00	93,472.00 .00	
		Total	5,00,000.00	93,472.00	93,472.00	

REPORT ID:	TC4615	OF	FICE OF THE A	ACCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft					PRINTED ON: 26/	10/2020 16:13:27	
		Co	onsolidated A	bstract			
Head of Acc	ount			Budget Provision	Current Month	Progressive	
3454 02 800	03 00	Total: 00	Voted Charged	5,00,000.00 .00	93,472.00 .00	93,472.00 .00	
			Total	5,00,000.00	93,472.00	93,472.00	
		Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	93,472.00 .00 93,472.00	93,472.00 .00 93,472.00	
	05 00	02	Voted Charged	1,19,00,000.00	.00	.00	
			Total	00. 1,19,00,000.00	. 00 . 00	.00 .00	
		08	Voted	1,37,75,000.00	6,70,239.00	15,98,741.00	
			Charged Total	00. 1,37,75,000.00	.00 6,70,239.00	.00 15,98,741.00	
		10	Voted	19,75,000.00	. 00	.00	
			Charged Total	.00 19,75,000.00	. 00 . 00	.00 .00	
		20	Voted	1,000.00	. 00	.00	
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00	
		21	Voted	1,000.00	. 00	.00	
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00	
		22	Voted	1,000.00	. 00	.00	
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00	
		26	Voted	1,000.00	. 00	.00	
			Charged Total	.00 1,000.00	. 00	.00	
		Total: 00	Voted	2,76,54,000.00	6,70,239.00	15,98,741.00	
			Charged Total	.00 2,76,54,000.00	.00 6,70,239.00	.00 15,98,741.00	
		Total: 05	Voted	2,76,54,000.00	6,70,239.00	15,98,741.00	
			Charged Total	00. 2,76,54,000.00	00. 6,70,239.00	.00 15,98,741.00	
		Total: 80		2,81,54,000.00	7,63,711.00	16,92,213.00	
			Charged Total	.00 2,81,54,000.00	00. 7,63,711.00	.00 16,92,213.00	
		Total: 02		25,82,58,000.00	2,46,09,919.00	9,73,61,112.00	
			Charged Total	00. 25,82,58,000.00	00. 2,46,09,919.00	.00 9,73,61,112.00	
		Total: 3454		47,82,58,000.00	2,46,09,919.00	9,73,61,112.00	
			Charged Total	.00 47,82,58,000.00	00. 2,46,09,919.00	.00 9,73,61,112.00	
		Grand	Voted Charged	47,82,58,000.00	2,46,09,919.00	9,73,61,112.00	
		Total:	Total	00. 47,82,58,000.00	00. 2,46,09,919.00	.00 9,73,61,112.00	

Annexure to Consolidated Abstract

Questi onnai re

(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).

- 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 wanting vouchers.
- 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 0.0. 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?
- 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 ACCO	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 15:58:26
		Consolidated Abstr	act	
	Month of Account:	01/07/2020		
	Major Head:	4059	Capital Outlay on Public Works	

Grant Number: 07

Plan / Non Plan: N

PORT ID:	т	C4615	OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	CMSTR
aft			Co	onsolidated A	ostract	PRINTED ON: 26/	/10/2020 15:58:26
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
)59 01 051	02	00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
			Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
	03	00	53	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 . 00
			Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	04	00	53	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00
			Total: 04	Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00
			Total: 05	1 Voted Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00
			Total: 01	. Voted Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00
80 051	02	00	53	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	03	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	. 00 . 00 . 00	.00 .00 .00

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 15:58:26

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
059 80 051 03	00	Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	4,00,00,000.00	. 00	.00
		Total: 03	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 051	Voted	4,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,08,00,000.00	. 00	.00
800 01	04	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
			Votod			
		Total: 04	Voted Charged	5,00,00,000.00	. 00	.00
			Total	.00	.00	.00 .00
				5,00,00,000.00	.00	
		Total: 01	Voted	5,00,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
08	00	53	Voted		00	00
			Charged	9,00,00,000.00 .00	. 00	.00
			Total	9,00,00,000.00	.00 .00	.00 .00
		Total: 00	Voted			.00
			Charged	9,00,00,000.00 .00	.00 .00	.00
			Total	9,00,00,000.00	.00	.00
		Total: 08	Voted			
			Charged	9,00,00,000.00 .00	.00 .00	.00 .00
			Total	9,00,00,000.00	.00	.00
			Total	3,00,00,000.00		
17	00	53	Voted	45,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
		Total: 00	Voted	45,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
		Total: 17	Voted	45,00,00,000.00	.00	.00
			Charged	43,00,00,000.00	.00	.00
			Total	45,00,00,000.00	.00	.00
		Total: 800	Voted	59,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	59,00,00,000.00	.00	.00
		Total: 80	Voted	63,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,08,00,000.00	.00	. 00
		Total: 4050	Voted	66 66 00 000 00	00	00
		Total: 4059	Voted Charged Total	66,66,99,000.00 .00	.00 .00	. 00 . 00

REPORT ID: TC4615	OFF	FICE OF THE ACC	OUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 26	/10/2020 15:58:26	
	Coi	nsolidated Abst	ract			
Head of Account			Budget Provision	Current Month	Progressive	

Annexure to Consolidated Abstract

Questi onnai re

(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).

- 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 wanting vouchers.
- 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 0.0. 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?
- 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 ACCOUNT	UNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 15:59:46
		Consolidated Abstr	act	
	Month of Account:	01/08/2020		
	Major Head:	4059	Capital Outlay on Public Works	

Grant Number: 07

Plan / Non Plan: N

EPORT ID:	T	C4615	0F	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR
Draft			Co	onsolidated A	ostract	PRINTED ON: 26/	/10/2020 15:59:46
Head of Ac	coun	t			Budget Provision	Current Month	Progressive
059 01 051	02	00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	. 00 . 00 . 00	.00 .00 .00
			Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	03	00	53	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: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	04	00	53	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00
			Total: 04	Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00
			Total: 05	Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00
			Total: 01	Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00
80 051	02	00	53	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	03	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 26/10/2020 15:59:46

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
59 80 051 03	00	Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	. 00
		Total: 03	Voted	4,00,00,000.00	.00	.00
			Charged	-,00,000,000.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 051	Voted	4,08,00,000.00	.00	.00
			Charged	4,08,00,000.00	.00	.00
			Total	4,08,00,000.00	. 00	. 00
800 01	04	53	Voted	5,00,00,000.00	.00	00
			Charged	.00	.00	.00 .00
			Total	5,00,00,000.00	.00	.00
		T-+-1-04				
		Total: 04	Voted	5,00,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
				5,00,00,000.00	.00	.00
		Total: 01	Voted	5,00,00,000.00	. 00	. 00
			Charged	.00	.00	. 00
			Total	5,00,00,000.00	.00	. 00
08	00	53	Voted			
			Charged	9,00,00,000.00	.00	. 00
			Total	00. 9,00,00,000.00	.00 .00	.00 .00
		- 1 1 00				
		Total: 00	Voted	9,00,00,000.00	.00	. 00
			Charged Total	.00	. 00	.00 .00
				9,00,00,000.00	.00	
		Total: 08	Voted	9,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	9,00,00,000.00	.00	.00
17	00	53	Voted	45 00 00 000 00		20
			Charged	45,00,00,000.00 .00	. 00	.00
			Total	45,00,00,000.00	.00 .00	.00 .00
		_ , 1				
		Total: 00	Voted	45,00,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
				45,00,00,000.00	.00	.00
		Total: 17	Voted	45,00,00,000.00	. 00	. 00
			Charged	.00	.00	. 00
			Total	45,00,00,000.00	.00	.00
		Total: 800		59,00,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	59,00,00,000.00	.00	.00
		Total: 80	Voted	63,08,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	63,08,00,000.00	.00	.00
			TULAL	03,00,00,000.00		
		Total: 4059		66,66,99,000.00 .00	. 00 . 00	. 00 . 00

REPORT ID: TC4615	(OFFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLC	MSTR	
Draft				PRINTED ON: 26/	/10/2020 15:59:46	
		Consolidated Ab	ostract			
Head of Account			Budget Provision	Current Month	Progressive	

Annexure to Consolidated Abstract

Questi onnai re

(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).

- 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 wanting vouchers.
- 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 0.0. 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?
- 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 ACCO	DUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft				PRINTED ON: 26/10/2020 16:00:05
		Consolidated Abst	ract	
	Month of Account	: 01/09/2020		
	Major Head	: 4059	Capital Outlay on Public Works	

Grant Number: 07 Plan / Non Plan: N

PORT ID:	TC461	5 OF	FICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLCMSTR					
raft		Co	onsolidated A	/10/2020 16:00:05						
Head of Acco	unt			Dudact Dravision	Current Month	Progressive				
Head of Acco	unt			Budget Provision		FIOGLESSIVE				
59 01 051 02	2 00	53	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00				
		Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00				
		Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00				
03	3 00	53	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: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00				
04	4 00	53	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00				
		Total: 00	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00				
		Total: 04	Voted Charged Total	98,99,000.00 .00 98,99,000.00	.00 .00 .00	.00 .00 .00				
		Total: 05	1 Voted Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00				
		Total: 01	L Voted Charged Total	3,58,99,000.00 .00 3,58,99,000.00	.00 .00 .00	.00 .00 .00				
80 051 02	2 00	53	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00				
		Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00				
		Total: 02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00				
03	3 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00				

REPORT ID:	TC4615	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY: VLCMSTR
Draft			PRINTED ON: 26/10/2020 16:00:05
		Consolidated Abstract	

Head of Accou	nt		Budget Provision	Current Month	Progressive
059 80 051 03	00	Total:00 Voted Charged	4,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	4,00,00,000.00	. 00	. 00
		Total: 03 Voted	4,00,00,000.00	.00	.00
		Charged Total	.00 4,00,00,000.00	.00 .00	.00 .00
		Total: 051 Voted	4,08,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	.00	.00
800 01	04	53 Voted	5,00,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
			5,00,00,000.00	.00	.00
		Total:04 Voted Charged	5,00,00,000.00 .00	.00 .00	.00 .00
		Total	.00 5,00,00,000.00	.00	.00
		Total: 01 Voted	5,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	5,00,00,000.00	. 00	. 00
08	00	53 Voted	9,00,00,000.00	.00	. 00
		Charged Total	.00 9,00,00,000.00	.00 .00	. 00
		Total: 00 Voted			.00
		Charged	9,00,00,000.00 .00	.00 .00	.00 .00
		Total	9,00,00,000.00	.00	.00
		Total: 08 Voted	9,00,00,000.00	. 00	. 00
		Charged Total	.00 9,00,00,000.00	.00 .00	.00 .00
. –	0.0		0,00,00,000,000	100	100
17	00	53 Voted Charged	45,00,00,000.00	. 00	.00
		Total	.00 45,00,00,000.00	.00 .00	.00 .00
		Total: 00 Voted	45,00,00,000.00	.00	.00
		Charged	43,00,00,000.00	.00	.00
		Total	45,00,00,000.00	. 00	.00
		Total: 17 Voted	45,00,00,000.00	. 00	. 00
		Charged Total	00. 45,00,00,000.00	.00 .00	.00 .00
		Total: 800 Voted	59,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	.00
		Total: 80 Voted	63,08,00,000.00	.00	.00
		Charged Total	.00 63,08,00,000.00	.00 .00	.00 .00
		Total, AGED Votad	66,66,99,000.00	. 00	.00
		Total: 4059 Voted Charged Total	.00	.00	.00

REPORT ID: TC4615	OFFICE OF THE A	CCOUNTANT GENERAL	PRINTED BY: VLCMSTR				
Draft			PRINTED ON: 26	PRINTED ON: 26/10/2020 16:00:05			
	Consolidated Ab	ostract					
Head of Account		Budget Provision	Current Month	Progressive			

Annexure to Consolidated Abstract

Questi onnai re

(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).

