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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3451 Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
.51 00 092 03 00	01	Voted			
		Charged	2,00,00,000.00 .00	14,71,115.00 .00	1,17,95,635.00 .00
	0.2	Total	2,00,00,000.00	14,71,115.00	1,17,95,635.00
	03	Voted Charged	45,31,000.00	2,71,853.00	21,79,878.00
		Total	.00 45,31,000.00	.00 2,71,853.00	.00 21,79,878.00
	04	Voted	4,10,000.00	.00	1,500.00
		Charged Total	.00 4,10,000.00	.00	.00 1,500.00
	06	Voted			
		Charged	21,75,000.00 .00	1,38,377.00 .00	11,40,569.00 .00
		Total	21,75,000.00	1,38,377.00	11,40,569.00
	07	Voted	6,00,000.00	.00	.00
		Charged Total	.00 6,00,000.00	.00	.00
	08	Voted			
		Charged	70,00,000.00 .00	13,20,736.00 .00	47,82,084.00 .00
		Total	70,00,000.00	13,20,736.00	47,82,084.00
	09	Voted Charged	2,50,000.00	98,193.00	1,94,249.00
		Total	.00 2,50,000.00	.00 98,193.00	.00 1,94,249.00
	20	Voted	6,00,000.00	19,896.00	55,644.00
		Charged Total	.00 6,00,000.00	.00	.00 55,644.00
	21			19,896.00	
		Voted Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	10,080.00	51,882.00
		Charged Total	.00	.00	.00
	23		2,50,000.00	10,080.00	51,882.00
	23	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00 .00	.00
	24	Voted	5,50,000.00	8,330.00	33,630.00
		Charged Total	.00	.00	.00
	25		5,50,000.00	8,330.00	33,630.00
	-	Voted Charged	1,00,000.00 .00	3,234.00	26,022.00 .00
		Total	1,00,000.00	3,234.00	26,022.00
	26	Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	.00	.00
	27	Voted	3,00,000.00		
		Charged	.00	.00	27,458.00 .00
		Total	3,00,000.00	.00	27,458.00

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Consolidated Abstract

ad of Account				Budget Provision	Current Month	Progressive
00 092 03	00	29	Voted Charged	14,00,000.00	34,625.00 .00	2,59,178.00 .00
			Total	14,00,000.00	34,625.00	2,59,178.00
		30	Voted Charged	1,00,000.00	18,993.00 .00	18,993.00
			Total	1,00,000.00	18,993.00	18,993.00
		40	Voted Charged Total	2,00,000.00	.00	5,900.00 .00
		42		2,00,000.00	.00	5,900.00
		12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted	3,90,67,000.00	33,95,432.00	2,05,72,622.00
			Charged Total	.00	.00	2,05,72,622.00
		Total: 03	Voted	3,90,67,000.00	33,95,432.00	2,05,72,622.00
			Charged Total	.00 3,90,67,000.00	.00 33,95,432.00	.00 2,05,72,622.00
04	00	27	Voted	3,00,00,000.00	4,40,772.00	17,27,066.00
			Charged Total	.00 3,00,00,000.00	.00 4,40,772.00	.00 17,27,066.00
		Total: 00	Voted Charged	3,00,00,000.00	4,40,772.00	17,27,066.00 .00
			Total	3,00,00,000.00	4,40,772.00	17,27,066.00
		Total: 04	Voted Charged	3,00,00,000.00	4,40,772.00	17,27,066.00 .00
			Total	3,00,00,000.00	4,40,772.00	17,27,066.00
05	00	08	Voted	2,10,000.00	.00	.00
			Charged Total	.00 2,10,000.00	.00	.00
		56	Voted	7,11,000.00	.00	.00
			Charged Total	.00	.00	.00
				7,11,000.00	.00	.00
		Total: 00	Voted Charged	9,21,000.00 .00	.00	.00
			Total	9,21,000.00	.00	.00
		Total: 05	Voted	9,21,000.00	.00	.00
			Charged Total	.00 9,21,000.00	.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 Charged	50,00,000.00 .00	.00	.00
			Total	50,00,000.00	.00	.00

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Consolidated Abstract

				Budget Provision		
		T05-1.07	Vot of	F0 00 000 00	22	22
51 00 092 07		Total: 07	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
08	00	56	Voted	4,25,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	4,25,00,000.00	.00	1,00,00,000.00
		Total: 00	Voted	4,25,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	4,25,00,000.00	.00	1,00,00,000.00
		Total: 08	Voted	4,25,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	4,25,00,000.00	.00	1,00,00,000.00
10	00	56	Voted	1 15 00 000 00		
_ •			voted Charged	1,15,20,000.00	.00	60,00,000.00
			Total	.00	.00	.00
				1,15,20,000.00	.00	60,00,000.00
		Total: 00	Voted	1,15,20,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	1,15,20,000.00	.00	60,00,000.00
		Total: 10	Voted	1,15,20,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	1,15,20,000.00	.00	60,00,000.00
11	00	08	Voted	1 000 00	0.0	0.0
			Charged	1,000.00 .00	.00	.00
			Total	1,000.00	.00	.00
		21		1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,03,000.00	.00	.00
		Total: 11	Voted	10,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,03,000.00	.00	.00
		Total: 09		13,00,11,000.00	38,36,204.00	3,82,99,688.00
			Charged Total	.00 13,00,11,000.00	.00 38,36,204.00	.00 3,82,99,688.00
		Total: 00		13,00,11,000.00	38,36,204.00	3,82,99,688.00
		2 2 2 2 2	Charged	.00	.00	.00
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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
		_			
	Total: 345	51 Voted	13,00,11,000.00	38,36,204.00	3,82,99,688.00
451		Charged	.00	.00	.00
451		Total	13,00,11,000.00	38,36,204.00	3,82,99,688.00
	Grand	Voted	13,00,11,000.00	38,36,204.00	3,82,99,688.00
	Total:	Charged	.00	.00	.00
	10001	Total	13,00,11,000.00	38,36,204.00	3,82,99,688.00

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3451 Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
451 00 092 03 00	01	Voted			
		Charged Total	2,00,00,000.00	15,44,707.00 .00	1,33,40,342.00
	03		2,00,00,000.00	15,44,707.00	1,33,40,342.00
		Voted Charged	45,31,000.00 .00	2,64,891.00 .00	24,44,769.00 .00
	04	Total	45,31,000.00	2,64,891.00	24,44,769.00
	04	Voted Charged	4,10,000.00	.00	1,500.00
	0.6	Total	4,10,000.00	.00	1,500.00
	06	Voted Charged	21,75,000.00 .00	1,32,690.00	12,73,259.00 .00
		Total	21,75,000.00	1,32,690.00	12,73,259.00
	07	Voted Charged	6,00,000.00 .00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted Charged	70,00,000.00	7,25,545.00	55,07,629.00
		Total	.00 70,00,000.00	.00 7,25,545.00	.00 55,07,629.00
	09	Voted Charged	2,50,000.00	.00	1,94,249.00
		Total	.00 2,50,000.00	.00	.00 1,94,249.00
	20	Voted Charged	6,00,000.00	.00	55,644.00
		Total	.00 6,00,000.00	.00	.00 55,644.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	22	Voted	2,50,000.00	1,645.00	53,527.00
		Charged Total	.00 2,50,000.00	.00 1,645.00	.00 53,527.00
	23	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	24	Voted	5,50,000.00	.00	33,630.00
		Charged Total	.00 5,50,000.00	.00	.00
	25	Voted	1,00,000.00	4,081.00	30,103.00
		Charged Total	.00	.00	.00
	26	Voted	1,00,000.00	4,081.00	30,103.00
		Charged Total	3,00,000.00	.00	.00
	27		3,00,000.00	.00	.00
		Voted Charged	3,00,000.00	9,151.00 .00	36,609.00 .00
		Total	3,00,000.00	9,151.00	36,609.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
451 00 092 03	00	29	Voted Charged	14,00,000.00	28,619.00 .00	2,87,797.00 .00
			Total	14,00,000.00	28,619.00	2,87,797.00
		30	Voted Charged	1,00,000.00	4,936.00 .00	23,929.00 .00
			Total	1,00,000.00	4,936.00	23,929.00
		40	Voted Charged	2,00,000.00	27,198.00 .00	33,098.00 .00
		42	Total	2,00,000.00	27,198.00	33,098.00
		42	Voted Charged Total	1,00,000.00	.00	.00
		Total: 00	Voted	1,00,000.00	.00	.00
		iotai. 00	Charged Total	3,90,67,000.00 .00 3,90,67,000.00	27,43,463.00 .00 27,43,463.00	2,33,16,085.00 .00 2,33,16,085.00
		Total: 03	Voted	3,90,67,000.00	27,43,463.00	2,33,16,085.00
			Charged Total	.00 3,90,67,000.00	.00 27,43,463.00	.00 2,33,16,085.00
04	00	27	Voted	3,00,00,000.00	11,58,859.00	28,85,925.00
			Charged Total	.00 3,00,00,000.00	.00 11,58,859.00	.00 28,85,925.00
		Total: 00	Voted Charged	3,00,00,000.00	11,58,859.00 .00	28,85,925.00 .00
			Total	3,00,00,000.00	11,58,859.00	28,85,925.00
		Total: 04	Voted Charged	3,00,00,000.00	11,58,859.00	28,85,925.00
			Total	3,00,00,000.00	11,58,859.00	28,85,925.00
05	00	08	Voted Charged	2,10,000.00	.00	.00
			Total	2,10,000.00	.00 .00	.00
		56	Voted Charged	7,11,000.00	.00	.00
			Total	.00 7,11,000.00	.00 .00	.00
		Total: 00	Voted Charged	9,21,000.00	.00	.00
			Total	9,21,000.00	.00	.00
		Total: 05	Voted Charged	9,21,000.00	.00	.00
			Total	9,21,000.00	.00	.00
07	00	56	Voted Charged	50,00,000.00	.00	.00
			Total	.00 50,00,000.00	.00	.00
		Total: 00	Voted Charged	50,00,000.00	.00	.00
			Total	50,00,000.00	.00	.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00	Voted Charged Total	Total: 07		451 00 092 07
.00	.00	30,00,000.00	10041			
2,00,00,000.00	1,00,00,000.00	4,25,00,000.00	Voted Charged	56	00	08
2,00,00,000.00	1,00,00,000.00	4,25,00,000.00	Total			
2,00,00,000.00 .00 2,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	4,25,00,000.00 .00 4,25,00,000.00	Voted Charged Total	Total: 00		
2,00,00,000.00	1,00,00,000.00	4,25,00,000.00	Voted	Total: 08		
2,00,00,000.00	1,00,00,000.00	.00 4,25,00,000.00	Charged Total	100411 00		
60,00,000.00	.00	1,15,20,000.00	Voted	56	00	10
.00	.00	.00	Charged Total			
60,00,000.00	.00	1,15,20,000.00				
60,00,000.00	.00	1,15,20,000.00	Voted Charged	Total: 00		
60,00,000.00	.00	1,15,20,000.00	Total			
60,00,000.00	.00	1,15,20,000.00	Voted	Total: 10		
.00 60,00,000.00	.00	.00 1,15,20,000.00	Charged Total			
.00	.00	1,000.00	Voted	08	00	11
.00	.00	.00 1,000.00	Charged Total			
.00	.00	1,000.00	Voted	21		
.00	.00	.00	Charged Total			
.00	.00	1,000.00		22		
.00	.00	1,000.00 .00	Voted Charged			
.00	.00	1,000.00	Total			
.00	.00	10,00,000.00	Voted	42		
.00	.00	.00 10,00,000.00	Charged Total			
.00	.00	10,03,000.00	Voted	Total: 00		
.00	.00	.00	Charged	10ca1. 00		
.00	.00	10,03,000.00	Total			
.00	.00	10,03,000.00	Voted Charged	Total: 11		
.00	.00	10,03,000.00	Total			
5,22,02,010.00	1,39,02,322.00	13,00,11,000.00	2 Voted	Total: 09		
.00	.00 1,39,02,322.00	.00 13,00,11,000.00	Charged Total			
5,22,02,010.00						
5,22,02,010.00 5,22,02,010.00 .00	1,39,02,322.00	13,00,11,000.00	Voted Charged	Total: 00		