- 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 wanting vouchers.
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Date initails of the Section Officer

Report Id:Voucher_detais_new.rdf

Grant No.: 07

Printed On:

DDO-12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092	03 00 01	01-JUL-20	03-JUL-20	14,58,060
2	SECRETRIAT	v	N	1	Ν	345100092	03 00 03	01-JUL-20	03-JUL-20	2,69,634
3	SECRETRIAT	v	N	1	N	345100092	03 00 06	01-JUL-20	03-JUL-20	1,45,385
4	SECRETRIAT	v	N	1	N	345100092	03 00 08	01-JUL-20	04-JUL-20	1,05,000
5	SECRETRIAT	V	N	10	Ν	345100092	03 00 25	01-JUL-20	27-JUL-20	2,784
6	SECRETRIAT	V	N	11	Ν	345100092	03 00 29	01-JUL-20	27-JUL-20	20,888
7	SECRETRIAT	V	N	12	Ν	345100092	03 00 20	01-JUL-20	27-JUL-20	5,947
8	SECRETRIAT	V	N	13	Ν	345100092	03 00 22	01-JUL-20	27-JUL-20	2,584
9	SECRETRIAT	V	N	14	Ν	345100092	03 00 22	01-JUL-20	27-JUL-20	585
10	SECRETRIAT	V	N	15	Ν	345100092	03 00 22	01-JUL-20	27-JUL-20	1,981
11	SECRETRIAT	V	N	16	Ν	345100092	03 00 20	01-JUL-20	27-JUL-20	997
12	SECRETRIAT	V	N	17	Ν	345100092	03 00 09	01-JUL-20	27-JUL-20	80,569
13	SECRETRIAT	V	N	18	Ν	345100092	10 00 56	01-JUL-20	30-JUL-20	60,00,000
14	SECRETRIAT	v	N	19	Ν	345100092	04 00 27	01-JUL-20	30-JUL-20	95,239
15	SECRETRIAT	V	N	2	Ν	345100092	03 00 08	01-JUL-20	08-JUL-20	22,500
16	SECRETRIAT	V	N	20	Ν	345100092	04 00 27	01-JUL-20	30-JUL-20	1,34,172
17	SECRETRIAT	V	N	3	Ν	345100092	03 00 01	01-JUL-20	31-JUL-20	14,85,360
18	SECRETRIAT	V	N	3	N	345100092	03 00 03	01-JUL-20	31-JUL-20	2,74,275
19	SECRETRIAT	V	N	3	Ν	345100092	03 00 06	01-JUL-20	31-JUL-20	1,40,682
20	SECRETRIAT	V	N	3	Ν	345100092	03 00 08	01-JUL-20	08-JUL-20	1,00,000
21	SECRETRIAT	V	N	4	N	345100092	03 00 08	01-JUL-20	08-JUL-20	26,667
22	SECRETRIAT	V	N	5	N	345100092	03 00 08	01-JUL-20	08-JUL-20	1,57,929
23	SECRETRIAT	V	N	6	N	345100092	03 00 08	01-JUL-20	08-JUL-20	2,23,296
24	SECRETRIAT	V	N	7	N	345100092	03 00 08	01-JUL-20	08-JUL-20	33,700
25	SECRETRIAT	V	N	8	N	345100092	03 00 22	01-JUL-20	27-JUL-20	720
26	SECRETRIAT	V	Ν	9	N	345100092	03 00 25	01-JUL-20	27-JUL-20	909
27	SECRETRIAT	V	Ν	1	N	345100092	03 00 08	01-AUG-20	10-AUG-20	2,14,055
28	SECRETRIAT	V	Ν	10	N	345100092	03 00 27	01-AUG-20	19-AUG-20	11,304
29	SECRETRIAT	V	Ν	11	N	345100092	03 00 29	01-AUG-20	19-AUG-20	3,713
30	SECRETRIAT	V	Ν	12	N	345100092	03 00 27	01-AUG-20	19-AUG-20	100
31	SECRETRIAT	V	Ν	13	Ν	345100092	03 00 22	01-AUG-20	19-AUG-20	560
32	SECRETRIAT	V	Ν	14	N	345100092	04 00 27	01-AUG-20	19-AUG-20	4,84,716
33	SECRETRIAT	V	Ν	15	N	345100092	03 00 40	01-AUG-20	19-AUG-20	5,900
34	SECRETRIAT	V	N	16	Ν	345100092	03 00 08	01-AUG-20	29-AUG-20	7,000
35	SECRETRIAT	V	N	17	Ν	345100092	03 00 08	01-AUG-20	29-AUG-20	15,000
36	SECRETRIAT	v	N	18	Ν	345100092	03 00 08	01-AUG-20	29-AUG-20	15,500
37	SECRETRIAT	V	N	2	Ν	345100092	03 00 08	01-AUG-20	07-AUG-20	1,08,500

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Report Id:Voucher_detais_new.rdf

Grant No.: 07

DDO-12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	3	N	345100092	03 00 25	01-AUG-20	18-AUG-20	306
39	SECRETRIAT	v	N	4	Ν	345100092	03 00 25	01-AUG-20	18-AUG-20	3,098
40	SECRETRIAT	v	N	5	Ν	345100092	03 00 08	01-AUG-20	18-AUG-20	75,000
41	SECRETRIAT	v	N	6	Ν	345100092	03 00 08	01-AUG-20	18-AUG-20	1,00,000
42	SECRETRIAT	v	N	7	Ν	345100092	03 00 08	01-AUG-20	18-AUG-20	31,526
43	SECRETRIAT	v	N	8	Ν	345100092	03 00 08	01-AUG-20	18-AUG-20	1,00,000
44	SECRETRIAT	v	N	9	Ν	345100092	03 00 22	01-AUG-20	19-AUG-20	14,700
45	SECRETRIAT	v	N	1	Ν	345100092	03 00 01	01-SEP-20	03-SEP-20	14,85,360
46	SECRETRIAT	v	N	1	Ν	345100092	03 00 03	01-SEP-20	03-SEP-20	2,74,275
47	SECRETRIAT	v	N	1	Ν	345100092	03 00 06	01-SEP-20	03-SEP-20	1,39,985
48	SECRETRIAT	v	N	1	Ν	345100092	03 00 27	01-SEP-20	09-SEP-20	10,644
49	SECRETRIAT	v	N	10	Ν	345100092	03 00 25	01-SEP-20	16-SEP-20	2,765
50	SECRETRIAT	v	N	11	Ν	345100092	03 00 29	01-SEP-20	16-SEP-20	27,455
51	SECRETRIAT	v	N	12	Ν	345100092	03 00 22	01-SEP-20	16-SEP-20	580
52	SECRETRIAT	v	N	13	Ν	345100092	03 00 08	01-SEP-20	16-SEP-20	1,45,835
53	SECRETRIAT	v	N	14	Ν	345100092	03 00 29	01-SEP-20	28-SEP-20	2,832
54	SECRETRIAT	v	N	15	Ν	345100092	03 00 22	01-SEP-20	28-SEP-20	1,645
55	SECRETRIAT	v	N	16	Ν	345100092	03 00 22	01-SEP-20	28-SEP-20	1,200
56	SECRETRIAT	v	N	17	Ν	345100092	03 00 22	01-SEP-20	28-SEP-20	3,186
57	SECRETRIAT	v	N	2	Ν	345100092	03 00 08	01-SEP-20	09-SEP-20	1,24,000
58	SECRETRIAT	v	N	3	Ν	345100092	03 00 01	01-SEP-20	30-SEP-20	14,85,360
59	SECRETRIAT	v	N	3	Ν	345100092	03 00 03	01-SEP-20	30-SEP-20	2,74,275
60	SECRETRIAT	v	N	3	Ν	345100092	03 00 06	01-SEP-20	30-SEP-20	1,39,985
61	SECRETRIAT	v	N	3	Ν	345100092	03 00 27	01-SEP-20	11-SEP-20	100
62	SECRETRIAT	v	N	4	Ν	345100092	03 00 22	01-SEP-20	11-SEP-20	9,800
63	SECRETRIAT	v	N	5	Ν	345100092	03 00 24	01-SEP-20	11-SEP-20	11,639
64	SECRETRIAT	v	N	6	Ν	345100092	03 00 20	01-SEP-20	11-SEP-20	24,450
65	SECRETRIAT	v	N	7	Ν	345100092	03 00 29	01-SEP-20	11-SEP-20	30,174
66	SECRETRIAT	v	N	8	Ν	345100092	03 00 29	01-SEP-20	11-SEP-20	23,984
67	SECRETRIAT	v	N	9	Ν	345100092	03 00 25	01-SEP-20	16-SEP-20	1,082
Count: 67										

Count: 67

Total:

16201452

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Printed On:

Report Id:Voucher_detais_new.rdf

Grant No.: 07

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	v	N	1	Ν	345402112	03 00 01	01-JUL-20	02-JUL-20	4,19,200
2	DEHRADUN	V	N	1	Ν	345402112	03 00 03	01-JUL-20	02-JUL-20	71,264
3	DEHRADUN	V	N	1	Ν	345402112	03 00 06	01-JUL-20	02-JUL-20	45,540
4	DEHRADUN	V	N	1	Ν	345402112	03 00 08	01-JUL-20	04-JUL-20	45,000
5	DEHRADUN	V	N	2	Ν	345402112	03 00 02	01-JUL-20	04-JUL-20	900
6	DEHRADUN	V	N	3	N	345402112	03 00 01	01-JUL-20	31-JUL-20	4,26,700
7	DEHRADUN	V	N	3	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	72,539
8	DEHRADUN	V	N	3	N	345402112	03 00 06	01-JUL-20	31-JUL-20	50,430
9	DEHRADUN	V	N	1	Ν	345402112	03 00 08	01-AUG-20	06-AUG-20	46,500
10	DEHRADUN	V	N	2	Ν	345402112	03 00 02	01-AUG-20	06-AUG-20	900
11	DEHRADUN	V	N	3	Ν	345402112	03 00 25	01-AUG-20	20-AUG-20	12,978
12	DEHRADUN	V	N	4	Ν	345402112	03 00 22	01-AUG-20	20-AUG-20	9,224
13	DEHRADUN	V	N	5	Ν	345402112	03 00 26	01-AUG-20	20-AUG-20	15,377
14	DEHRADUN	V	N	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	3,99,100
15	DEHRADUN	V	N	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	67,847
16	DEHRADUN	V	N	1	N	345402112	03 00 06	01-SEP-20	03-SEP-20	47,580
17	DEHRADUN	V	N	1	Ν	345402112	03 00 08	01-SEP-20	07-SEP-20	46,500
18	DEHRADUN	V	N	2	Ν	345402800	05 00 08	01-SEP-20	07-SEP-20	20,000
19	DEHRADUN	V	N	3	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	3,99,100
20	DEHRADUN	V	N	3	Ν	345402112	03 00 02	01-SEP-20	07-SEP-20	900
21	DEHRADUN	V	N	3	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	67,847
22	DEHRADUN	V	N	3	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	47,580
23	DEHRADUN	V	N	4	Ν	345402112	03 00 29	01-SEP-20	25-SEP-20	3,694
24	DEHRADUN	v	N	5	N	345402112	03 00 22	01-SEP-20	25-SEP-20	3,000
25	DEHRADUN	V	Ν	6	Ν	345402112	03 00 22	01-SEP-20	25-SEP-20	1,250

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	1	N	345402112	03 00 01	01-JUL-20	02-JUL-20	4,55,700
27	HALDWANI	V	N	1	Ν	345402112	03 00 03	01-JUL-20	02-JUL-20	77,469
28	HALDWANI	V	N	1	Ν	345402112	03 00 06	01-JUL-20	02-JUL-20	42,910
29	HALDWANI	V	N	1	Ν	345402112	03 00 08	01-JUL-20	14-JUL-20	15,000
30	HALDWANI	V	N	2	N	345402112	03 00 08	01-JUL-20	14-JUL-20	1,500
31	HALDWANI	V	N	3	Ν	345402112	03 00 01	01-JUL-20	31-JUL-20	4,64,600
32	HALDWANI	V	N	3	N	345402112	03 00 03	01-JUL-20	31-JUL-20	78,982
33	HALDWANI	V	N	3	N	345402112	03 00 06	01-JUL-20	31-JUL-20	42,910
34	HALDWANI	V	Ν	3	Ν	345402112	03 00 22	01-JUL-20	27-JUL-20	820

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Grant No.: 07

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	4	Ν	345402112	03 00 23	01-JUL-20	27-JUL-20	45,000
36	HALDWANI	v	N	5	N	345402112	03 00 25	01-JUL-20	27-JUL-20	5,426
37	HALDWANI	v	N	1	N	345402112	03 00 22	01-AUG-20	25-AUG-20	1,677
38	HALDWANI	v	N	2	N	345402112	03 00 22	01-AUG-20	25-AUG-20	2,242
39	HALDWANI	V	N	3	Ν	345402112	03 00 08	01-AUG-20	10-AUG-20	15,500
40	HALDWANI	V	N	1	N	345402112	03 00 01	01-SEP-20	03-SEP-20	4,26,500
41	HALDWANI	V	N	1	N	345402112	03 00 03	01-SEP-20	03-SEP-20	72,505
42	HALDWANI	V	N	1	N	345402112	03 00 06	01-SEP-20	03-SEP-20	39,680
43	HALDWANI	V	N	1	N	345402112	03 00 22	01-SEP-20	09-SEP-20	500
44	HALDWANI	V	N	10	N	345402112	03 00 29	01-SEP-20	14-SEP-20	700
45	HALDWANI	V	N	11	N	345402112	03 00 22	01-SEP-20	09-SEP-20	1,803
46	HALDWANI	V	N	12	N	345402112	03 00 22	01-SEP-20	09-SEP-20	470
47	HALDWANI	V	N	13	N	345402112	03 00 22	01-SEP-20	21-SEP-20	1,270
48	HALDWANI	V	Ν	14	Ν	345402112	03 00 22	01-SEP-20	21-SEP-20	1,475
49	HALDWANI	V	Ν	15	Ν	345402112	03 00 22	01-SEP-20	21-SEP-20	616
50	HALDWANI	V	Ν	16	Ν	345402112	03 00 29	01-SEP-20	21-SEP-20	1,000
51	HALDWANI	V	Ν	17	Ν	345402112	03 00 22	01-SEP-20	21-SEP-20	200
52	HALDWANI	V	Ν	2	Ν	345402112	03 00 23	01-SEP-20	14-SEP-20	45,000
53	HALDWANI	V	Ν	3	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	4,26,500
54	HALDWANI	V	Ν	3	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	72,505
55	HALDWANI	V	Ν	3	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	39,680
56	HALDWANI	V	Ν	3	Ν	345402112	03 00 22	01-SEP-20	14-SEP-20	2,300
57	HALDWANI	V	Ν	4	Ν	345402112	03 00 26	01-SEP-20	14-SEP-20	7,729
58	HALDWANI	V	Ν	5	Ν	345402112	03 00 29	01-SEP-20	14-SEP-20	5,939
59	HALDWANI	V	Ν	6	Ν	345402112	03 00 27	01-SEP-20	14-SEP-20	6,726
60	HALDWANI	V	Ν	7	Ν	345402112	03 00 22	01-SEP-20	14-SEP-20	2,000
61	HALDWANI	V	Ν	8	Ν	345402112	03 00 22	01-SEP-20	09-SEP-20	550
62	HALDWANI	V	N	9	Ν	345402112	03 00 08	01-SEP-20	09-SEP-20	15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	Ν	1	N	345402112	03 00 08	01-JUL-20	04-JUL-20	2,61,457
64	SECRETRIAT	V	Ν	1	N	345402112	04 00 01	01-JUL-20	03-JUL-20	3,22,900
65	SECRETRIAT	V	N	1	N	345402112	04 00 03	01-JUL-20	03-JUL-20	54,893
66	SECRETRIAT	V	N	1	N	345402112	04 00 06	01-JUL-20	03-JUL-20	32,150
67	SECRETRIAT	V	N	10	N	345402112	03 00 25	01-JUL-20	10-JUL-20	9,197
68	SECRETRIAT	V	N	11	Ν	345402112	03 00 27	01-JUL-20	10-JUL-20	8,67,300

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69	SECRETRIAT	v	N	12	N	345402112	03 00 09	01-JUL-20	23-JUL-20	5,417
70	SECRETRIAT	v	N	13	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	22,920
71	SECRETRIAT	v	N	14	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	2,824
72	SECRETRIAT	v	N	15	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	4,755
73	SECRETRIAT	v	N	16	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	7,426
74	SECRETRIAT	v	N	17	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	5,291
75	SECRETRIAT	V	N	18	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	6,498
76	SECRETRIAT	V	Ν	19	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	57,436
77	SECRETRIAT	V	Ν	2	Ν	345402112	03 00 01	01-JUL-20	03-JUL-20	31,63,900
78	SECRETRIAT	V	Ν	2	Ν	345402112	03 00 03	01-JUL-20	03-JUL-20	5,37,863
79	SECRETRIAT	V	Ν	2	Ν	345402112	03 00 06	01-JUL-20	03-JUL-20	2,94,950
80	SECRETRIAT	V	Ν	2	Ν	345402112	03 00 08	01-JUL-20	04-JUL-20	2,10,000
81	SECRETRIAT	V	Ν	20	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	6,717
82	SECRETRIAT	V	Ν	21	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	28,389
83	SECRETRIAT	V	Ν	22	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	1,163
84	SECRETRIAT	V	Ν	23	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	434
85	SECRETRIAT	V	Ν	24	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	2,972
86	SECRETRIAT	V	Ν	25	Ν	345402112	03 00 22	01-JUL-20	23-JUL-20	13,461
87	SECRETRIAT	V	Ν	26	Ν	345402112	03 00 09	01-JUL-20	23-JUL-20	409
88	SECRETRIAT	V	Ν	27	Ν	345402112	03 00 09	01-JUL-20	28-JUL-20	894
89	SECRETRIAT	V	Ν	28	Ν	345402112	04 00 29	01-JUL-20	28-JUL-20	47,981
90	SECRETRIAT	V	Ν	29	Ν	345402112	04 00 29	01-JUL-20	28-JUL-20	2,99,254
91	SECRETRIAT	V	Ν	3	Ν	345402112	04 00 08	01-JUL-20	09-JUL-20	75,122
92	SECRETRIAT	V	Ν	30	Ν	345402112	04 00 20	01-JUL-20	28-JUL-20	5,779
93	SECRETRIAT	V	Ν	31	Ν	345402112	04 00 29	01-JUL-20	28-JUL-20	7,923
94	SECRETRIAT	V	Ν	32	Ν	345402112	04 00 22	01-JUL-20	27-JUL-20	13,461
95	SECRETRIAT	V	Ν	33	Ν	345402112	04 00 26	01-JUL-20	27-JUL-20	12,487
96	SECRETRIAT	V	Ν	34	Ν	345402112	04 00 22	01-JUL-20	27-JUL-20	15,800
97	SECRETRIAT	V	Ν	35	Ν	345402112	04 00 22	01-JUL-20	27-JUL-20	6,505
98	SECRETRIAT	V	Ν	36	Ν	345402112	04 00 22	01-JUL-20	28-JUL-20	21,865
99	SECRETRIAT	V	Ν	37	Ν	345402112	03 00 09	01-JUL-20	28-JUL-20	930
100	SECRETRIAT	V	Ν	38	Ν	345402112	03 00 09	01-JUL-20	28-JUL-20	1,677
101	SECRETRIAT	V	Ν	39	Ν	345402112	03 00 04	01-JUL-20	30-JUL-20	3,000
102	SECRETRIAT	V	N	4	Ν	345402112	04 00 08	01-JUL-20	09-JUL-20	45,000
103	SECRETRIAT	V	N	40	Ν	345402112	03 00 04	01-JUL-20	30-JUL-20	2,375
104	SECRETRIAT	V	N	41	Ν	345402112	03 00 04	01-JUL-20	30-JUL-20	6,570
105	SECRETRIAT	V	N	42	Ν	345402112	04 00 29	01-JUL-20	31-JUL-20	27,252

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106	SECRETRIAT	V	N	43	N	345402112	03 00 25	01-JUL-20	31-JUL-20	28,320
107	SECRETRIAT	V	N	5	N	345402112	03 00 01	01-JUL-20	31-JUL-20	31,51,200
108	SECRETRIAT	V	N	5	N	345402112	03 00 03	01-JUL-20	31-JUL-20	5,35,704
109	SECRETRIAT	V	N	5	N	345402112	03 00 06	01-JUL-20	31-JUL-20	2,88,720
110	SECRETRIAT	V	N	5	Ν	345402112	04 00 23	01-JUL-20	09-JUL-20	33,226
111	SECRETRIAT	v	N	6	Ν	345402112	04 00 01	01-JUL-20	31-JUL-20	3,27,300
112	SECRETRIAT	V	N	б	N	345402112	04 00 02	01-JUL-20	09-JUL-20	3,600
113	SECRETRIAT	v	N	6	N	345402112	04 00 03	01-JUL-20	31-JUL-20	55,641
114	SECRETRIAT	V	N	6	Ν	345402112	04 00 06	01-JUL-20	31-JUL-20	22,000
115	SECRETRIAT	V	Ν	7	Ν	345402112	04 00 08	01-JUL-20	09-JUL-20	12,000
116	SECRETRIAT	V	Ν	8	N	345402112	04 00 08	01-JUL-20	09-JUL-20	15,000
117	SECRETRIAT	v	Ν	9	Ν	345402112	03 00 23	01-JUL-20	10-JUL-20	1,09,649
118	SECRETRIAT	v	Ν	1	Ν	345402112	03 00 08	01-AUG-20	11-AUG-20	2,17,000
119	SECRETRIAT	V	Ν	1	Ν	345402112	04 00 07	01-AUG-20	10-AUG-20	3,10,000
120	SECRETRIAT	V	Ν	10	Ν	345402112	03 00 22	01-AUG-20	13-AUG-20	3,584
121	SECRETRIAT	V	Ν	11	Ν	345402112	03 00 22	01-AUG-20	13-AUG-20	2,696
122	SECRETRIAT	V	Ν	12	Ν	345402112	03 00 22	01-AUG-20	13-AUG-20	13,924
123	SECRETRIAT	V	Ν	13	Ν	345402112	03 00 29	01-AUG-20	13-AUG-20	35,393
124	SECRETRIAT	V	Ν	14	Ν	345402112	03 00 29	01-AUG-20	13-AUG-20	14,893
125	SECRETRIAT	V	Ν	15	Ν	345402112	03 00 29	01-AUG-20	13-AUG-20	48,208
126	SECRETRIAT	V	Ν	16	Ν	345402112	03 00 29	01-AUG-20	13-AUG-20	10,658
127	SECRETRIAT	V	Ν	17	Ν	345402112	03 00 26	01-AUG-20	13-AUG-20	5,058
128	SECRETRIAT	V	Ν	18	Ν	345402112	03 00 26		13-AUG-20	1,600
129	SECRETRIAT	V	Ν	19	Ν	345402112	03 00 04	01-AUG-20	13-AUG-20	14,507
130	SECRETRIAT	V	Ν	2	Ν	345402112	03 00 01	01-AUG-20	10-AUG-20	49,420
131	SECRETRIAT	V	Ν	2	Ν	345402112	03 00 03	01-AUG-20	10-AUG-20	6,650
132	SECRETRIAT	V	Ν	2	Ν	345402112	03 00 06	01-AUG-20	10-AUG-20	16,500
133	SECRETRIAT	V	Ν	2	Ν	345402112	04 00 23	01-AUG-20	11-AUG-20	33,226
134	SECRETRIAT	V	Ν	20	Ν	345402112	03 00 25	01-AUG-20	14-AUG-20	694
135	SECRETRIAT	V	Ν	21	Ν	345402112	03 00 26	01-AUG-20	21-AUG-20	8,791
136	SECRETRIAT	V	Ν	22	Ν	345402112	03 00 26		21-AUG-20	19,338
137	SECRETRIAT	V	Ν	23	Ν	345402112		01-AUG-20		24,898
138	SECRETRIAT	V	Ν	24	Ν	345402112		01-AUG-20		13,338
139	SECRETRIAT	V	Ν	25	Ν	345402112		01-AUG-20		2,950
140	SECRETRIAT	V	Ν	26	Ν	345402112		01-AUG-20		12,140
141	SECRETRIAT	V	Ν	27	Ν	345402112		01-AUG-20		75,158
142	SECRETRIAT	V	Ν	28	Ν	345402112	03 00 02	01-AUG-20	21-AUG-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	v	N	29	N	345402112	03 00 24	01-AUG-20	21-AUG-20	94,868
144	SECRETRIAT	V	N	3	N	345402112	04 00 25	01-AUG-20	11-AUG-20	4,130
145	SECRETRIAT	v	Ν	30	Ν	345402112	03 00 24	01-AUG-20	21-AUG-20	5,544
146	SECRETRIAT	v	N	31	N	345402112	04 00 22	01-AUG-20	19-AUG-20	1,800
147	SECRETRIAT	V	N	32	Ν	345402112	04 00 29	01-AUG-20	19-AUG-20	24,474
148	SECRETRIAT	v	N	33	Ν	345402112	04 00 29	01-AUG-20	19-AUG-20	21,759
149	SECRETRIAT	V	N	34	N	345402112	04 00 11	01-AUG-20	19-AUG-20	19,740
150	SECRETRIAT	V	N	35	Ν	345402112	04 00 26	01-AUG-20	19-AUG-20	30,794
151	SECRETRIAT	V	Ν	36	Ν	345402112	04 00 09	01-AUG-20	28-AUG-20	18,969
152	SECRETRIAT	V	Ν	37	Ν	345402112	04 00 09	01-AUG-20	28-AUG-20	12,572
153	SECRETRIAT	V	Ν	38	Ν	345402112	04 00 29	01-AUG-20	28-AUG-20	3,256
154	SECRETRIAT	v	Ν	39	Ν	345402112	04 00 29	01-AUG-20	28-AUG-20	1,470
155	SECRETRIAT	v	Ν	4	Ν	345402112	04 00 08	01-AUG-20	10-AUG-20	15,000
156	SECRETRIAT	V	Ν	40	Ν	345402112	04 00 29	01-AUG-20	28-AUG-20	41,591
157	SECRETRIAT	V	Ν	41	Ν	345402112	04 00 22	01-AUG-20	28-AUG-20	2,930
158	SECRETRIAT	V	Ν	42	Ν	345402112	04 00 25	01-AUG-20	28-AUG-20	4,143
159	SECRETRIAT	V	Ν	43	Ν	345402112	04 00 22	01-AUG-20	28-AUG-20	5,663
160	SECRETRIAT	V	Ν	44	Ν	345402112	03 00 29	01-AUG-20	27-AUG-20	9,111
161	SECRETRIAT	V	Ν	45	Ν	345402112	03 00 25	01-AUG-20	27-AUG-20	7,042
162	SECRETRIAT	V	Ν	46	Ν	345402112	03 00 29	01-AUG-20	27-AUG-20	1,176
163	SECRETRIAT	V	Ν	47	Ν	345402112	03 00 22	01-AUG-20	27-AUG-20	2,030
164	SECRETRIAT	V	Ν	48	Ν	345402112	03 00 11	01-AUG-20	27-AUG-20	1,699
165	SECRETRIAT	V	Ν	49	Ν	345402112	03 00 22	01-AUG-20	27-AUG-20	650
166	SECRETRIAT	V	Ν	5	Ν	345402112	04 00 08	01-AUG-20	10-AUG-20	12,000
167	SECRETRIAT	V	Ν	б	Ν	345402112	04 00 02	01-AUG-20	10-AUG-20	3,720
168	SECRETRIAT	V	Ν	7	Ν	345402112	04 00 08	01-AUG-20	11-AUG-20	44,643
169	SECRETRIAT	V	Ν	8	Ν	345402112	04 00 08	01-AUG-20	11-AUG-20	46,500
170	SECRETRIAT	V	Ν	9	Ν	345402112	03 00 08	01-AUG-20	10-AUG-20	1,59,859
171	SECRETRIAT	V	Ν	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	31,51,200
172	SECRETRIAT	V	Ν	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	5,35,704
173	SECRETRIAT	V	Ν	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	2,88,720
174	SECRETRIAT	V	Ν	1	Ν	345402112	03 00 08	01-SEP-20	05-SEP-20	2,17,000
175	SECRETRIAT	V	Ν	10	Ν	345402112	04 00 08	01-SEP-20	16-SEP-20	46,500
176	SECRETRIAT	V	N	11	Ν	345402112	04 00 25	01-SEP-20	24-SEP-20	3,098
177	SECRETRIAT	V	Ν	12	Ν	345402112	04 00 29	01-SEP-20	24-SEP-20	44,773
178	SECRETRIAT	V	Ν	13	Ν	345402112	04 00 25	01-SEP-20	24-SEP-20	4,143
179	SECRETRIAT	V	Ν	14	Ν	345402112	03 00 25	01-SEP-20	28-SEP-20	16,402