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 3451	Voted	13,00,11,000.00	1,39,02,322.00	5,22,02,010.00
451		Charged	.00	.00	.00
43T		Charged Total	13,00,11,000.00	1,39,02,322.00	5,22,02,010.00
	Grand	Voted	13,00,11,000.00	1,39,02,322.00	5,22,02,010.00
	Total:	Charged	.00	.00	.00
		Total	13,00,11,000.00	1,39,02,322.00	5,22,02,010.00

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft PRINTED ON: 29/01/2021 16:49:23

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3451 Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

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Consolidated Abstract

			Budget Provision	Current Month	Progressive
451 00 092 03 00	01	Voted			
		Charged Total	2,00,00,000.00	15,36,440.00	1,48,76,782.00
	03		2,00,00,000.00	15,36,440.00	1,48,76,782.00
	03	Voted Charged	45,31,000.00 .00	2,82,275.00 .00	27,27,044.00 .00
	2.4	Total	45,31,000.00	2,82,275.00	27,27,044.00
	04	Voted Charged	4,10,000.00	.00	1,500.00 .00
		Total	4,10,000.00	.00	1,500.00
	06	Voted Charged	21,75,000.00	1,43,375.00	14,16,634.00
		Total	.00 21,75,000.00	.00 1,43,375.00	.00 14,16,634.00
	07	Voted	6,00,000.00	.00	.00
		Charged Total	.00 6,00,000.00	.00	.00
	08	Voted	70,00,000.00	7,20,851.00	62,28,480.00
		Charged Total	.00 70,00,000.00	.00 7,20,851.00	.00 62,28,480.00
	09	Voted	2,50,000.00	5,029.00	1,99,278.00
		Charged Total	.00 2,50,000.00	.00 5,029.00	.00 1,99,278.00
	20	Voted	6,00,000.00	.00	55,644.00
		Charged Total	.00 6,00,000.00	.00	.00 55,644.00
	21	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	22	Voted	2,50,000.00	540.00	54,067.00
		Charged Total	.00 2,50,000.00	.00 540.00	.00 54,067.00
	23	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	24		1,000.00	.00	.00
		Voted Charged	5,50,000.00 .00	.00	33,630.00 .00
	0.5	Total	5,50,000.00	.00	33,630.00
	25	Voted Charged	1,00,000.00	3,011.00 .00	33,114.00 .00
		Total	1,00,000.00	3,011.00	33,114.00
	26	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	36,609.00
		Charged	.00	.00	.00

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Consolidated Abstract

Head of Accoun	ıt			Budget Provision	Current Month	Progressive
51 00 092 03	00	29	Voted Charged	14,00,000.00	27,569.00 .00	3,15,366.00
			Total	14,00,000.00	27,569.00	3,15,366.00
		30	Voted Charged	1,00,000.00	.00	23,929.00 .00
			Total	1,00,000.00	.00	23,929.00
		40	Voted Charged	2,00,000.00	.00	33,098.00
			Total	.00 2,00,000.00	.00	.00 33,098.00
		42	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	.00	.00
		Total: 00	Voted	3,90,67,000.00	27,19,090.00	2,60,35,175.00
			Charged Total	.00 3,90,67,000.00	.00 27,19,090.00	.00 2,60,35,175.00
		Total: 03	Voted	3,90,67,000.00	27,19,090.00	2,60,35,175.00
			Charged Total	.00 3,90,67,000.00	.00 27,19,090.00	.00 2,60,35,175.00
04	00	27	Voted	3,00,00,000.00	.00	28,85,925.00
			Charged Total	.00 3,00,00,000.00	.00	.00 28,85,925.00
		Total: 00	Voted	3,00,00,000.00	.00	28,85,925.00
			Charged Total	.00 3,00,00,000.00	.00	.00 28,85,925.00
		Total: 04	Voted	3,00,00,000.00	.00	28,85,925.00
			Charged Total	.00 3,00,00,000.00	.00	.00 28,85,925.00
05	00	08	Voted	2,10,000.00	.00	.00
			Charged Total	.00	.00	.00
		56	Voted	2,10,000.00	.00	.00
			Charged	7,11,000.00 .00	.00	.00
			Total	7,11,000.00	.00	.00
		Total: 00	Voted Charged	9,21,000.00 .00	.00	.00
			Total	9,21,000.00	.00	.00
		Total: 05	Voted Charged	9,21,000.00 .00	.00	.00
			Total	9,21,000.00	.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

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Consolidated Abstract

Head of Accoun	nt			Budget Provision	Current Month	Progressive
			1			
51 00 092 07		Total: 07	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
08	00	56	Voted	4,25,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,25,00,000.00	.00	2,00,00,000.00
		Total: 00	Voted	4,25,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,25,00,000.00	.00	2,00,00,000.00
		Total: 08	Voted	4,25,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,25,00,000.00	.00	2,00,00,000.00
1.0	0.0	F.C.				
10	00	56	Voted	1,15,20,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	1,15,20,000.00	.00	60,00,000.00
		Total: 00	Voted	1,15,20,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	1,15,20,000.00	.00	60,00,000.00
		Total: 10	Voted	1,15,20,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	1,15,20,000.00	.00	60,00,000.00
11	00	08	77-4-3			
			Voted Charged	1,000.00	.00	.00
			Total	.00	.00	.00
		21	iocai	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,03,000.00	.00	.00
		Total: 11	Voted	10,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,03,000.00	.00	.00
		Total: 09	2 Voted	13,00,11,000.00	27,19,090.00	5,49,21,100.00
			Charged	.00	.00	.00
			Total	13,00,11,000.00	27,19,090.00	5,49,21,100.00
		Total: 00		13,00,11,000.00	27,19,090.00	5,49,21,100.00
			Charged	.00	.00	.00
			Total	13,00,11,000.00	27,19,090.00	5,49,21,100.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 3451	. Voted	13,00,11,000.00	27,19,090.00	5,49,21,100.00
451		Charged Total	.00 13,00,11,000.00	.00 27,19,090.00	.00 5,49,21,100.00
	Grand Total:	Voted Charged	13,00,11,000.00	27,19,090.00 .00	5,49,21,100.00
		Total	13,00,11,000.00	27,19,090.00	5,49,21,100.00