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180	SECRETRIAT	v	N	15	N	345402800	03 00 56	01-SEP-20	29-SEP-20	93,472
181	SECRETRIAT	v	N	16	N	345402112	03 00 24	01-SEP-20	29-SEP-20	90,300
182	SECRETRIAT	v	N	17	N	345402112	03 00 29	01-SEP-20	29-SEP-20	1,480
183	SECRETRIAT	v	N	18	N	345402112	03 00 22	01-SEP-20	29-SEP-20	2,675
184	SECRETRIAT	V	N	19	Ν	345402112	03 00 22	01-SEP-20	29-SEP-20	9,318
185	SECRETRIAT	V	N	2	Ν	345402112	04 00 01	01-SEP-20	03-SEP-20	2,99,700
186	SECRETRIAT	V	N	2	N	345402112	04 00 03	01-SEP-20	03-SEP-20	50,949
187	SECRETRIAT	V	N	2	Ν	345402112	04 00 06	01-SEP-20	03-SEP-20	19,150
188	SECRETRIAT	V	Ν	2	Ν	345402112	04 00 22	01-SEP-20	09-SEP-20	378
189	SECRETRIAT	V	Ν	20	Ν	345402112	03 00 04	01-SEP-20	29-SEP-20	2,100
190	SECRETRIAT	V	Ν	21	Ν	345402112	03 00 26	01-SEP-20	29-SEP-20	6,950
191	SECRETRIAT	v	Ν	22	Ν	345402112	03 00 08	01-SEP-20	29-SEP-20	3,22,848
192	SECRETRIAT	v	Ν	23	Ν	345402112	03 00 26	01-SEP-20	29-SEP-20	24,790
193	SECRETRIAT	v	Ν	24	N	345402112	03 00 22	01-SEP-20	29-SEP-20	1,000
194	SECRETRIAT	v	Ν	25	N	345402112	03 00 26	01-SEP-20	29-SEP-20	2,500
195	SECRETRIAT	v	Ν	26	N	345402112	03 00 22	01-SEP-20	29-SEP-20	24,484
196	SECRETRIAT	v	Ν	27	N	345402112	03 00 29	01-SEP-20	29-SEP-20	51,058
197	SECRETRIAT	v	Ν	28	N	345402112	03 00 20	01-SEP-20	30-SEP-20	16,580
198	SECRETRIAT	v	Ν	3	N	345402112	04 00 07	01-SEP-20	16-SEP-20	62,000
199	SECRETRIAT	v	Ν	3	N	345402112	04 00 22	01-SEP-20	09-SEP-20	5,000
200	SECRETRIAT	v	Ν	4	N	345402112	03 00 08	01-SEP-20	10-SEP-20	1,70,684
201	SECRETRIAT	v	Ν	5	N	345402112	03 00 01	01-SEP-20	30-SEP-20	32,07,700
202	SECRETRIAT	v	Ν	5	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	5,45,309
203	SECRETRIAT	v	Ν	5	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	2,96,770
204	SECRETRIAT	v	Ν	5	Ν	345402112	03 00 09	01-SEP-20	16-SEP-20	45,806
205	SECRETRIAT	V	Ν	6	Ν	345402112	03 00 09	01-SEP-20	16-SEP-20	7,188
206	SECRETRIAT	V	Ν	7	Ν	345402112	04 00 02	01-SEP-20	16-SEP-20	3,720
207	SECRETRIAT	V	Ν	8	Ν	345402112	04 00 23	01-SEP-20	16-SEP-20	33,226
208	SECRETRIAT	v	Ν	9	Ν	345402112	04 00 08	01-SEP-20	16-SEP-20	47,655

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	v	N	1	N	345402112	03 00 01	01-JUL-20	02-JUL-20	4,27,200
210	NAINITAL	V	N	1	N	345402112	03 00 03	01-JUL-20	02-JUL-20	70,822
211	NAINITAL	V	N	1	Ν	345402112	03 00 06	01-JUL-20	02-JUL-20	45,410
212	NAINITAL	V	N	1	Ν	345402112	03 00 08	01-JUL-20	08-JUL-20	30,000
213	NAINITAL	V	N	2	Ν	345402112	03 00 25	01-JUL-20	10-JUL-20	16,500

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DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	3	N	345402112	03 00 01	01-JUL-20	31-JUL-20	4,28,400
215	NAINITAL	v	N	3	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	72,828
216	NAINITAL	V	N	3	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	45,410
217	NAINITAL	V	N	3	Ν	345402112	03 00 25	01-JUL-20	10-JUL-20	43,000
218	NAINITAL	V	N	4	Ν	345402112	03 00 08	01-JUL-20	10-JUL-20	26,146
219	NAINITAL	V	N	5	Ν	345402112	03 00 22	01-JUL-20	14-JUL-20	1,300
220	NAINITAL	V	N	б	Ν	345402112	03 00 25	01-JUL-20	14-JUL-20	11,096
221	NAINITAL	V	N	1	Ν	345402112	03 00 08	01-AUG-20	13-AUG-20	31,000
222	NAINITAL	V	N	2	Ν	345402112	03 00 22	01-AUG-20	13-AUG-20	2,267
223	NAINITAL	V	N	3	Ν	345402800	05 00 08	01-AUG-20	24-AUG-20	49,999
224	NAINITAL	V	Ν	4	Ν	345402112	03 00 08	01-AUG-20	24-AUG-20	15,986
225	NAINITAL	V	Ν	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	4,00,800
226	NAINITAL	V	Ν	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	68,136
227	NAINITAL	V	Ν	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	42,560
228	NAINITAL	V	Ν	1	Ν	345402112	03 00 08	01-SEP-20	09-SEP-20	17,068
229	NAINITAL	V	Ν	2	Ν	345402112	03 00 08	01-SEP-20	09-SEP-20	31,000
230	NAINITAL	V	Ν	3	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	4,00,800
231	NAINITAL	V	Ν	3	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	68,136
232	NAINITAL	V	Ν	3	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	42,560
233	NAINITAL	V	Ν	3	Ν	345402800	05 00 08	01-SEP-20	11-SEP-20	49,999
234	NAINITAL	V	Ν	4	Ν	345402112	03 00 26	01-SEP-20	11-SEP-20	10,450
235	NAINITAL	V	Ν	5	Ν	345402112	03 00 29	01-SEP-20	11-SEP-20	3,500
236	NAINITAL	V	Ν	6	Ν	345402112	03 00 25	01-SEP-20	28-SEP-20	2,322
237	NAINITAL	V	Ν	7	Ν	345402112	03 00 22	01-SEP-20	28-SEP-20	1,900
DDO- 37002	944 ECONOMIC A	ND STATI	STICAL	L OFFICE	R FIN	IANCE & ACCOU	NTS OFFICER	ALMORA ALM	ORA	

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
238	ALMORA	v	N	1	Ν	345402112	03 00 01	01-JUL-20	03-JUL-20	3,89,000
239	ALMORA	V	Ν	1	Ν	345402112	03 00 03	01-JUL-20	03-JUL-20	66,130
240	ALMORA	V	Ν	1	Ν	345402112	03 00 06	01-JUL-20	03-JUL-20	29,290
241	ALMORA	V	N	1	Ν	345402112	03 00 25	01-JUL-20	08-JUL-20	1,318
242	ALMORA	V	N	2	Ν	345402112	03 00 08	01-JUL-20	08-JUL-20	29,000
243	ALMORA	V	N	3	Ν	345402112	03 00 01	01-JUL-20	31-JUL-20	3,92,800
244	ALMORA	V	N	3	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	66,776
245	ALMORA	V	N	3	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	29,290
246	ALMORA	V	N	3	Ν	345402112	03 00 29	01-JUL-20	08-JUL-20	3,270
247	ALMORA	V	N	4	Ν	345402112	03 00 25	01-JUL-20	08-JUL-20	5,032

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DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	v	N	1	N	345402112	03 00 08	01-AUG-20	06-AUG-20	30,000
249	ALMORA	V	N	2	N	345402800	05 00 08	01-AUG-20	06-AUG-20	85,160
250	ALMORA	V	N	3	N	345402112	03 00 22	01-AUG-20	24-AUG-20	2,100
251	ALMORA	V	N	4	N	345402112	03 00 25	01-AUG-20	24-AUG-20	133
252	ALMORA	V	N	1	N	345402112	03 00 01	01-SEP-20	03-SEP-20	4,66,600
253	ALMORA	V	N	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	79,322
254	ALMORA	V	N	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	33,350
255	ALMORA	V	N	1	Ν	345402112	03 00 08	01-SEP-20	10-SEP-20	30,000
256	ALMORA	V	N	2	Ν	345402800	05 00 08	01-SEP-20	10-SEP-20	20,000
257	ALMORA	V	N	3	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	4,40,600
258	ALMORA	V	N	3	N	345402112	03 00 03	01-SEP-20	30-SEP-20	74,902
259	ALMORA	V	N	3	N	345402112	03 00 06	01-SEP-20	30-SEP-20	36,280
260	ALMORA	V	N	3	N	345402112	03 00 22	01-SEP-20	17-SEP-20	3,600
261	ALMORA	V	N	4	Ν	345402112	03 00 22	01-SEP-20	17-SEP-20	4,350
262	ALMORA	V	N	5	Ν	345402112	03 00 29	01-SEP-20	17-SEP-20	11,499

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	v	N	1	N	345402112	03 00 01	01-JUL-20	02-JUL-20	4,11,200
264	PITHORAGARH	V	N	1	Ν	345402112	03 00 03	01-JUL-20	02-JUL-20	69,904
265	PITHORAGARH	V	N	1	Ν	345402112	03 00 06	01-JUL-20	02-JUL-20	31,450
266	PITHORAGARH	V	N	1	Ν	345402112	03 00 08	01-JUL-20	23-JUL-20	30,000
267	PITHORAGARH	V	N	3	Ν	345402112	03 00 01	01-JUL-20	31-JUL-20	4,15,000
268	PITHORAGARH	V	N	3	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	70,550
269	PITHORAGARH	V	N	3	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	31,450
270	PITHORAGARH	V	N	1	Ν	345402112	03 00 08	01-AUG-20	14-AUG-20	31,000
271	PITHORAGARH	V	N	2	Ν	345402112	03 00 25	01-AUG-20	14-AUG-20	3,449
272	PITHORAGARH	V	N	3	Ν	345402800	05 00 08	01-AUG-20	18-AUG-20	30,000
273	PITHORAGARH	V	N	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	4,44,200
274	PITHORAGARH	V	N	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	75,514
275	PITHORAGARH	V	N	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	34,680
276	PITHORAGARH	V	N	1	Ν	345402112	03 00 08	01-SEP-20	05-SEP-20	27,000
277	PITHORAGARH	V	N	2	Ν	345402112	03 00 22	01-SEP-20	05-SEP-20	1,224
278	PITHORAGARH	V	N	3	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	4,43,982
279	PITHORAGARH	V	N	3	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	75,514
280	PITHORAGARH	V	N	3	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	34,680
281	PITHORAGARH	V	N	3	Ν	345402112	03 00 22	01-SEP-20	05-SEP-20	1,262

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
282	PITHORAGARH	V	N	4	N	345402112	03 00 29	01-SEP-20	05-SEP-20	1,500
283	PITHORAGARH	V	N	5	Ν	345402800	05 00 08	01-SEP-20	05-SEP-20	30,000
284	PITHORAGARH	V	N	6	Ν	345402112	03 00 29	01-SEP-20	08-SEP-20	10,179
285	PITHORAGARH	V	N	7	Ν	345402112	03 00 22	01-SEP-20	08-SEP-20	2,009

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
286	CHAMOLI	V	N	1	N	345402112	03 00 01	01-JUL-20	02-JUL-20	3,89,800
287	CHAMOLI	V	Ν	1	N	345402112	03 00 03	01-JUL-20	02-JUL-20	66,266
288	CHAMOLI	V	Ν	1	N	345402112	03 00 06	01-JUL-20	02-JUL-20	26,480
289	CHAMOLI	V	Ν	1	N	345402112	03 00 08	01-JUL-20	02-JUL-20	14,500
290	CHAMOLI	V	Ν	2	Ν	345402112	03 00 08	01-JUL-20	06-JUL-20	31,246
291	CHAMOLI	V	Ν	3	N	345402112	03 00 01	01-JUL-20	31-JUL-20	3,95,200
292	CHAMOLI	V	Ν	3	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	67,184
293	CHAMOLI	V	Ν	3	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	26,480
294	CHAMOLI	V	Ν	1	Ν	345402112	03 00 08	01-AUG-20	05-AUG-20	15,000
295	CHAMOLI	V	Ν	2	Ν	345402112	03 00 08	01-AUG-20	07-AUG-20	15,623
296	CHAMOLI	V	Ν	3	N	345402800	05 00 08	01-AUG-20	29-AUG-20	1,06,000
297	CHAMOLI	V	Ν	1	N	345402112	03 00 01	01-SEP-20	03-SEP-20	3,95,200
298	CHAMOLI	V	Ν	1	N	345402112	03 00 03	01-SEP-20	03-SEP-20	67,184
299	CHAMOLI	V	Ν	1	N	345402112	03 00 06	01-SEP-20	03-SEP-20	26,480
300	CHAMOLI	V	Ν	1	N	345402800	05 00 08	01-SEP-20	01-SEP-20	30,000
301	CHAMOLI	V	Ν	2	N	345402112	03 00 08	01-SEP-20	01-SEP-20	15,000
302	CHAMOLI	V	N	3	N	345402112	03 00 22	01-SEP-20	11-SEP-20	3,150
303	CHAMOLI	V	Ν	4	Ν	345402112	03 00 22	01-SEP-20	11-SEP-20	1,270
304	CHAMOLI	V	Ν	5	Ν	345402112	03 00 02	01-SEP-20	14-SEP-20	6,000

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
305	UTTARKASHI	v	N	1	N	345402112	03 00 01	01-JUL-20	03-JUL-20	3,79,300
306	UTTARKASHI	V	N	1	Ν	345402112	03 00 03	01-JUL-20	03-JUL-20	64,481
307	UTTARKASHI	V	N	1	Ν	345402112	03 00 06	01-JUL-20	03-JUL-20	38,930
308	UTTARKASHI	V	N	1	Ν	345402112	03 00 08	01-JUL-20	07-JUL-20	30,000
309	UTTARKASHI	V	N	2	Ν	345402112	03 00 08	01-JUL-20	24-JUL-20	31,077
310	UTTARKASHI	V	N	3	Ν	345402112	03 00 01	01-JUL-20	31-JUL-20	3,88,400
311	UTTARKASHI	V	N	3	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	66,028
312	UTTARKASHI	V	N	3	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	38,930

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DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
313	UTTARKASHI	v	N	3	N	345402112	03 00 08	01-JUL-20	24-JUL-20	20,320
314	UTTARKASHI	V	N	4	Ν	345402800	05 00 08	01-JUL-20	30-JUL-20	20,000
315	UTTARKASHI	V	N	5	Ν	345402800	05 00 08	01-JUL-20	30-JUL-20	20,000
316	UTTARKASHI	V	N	6	Ν	345402800	05 00 08	01-JUL-20	30-JUL-20	20,000
317	UTTARKASHI	V	N	7	Ν	345402800	05 00 08	01-JUL-20	30-JUL-20	20,000
318	UTTARKASHI	V	N	1	Ν	345402112	03 00 08	01-AUG-20	10-AUG-20	31,000
319	UTTARKASHI	V	N	2	Ν	345402800	05 00 08	01-AUG-20	10-AUG-20	20,000
320	UTTARKASHI	V	N	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	3,88,400
321	UTTARKASHI	V	N	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	66,028
322	UTTARKASHI	V	N	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	38,930
323	UTTARKASHI	V	N	1	Ν	345402112	03 00 29	01-SEP-20	01-SEP-20	5,670
324	UTTARKASHI	V	N	2	Ν	345402112	03 00 08	01-SEP-20	02-SEP-20	31,077
325	UTTARKASHI	V	N	3	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	3,88,400
326	UTTARKASHI	V	N	3	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	66,028
327	UTTARKASHI	V	N	3	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	38,930
328	UTTARKASHI	V	N	3	Ν	345402800	05 00 08	01-SEP-20	15-SEP-20	20,000
329	UTTARKASHI	V	N	4	Ν	345402112	03 00 08	01-SEP-20	15-SEP-20	31,000
330	UTTARKASHI	V	N	5	Ν	345402112	03 00 08	01-SEP-20	25-SEP-20	14,525
331	UTTARKASHI	V	N	6	Ν	345402112	03 00 08	01-SEP-20	25-SEP-20	6,576

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
PAURI GARHWAL	V	N	1	N	345402112	03 00 01	01-JUL-20	03-JUL-20	5,07,300
PAURI GARHWAL	V	N	1	N	345402112	03 00 03	01-JUL-20	03-JUL-20	86,241
PAURI GARHWAL	V	N	1	N	345402112	03 00 06	01-JUL-20	03-JUL-20	21,520
PAURI GARHWAL	V	N	1	Ν	345402112	03 00 26	01-JUL-20	09-JUL-20	19,400
PAURI GARHWAL	V	N	10	Ν	345402112	03 00 25	01-JUL-20	28-JUL-20	1,280
PAURI GARHWAL	V	N	2	Ν	345402112	03 00 01	01-JUL-20	03-JUL-20	4,14,900
PAURI GARHWAL	V	N	2	N	345402112	03 00 03	01-JUL-20	03-JUL-20	70,533
PAURI GARHWAL	V	N	2	Ν	345402112	03 00 06	01-JUL-20	03-JUL-20	44,520
PAURI GARHWAL	V	N	2	Ν	345402112	03 00 08	01-JUL-20	09-JUL-20	15,000
PAURI GARHWAL	V	N	3	Ν	345402112	03 00 29	01-JUL-20	09-JUL-20	27,357
PAURI GARHWAL	V	N	4	Ν	345402112	03 00 08	01-JUL-20	10-JUL-20	15,000
PAURI GARHWAL	V	N	5	Ν	345402112	03 00 01	01-JUL-20	31-JUL-20	4,20,200
PAURI GARHWAL	V	N	5	N	345402112	03 00 02	01-JUL-20	10-JUL-20	3,000
PAURI GARHWAL	V	N	5	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	71,434
PAURI GARHWAL	V	Ν	5	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	44,520
	PAURI GARHWAL PAURI GARHWAL	PAURI GARHWAL V PAURI GARHWAL V	PAURI GARHWALVNPAURI GARHWALVN	PAURI GARHWALVN1PAURI GARHWALVN1PAURI GARHWALVN1PAURI GARHWALVN1PAURI GARHWALVN10PAURI GARHWALVN2PAURI GARHWALVN2PAURI GARHWALVN2PAURI GARHWALVN2PAURI GARHWALVN2PAURI GARHWALVN3PAURI GARHWALVN4PAURI GARHWALVN5PAURI GARHWALVN5PAURI GARHWALVN5PAURI GARHWALVN5	PAURI GARHWALVN1NPAURI GARHWALVN1NPAURI GARHWALVN1NPAURI GARHWALVN1NPAURI GARHWALVN10NPAURI GARHWALVN2NPAURI GARHWALVN2NPAURI GARHWALVN2NPAURI GARHWALVN2NPAURI GARHWALVN2NPAURI GARHWALVN3NPAURI GARHWALVN4NPAURI GARHWALVN5NPAURI GARHWALVN5NPAURI GARHWALVN5NPAURI GARHWALVN5NPAURI GARHWALVN5NPAURI GARHWALVN5N	PAURI GARHWALVN1N345402112PAURI GARHWALVN1N345402112PAURI GARHWALVN1N345402112PAURI GARHWALVN1N345402112PAURI GARHWALVN10N345402112PAURI GARHWALVN10N345402112PAURI GARHWALVN2N345402112PAURI GARHWALVN2N345402112PAURI GARHWALVN2N345402112PAURI GARHWALVN2N345402112PAURI GARHWALVN3N345402112PAURI GARHWALVN4N345402112PAURI GARHWALVN5N345402112PAURI GARHWALVN5N345402112PAURI GARHWALVN5N345402112PAURI GARHWALVN5N345402112PAURI GARHWALVN5N345402112PAURI GARHWALVN5N345402112PAURI GARHWALVN5N345402112PAURI GARHWALVN5N345402112	PAURI GARHWAL V N 1 N 345402112 03 00 01 PAURI GARHWAL V N 1 N 345402112 03 00 03 PAURI GARHWAL V N 1 N 345402112 03 00 03 PAURI GARHWAL V N 1 N 345402112 03 00 26 PAURI GARHWAL V N 1 N 345402112 03 00 26 PAURI GARHWAL V N 10 N 345402112 03 00 25 PAURI GARHWAL V N 2 N 345402112 03 00 01 PAURI GARHWAL V N 2 N 345402112 03 00 03 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 00 03 <td>PAURI GARHWAL V N 1 N 345402112 03 00 01 01-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 26 01-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 26 01-JUL-20 PAURI GARHWAL V N 10 N 345402112 03 00 25 01-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 08 01-JUL-20 PAURI GARHWAL V<td>PAURI GARHWAL V N 1 N 345402112 03 00 01 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 26 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 10 N 345402112 03 00 25 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-JUL-20 03-JUL-20 PAURI GARHWAL V N</td></td>	PAURI GARHWAL V N 1 N 345402112 03 00 01 01-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 26 01-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 26 01-JUL-20 PAURI GARHWAL V N 10 N 345402112 03 00 25 01-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 08 01-JUL-20 PAURI GARHWAL V <td>PAURI GARHWAL V N 1 N 345402112 03 00 01 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 26 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 10 N 345402112 03 00 25 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-JUL-20 03-JUL-20 PAURI GARHWAL V N</td>	PAURI GARHWAL V N 1 N 345402112 03 00 01 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 1 N 345402112 03 00 26 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 10 N 345402112 03 00 25 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-JUL-20 03-JUL-20 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-JUL-20 03-JUL-20 PAURI GARHWAL V N