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
454 01 001 01 01	02	Voted Charged	3,30,00,000.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	08	Voted Charged	7,00,01,000.00	.00	.00
		Total	7,00,01,000.00	.00	.00
	10	Voted	5,00,01,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.5	IOLAI	5,00,01,000.00	.00	.00
	26	Voted	4,50,01,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		4,50,01,000.00	.00	.00
	29	Voted Charged	1,70,00,000.00	.00	.00
		Total	.00 1,70,00,000.00	.00	.00
	42		1,70,00,000.00	.00	.00
	12	Voted Charged	50,01,000.00	.00	.00
		Total	.00 50,01,000.00	.00	.00
	Total: 01	Voted			
	IOLAI. UI	Charged	22,00,04,000.00 .00	.00	.00
		Total	22,00,04,000.00	.00	.00
	Total: 01	Voted	22,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,04,000.00	.00	.00
	Total: 00		22,00,04,000.00	.00	.00
		Charged Total	.00 22,00,04,000.00	.00	.00
	Total: 01	Voted	22,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,04,000.00	.00	.00
02 112 03 00	01	Voted	12,00,00,000.00	1,06,77,087.00	7,48,35,648.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,06,77,087.00	7,48,35,648.00
	02	Voted	2,45,000.00	9,800.00	49,500.00
		Charged Total	.00	.00	.00
	0.3	IUCAI	2,45,000.00	9,800.00	49,500.00
	03	Voted	2,97,76,000.00	18,12,596.00	1,27,03,730.00
		Charged Total	.00	.00	.00
	04		2,97,76,000.00	18,12,596.00	1,27,03,730.00
	O-I	Voted Charged	22,50,000.00	13,656.00	57,208.00
		Total	.00 22,50,000.00	.00 13,656.00	.00 57,208.00
	06	Voted			
		Voted Charged	1,42,94,000.00 .00	8,69,988.00	62,73,527.00
		Total	1,42,94,000.00	.00 8,69,988.00	.00 62,73,527.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	07	Voted	60,000.00	.00	.00
		Charged Total	.00 60,000.00	.00	.00
	08	Voted			
		Charged	2,50,00,000.00 .00	15,00,879.00 .00	72,44,240.00 .00
		Total	2,50,00,000.00	15,00,879.00	72,44,240.00
	09	Voted Charged	20,00,000.00	99,240.00	3,08,386.00
		Total	.00 20,00,000.00	.00 99,240.00	.00 3,08,386.00
	10	Voted	15 00 000 00		
		Charged	15,00,000.00 .00	.00	1,37,578.00
		Total	15,00,000.00	.00	.00 1,37,578.00
	11	Voted	2,00,000.00	.00	7,675.00
		Charged Total	.00	.00	.00
	20		2,00,000.00	.00	7,675.00
	20	Voted Charged	20,00,000.00	.00	16,580.00
		Total	.00 20,00,000.00	.00 .00	.00 16,580.00
	21	Voted	20,00,000.00	.00	24,898.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	24,898.00
	22	Voted Charged	15,00,000.00	34,047.00	3,12,356.00
		Total	.00 15,00,000.00	.00 34,047.00	.00 3,12,356.00
	23	Voted	25,00,000.00	.00	10,74,760.00
		Charged Total	.00	.00	.00
	24	IOLAI	25,00,000.00	.00	10,74,760.00
	2 4	Voted	22,00,000.00	3,326.00	1,94,038.00
		Charged Total	.00	.00	.00
	25		22,00,000.00	3,326.00	1,94,038.00
	23	Voted Charged	14,00,000.00	2,90,135.00	7,18,337.00
		Total	.00 14,00,000.00	.00 2,90,135.00	.00 7,18,337.00
	26	Voted	20,00,000.00	3,200.00	2,58,122.00
		Charged Total	.00	.00	.00
	27		20,00,000.00	3,200.00	2,58,122.00
	4 /	Voted Charged	40,00,000.00	6,93,840.00	15,67,866.00
		Total	.00 40,00,000.00	.00 6,93,840.00	.00 15,67,866.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	0.5	Total	10,00,000.00	.00	.00
	29	Voted	38,00,000.00	1,49,042.00	14,05,618.00
		Charged Total	.00	.00	.00
		10001	38,00,000.00	1,49,042.00	14,05,618.00

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Consolidated Abstract

0.0					
0.0					
	40	Voted Charged	3,00,000.00	.00	.00
	4.0	Total	3,00,000.00	.00	.00
	42	Voted Charged	3,00,000.00	.00	.00
			3,00,000.00	.00	.00
	Total: 00	Charged	.00	.00	10,71,90,067.00 .00 10,71,90,067.00
	Total: 03				10,71,90,067.00
	10001 00	Charged Total	.00	.00 1,61,56,836.00	.00 10,71,90,067.00
00	01	Voted	36,27,000.00	5.41.777.00	24,60,377.00
		Charged Total	.00	.00 5,41,777.00	.00 24,60,377.00
	02	Voted Charged	60,000.00	3,600.00	25,680.00
	0.2	Total	60,000.00	3,600.00	.00 25,680.00
	03	Charged	9,07,000.00 .00	92,102.00 .00	4,18,264.00
	0.4		9,07,000.00	92,102.00	4,18,264.00
	04	Charged	4,50,000.00 .00	.00	4,500.00
	0.6	Total	4,50,000.00	.00	4,500.00
	06	Charged	4,35,000.00	32,295.00 .00	1,93,895.00 .00
	0.7		4,35,000.00	32,295.00	1,93,895.00
	07	Charged	10,52,000.00	.00	3,72,000.00
	0.8				3,72,000.00
	•	Charged	.00	1,82,611.00	9,25,457.00
	0.9				9,25,457.00
		Charged	4,00,000.00	25,758.00 .00	57,299.00 .00
	1 0		4,00,000.00	25,758.00	57,299.00
	10	Charged	50,000.00 .00	.00	.00
	11			.00	.00
		Charged	.00	.00	19,740.00
	20				19,740.00
		Charged	.00	.00	36,262.00 .00 36,262.00
	00	Total: 00 Total: 03 00	Total: 00 Voted Charged Total Total: 03 Voted Charged Total Total: 03 Voted Charged Total O0 01 Voted Charged Total 02 Voted Charged Total 03 Voted Charged Total 04 Voted Charged Total 06 Voted Charged Total 07 Voted Charged Total 08 Voted Charged Total 09 Voted Charged Total 10 Voted Charged Total 11 Voted Charged Total 11 Voted Charged Total 20 Voted	Voted	Charged

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
34 02 112 04 00	21	Voted	2,00,000.00	16,992.00	34,912.00
		Charged Total	.00	.00	.00
	22		2,00,000.00	16,992.00	34,912.00
	22	Voted Charged	2,50,000.00 .00	15,378.00 .00	1,08,586.00 .00
		Total	2,50,000.00	15,378.00	1,08,586.00
	23	Voted	5,00,000.00	33,226.00	2,65,808.00
		Charged Total	.00	.00	.00
	24		5,00,000.00	33,226.00	2,65,808.00
		Voted Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,90,000.00	3,500.00	51,141.00
		Charged Total	.00 1,90,000.00	.00 3,500.00	.00 51,141.00
	26	Voted			
		Charged	2,50,000.00 .00	.00	43,281.00
		Total	2,50,000.00	.00	43,281.00
	27	Voted Charged	50,000.00	.00	16,444.00
		Total	.00 50,000.00	.00	.00 16,444.00
	29	Voted	15,00,000.00	46,473.00	6,01,317.00
		Charged	.00	.00	.00
	30	Total	15,00,000.00	46,473.00	6,01,317.00
	30	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	40	Voted	50,000.00	.00	24,900.00
		Charged Total	.00	.00	.00
	42		50,000.00	.00	24,900.00
		Voted Charged	50,000.00 .00	23,248.00 .00	23,248.00
		Total	50,000.00	23,248.00	23,248.00
	Total: 00	Voted	1,23,52,000.00	10,47,443.00	56,83,111.00
		Charged Total	.00 1,23,52,000.00	.00 10,47,443.00	.00 56,83,111.00
	Total: 04	Voted	1,23,52,000.00	10,47,443.00	56,83,111.00
	•	Charged Total	.00 1,23,52,000.00	.00 10,47,443.00	.00 56,83,111.00
	Total: 112		23,06,77,000.00	1,72,04,279.00	11,28,73,178.00
	(Charged Total	.00 23,06,77,000.00	.00 1,72,04,279.00	.00 11,28,73,178.00
800 03 00	56	Voted	5,00,000.00	.00	93,472.00
		Charged Total	.00	.00	.00
		10041	5,00,000.00	.00	93,472.00