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Grant No.: 07

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

348 PAURI GARHWAL V N 6 N 345402112 03 00 03 01-JUL-20 31-JUL-20 21.520 350 PAURI GARHWAL V N 6 N 345402112 03 00 08 01-JUL-20 31-JUL-20 15.500 351 PAURI GARHWAL V N 6 N 345402112 03 00 28 01-JUL-20 28-JUL-20 3.127 352 PAURI GARHWAL V N 8 N 345402112 03 00 28 01-JUL-20 28-JUL-20 26.146 353 PAURI GARHWAL V N 9 N 345402112 03 00 28 01-JUL-20 28-JUL-20 7.692 354 PAURI GARHWAL V N 1 N 345402112 03 00 80 01-AUG-20 01-AUG-20 15.500 355 PAURI GARHWAL V N 3 N 345402112 03 00 80 01-AUG-20 11-AUG-20 15.500 356	S.No	TREASURY	v/c	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
349 PAURI GARHWAL V N 6 N 345402112 03 00 06 01-JUL-20 31-JUL-20 21,520 350 PAURI GARHWAL V N 6 N 345402112 03 00 06 01-JUL-20 10-JUL-20 15,000 351 PAURI GARHWAL V N 7 N 345402112 03 00 26 01-JUL-20 28-JUL-20 28-JUL-20 26.144 353 PAURI GARHWAL V N 9 N 345402112 03 00 26 01-JUL-20 28-JUL-20 28-JUL-20 7,692 354 PAURI GARHWAL V N 1 N 345402112 03 00 28 01-JUL-20 28-JUL-20 15,500 355 PAURI GARHWAL V N 2 N 345402112 03 00 28 01-AUG-20 11-AUG-20 15,500 356 PAURI GARHWAL V N 5 N 345402112 03 00 68 01-AUG-20 11-AUG-20 15,50	347	PAURI GARHWAL	v	N	6	N	345402112	03 00 01	01-JUL-20	31-JUL-20	5,09,700
350 PAURI GARHWAL V N 6 N 345402112 03 00 08 01-JUL-20 10-JUL-20 31,270 351 PAURI GARHWAL V N 7 N 345402112 03 00 25 01-JUL-20 28-JUL-20 31,277 352 PAURI GARHWAL V N 8 N 345402112 03 00 08 01-JUL-20 28-JUL-20 26,146 353 PAURI GARHWAL V N 9 N 345402112 03 00 08 01-AUG-20 07-AUG-20 15,500 355 PAURI GARHWAL V N 2 N 345402112 03 00 08 01-AUG-20 01-AUG-20 15,500 356 PAURI GARHWAL V N 3 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15,500 356 PAURI GARHWAL V N 6 N 345402112 03 00 08 01-AUG-20 15-AUG-20 15,500 356	348	PAURI GARHWAL	V	N	6	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	86,649
351 PAURI GARHWAL V N 7 N 345402112 03 00 25 01-JUL-20 28-JUL-20 26.146 352 PAURI GARHWAL V N 8 N 345402112 03 00 28 01-JUL-20 28-JUL-20 26.146 353 PAURI GARHWAL V N 9 N 345402112 03 00 08 01-JUL-20 28-JUL-20 7.692 354 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-AUG-20 07-AUG-20 15.500 356 PAURI GARHWAL V N 4 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15.500 356 PAURI GARHWAL V N 4 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15.500 356 PAURI GARHWAL V N 6 N 34540210 03 00 01 01-AUG-20 25-AUG-20 1.0.6,945 360	349	PAURI GARHWAL	V	N	6	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	21,520
352 PAURI GARHWAL V N 8 N 345402112 03 00 08 01-JUL-20 28-JUL-20 7,692 354 PAURI GARHWAL V N 9 N 345402112 03 00 08 01-JUL-20 28-JUL-20 7,692 354 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-AUG-20 07-AUG-20 15,500 355 PAURI GARHWAL V N 2 N 345402112 03 00 08 01-AUG-20 01-AUG-20 015,500 356 PAURI GARHWAL V N 4 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15,500 357 PAURI GARHWAL V N 6 N 345402102 03 00 08 01-AUG-20 12-AUG-20 15,500 358 PAURI GARHWAL V N 6 N 345402800 05 00 01 01-AUG-20 25-AUG-20 1,06,945 360	350	PAURI GARHWAL	V	Ν	6	Ν	345402112	03 00 08	01-JUL-20	10-JUL-20	15,000
353 PAURI GARHWAL V N 9 N 345402112 03 00 25 01-JUL-20 28-JUL-20 7,692 354 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-AUG-20 07-AUG-20 15,500 355 PAURI GARHWAL V N 2 N 345402112 03 00 29 01-AUG-20 07-AUG-20 15,500 356 PAURI GARHWAL V N 4 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15,500 357 PAURI GARHWAL V N 4 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15,500 358 PAURI GARHWAL V N 6 N 345402800 05 00 08 01-AUG-20 25-AUG-20 1,06,945 360 PAURI GARHWAL V N 1 N 345402112 03 00 01 01-SEP-20 03-SEP-20 1,500 363	351	PAURI GARHWAL	V	Ν	7	Ν	345402112	03 00 25	01-JUL-20	28-JUL-20	3,127
354 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-AUG-20 07-AUG-20 15,500 355 PAURI GARHWAL V N 2 N 345402112 03 00 08 01-AUG-20 07-AUG-20 15,500 356 PAURI GARHWAL V N 3 N 345402112 03 00 29 01-AUG-20 11-AUG-20 15,500 358 PAURI GARHWAL V N 5 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15,500 358 PAURI GARHWAL V N 6 N 34540210 03 00 08 01-AUG-20 25-AUG-20 1,06,945 360 PAURI GARHWAL V N 1 N 345402112 03 00 01 01-SEP-20 03-SEP-20 5,09,700 362 PAURI GARHWAL V N 1 N 345402112 03 00 01 01-SEP-20 03-SEP-20 15,500 364	352	PAURI GARHWAL	V	Ν	8	Ν	345402112	03 00 08	01-JUL-20	28-JUL-20	26,146
355 PAURI GARHWAL V N 2 N 345402112 03 00 08 01-AUG-20 07-AUG-20 11-S,500 356 PAURI GARHWAL V N 3 N 345402112 03 00 29 01-AUG-20 11-AUG-20 11-AUG-20 11-S,500 357 PAURI GARHWAL V N 4 N 345402112 03 00 08 01-AUG-20 11-AUG-20 11-S,500 358 PAURI GARHWAL V N 5 N 345402112 03 00 08 01-AUG-20 12-AUG-20 11-AUG-20 11,60,945 360 PAURI GARHWAL V N 7 N 345402112 03 00 08 01-AUG-20 25-AUG-20 7,0672 361 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-SEP-20 03-SEP-20 25-AUG-20 7,0672 363 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-SEP-20	353	PAURI GARHWAL	V	Ν	9	Ν	345402112	03 00 25	01-JUL-20	28-JUL-20	7,692
356 PAURI GARHWAL V N 3 N 345402112 03 00 29 01-AUG-20 11-AUG-20 31.953 357 PAURI GARHWAL V N 4 N 345402112 03 00 88 01-AUG-20 11-AUG-20 15.500 358 PAURI GARHWAL V N 5 N 345402112 03 00 88 01-AUG-20 11-AUG-20 15.500 359 PAURI GARHWAL V N 6 N 345402800 05 00 88 01-AUG-20 25-AUG-20 1,06,945 360 PAURI GARHWAL V N 1 N 345402800 05 00 80 01-SEP-20 03-SEP-20 5,09,700 361 PAURI GARHWAL V N 1 N 345402112 03 00 01 01-SEP-20 03-SEP-20 25,09,700 362 PAURI GARHWAL V N 1 N 345402112 03 00 01 05-SEP-20 15.500 364 PAURI GARHWA	354	PAURI GARHWAL	V	Ν	1	Ν	345402112	03 00 08	01-AUG-20	07-AUG-20	15,500
357 PAURI GARHWAL V N 4 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15,500 358 PAURI GARHWAL V N 5 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15,500 359 PAURI GARHWAL V N 6 N 345402800 05 00 08 01-AUG-20 25-AUG-20 1,66,945 360 PAURI GARHWAL V N 1 N 345402800 05 00 08 01-AUG-20 25-AUG-20 70,672 361 PAURI GARHWAL V N 1 N 345402112 03 00 01 01-SEP-20 03-SEP-20 25,99,700 362 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-SEP-20 03-SEP-20 21,520 364 PAURI GARHWAL V N 10 N 345402112 03 00 08 01-SEP-20 03,000 03,00 00 04	355	PAURI GARHWAL	V	Ν	2	Ν	345402112	03 00 08	01-AUG-20	07-AUG-20	15,500
358 PAURI GARHWAL V N 5 N 345402112 03 00 08 01-AUG-20 11-AUG-20 15,986 359 PAURI GARHWAL V N 6 N 345402800 05 00 08 01-AUG-20 25-AUG-20 1,06,945 360 PAURI GARHWAL V N 7 N 345402800 05 00 08 01-AUG-20 25-AUG-20 70,672 361 PAURI GARHWAL V N 1 N 345402812 03 00 01 01-SEP-20 03-SEP-20 5,09,700 362 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-SEP-20 03-SEP-20 21,520 364 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 365 PAURI GARHWAL V N 11 N 345402112 03 00 08 01-SEP-20 11-SEP-20 17,668 366	356	PAURI GARHWAL	V	Ν	3	Ν	345402112	03 00 29	01-AUG-20	11-AUG-20	31,953
359 PAURI GARHWAL V N 6 N 345402800 05 0.0 0.8 01-AUG-20 25-AUG-20 1,06,945 360 PAURI GARHWAL V N 7 N 345402800 05 0.0 0.8 01-AUG-20 25-AUG-20 70,672 361 PAURI GARHWAL V N 1 N 345402112 0.3 0.0 0.1 01-SEP-20 03-SEP-20 5,09,700 362 PAURI GARHWAL V N 1 N 345402112 0.3 0.0 0.0 03-SEP-20 03-SEP-20 21,520 364 PAURI GARHWAL V N 1 N 345402112 0.3 0.0 0.0 1-SEP-20 10-SEP-20 15,500 365 PAURI GARHWAL V N 11 N 345402800 0.5 0.0 0.0 11-SEP-20 11-SEP-20 16,649 366 PAURI GARHWAL V N 12 N 345402112 0.3 0.0 0.0 11-SEP-20 11-SEP-20 17,668	357	PAURI GARHWAL	V	Ν	4	Ν	345402112	03 00 08	01-AUG-20	11-AUG-20	15,500
360 PAURI GARHWAL V N 7 N 345402800 05 00 08 01-AUG-20 25-AUG-20 70,672 361 PAURI GARHWAL V N 1 N 345402112 03 00 01 01-SEP-20 03-SEP-20 5,09,700 362 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-SEP-20 03-SEP-20 26,649 363 PAURI GARHWAL V N 1 N 345402112 03 00 66 01-SEP-20 03-SEP-20 15,500 364 PAURI GARHWAL V N 1 N 345402112 03 00 68 01-SEP-20 10-SEP-20 15,500 365 PAURI GARHWAL V N 11 N 345402112 03 00 68 01-SEP-20 11-SEP-20 16,8495 366 PAURI GARHWAL V N 12 N 345402112 03 00 01 01-SEP-20 11-SEP-20 17,668 366	358	PAURI GARHWAL	V	Ν	5	Ν	345402112	03 00 08	01-AUG-20	11-AUG-20	15,986
361 PAURI GARHWAL V N 1 N 345402112 03 00 01 01-SEP-20 03-SEP-20 5,09,700 362 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-SEP-20 03-SEP-20 86,649 363 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-SEP-20 03-SEP-20 21,520 364 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-SEP-20 10-SEP-20 15,500 365 PAURI GARHWAL V N 10 N 345402112 03 00 88 01-SEP-20 11-SEP-20 15,500 366 PAURI GARHWAL V N 11 N 345402112 03 00 88 01-SEP-20 11-SEP-20 15,500 366 PAURI GARHWAL V N 12 N 345402112 03 00 80 01-SEP-20 11-SEP-20 17,068 368	359	PAURI GARHWAL	V	Ν	6	Ν	345402800	05 00 08	01-AUG-20	25-AUG-20	1,06,945
362 PAURI GARHWAL V N 1 N 345402112 03 00 03 01-SEP-20 03-SEP-20 286,649 363 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-SEP-20 03-SEP-20 21,520 364 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-SEP-20 10-SEP-20 15,500 365 PAURI GARHWAL V N 10 N 345402112 03 00 08 01-SEP-20 11-SEP-20 30,000 366 PAURI GARHWAL V N 11 N 345402112 03 00 08 01-SEP-20 11-SEP-20 17,068 366 PAURI GARHWAL V N 12 N 345402112 03 00 08 01-SEP-20 11-SEP-20 17,068 367 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-SEP-20 03-SEP-20 17,068 369	360	PAURI GARHWAL	V	Ν	7	Ν	345402800	05 00 08	01-AUG-20	25-AUG-20	70,672
363 PAURI GARHWAL V N 1 N 345402112 03 00 06 01-SEP-20 03-SEP-20 15,500 364 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-SEP-20 10-SEP-20 15,500 365 PAURI GARHWAL V N 10 N 345402112 03 00 08 01-SEP-20 11-SEP-20 30,000 366 PAURI GARHWAL V N 11 N 345402112 03 00 23 01-SEP-20 11-SEP-20 16,6495 367 PAURI GARHWAL V N 12 N 345402112 03 00 08 01-SEP-20 11-SEP-20 17,068 368 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-SEP-20 03-SEP-20 3,92,600 369 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-SEP-20 03-SEP-20 41,670 371 <td>361</td> <td>PAURI GARHWAL</td> <td>V</td> <td>Ν</td> <td>1</td> <td>Ν</td> <td>345402112</td> <td>03 00 01</td> <td>01-SEP-20</td> <td>03-SEP-20</td> <td>5,09,700</td>	361	PAURI GARHWAL	V	Ν	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	5,09,700
364 PAURI GARHWAL V N 1 N 345402112 03 00 08 01-SEP-20 10-SEP-20 15,500 365 PAURI GARHWAL V N 10 N 345402800 05 00 08 01-SEP-20 11-SEP-20 30,000 366 PAURI GARHWAL V N 11 N 345402112 03 00 23 01-SEP-20 11-SEP-20 68,495 367 PAURI GARHWAL V N 12 N 345402112 03 00 08 01-SEP-20 11-SEP-20 3,92,600 368 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-SEP-20 03-SEP-20 3,92,600 369 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-SEP-20 03-SEP-20 66,742 370 PAURI GARHWAL V N 2 N 345402112 03 00 25 01-SEP-20 11-SEP-20 28,719 371 <td>362</td> <td>PAURI GARHWAL</td> <td>V</td> <td>Ν</td> <td>1</td> <td>Ν</td> <td>345402112</td> <td>03 00 03</td> <td>01-SEP-20</td> <td>03-SEP-20</td> <td>86,649</td>	362	PAURI GARHWAL	V	Ν	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	86,649
365 PAURI GARHWAL V N 10 N 345402800 05 00 08 01-SEP-20 11-SEP-20 30,000 366 PAURI GARHWAL V N 11 N 345402112 03 00 23 01-SEP-20 11-SEP-20 68,495 367 PAURI GARHWAL V N 12 N 345402112 03 00 08 01-SEP-20 11-SEP-20 17,068 368 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-SEP-20 03-SEP-20 3,92,600 369 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-SEP-20 03-SEP-20 66,742 370 PAURI GARHWAL V N 2 N 345402112 03 00 29 01-SEP-20 03-SEP-20 28,719 371 PAURI GARHWAL V N 2 N 345402112 03 00 25 01-SEP-20 11-SEP-20 28,719 372	363	PAURI GARHWAL	V	Ν	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	21,520
366 PAURI GARHWAL V N 11 N 345402112 03 00 23 01-SEP-20 11-SEP-20 17,068 367 PAURI GARHWAL V N 12 N 345402112 03 00 08 01-SEP-20 11-SEP-20 17,068 368 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-SEP-20 03-SEP-20 3,92,600 369 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-SEP-20 03-SEP-20 66,742 370 PAURI GARHWAL V N 2 N 345402112 03 00 06 01-SEP-20 03-SEP-20 41,670 371 PAURI GARHWAL V N 2 N 345402112 03 00 29 01-SEP-20 11-SEP-20 28,719 371 PAURI GARHWAL V N 3 N 345402112 03 00 25 01-SEP-20 11-SEP-20 2,775 373	364	PAURI GARHWAL	V	Ν	1	Ν	345402112	03 00 08	01-SEP-20	10-SEP-20	15,500
367 PAURI GARHWAL V N 12 N 345402112 03 00 08 01-SEP-20 11-SEP-20 17,068 368 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-SEP-20 03-SEP-20 3,92,600 369 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-SEP-20 03-SEP-20 66,742 370 PAURI GARHWAL V N 2 N 345402112 03 00 06 01-SEP-20 03-SEP-20 41,670 371 PAURI GARHWAL V N 2 N 345402112 03 00 29 01-SEP-20 01-SEP-20 28,719 371 PAURI GARHWAL V N 3 N 345402112 03 00 25 01-SEP-20 11-SEP-20 2,775 373 PAURI GARHWAL V N 345402112 03 00 25 01-SEP-20 11-SEP-20 1,533 374 PAURI GARHWAL <t< td=""><td>365</td><td>PAURI GARHWAL</td><td>V</td><td>Ν</td><td>10</td><td>Ν</td><td>345402800</td><td>05 00 08</td><td>01-SEP-20</td><td>11-SEP-20</td><td>30,000</td></t<>	365	PAURI GARHWAL	V	Ν	10	Ν	345402800	05 00 08	01-SEP-20	11-SEP-20	30,000
368 PAURI GARHWAL V N 2 N 345402112 03 00 01 01-SEP-20 03-SEP-20 3,92,600 369 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-SEP-20 03-SEP-20 66,742 370 PAURI GARHWAL V N 2 N 345402112 03 00 06 01-SEP-20 03-SEP-20 41,670 371 PAURI GARHWAL V N 2 N 345402112 03 00 29 01-SEP-20 11-SEP-20 28,719 371 PAURI GARHWAL V N 2 N 345402112 03 00 29 01-SEP-20 11-SEP-20 28,719 372 PAURI GARHWAL V N 3 N 345402112 03 00 20 01-SEP-20 11-SEP-20 2,775 373 PAURI GARHWAL V N 4 N 345402112 03 00 25 01-SEP-20 11-SEP-20 1,533 374	366	PAURI GARHWAL	V	Ν	11	Ν	345402112	03 00 23	01-SEP-20	11-SEP-20	68,495
369 PAURI GARHWAL V N 2 N 345402112 03 00 03 01-SEP-20 03-SEP-20 66,742 370 PAURI GARHWAL V N 2 N 345402112 03 00 06 01-SEP-20 03-SEP-20 41,670 371 PAURI GARHWAL V N 2 N 345402112 03 00 29 01-SEP-20 11-SEP-20 28,719 372 PAURI GARHWAL V N 3 N 345402112 03 00 25 01-SEP-20 11-SEP-20 2,775 373 PAURI GARHWAL V N 345402112 03 00 25 01-SEP-20 11-SEP-20 66,000 374 PAURI GARHWAL V N 4 N 345402112 03 00 25 01-SEP-20 11-SEP-20 1,533 375 PAURI GARHWAL V N 6 N 345402112 03 00 25 01-SEP-20 11-SEP-20 8,673 376 PAURI GARHWAL V<	367	PAURI GARHWAL	V	Ν	12	Ν	345402112	03 00 08	01-SEP-20	11-SEP-20	17,068
370 PAURI GARHWAL V N 2 N 345402112 03 00 06 01-SEP-20 03-SEP-20 41,670 371 PAURI GARHWAL V N 2 N 345402112 03 00 29 01-SEP-20 11-SEP-20 28,719 372 PAURI GARHWAL V N 3 N 345402112 03 00 25 01-SEP-20 11-SEP-20 2,775 373 PAURI GARHWAL V N 4 N 345402112 03 00 25 01-SEP-20 11-SEP-20 2,775 373 PAURI GARHWAL V N 4 N 345402112 03 00 25 01-SEP-20 11-SEP-20 6,000 374 PAURI GARHWAL V N 5 N 345402112 03 00 25 01-SEP-20 11-SEP-20 1,533 375 PAURI GARHWAL V N 6 N 345402112 03 00 25 01-SEP-20 11-SEP-20 8,673 376 <td< td=""><td>368</td><td>PAURI GARHWAL</td><td>V</td><td>Ν</td><td>2</td><td>Ν</td><td>345402112</td><td>03 00 01</td><td>01-SEP-20</td><td>03-SEP-20</td><td>3,92,600</td></td<>	368	PAURI GARHWAL	V	Ν	2	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	3,92,600
371 PAURI GARHWAL V N 2 N 345402112 03 00 29 01-SEP-20 11-SEP-20 28,719 372 PAURI GARHWAL V N 3 N 345402112 03 00 25 01-SEP-20 11-SEP-20 2,775 373 PAURI GARHWAL V N 3 N 345402112 03 00 22 01-SEP-20 11-SEP-20 2,775 373 PAURI GARHWAL V N 4 N 345402112 03 00 02 01-SEP-20 11-SEP-20 6,000 374 PAURI GARHWAL V N 5 N 345402112 03 00 25 01-SEP-20 11-SEP-20 1,533 375 PAURI GARHWAL V N 6 N 345402112 03 00 25 01-SEP-20 11-SEP-20 8,673 376 PAURI GARHWAL V N 7 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 377 <td< td=""><td>369</td><td>PAURI GARHWAL</td><td>V</td><td>Ν</td><td>2</td><td>Ν</td><td>345402112</td><td>03 00 03</td><td>01-SEP-20</td><td>03-SEP-20</td><td>66,742</td></td<>	369	PAURI GARHWAL	V	Ν	2	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	66,742
372 PAURI GARHWAL V N 3 N 345402112 03 00 25 01-SEP-20 11-SEP-20 2,775 373 PAURI GARHWAL V N 4 N 345402112 03 00 22 01-SEP-20 11-SEP-20 6,000 374 PAURI GARHWAL V N 5 N 345402112 03 00 25 01-SEP-20 11-SEP-20 1,533 374 PAURI GARHWAL V N 5 N 345402112 03 00 25 01-SEP-20 11-SEP-20 1,533 375 PAURI GARHWAL V N 6 N 345402112 03 00 25 01-SEP-20 11-SEP-20 8,673 376 PAURI GARHWAL V N 7 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 377 PAURI GARHWAL V N 8 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 377 <td< td=""><td>370</td><td>PAURI GARHWAL</td><td>V</td><td>Ν</td><td>2</td><td>Ν</td><td>345402112</td><td>03 00 06</td><td>01-SEP-20</td><td>03-SEP-20</td><td>41,670</td></td<>	370	PAURI GARHWAL	V	Ν	2	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	41,670
373 PAURI GARHWAL V N 4 N 345402112 03 00 02 01-SEP-20 11-SEP-20 6,000 374 PAURI GARHWAL V N 5 N 345402112 03 00 25 01-SEP-20 11-SEP-20 1,533 375 PAURI GARHWAL V N 6 N 345402112 03 00 25 01-SEP-20 11-SEP-20 8,673 376 PAURI GARHWAL V N 6 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 376 PAURI GARHWAL V N 7 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 377 PAURI GARHWAL V N 8 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 377 PAURI GARHWAL V N 8 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500	371	PAURI GARHWAL	V	Ν	2	Ν	345402112	03 00 29	01-SEP-20	11-SEP-20	28,719
374 PAURI GARHWAL V N 5 N 345402112 03 00 25 01-SEP-20 11-SEP-20 1,533 375 PAURI GARHWAL V N 6 N 345402112 03 00 25 01-SEP-20 11-SEP-20 8,673 376 PAURI GARHWAL V N 7 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 377 PAURI GARHWAL V N 8 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500	372	PAURI GARHWAL	V	Ν	3	Ν	345402112	03 00 25	01-SEP-20	11-SEP-20	2,775
375 PAURI GARHWAL V N 6 N 345402112 03 00 25 01-SEP-20 11-SEP-20 8,673 376 PAURI GARHWAL V N 7 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 377 PAURI GARHWAL V N 8 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500	373	PAURI GARHWAL	V	Ν	4	Ν	345402112	03 00 02	01-SEP-20	11-SEP-20	6,000
376 PAURI GARHWAL V N 7 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500 377 PAURI GARHWAL V N 8 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500	374	PAURI GARHWAL	V	Ν	5	Ν	345402112	03 00 25	01-SEP-20	11-SEP-20	1,533
377 PAURI GARHWAL V N 8 N 345402112 03 00 08 01-SEP-20 11-SEP-20 15,500	375	PAURI GARHWAL	V	Ν	6	Ν	345402112	03 00 25	01-SEP-20	11-SEP-20	8,673
	376	PAURI GARHWAL	V	Ν	7	Ν	345402112	03 00 08	01-SEP-20	11-SEP-20	15,500
378 PAURI GARHWAL V N 9 N 345402800 05 00 08 01-SEP-20 11-SEP-20 20,000	377	PAURI GARHWAL	V	Ν	8	Ν	345402112	03 00 08	01-SEP-20	11-SEP-20	15,500
	378	PAURI GARHWAL	V	Ν	9	Ν	345402800	05 00 08	01-SEP-20	11-SEP-20	20,000

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
379	TEHRI GARHWAL	v	N	1	N	345402112	03 00 01	01-JUL-20	03-JUL-20	3,77,300
380	TEHRI GARHWAL	V	N	1	Ν	345402112	03 00 03	01-JUL-20	03-JUL-20	64,141

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
381	TEHRI GARHWAL	V	N	1	N	345402112	03 00 06	01-JUL-20	03-JUL-20	16,530
382	TEHRI GARHWAL	V	N	1	Ν	345402112	03 00 08	01-JUL-20	14-JUL-20	45,000
383	TEHRI GARHWAL	V	N	2	N	345402112	03 00 08	01-JUL-20	21-JUL-20	10,159
384	TEHRI GARHWAL	V	N	3	N	345402112	03 00 01	01-JUL-20	31-JUL-20	3,77,023
385	TEHRI GARHWAL	V	N	3	N	345402112	03 00 03	01-JUL-20	31-JUL-20	64,094
386	TEHRI GARHWAL	V	N	3	N	345402112	03 00 06	01-JUL-20	31-JUL-20	16,515
387	TEHRI GARHWAL	V	N	3	N	345402112	03 00 29	01-JUL-20	21-JUL-20	15,251
388	TEHRI GARHWAL	V	N	4	N	345402112	03 00 08	01-JUL-20	23-JUL-20	15,985
389	TEHRI GARHWAL	V	N	1	N	345402112	03 00 29	01-AUG-20	06-AUG-20	37,053
390	TEHRI GARHWAL	V	N	2	N	345402112	03 00 08	01-AUG-20	06-AUG-20	45,000
391	TEHRI GARHWAL	V	N	3	N	345402112	03 00 22	01-AUG-20	19-AUG-20	15,000
392	TEHRI GARHWAL	V	N	1	N	345402112	03 00 01	01-SEP-20	03-SEP-20	3,99,500
393	TEHRI GARHWAL	V	N	1	N	345402112	03 00 03	01-SEP-20	03-SEP-20	67,915
394	TEHRI GARHWAL	V	N	1	N	345402112	03 00 06	01-SEP-20	03-SEP-20	21,460
395	TEHRI GARHWAL	V	N	1	N	345402112	03 00 08	01-SEP-20	07-SEP-20	46,500
396	TEHRI GARHWAL	V	N	2	N	345402112	03 00 01	01-SEP-20	15-SEP-20	15,388
397	TEHRI GARHWAL	V	N	2	Ν	345402112	03 00 08	01-SEP-20	07-SEP-20	10,159
398	TEHRI GARHWAL	V	N	3	N	345402112	03 00 25	01-SEP-20	07-SEP-20	16,085
399	TEHRI GARHWAL	V	N	4	N	345402112	03 00 08	01-SEP-20	07-SEP-20	15,986
400	TEHRI GARHWAL	V	N	5	Ν	345402112	03 00 29	01-SEP-20	07-SEP-20	35,682
401	TEHRI GARHWAL	V	N	6	N	345402800	05 00 08	01-SEP-20	07-SEP-20	60,000
402	TEHRI GARHWAL	V	N	7	N	345402112	03 00 08	01-SEP-20	15-SEP-20	31,970
403	TEHRI GARHWAL	V	N	8	Ν	345402112	03 00 29	01-SEP-20	16-SEP-20	20,814
404	TEHRI GARHWAL	V	Ν	9	Ν	345402112	03 00 08	01-SEP-20	16-SEP-20	17,068

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
405	HARIDWAR	v	N	1	N	345402112	03 00 01	01-JUL-20	02-JUL-20	5,45,100
406	HARIDWAR	v	N	1	Ν	345402112	03 00 03	01-JUL-20	02-JUL-20	92,667
407	HARIDWAR	v	N	1	Ν	345402112	03 00 06	01-JUL-20	02-JUL-20	24,450
408	HARIDWAR	v	N	1	Ν	345402112	03 00 08	01-JUL-20	03-JUL-20	15,000
409	HARIDWAR	v	N	2	Ν	345402112	03 00 08	01-JUL-20	03-JUL-20	30,000
410	HARIDWAR	v	N	3	Ν	345402112	03 00 01	01-JUL-20	31-JUL-20	5,52,500
411	HARIDWAR	v	N	3	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	93,925
412	HARIDWAR	v	N	3	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	24,450
413	HARIDWAR	v	N	1	Ν	345402112	03 00 08	01-AUG-20	05-AUG-20	15,000
414	HARIDWAR	V	N	2	Ν	345402112	03 00 08	01-AUG-20	05-AUG-20	15,000

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DDO- 65002944 DISTRICT STATATICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
415	HARIDWAR	v	N	3	N	345402112	03 00 08	01-AUG-20	05-AUG-20	15,000
416	HARIDWAR	v	N	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	5,86,371
417	HARIDWAR	V	N	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	99,655
418	HARIDWAR	V	N	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	27,908
419	HARIDWAR	V	N	1	Ν	345402800	05 00 08	01-SEP-20	03-SEP-20	60,060
420	HARIDWAR	V	N	2	Ν	345402112	03 00 01	01-SEP-20	05-SEP-20	5,018
421	HARIDWAR	V	N	2	Ν	345402112	03 00 03	01-SEP-20	05-SEP-20	849
422	HARIDWAR	V	N	2	Ν	345402112	03 00 06	01-SEP-20	05-SEP-20	512
423	HARIDWAR	V	N	2	Ν	345402112	03 00 08	01-SEP-20	03-SEP-20	15,000
424	HARIDWAR	V	N	3	Ν	345402112	03 00 08	01-SEP-20	03-SEP-20	30,000
425	HARIDWAR	V	N	4	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	5,91,390
426	HARIDWAR	V	N	4	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	1,00,504
427	HARIDWAR	V	N	4	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	28,420
428	HARIDWAR	V	N	4	Ν	345402800	05 00 08	01-SEP-20	03-SEP-20	60,060
429	HARIDWAR	V	N	5	Ν	345402800	05 00 08	01-SEP-20	03-SEP-20	60,060
430	HARIDWAR	V	Ν	6	Ν	345402800	05 00 08	01-SEP-20	03-SEP-20	60,060

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
431	UDHAM SINGH NAGAR	V	N	1	N	345402112	03 00 01	01-JUL-20	06-JUL-20	6,13,860
432	UDHAM SINGH NAGAR	V	Ν	1	Ν	345402112	03 00 03	01-JUL-20	06-JUL-20	1,04,278
433	UDHAM SINGH NAGAR	V	Ν	1	Ν	345402112	03 00 06	01-JUL-20	06-JUL-20	46,760
434	UDHAM SINGH NAGAR	V	Ν	2	Ν	345402112	03 00 01	01-JUL-20	07-JUL-20	13,032
435	UDHAM SINGH NAGAR	V	N	2	Ν	345402112	03 00 03	01-JUL-20	07-JUL-20	1,564
436	UDHAM SINGH NAGAR	V	N	2	Ν	345402112	03 00 06	01-JUL-20	07-JUL-20	1,590
437	UDHAM SINGH NAGAR	V	Ν	2	Ν	345402112	03 00 08	01-JUL-20	07-JUL-20	15,000
438	UDHAM SINGH NAGAR	V	Ν	3	Ν	345402112	03 00 29	01-JUL-20	24-JUL-20	1,000
439	UDHAM SINGH NAGAR	V	Ν	4	Ν	345402112	03 00 08	01-JUL-20	24-JUL-20	15,000
440	UDHAM SINGH NAGAR	V	N	5	Ν	345402112	03 00 22	01-JUL-20	24-JUL-20	1,310
441	UDHAM SINGH NAGAR	V	Ν	6	Ν	345402112	03 00 22	01-JUL-20	24-JUL-20	1,800
442	UDHAM SINGH NAGAR	V	N	7	N	345402112	03 00 22	01-JUL-20	24-JUL-20	7,126
443	UDHAM SINGH	V	Ν	1	Ν	345402112	03 00 01	01-AUG-20	07-AUG-20	5,21,260