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Consolidated Abstract

Head of Accou	ınt			Budget Provision	Current Month	Progressive
54 02 800 03	00	Total: 00	Voted	5,00,000.00	.00	93,472.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	93,472.00
		Total: 03	Voted	5,00,000.00	.00	93,472.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.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
		08	Voted	1,37,75,000.00		
			Charged	1,37,75,000.00	6,04,841.00 .00	22,03,582.00 .00
			Total	1,37,75,000.00	6,04,841.00	22,03,582.00
		10	Voted	19,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,75,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		26		1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00	.00	.00
		Total: 00	Voted Charged	2,76,54,000.00	6,04,841.00	22,03,582.00
			Total	.00 2,76,54,000.00	.00 6,04,841.00	.00 22,03,582.00
		Total: 05	Voted	2,76,54,000.00	6,04,841.00	22,03,582.00
			Charged	.00	.00	.00
			Total	2,76,54,000.00	6,04,841.00	22,03,582.00
		Total: 800		2,81,54,000.00	6,04,841.00	22,97,054.00
			Charged Total	.00 2,81,54,000.00	.00 6,04,841.00	.00 22,97,054.00
		Total: 02		25,88,31,000.00	1,78,09,120.00	11,51,70,232.00
			Charged	.00	.00	.00
			Total	25,88,31,000.00	1,78,09,120.00	11,51,70,232.00
		Total: 3454	Voted	47,88,35,000.00	1,78,09,120.00	11,51,70,232.00
			Charged	.00	.00	.00
			Total	47,88,35,000.00	1,78,09,120.00	11,51,70,232.00
		Grand	Voted	47,88,35,000.00	1,78,09,120.00	11,51,70,232.00
		Total:	Charged	.00	.00	.00
			Total	47,88,35,000.00	1,78,09,120.00	11,51,70,232.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
54 01 001 01 01	02	Voted Charged	3,30,00,000.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	08	Voted Charged	7,00,01,000.00	.00	.00
		Total	7,00,01,000.00	.00	.00
	10	Voted Charged	5,00,01,000.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	26	Voted	4,50,01,000.00	.00	.00
		Charged Total	.00	.00	.00
	20	IOCAL	4,50,01,000.00	.00	.00
	29	Voted Charged	1,70,00,000.00	.00	.00
		Total	.00 1,70,00,000.00	.00	.00
	42		1,70,00,000.00	.00	.00
	12	Voted Charged	50,01,000.00	.00	.00
		Total	.00 50,01,000.00	.00	.00
	Total: 01	Voted	22,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,04,000.00	.00	.00
	Total: 01	Voted	22,00,04,000.00	.00	.00
		Charged Total	.00 22,00,04,000.00	.00	.00
	Total: 00	1 Voted	22,00,04,000.00	.00	.00
		Charged Total	.00 22,00,04,000.00	.00	.00
	Total: 01	Voted	22,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,04,000.00	.00	.00
02 112 03 00	01	Voted	12,00,00,000.00	81,12,576.00	8,29,48,224.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	81,12,576.00	8,29,48,224.00
	02	Voted	2,45,000.00	7,800.00	57,300.00
		Charged Total	.00	.00	.00
	03		2,45,000.00	7,800.00	57,300.00
	0.3	Voted Charged	2,97,76,000.00	12,40,507.00	1,39,44,237.00
		Total	.00 2,97,76,000.00	.00 12,40,507.00	.00 1,39,44,237.00
	04	770+			
		Voted Charged	22,50,000.00 .00	2,90,018.00 .00	3,47,226.00 .00
		Total	22,50,000.00	2,90,018.00	3,47,226.00
	06	Voted	1,42,94,000.00	6,06,408.00	68,79,935.00
		Charged	.00	.00	.00
		Total	1,42,94,000.00	6,06,408.00	68,79,935.00

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Consolidated Abstract

			Budget Provision	Current Month	Progressive
154 02 112 03 00	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	77-4-3			
		Voted Charged	2,50,00,000.00	13,63,150.00	86,07,390.00
		Total	.00 2,50,00,000.00	.00 13,63,150.00	.00.
	09		2,50,00,000.00	13,63,150.00	86,07,390.00
	09	Voted	20,00,000.00	1,06,728.00	4,15,114.00
		Charged Total	.00	.00	.00
		IOLAI	20,00,000.00	1,06,728.00	4,15,114.00
	10	Voted	15,00,000.00	.00	1,37,578.00
		Charged	.00	.00	1,37,378.00
		Total	15,00,000.00	.00	1,37,578.00
	11				
		Voted Charged	2,00,000.00	.00	7,675.00
		Total	.00	.00	.00
		10001	2,00,000.00	.00	7,675.00
	20	Voted	20,00,000.00	18,306.00	34,886.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,306.00	34,886.00
	21	Voted	20,00,000.00	6 200 00	21 106 00
		Charged	20,00,000.00	6,208.00 .00	31,106.00 .00
		Total	20,00,000.00	6,208.00	31,106.00
	22	_		3,200.00	31,100.00
		Voted Charged	15,00,000.00	77,199.00	3,89,555.00
		Total	.00	.00	.00
		10001	15,00,000.00	77,199.00	3,89,555.00
	23	Voted	25,00,000.00	4,83,596.00	15,58,356.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,83,596.00	15,58,356.00
	24	Voted	22 00 000 00	0.0	1 04 020 00
		Charged	22,00,000.00 .00	.00	1,94,038.00
		Total	22,00,000.00	.00	.00 1,94,038.00
	25		22,00,000.00	.00	1,74,030.00
	۷.5	Voted	14,00,000.00	68,784.00	7,87,121.00
		Charged Total	.00	.00	.00
		iocai	14,00,000.00	68,784.00	7,87,121.00
	26	Voted	20,00,000.00	1,76,970.00	4,35,092.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,76,970.00	4,35,092.00
	27	Voted	40.00.000		15 55 055 0
		Charged	40,00,000.00 .00	.00	15,67,866.00
		Total	40,00,000.00	.00	.00 15,67,866.00
	28		10,00,000.00	.00	13,07,000.00
	۷٥	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	38,00,000.00	3,44,891.00	17 60 600 00
		Charged	.00	3,44,891.00	17,50,509.00 .00
		Total			

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Consolidated Abstract

of Account			Budget Provision	Current Month	Progressive
2 112 03 00	40	Voted Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted Charged	3,00,000.00	.00	.00
		Total	.00 3,00,000.00	.00 .00	.00
	Total: 00	Voted	21,83,25,000.00	1,29,03,141.00	12,00,93,208.00
		Charged Total	.00 21,83,25,000.00	.00 1,29,03,141.00	.00 12,00,93,208.0
	Total: 03	Voted	21,83,25,000.00	1,29,03,141.00	12,00,93,208.0
		Charged Total	.00 21,83,25,000.00	.00 1,29,03,141.00	.00 12,00,93,208.00
04 00	01	Voted	36,27,000.00	.00	24,60,377.0
		Charged Total	.00 36,27,000.00	.00	.0
	02	Voted		.00	24,60,377.0
		Charged	60,000.00 .00	4,020.00	29,700.0 .0
	03	Total	60,000.00	4,020.00	29,700.0
	0.5	Voted Charged	9,07,000.00 .00	.00	4,18,264.0
		Total	9,07,000.00	.00	.00 4,18,264.0
	04	Voted Charged	4,50,000.00	.00	4,500.0
		Total	.00 4,50,000.00	.00	.00 4,500.00
	06	Voted	4,35,000.00	.00	1,93,895.0
		Charged Total	.00 4,35,000.00	.00	.00 1,93,895.00
	07	Voted	10,52,000.00	.00	3,72,000.00
		Charged Total	.00	.00	.00
	08		10,52,000.00	.00	3,72,000.0
	00	Voted Charged	15,81,000.00 .00	1,22,277.00 .00	10,47,734.00
	2.2	Total	15,81,000.00	1,22,277.00	10,47,734.00
	09	Voted Charged	4,00,000.00	.00	57,299.0
		Total	.00 4,00,000.00	.00	.00 57,299.00
	10	Voted	50,000.00	.00	.0
		Charged Total	.00 50,000.00	.00	.00
	11	Voted	2,00,000.00	.00	19,740.00
		Charged Total	.00	.00	.00
	20		2,00,000.00	.00	19,740.00
	20	Voted Charged	1,50,000.00 .00	.00	36,262.00 .00
		Total	1,50,000.00	.00	36,262.0

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
454 02 112 04 00	21 Voted	0.00.000.00		
	Charged	2,00,000.00 1 .00	.00	34,912.00 .00
	Total	2,00,000.00	.00	34,912.00
	22 Voted	2,50,000.00	.00	1,08,586.00
	Charged Total	.00	.00	.00
	22	2,50,000.00	.00	1,08,586.00
	Z3 Voted Charged	5,00,000.00 d.00	33,226.00 .00	2,99,034.00
	Total	5,00,000.00	33,226.00	.00 2,99,034.00
	24 Voted	2,00,000.00	.00	.00
	Charge	.00	.00	.00
	Total	2,00,000.00	.00	.00
	25 Voted Charged	1,90,000.00	5,054.00	56,195.00
	Total	.00 1,90,000.00	.00 5,054.00	.00 56,195.00
	26 Voted			
	Charged	2,50,000.00 1 .00	.00	43,281.00
	Total	2,50,000.00	.00	43,281.00
	27 Voted	50,000.00	.00	16,444.00
	Charged Total	.00	.00	.00
	29	50,000.00	.00	16,444.00
	Voted Charged	15,00,000.00	.00	6,01,317.00
	Total	.00 15,00,000.00	.00	.00 6,01,317.00
	30 Voted	2,00,000.00		
	Charged	1 .00	.00	.00
	Total	2,00,000.00	.00	.00
	40 Voted	50,000.00	.00	24,900.00
	Charged Total	.00 50,000.00	.00	.00 24,900.00
	42			
	42 Voted Charged	50,000.00 i	.00	23,248.00
	Total	50,000.00	.00	23,248.00
	Total: 00 Voted	1,23,52,000.00	1,64,577.00	58,47,688.00
	Charged Total	.00 1,23,52,000.00	.00 1,64,577.00	.00 58,47,688.00
	Total: 04 Voted	1,23,52,000.00	1,64,577.00	58,47,688.00
	Charged	.00	.00	.00
	Total	1,23,52,000.00	1,64,577.00	58,47,688.00
	Total: 112 Voted	23,06,77,000.00	1,30,67,718.00	12,59,40,896.00
	Charged Total	.00 23,06,77,000.00	.00 1,30,67,718.00	.00 12,59,40,896.00
800 03 00	56 Voted	5,00,000.00	.00	93,472.00
	Charged Total	.00	.00	.00
	IULal	5,00,000.00	.00	93,472.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
54 02 800 03	00 Total: 00	Voted Charged	5,00,000.00	.00	93,472.00 .00
		Total	5,00,000.00	.00	93,472.00
	Total: 03	Voted Charged	5,00,000.00 .00	.00	93,472.00 .00
		Total	5,00,000.00	.00	93,472.00
05	00 02	Voted	1,19,00,000.00	.00	.00
		Charged Total	.00 1,19,00,000.00	.00	.00
	08			.00	.00
		Voted Charged	1,37,75,000.00 .00	4,77,379.00	26,80,961.00 .00
		Total	1,37,75,000.00	4,77,379.00	26,80,961.00
	10	Voted	19,75,000.00	.00	.00
		Charged Total	.00 19,75,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		1,000.00	.00	.00
		Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00 .00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted Charged	2,76,54,000.00 .00	4,77,379.00 .00	26,80,961.00 .00
		Total	2,76,54,000.00	4,77,379.00	26,80,961.00
	Total: 05		2,76,54,000.00	4,77,379.00	26,80,961.00
		Charged Total	.00 2,76,54,000.00	.00 4,77,379.00	.00 26,80,961.00
	Total: 80	C Voted	2,81,54,000.00	4,77,379.00	27,74,433.00
		Charged	.00	.00	.00
		Total	2,81,54,000.00	4,77,379.00	27,74,433.00
	Total: 02	2 Voted Charged	25,88,31,000.00 .00	1,35,45,097.00	12,87,15,329.00
		Total	25,88,31,000.00	1,35,45,097.00	12,87,15,329.00
	Total: 345	1 Voted	47,88,35,000.00	1,35,45,097.00	12,87,15,329.00
		Charged Total	.00 47,88,35,000.00	.00 1,35,45,097.00	.00 12,87,15,329.00
	Grand	Voted	47,88,35,000.00	1,35,45,097.00	12,87,15,329.00
	Total:	Charged Total	.00	.00	.00
		IULAI	47,88,35,000.00	1,35,45,097.00	12,87,15,329.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
454 01 001 01 01	02	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	08	Voted			
		Charged	7,00,01,000.00 .00	.00	.00
		Total	7,00,01,000.00	.00	.00
	10				
		Voted Charged	5,00,01,000.00	.00	.00
		Total	.00 5,00,01,000.00	.00	.00
	26		3,00,01,000.00	.00	.00
	20	Voted	4,50,01,000.00	.00	.00
		Charged Total	.00	.00	.00
	0.0	10001	4,50,01,000.00	.00	.00
	29	Voted	1,70,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		IOLAI	1,70,00,000.00	.00	.00
	42	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
	Total: 01	Voted	22,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,04,000.00	.00	.00
	Total: 01	Voted	22,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,04,000.00	.00	.00
	Total: 00	1 Voted	22,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,04,000.00	.00	.00
	Total: 01		22,00,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,04,000.00	.00	.00
02 112 03 00	01	Voted	10.00.00.000.00		
		Charged	12,00,00,000.00 .00	1,16,33,531.00	9,45,81,755.00
		Total	12,00,00,000.00	1,16,33,531.00	9,45,81,755.00
	02	Voted	0 45 000 00		
		Charged	2,45,000.00 .00	22,100.00 .00	79,400.00 .00
		Total	2,45,000.00	22,100.00	79,400.00
	03	Voted			
		Charged	2,97,76,000.00 .00	19,77,270.00 .00	1,59,21,507.00
		Total	2,97,76,000.00	.00 19,77,270.00	1,59,21,507.00
	04	77-47			
	-	Voted Charged	22,50,000.00	1,28,925.00	4,76,151.00
		Total	.00 22,50,000.00	.00 1,28,925.00	.00 4,76,151.00
	06				Ŧ,/U,IJI.UU
	00	Voted Charged	1,42,94,000.00	9,51,686.00	78,31,621.00
		Total	.00	.00	.00
			1,42,94,000.00	9,51,686.00	78,31,621.00

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Consolidated Abstract

454 02 112 03 00					
ł54 02 112 03 00					
134 02 112 03 00	07	_			
	0 7	Voted	60,000.00	.00	.00
		Charged Total	.00	.00	.00
		10041	60,000.00	.00	.00
	80	Voted	2,50,00,000.00	16,89,794.00	1,02,97,184.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,89,794.00	1,02,97,184.00
	09	Voted	20 00 000 00	1 20 160 00	F 4F 202 00
		Charged	20,00,000.00 .00	1,30,169.00	5,45,283.00
		Total	20,00,000.00	1,30,169.00	5,45,283.00
	10	_	20,00,000.00	1,30,103.00	3,13,203.00
	10	Voted Charged	15,00,000.00	.00	1,37,578.00
		Total	.00	.00	.00
		10041	15,00,000.00	.00	1,37,578.00
	11	Voted	2,00,000.00	.00	7,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,675.00
	20	Voted	00 00 000 00	04 405 00	
		Charged	20,00,000.00 .00	24,405.00 .00	59,291.00
		Total	20,00,000.00	24,405.00	.00 59,291.00
	21			24,403.00	37,271.00
	21	Voted	20,00,000.00	.00	31,106.00
		Charged Total	.00	.00	.00
		IOCAI	20,00,000.00	.00	31,106.00
	22	Voted	15,00,000.00	39,471.00	4,29,026.00
		Charged	.00	.00	.00
		Total	15,00,000.00	39,471.00	4,29,026.00
	23	Voted	05 00 000 00		
		Charged	25,00,000.00 .00	1,09,649.00	16,68,005.00
		Total	25,00,000.00	.00 1,09,649.00	.00 16,68,005.00
	24		23,00,000.00	1,00,010.00	10,00,003.00
	21	Voted	22,00,000.00	.00	1,94,038.00
		Charged Total	.00	.00	.00
		iocai	22,00,000.00	.00	1,94,038.00
	25	Voted	14,00,000.00	51,166.00	8,38,287.00
		Charged	.00	.00	.00
		Total	14,00,000.00	51,166.00	8,38,287.00
	26	Voted	00 00 000 00		4 54 055 00
		Charged	20,00,000.00 .00	28,975.00	4,64,067.00
		Total	20,00,000.00	.00 28,975.00	.00 4,64,067.00
	27		20,00,000.00	20,575.00	1,01,007.00
	۱ ک	Voted	40,00,000.00	23,866.00	15,91,732.00
		Charged Total	.00	.00	.00
		10041	40,00,000.00	23,866.00	15,91,732.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20 00 000 00		
		Charged	38,00,000.00	1,70,504.00	19,21,013.00
		Total	.00 38,00,000.00	.00 1,70,504.00	.00 19,21,013.00

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Consolidated Abstract

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	3,00,000.00	Voted Charged	40	00	454 02 112 03
.00	.00	3,00,000.00	Total			
.00	.00	3,00,000.00	Voted Charged Total	42		
.00	.00	3,00,000.00				
13,70,74,719.00 .00 13,70,74,719.00	1,69,81,511.00 .00 1,69,81,511.00	21,83,25,000.00 .00 21,83,25,000.00	Voted Charged Total	Total: 00		
13,70,74,719.00	1,69,81,511.00	21,83,25,000.00	Voted	Total: 03		
.00 13,70,74,719.00	.00 1,69,81,511.00	.00 21,83,25,000.00	Charged Total			
30,21,901.00	5,61,524.00	36,27,000.00	Voted	01	00	04
.00 30,21,901.00	.00 5,61,524.00	.00 36,27,000.00	Charged Total			
34,200.00	4,500.00	60,000.00	Voted	02		
.00 34,200.00	.00 4,500.00	.00 60,000.00	Charged Total			
5,10,200.00 .00	91,936.00 .00	9,07,000.00	Voted Charged	03		
5,10,200.00	91,936.00	9,07,000.00	Total			
4,500.00	.00	4,50,000.00	Voted Charged	04		
.00 4,500.00	.00	.00 4,50,000.00	Total			
2,25,695.00 .00	31,800.00 .00	4,35,000.00	Voted Charged	06		
2,25,695.00	31,800.00	4,35,000.00	Total	0.5		
3,72,000.00	.00	10,52,000.00	Voted Charged	07		
3,72,000.00	.00	10,52,000.00	Total			
11,45,866.00	98,132.00	15,81,000.00 .00	Voted Charged	08		
.00 11,45,866.00	.00 98,132.00	15,81,000.00	Total			
57,299.00	.00	4,00,000.00	Voted Charged	09		
.00 57,299.00	.00	4,00,000.00	Total			
.00	.00	50,000.00	Voted Charged	10		
.00	.00	.00 50,000.00	Total			
19,740.00	.00	2,00,000.00	Voted Charged	11		
.00 19,740.00	.00	.00 2,00,000.00	Total			
75,948.00	39,686.00	1,50,000.00	Voted Charged	20		
.00 75,948.00	.00 39,686.00	.00 1,50,000.00	Total			