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
444	UDHAM SINGH NAGAR	V	N	1	Ν	345402112	03 00 03	01-AUG-20	07-AUG-20	88,536
445	UDHAM SINGH NAGAR	V	N	1	Ν	345402112	03 00 06	01-AUG-20	07-AUG-20	37,830
446	UDHAM SINGH NAGAR	V	N	1	Ν	345402112	03 00 08	01-AUG-20	18-AUG-20	15,500
447	UDHAM SINGH NAGAR	V	Ν	2	Ν	345402112	03 00 01	01-AUG-20	21-AUG-20	36,477
448	UDHAM SINGH NAGAR	V	N	2	Ν	345402112	03 00 03	01-AUG-20	21-AUG-20	6,201
449	UDHAM SINGH NAGAR	V	N	2	Ν	345402112	03 00 06	01-AUG-20	21-AUG-20	3,425
450	UDHAM SINGH NAGAR	v	N	2	Ν	345402800	05 00 08	01-AUG-20	18-AUG-20	20,000
451	UDHAM SINGH NAGAR	V	N	3	Ν	345402800	05 00 08	01-AUG-20	18-AUG-20	30,000
452	UDHAM SINGH NAGAR	V	N	4	Ν	345402112	03 00 22	01-AUG-20	18-AUG-20	2,950
453	NAGAR UDHAM SINGH NAGAR	V	N	5	Ν	345402800	05 00 08	01-AUG-20	21-AUG-20	694
454	UDHAM SINGH NAGAR	V	N	1	Ν	345402112	03 00 01	01-SEP-20	09-SEP-20	5,99,363
455	UDHAM SINGH NAGAR	V	N	1	Ν	345402112	03 00 03	01-SEP-20	09-SEP-20	1,01,814
456	UDHAM SINGH NAGAR	V	N	1	Ν	345402112	03 00 06	01-SEP-20	09-SEP-20	44,967
457	UDHAM SINGH NAGAR	V	N	1	Ν	345402112	03 00 08	01-SEP-20	10-SEP-20	15,500
458	UDHAM SINGH NAGAR	V	N	2	Ν	345402112	03 00 01	01-SEP-20	14-SEP-20	18,000
459	UDHAM SINGH NAGAR	V	N	2	Ν	345402112	03 00 03	01-SEP-20	14-SEP-20	3,060
460	UDHAM SINGH NAGAR	V	N	2	Ν	345402112	03 00 06	01-SEP-20	14-SEP-20	2,280
461	UDHAM SINGH NAGAR	v	N	2	Ν	345402800	05 00 08	01-SEP-20	10-SEP-20	30,000
462	NAGAR UDHAM SINGH NAGAR	V	Ν	3	Ν	345402800	05 00 08	01-SEP-20	10-SEP-20	20,000

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
463	CHAMPAWAT	V	N	1	Ν	345402112	03 00 01	01-JUL-20	02-JUL-20	3,43,800
464	CHAMPAWAT	V	Ν	1	N	345402112	03 00 03	01-JUL-20	02-JUL-20	58,446
465	CHAMPAWAT	V	Ν	1	N	345402112	03 00 06	01-JUL-20	02-JUL-20	21,920
466	CHAMPAWAT	V	Ν	1	N	345402112	03 00 08	01-JUL-20	10-JUL-20	14,500
467	CHAMPAWAT	V	Ν	2	N	345402112	03 00 29	01-JUL-20	10-JUL-20	27,461
468	CHAMPAWAT	V	Ν	3	Ν	345402112	03 00 01	01-JUL-20	31-JUL-20	3,49,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
469	CHAMPAWAT	v	N	3	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	59,330
470	CHAMPAWAT	v	N	3	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	21,920
471	CHAMPAWAT	v	N	3	Ν	345402112	03 00 22	01-JUL-20	10-JUL-20	3,133
472	CHAMPAWAT	V	N	4	Ν	345402112	03 00 22	01-JUL-20	10-JUL-20	270
473	CHAMPAWAT	V	N	5	Ν	345402112	03 00 22	01-JUL-20	21-JUL-20	2,000
474	CHAMPAWAT	V	N	6	Ν	345402800	05 00 08	01-JUL-20	31-JUL-20	90,000
475	CHAMPAWAT	V	N	1	Ν	345402800	05 00 08	01-AUG-20	10-AUG-20	39,032
476	CHAMPAWAT	V	N	10	Ν	345402112	03 00 22	01-AUG-20	21-AUG-20	1,010
477	CHAMPAWAT	V	N	11	Ν	345402112	03 00 22	01-AUG-20	24-AUG-20	1,704
478	CHAMPAWAT	V	N	2	Ν	345402112	03 00 08	01-AUG-20	10-AUG-20	15,000
479	CHAMPAWAT	V	N	3	Ν	345402112	03 00 22	01-AUG-20	10-AUG-20	1,590
480	CHAMPAWAT	V	N	4	Ν	345402112	03 00 02	01-AUG-20	10-AUG-20	1,400
481	CHAMPAWAT	V	N	5	Ν	345402112	03 00 29	01-AUG-20	10-AUG-20	23,091
482	CHAMPAWAT	V	Ν	6	Ν	345402112	03 00 26	01-AUG-20	20-AUG-20	7,351
483	CHAMPAWAT	V	Ν	7	Ν	345402112	03 00 25	01-AUG-20	20-AUG-20	3,569
484	CHAMPAWAT	V	Ν	8	Ν	345402112	03 00 26	01-AUG-20	20-AUG-20	2,400
485	CHAMPAWAT	V	Ν	9	Ν	345402112	03 00 22	01-AUG-20	21-AUG-20	620
486	CHAMPAWAT	V	Ν	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	3,49,000
487	CHAMPAWAT	V	Ν	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	59,330
488	CHAMPAWAT	V	Ν	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	21,920
489	CHAMPAWAT	V	Ν	1	Ν	345402112	03 00 08	01-SEP-20	07-SEP-20	14,000
490	CHAMPAWAT	V	N	2	Ν	345402112	03 00 01	01-SEP-20	24-SEP-20	39,200
491	CHAMPAWAT	V	Ν	2	Ν	345402112	03 00 03	01-SEP-20	24-SEP-20	6,664
492	CHAMPAWAT	V	Ν	2	Ν	345402112	03 00 06	01-SEP-20	24-SEP-20	4,040
493	CHAMPAWAT	V	Ν	2	Ν	345402112	03 00 29	01-SEP-20	07-SEP-20	33,718
494	CHAMPAWAT	V	Ν	3	Ν	345402112	03 00 25	01-SEP-20	07-SEP-20	23,171
495	CHAMPAWAT	V	Ν	4	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	3,49,000
496	CHAMPAWAT	V	Ν	4	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	59,330
497	CHAMPAWAT	V	Ν	4	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	21,920
498	CHAMPAWAT	V	Ν	4	Ν	345402112	03 00 25	01-SEP-20	07-SEP-20	5,540
499	CHAMPAWAT	V	Ν	5	Ν	345402800	05 00 08	01-SEP-20	08-SEP-20	50,000
500	CHAMPAWAT	V	Ν	6	Ν	345402112	03 00 22	01-SEP-20	21-SEP-20	2,855

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
501	BAGESHWAR	V	N	1	N	345402112	03 00 01	01-JUL-20	03-JUL-20	3,20,950
502	BAGESHWAR	v	N	1	Ν	345402112	03 00 02	01-JUL-20	14-JUL-20	4,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
503	BAGESHWAR	v	N	1	Ν	345402112	03 00 03	01-JUL-20	03-JUL-20	54,451
504	BAGESHWAR	v	N	1	Ν	345402112	03 00 06	01-JUL-20	03-JUL-20	28,920
505	BAGESHWAR	v	N	2	Ν	345402112	03 00 01	01-JUL-20	23-JUL-20	7,603
506	BAGESHWAR	v	N	2	Ν	345402112	03 00 03	01-JUL-20	23-JUL-20	684
507	BAGESHWAR	v	N	2	Ν	345402112	03 00 06	01-JUL-20	23-JUL-20	401
508	BAGESHWAR	v	N	2	Ν	345402112	03 00 29	01-JUL-20	14-JUL-20	24,413
509	BAGESHWAR	v	N	3	Ν	345402112	03 00 08	01-JUL-20	14-JUL-20	30,000
510	BAGESHWAR	V	Ν	4	Ν	345402112	03 00 01	01-JUL-20	31-JUL-20	2,87,950
511	BAGESHWAR	V	Ν	4	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	48,841
512	BAGESHWAR	V	Ν	4	Ν	345402112	03 00 06	01-JUL-20	31-JUL-20	25,690
513	BAGESHWAR	V	Ν	1	Ν	345402800	05 00 08	01-AUG-20	06-AUG-20	2,00,000
514	BAGESHWAR	V	Ν	2	Ν	345402112	03 00 29	01-AUG-20	20-AUG-20	27,032
515	BAGESHWAR	V	Ν	3	Ν	345402112	03 00 08	01-AUG-20	20-AUG-20	30,000
516	BAGESHWAR	V	Ν	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	2,50,760
517	BAGESHWAR	V	Ν	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	42,551
518	BAGESHWAR	V	Ν	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	22,460
519	BAGESHWAR	V	Ν	1	Ν	345402112	03 00 08	01-SEP-20	03-SEP-20	30,000
520	BAGESHWAR	V	Ν	2	Ν	345402800	05 00 08	01-SEP-20	03-SEP-20	30,000
521	BAGESHWAR	V	Ν	3	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	2,78,360
522	BAGESHWAR	V	Ν	3	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	47,243
523	BAGESHWAR	V	Ν	3	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	24,860
524	BAGESHWAR	V	Ν	3	Ν	345402800	05 00 08	01-SEP-20	03-SEP-20	20,000
525	BAGESHWAR	V	Ν	4	Ν	345402112	03 00 02	01-SEP-20	03-SEP-20	3,000
526	BAGESHWAR	V	Ν	5	Ν	345402112	03 00 29	01-SEP-20	10-SEP-20	17,999
527	BAGESHWAR	V	Ν	6	Ν	345402112	03 00 25	01-SEP-20	21-SEP-20	96,851
528	BAGESHWAR	V	Ν	7	Ν	345402112	03 00 22	01-SEP-20	21-SEP-20	10,000
529	BAGESHWAR	V	N	8	Ν	345402112	03 00 25	01-SEP-20	23-SEP-20	42,209

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
530	RUDRAPRAYAG	v	N	1	Ν	345402112	03 00 01	01-JUL-20	04-JUL-20	2,37,460
531	RUDRAPRAYAG	V	N	1	Ν	345402112	03 00 03	01-JUL-20	04-JUL-20	40,290
532	RUDRAPRAYAG	V	N	1	Ν	345402112	03 00 06	01-JUL-20	04-JUL-20	22,970
533	RUDRAPRAYAG	V	N	1	Ν	345402112	03 00 08	01-JUL-20	10-JUL-20	15,000
534	RUDRAPRAYAG	V	N	2	Ν	345402112	03 00 08	01-JUL-20	10-JUL-20	30,000
535	RUDRAPRAYAG	V	N	3	Ν	345402112	03 00 01	01-JUL-20	31-JUL-20	2,40,260
536	RUDRAPRAYAG	V	N	3	Ν	345402112	03 00 03	01-JUL-20	31-JUL-20	40,766

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
537	RUDRAPRAYAG	V	N	3	N	345402112	03 00 06	01-JUL-20	31-JUL-20	22,970
538	RUDRAPRAYAG	V	N	3	Ν	345402112	03 00 29	01-JUL-20	10-JUL-20	20,700
539	RUDRAPRAYAG	V	N	4	Ν	345402112	03 00 22	01-JUL-20	10-JUL-20	1,654
540	RUDRAPRAYAG	V	N	1	Ν	345402112	03 00 29	01-AUG-20	24-AUG-20	20,700
541	RUDRAPRAYAG	V	N	2	Ν	345402112	03 00 08	01-AUG-20	24-AUG-20	15,000
542	RUDRAPRAYAG	V	N	3	Ν	345402112	03 00 08	01-AUG-20	24-AUG-20	30,000
543	RUDRAPRAYAG	V	N	4	Ν	345402112	03 00 08	01-AUG-20	20-AUG-20	25,698
544	RUDRAPRAYAG	V	N	5	Ν	345402112	03 00 29	01-AUG-20	20-AUG-20	8,665
545	RUDRAPRAYAG	V	N	1	Ν	345402112	03 00 01	01-SEP-20	03-SEP-20	2,69,460
546	RUDRAPRAYAG	V	N	1	Ν	345402112	03 00 03	01-SEP-20	03-SEP-20	45,730
547	RUDRAPRAYAG	V	Ν	1	Ν	345402112	03 00 06	01-SEP-20	03-SEP-20	26,200
548	RUDRAPRAYAG	V	N	1	Ν	345402112	03 00 08	01-SEP-20	09-SEP-20	30,000
549	RUDRAPRAYAG	V	Ν	2	Ν	345402112	03 00 29	01-SEP-20	09-SEP-20	12,755
550	RUDRAPRAYAG	V	Ν	3	Ν	345402112	03 00 01	01-SEP-20	30-SEP-20	2,69,460
551	RUDRAPRAYAG	V	N	3	Ν	345402112	03 00 03	01-SEP-20	30-SEP-20	45,730
552	RUDRAPRAYAG	V	Ν	3	Ν	345402112	03 00 06	01-SEP-20	30-SEP-20	26,200
553	RUDRAPRAYAG	V	Ν	3	Ν	345402112	03 00 08	01-SEP-20	09-SEP-20	15,538
554	RUDRAPRAYAG	V	Ν	4	Ν	345402112	03 00 29	01-SEP-20	09-SEP-20	20,700
555	RUDRAPRAYAG	V	N	5	Ν	345402112	03 00 08	01-SEP-20	09-SEP-20	16,592
556	RUDRAPRAYAG	V	Ν	6	Ν	345402112	03 00 08	01-SEP-20	09-SEP-20	15,000
557	RUDRAPRAYAG	V	Ν	7	Ν	345402112	03 00 22	01-SEP-20	16-SEP-20	2,199
558	RUDRAPRAYAG	V	N	8	Ν	345402112	03 00 22	01-SEP-20	16-SEP-20	1,150

Count: 558

Total: 55391378

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