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
54 02 112 04 00	21	Voted	2,00,000.00	.00	34,912.00
		Charged Total	.00	.00	.00
	2.2	iotai	2,00,000.00	.00	34,912.00
	22	Voted Charged	2,50,000.00	18,434.00	1,27,020.00
		Total	.00 2,50,000.00	.00 18,434.00	.00 1,27,020.00
	23	Voted			
		Charged	5,00,000.00 .00	33,226.00 .00	3,32,260.00
		Total	5,00,000.00	33,226.00	3,32,260.00
	24	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	25	IOCAI	2,00,000.00	.00	.00
	25	Voted Charged	1,90,000.00	4,201.00	60,396.00
		Total	.00 1,90,000.00	.00 4,201.00	.00 60,396.00
	26	Voted			
		voted Charged	2,50,000.00 .00	.00	43,281.00
		Total	2,50,000.00	.00	43,281.00
	27	Voted	50,000.00	.00	16,444.00
		Charged Total	.00	.00	.00
	29		50,000.00	.00	16,444.00
	29	Voted Charged	15,00,000.00	70,065.00	6,71,382.00
		Total	.00 15,00,000.00	.00 70,065.00	.00 6,71,382.00
	30	Voted			
		Charged	2,00,000.00 .00	24,992.00 .00	24,992.00 .00
		Total	2,00,000.00	24,992.00	24,992.00
	40	Voted	50,000.00	.00	24,900.00
		Charged Total	.00	.00	.00
	42		50,000.00	.00	24,900.00
	12	Voted Charged	50,000.00	.00	23,248.00
		Total	.00 50,000.00	.00	.00 23,248.00
	Total: 00	Voted	1,23,52,000.00	9,78,496.00	68,26,184.00
		Charged	.00	.00	.00
		Total	1,23,52,000.00	9,78,496.00	68,26,184.00
	Total: 04	Voted Charged	1,23,52,000.00	9,78,496.00 .00	68,26,184.00 .00
		Total	1,23,52,000.00	9,78,496.00	68,26,184.00
	Total: 112	2 Voted	23,06,77,000.00	1,79,60,007.00	14,39,00,903.00
		Charged	.00	.00	.00
		Total	23,06,77,000.00	1,79,60,007.00	14,39,00,903.00
800 03 00	56	Voted	F 00 000 00	22	00 480 00
		Charged	5,00,000.00 .00	.00	93,472.00 .00
		Total	5,00,000.00	.00	93,472.00

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Consolidated Abstract

Head of Account	•			Budget Provision	Current Month	Progressive
154 02 800 03	00	Total: 00	Voted Charged	5,00,000.00 .00	.00	93,472.00 .00
			Total	5,00,000.00	.00	93,472.00
		Total: 03	Voted	5,00,000.00	.00	93,472.00
			Charged Total	.00 5,00,000.00	.00	.00 93,472.00
05	00	02	Voted	1,19,00,000.00	.00	.00
			Charged Total	.00 1,19,00,000.00	.00	.00
		08	Voted		.00	.00
			Charged	1,37,75,000.00 .00	4,09,002.00	30,89,963.00 .00
		10	Total	1,37,75,000.00	4,09,002.00	30,89,963.00
		10	Voted Charged	19,75,000.00 .00	.00	.00
			Total	19,75,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		22		1,000.00	.00	.00
			Voted Charged	1,000.00 .00	.00	.00
		26	Total	1,000.00	.00	.00
		26	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	2,76,54,000.00	4,09,002.00	30,89,963.00
			Charged Total	.00 2,76,54,000.00	.00 4,09,002.00	.00 30,89,963.00
		Total: 05	Voted	2,76,54,000.00	4,09,002.00	30,89,963.00
			Charged Total	.00 2,76,54,000.00	.00 4,09,002.00	.00 30,89,963.00
		Total: 80	Voted	2,81,54,000.00	4,09,002.00	31,83,435.00
			Charged Total	.00 2,81,54,000.00	.00 4,09,002.00	.00 31,83,435.00
		Total: 02		25,88,31,000.00	1,83,69,009.00	14,70,84,338.00
			Charged Total	.00 25,88,31,000.00	.00 1,83,69,009.00	.00
		Total: 3454		47,88,35,000.00	1,83,69,009.00	14,70,84,338.00
		_0001 0101	Charged Total	.00	1,83,69,009.00	.00
		Grand	Voted	47,88,35,000.00	1,83,69,009.00	14,70,84,338.00
		Total:	Charged Total	.00 47,88,35,000.00	.00 1,83,69,009.00	.00 14,70,84,338.00
			IUCAI	47,00,33,000.00	1,83,09,009.00	14,70,04,330.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

ead of Accour	nt			Budget Provision	Current Month	Progressive
9 01 051 02	00	53	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	2,50,00,000.00	.00	.00
		Total: 00	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	2,50,00,000.00	.00	.00
		Total: 02	Voted	2,50,00,000.00	.00	.00
			Charged Total	.00 2,50,00,000.00	.00	.00
			iocai	2,30,00,000.00	.00	.00
03	00	53	Voted	10 00 000 00	0.0	0.0
			Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
		10ta1.00	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 03	Voted	10,00,000.00	.00	.00
		10001 00	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	0.0	5 0				
04	00	53	Voted	98,99,000.00	.00	.00
			Charged Total	.00	.00	.00
			IOCAI	98,99,000.00	.00	.00
		Total: 00	Voted	98,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,99,000.00	.00	.00
		Total: 04		98,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	98,99,000.00	.00	.00
		Total: 05		3,58,99,000.00	.00	.00
			Charged	.00 3,58,99,000.00	.00	.00
			Total			
		Total: 01		3,58,99,000.00	.00	.00
			Charged Total	.00 3,58,99,000.00	.00	.00
			10041	3,30,99,000.00	.00	.00
80 051 02	00	53	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		Total: 00	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		Total: 02	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
03	00	53				
0.5		33	Voted Charged	4,00,00,000.00	.00	.00
			Total	.00	.00	.00
				4,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
59 80 051 03	00	Total: 00 Voted Charged	4,00,00,000.00	.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
		Total: 051 Voted			
		Charged	4,08,00,000.00 .00	.00	.00
		Total	4,08,00,000.00	.00	.00
800 01 0	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
		Total	5,00,00,000.00	.00	.00
(05	53 Voted	4,60,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			4,60,00,00,000.00	.00	.00
		Total: 05 Voted Charged	4,60,00,00,000.00 .00	.00	.00.
		Total	4,60,00,00,000.00	.00	.00
		Total: 01 Voted	4,65,00,00,000.00	.00	.00
		Charged Total	.00 4,65,00,00,000.00	.00 .00	.00
08	00	53 Voted	9,00,00,000.00	0.0	0.0
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
		Total: 00 Voted	9,00,00,000.00	.00	.00
		Charged Total	.00 9,00,00,000.00	.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	.00	.00
		Charged Total	.00	.00	.00
			45,00,00,000.00	.00	.00
		Total: 00 Voted Charged	45,00,00,000.00 .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
		Total: 800 Voted			
		Charged	5,19,00,00,000.00 .00	.00	.00
		Total	5,19,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 80	Voted Charged	5,23,08,00,000.00	.00	.00
1059 80		Total	5,23,08,00,000.00	.00	.00
	Total: 4059	Voted	5,26,66,99,000.00	.00	.00
		Charged Total	.00 5,26,66,99,000.00	.00	.00
	Grand Total:	Voted Charged	5,26,66,99,000.00 .00	.00	.00
	iocai.	Total	5,26,66,99,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

ad of Accour	nt			Budget Provision	Current Month	Progressive
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
		Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.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
		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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
)59 80 051 03 0	0 Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: ()3 Voted	4,00,00,000.00	.00	.00
		Charged Total	.00 4,00,00,000.00	.00	.00
	Total:	051 Voted Charged	4,08,00,000.00	.00	.00
		Total	4,08,00,000.00	.00	.00
800 01 0	4 53	votea	5,00,00,000.00	.00	.00
		Charged Total	.00 5,00,00,000.00	.00	.00
	Total: 04	l Voted Charged	5,00,00,000.00 .00	.00	.00
_		Total	5,00,00,000.00	.00	.00
0	5 53	Charged	4,60,00,00,000.00	.00	.00
	m . 1. 0.	Total	4,60,00,00,000.00	.00	.00
	Total: 05	Voted Charged Total	4,60,00,00,000.00 .00 4,60,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: (01 Voted	4,65,00,00,000.00	.00	.00
		Charged Total	.00 4,65,00,00,000.00	.00	.00
08 0	0 53	3 Voted	9,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	Total: 00) Voted Charged	9,00,00,000.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	Total: (Charged	9,00,00,000.00	.00	.00
		Total	9,00,00,000.00	.00	.00
17 0	0 53	Yoted Charged	45,00,00,000.00 .00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 00) Voted Charged Total	45,00,00,000.00	.00	.00
	Total: 1		45,00,00,000.00 45,00,00,000.00	.00	.00
		Charged Total	.00 45,00,00,000.00	.00	.00
	Total:	800 Voted	5,19,00,00,000.00	.00	.00
		Charged Total	.00 5,19,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4050 00	Total: 80	Voted Charged	5,23,08,00,000.00	.00	.00
1059 80		Total	5,23,08,00,000.00	.00	.00
	Total: 4059	Voted	5,26,66,99,000.00	.00	.00
		Charged Total	.00 5,26,66,99,000.00	.00	.00
	Grand Total:	Voted Charged	5,26,66,99,000.00 .00	.00	.00
		Total	5,26,66,99,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft PRINTED ON: 01/02/2021 15:43:21

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059 Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

ead of Accour	ıt			Budget Provision	Current Month	Progressive
9 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 2,50,00,000.00 2,50,00,000.00	.00	.00
		Total: 02	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.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	.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	Voted 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	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

PRINTED ON: 01/02/2021 15:43:21

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Consolidated Abstract

Head of Accour	ıt			Budget Provision	Current Month	Progressive
159 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: 05	l 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	0.0	0.0
			Charged	5,00,00,000.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 04	Voted			
		10ta1.04	Charged	5,00,00,000.00 .00	.00	.00
			Total	5,00,00,000.00	.00	.00
	05	53				
	03	55	Voted	4,60,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			10041	4,60,00,00,000.00	.00	.00
		Total: 05	Voted	4,60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,60,00,00,000.00	.00	.00
		Total: 01	Voted	4,65,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,65,00,00,000.00	.00	.00
80	00	53	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
		Total: 00	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.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	.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	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
		Total: 800	. Voted	5,19,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,19,00,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 01/02/2021 15:43:21

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Total: 80	Voted	5,23,08,00,000.00	.00	.00
1059 80		Charged	.00	.00	.00
		Total	5,23,08,00,000.00	.00	.00
	Total: 4059	Voted	5,26,66,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,26,66,99,000.00	.00	.00
	Grand	Voted	5,26,66,99,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	5,26,66,99,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17, dated 12 June, 1961?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

Report Id: Voucher_detais_new.rdf

Printed On:

JAN-28-21 04:16 PM

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
1	SECRETRIAT	V	N	1	N	345100092	03 00 29	01-OCT-20	07-OCT-20	556
2	SECRETRIAT	V	N	10	N	345100092	03 00 08	01-OCT-20	13-OCT-20	1,20,000
3	SECRETRIAT	V	N	11	N	345100092	03 00 30	01-OCT-20	16-OCT-20	18,993
4	SECRETRIAT	V	N	12	N	345100092	03 00 29	01-OCT-20	16-OCT-20	30,234
5	SECRETRIAT	V	N	13	N	345100092	03 00 29	01-OCT-20	16-OCT-20	3,835
6	SECRETRIAT	V	N	14	N	345100092	03 00 08	01-OCT-20	16-OCT-20	75,000
7	SECRETRIAT	V	N	15	N	345100092	03 00 08	01-OCT-20	16-OCT-20	1,00,000
8	SECRETRIAT	V	N	16	N	345100092	03 00 08	01-OCT-20	16-OCT-20	1,00,000
9	SECRETRIAT	V	N	17	N	345100092	03 00 22	01-OCT-20	20-OCT-20	280
10	SECRETRIAT	V	N	18	N	345100092	03 00 09	01-OCT-20	20-OCT-20	34,728
11	SECRETRIAT	V	N	19	N	345100092	03 00 09	01-OCT-20	20-OCT-20	27,495
12	SECRETRIAT	V	N	2	N	345100092	03 00 01	01-OCT-20	31-OCT-20	14,71,115
13	SECRETRIAT	V	N	2	N	345100092	03 00 03	01-OCT-20	31-OCT-20	2,71,853
14	SECRETRIAT	V	N	2	N	345100092	03 00 06	01-OCT-20	31-OCT-20	1,38,377
15	SECRETRIAT	V	N	2	N	345100092	03 00 22	01-OCT-20	07-OCT-20	9,800
16	SECRETRIAT	V	N	20	N	345100092	03 00 09	01-OCT-20	26-OCT-20	35,970
17	SECRETRIAT	V	N	21	N	345100092	03 00 25	01-OCT-20	26-OCT-20	2,905
18	SECRETRIAT	V	N	22	N	345100092	03 00 25	01-OCT-20	26-OCT-20	329
19	SECRETRIAT	V	N	23	N	345100092	03 00 24	01-OCT-20	26-OCT-20	8,330
20	SECRETRIAT	V	N	3	N	345100092	04 00 27	01-OCT-20	07-OCT-20	4,40,772
21	SECRETRIAT	V	N	4	N	345100092	03 00 20	01-OCT-20	07-OCT-20	19,896
22	SECRETRIAT	V	N	5	N	345100092	03 00 08	01-OCT-20	13-OCT-20	1,00,000
23	SECRETRIAT	V	N	6	N	345100092	03 00 08	01-OCT-20	13-OCT-20	75,000
24	SECRETRIAT	V	N	7	N	345100092	03 00 08	01-OCT-20	13-OCT-20	1,00,000
25	SECRETRIAT	V	N	8	N	345100092	03 00 08	01-OCT-20	13-OCT-20	5,60,364
26	SECRETRIAT	V	N	9	N	345100092	03 00 08	01-OCT-20	13-OCT-20	90,372
27	SECRETRIAT	V	N	1	N	345100092	03 00 01	01-NOV-20	12-NOV-20	1,10,528
28	SECRETRIAT	V	N	1	N	345100092	03 00 08	01-NOV-20	05-NOV-20	3,25,758
29	SECRETRIAT	V	N	10	N	345100092	04 00 27	01-NOV-20	12-NOV-20	4,84,716
30	SECRETRIAT	V	N	11	N	345100092	04 00 27	01-NOV-20	12-NOV-20	2,33,371
31	SECRETRIAT	V	N	12	N	345100092	03 00 40	01-NOV-20	12-NOV-20	19,528
32	SECRETRIAT	V	N	13	N	345100092	03 00 30	01-NOV-20	12-NOV-20	4,936
33	SECRETRIAT	V	N	14	N	345100092	04 00 27	01-NOV-20	23-NOV-20	4,40,772
34	SECRETRIAT	V	N	15	N	345100092	03 00 27	01-NOV-20	23-NOV-20	100
35	SECRETRIAT	V	N	16	N	345100092	03 00 25	01-NOV-20	23-NOV-20	1,129
36	SECRETRIAT	V	N	17	N	345100092	03 00 25	01-NOV-20	23-NOV-20	2,952
37	SECRETRIAT	V	N	18	N	345100092	03 00 29	01-NOV-20	23-NOV-20	5,310

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Grant No.: 07

Report Id:Voucher_detais_new.rdf

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	19	N	345100092	03 00 27	01-NOV-20	23-NOV-20	9,051
39	SECRETRIAT	V	N	2	N	345100092	03 00 08	01-NOV-20	04-NOV-20	1,24,000
40	SECRETRIAT	V	N	20	N	345100092	08 00 56	01-NOV-20	23-NOV-20	1,00,00,000
41	SECRETRIAT	V	N	3	N	345100092	03 00 01	01-NOV-20	30-NOV-20	14,34,179
42	SECRETRIAT	V	N	3	N	345100092	03 00 03	01-NOV-20	30-NOV-20	2,64,891
43	SECRETRIAT	V	N	3	N	345100092	03 00 06	01-NOV-20	30-NOV-20	1,32,690
44	SECRETRIAT	V	N	3	N	345100092	03 00 08	01-NOV-20	10-NOV-20	1,00,000
45	SECRETRIAT	V	N	4	N	345100092	03 00 08	01-NOV-20	10-NOV-20	75,000
46	SECRETRIAT	V	N	5	N	345100092	03 00 08	01-NOV-20	10-NOV-20	1,00,000
47	SECRETRIAT	V	N	6	N	345100092	03 00 22	01-NOV-20	10-NOV-20	1,645
48	SECRETRIAT	V	N	7	N	345100092	03 00 29	01-NOV-20	10-NOV-20	23,309
49	SECRETRIAT	V	N	8	N	345100092	03 00 40	01-NOV-20	10-NOV-20	7,670
50	SECRETRIAT	V	N	9	N	345100092	03 00 08	01-NOV-20	10-NOV-20	787
51	SECRETRIAT	V	N	1	N	345100092	03 00 08	01-DEC-20	03-DEC-20	1,19,500
52	SECRETRIAT	V	N	10	N	345100092	03 00 22	01-DEC-20	28-DEC-20	540
53	SECRETRIAT	V	N	2	N	345100092	03 00 01	01-DEC-20	31-DEC-20	15,36,440
54	SECRETRIAT	V	N	2	N	345100092	03 00 03	01-DEC-20	31-DEC-20	2,82,275
55	SECRETRIAT	V	N	2	N	345100092	03 00 06	01-DEC-20	31-DEC-20	1,43,375
56	SECRETRIAT	V	N	2	N	345100092	03 00 08	01-DEC-20	05-DEC-20	3,26,351
57	SECRETRIAT	V	N	3	N	345100092	03 00 08	01-DEC-20	14-DEC-20	1,00,000
58	SECRETRIAT	V	N	4	N	345100092	03 00 08	01-DEC-20	14-DEC-20	1,00,000
59	SECRETRIAT	V	N	5	N	345100092	03 00 08	01-DEC-20	14-DEC-20	75,000
60	SECRETRIAT	V	N	6	N	345100092	03 00 09	01-DEC-20	23-DEC-20	5,029
61	SECRETRIAT	V	N	7	N	345100092	03 00 29	01-DEC-20	23-DEC-20	27,569
62	SECRETRIAT	V	N	8	N	345100092	03 00 25	01-DEC-20	23-DEC-20	2,670
63	SECRETRIAT	V	N	9	N	345100092	03 00 25	01-DEC-20	23-DEC-20	341

Count: 63

Total:

20457616

Printed On:

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Grant No.: 07

Report Id:Voucher_detais_new.rdf

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

220 02002											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402800	05 00	08	01-OCT-20	15-OCT-20	20,000
2	DEHRADUN	V	N	2	N	345402112	03 00	01	01-OCT-20	31-OCT-20	3,99,100
3	DEHRADUN	V	N	2	N	345402112	03 00	03	01-OCT-20	31-OCT-20	67,847
4	DEHRADUN	V	N	2	N	345402112	03 00	06	01-OCT-20	31-OCT-20	47,580
5	DEHRADUN	V	N	2	N	345402112	03 00	80	01-OCT-20	15-OCT-20	15,000
6	DEHRADUN	V	N	3	N	345402112	03 00	29	01-OCT-20	20-OCT-20	2,813
7	DEHRADUN	V	N	4	N	345402112	03 00	80	01-OCT-20	23-OCT-20	30,000
8	DEHRADUN	V	N	5	N	345402112	03 00	09	01-OCT-20	23-OCT-20	20,904
9	DEHRADUN	V	N	1	N	345402112	03 00	01	01-NOV-20	12-NOV-20	20,724
10	DEHRADUN	V	N	1	N	345402800	05 00	80	01-NOV-20	06-NOV-20	50,000
11	DEHRADUN	V	N	2	N	345402112	03 00	25	01-NOV-20	06-NOV-20	7,900
12	DEHRADUN	V	N	3	N	345402112	03 00	80	01-NOV-20	06-NOV-20	46,500
13	DEHRADUN	V	N	4	N	345402112	03 00	29	01-NOV-20	19-NOV-20	2,610
14	DEHRADUN	V	N	1	N	345402112	03 00	01	01-DEC-20	01-DEC-20	3,99,100
15	DEHRADUN	V	N	1	N	345402112	03 00	03	01-DEC-20	01-DEC-20	67,847
16	DEHRADUN	V	N	1	N	345402112	03 00	06	01-DEC-20	01-DEC-20	47,580
17	DEHRADUN	V	N	1	N	345402112	03 00	80	01-DEC-20	08-DEC-20	45,000
18	DEHRADUN	V	N	2	N	345402800	05 00	80	01-DEC-20	08-DEC-20	50,000
19	DEHRADUN	V	N	3	N	345402112	03 00	01	01-DEC-20	31-DEC-20	3,23,700
20	DEHRADUN	V	N	3	N	345402112	03 00	02	01-DEC-20	08-DEC-20	2,700
21	DEHRADUN	V	N	3	N	345402112	03 00	03	01-DEC-20	31-DEC-20	55,029
22	DEHRADUN	V	N	3	N	345402112	03 00	06	01-DEC-20	31-DEC-20	35,490
23	DEHRADUN	V	N	4	N	345402112	03 00	09	01-DEC-20	08-DEC-20	5,141
24	DEHRADUN	V	N	5	N	345402112	03 00	29	01-DEC-20	16-DEC-20	3,254
25	DEHRADUN	V	N	6	N	345402112	03 00	27	01-DEC-20	28-DEC-20	11,866
DDO- 07002	944 DEPUTY DIR	ECTOR DE	PUTY 1	DIRECTOR	ARTH	& SANKHYA H	ALDWANI,	NAI	NITAL		
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	08	01-OCT-20	19-OCT-20	15,000
27	HALDWANI	V	N	2	N	345402112	03 00	01	01-OCT-20	31-OCT-20	4,26,500
28	HALDWANI	V	N	2	N	345402112	03 00	03	01-OCT-20	31-OCT-20	72,505
29	HALDWANI	V	N	2	N	345402112			01-OCT-20		39,680
30	HALDWANI	V	N	2	N	345402112			01-OCT-20		1,241
31	HALDWANI	V	N	3	N	345402112			01-OCT-20		600
32	HALDWANI	V	N	4	N	345402112	03 00		01-OCT-20		11,572
33	HALDWANI	V	N	1	N	345402112			01-NOV-20		34,540
34	HALDWANI	V	N	1	N	345402112	03 00	20	01-NOV-20	10-NOV-20	14,911
											•

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Report Id: Voucher_detais_new.rdf Printed On:

JAN-28-21 04:18 PM

Grant No.: 07

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

200- 0700	2944 DEPUTY DIRE	CIOR DE	PUTY I	JIRECTOR	ARTH	& SANKHYA H	ALDWANI,	NAL	NITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	345402112	03 00	08	01-NOV-20	10-NOV-20	15,500
36	HALDWANI	V	N	3	N	345402112	03 00	01	01-NOV-20	30-NOV-20	4,26,500
37	HALDWANI	V	N	3	N	345402112	03 00	03	01-NOV-20	30-NOV-20	72,505
38	HALDWANI	V	N	3	N	345402112	03 00	04	01-NOV-20	10-NOV-20	6,750
39	HALDWANI	V	N	3	N	345402112	03 00	06	01-NOV-20	30-NOV-20	39,680
40	HALDWANI	V	N	4	N	345402112	03 00	04	01-NOV-20	10-NOV-20	6,300
41	HALDWANI	V	N	5	N	345402112	03 00	23	01-NOV-20	10-NOV-20	45,000
42	HALDWANI	V	N	6	N	345402112	03 00	22	01-NOV-20	12-NOV-20	950
43	HALDWANI	V	N	7	N	345402112	03 00	22	01-NOV-20	12-NOV-20	885
44	HALDWANI	V	N	8	N	345402112	03 00	25	01-NOV-20	21-NOV-20	15,641
45	HALDWANI	V	N	9	N	345402112	03 00	09	01-NOV-20	13-NOV-20	13,945
46	HALDWANI	V	N	1	N	345402112	03 00	02	01-DEC-20	11-DEC-20	9,000
47	HALDWANI	V	N	2	N	345402112	03 00	01	01-DEC-20	31-DEC-20	4,26,500
48	HALDWANI	V	N	2	N	345402112	03 00	03	01-DEC-20	31-DEC-20	72,505
49	HALDWANI	V	N	2	N	345402112	03 00	06	01-DEC-20	31-DEC-20	39,680
50	HALDWANI	V	N	2	N	345402112	03 00	80	01-DEC-20	10-DEC-20	15,000
51	HALDWANI	V	N	3	N	345402112	03 00	29	01-DEC-20	19-DEC-20	6,075
52	HALDWANI	V	N	4	N	345402112	03 00	25	01-DEC-20	19-DEC-20	2,314
53	HALDWANI	V	N	5	N	345402112	03 00	26	01-DEC-20	19-DEC-20	4,269
54	HALDWANI	V	N	6	N	345402112	03 00	20	01-DEC-20	19-DEC-20	6,388
55	HALDWANI	V	N	7	N	345402112	03 00	22	01-DEC-20	22-DEC-20	2,500
56	HALDWANI	V	N	8	N	345402112	03 00	22	01-DEC-20	22-DEC-20	930
DDO- 12002	934 DIRECTOR DI	RECTOR	STATIO	CS & ECC	NOMIC	DEHRADUN					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
57	SECRETRIAT	V	N	1	N	345402112	03 00	08	01-OCT-20	06-OCT-20	2,04,000
58	SECRETRIAT	V	N	1	N	345402112	04 00	01	01-OCT-20	19-OCT-20	2,71,377
59	SECRETRIAT	V	N	1	N	345402112	04 00	03	01-OCT-20	19-OCT-20	46,134
60	SECRETRIAT	V	N	1	N	345402112	04 00	06	01-OCT-20	19-OCT-20	16,395
61	SECRETRIAT	V	N	10	N	345402112	03 00	09	01-OCT-20	14-OCT-20	3,597
62	SECRETRIAT	V	N	11	N	345402112	03 00	09	01-OCT-20	14-OCT-20	1,778
63	SECRETRIAT	V	N	12	N	345402112	04 00	09	01-OCT-20	20-OCT-20	9,572
64	SECRETRIAT	V	N	13	N	345402112	04 00	09	01-OCT-20	20-OCT-20	5,711
65	SECRETRIAT	V	N	14	N	345402112	04 00	29	01-OCT-20	20-OCT-20	31,698
66	SECRETRIAT	V	N	15	N	345402112	04 00	29	01-OCT-20	20-OCT-20	14,775
67	SECRETRIAT	V	N	16	N	345402112	04 00	22	01-OCT-20	20-OCT-20	3,878
68	SECRETRIAT	V	N	17	N	345402112	04 00	42	01-OCT-20	20-OCT-20	23,248

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	18	N	345402112	04 00 22	01-OCT-20	20-OCT-20	1,500
70	SECRETRIAT	V	N	19	N	345402112	03 00 08	01-OCT-20	19-OCT-20	5,500
71	SECRETRIAT	V	N	2	N	345402112	04 00 21	01-OCT-20	12-OCT-20	16,992
72	SECRETRIAT	V	N	20	N	345402112	03 00 25	01-OCT-20	19-OCT-20	1,472
73	SECRETRIAT	V	N	21	N	345402112	04 00 02	01-OCT-20	20-OCT-20	3,600
74	SECRETRIAT	V	N	22	N	345402112	04 00 23	01-OCT-20	21-OCT-20	33,226
75	SECRETRIAT	V	N	23	N	345402112	04 00 08	01-OCT-20	21-OCT-20	30,000
76	SECRETRIAT	V	N	24	N	345402112	04 00 08	01-OCT-20	21-OCT-20	24,000
77	SECRETRIAT	V	N	25	N	345402112	04 00 08	01-OCT-20	21-OCT-20	83,611
78	SECRETRIAT	V	N	26	N	345402112	04 00 20	01-OCT-20	22-OCT-20	30,483
79	SECRETRIAT	V	N	27	N	345402112	03 00 09	01-OCT-20	20-OCT-20	1,828
80	SECRETRIAT	V	N	28	N	345402112	04 00 08	01-OCT-20	26-OCT-20	45,000
81	SECRETRIAT	V	N	29	N	345402112	03 00 25	01-OCT-20	29-OCT-20	24,774
82	SECRETRIAT	V	N	3	N	345402112	03 00 08	01-OCT-20	12-OCT-20	1,70,276
83	SECRETRIAT	V	N	30	N	345402112	04 00 22	01-OCT-20	29-OCT-20	10,000
84	SECRETRIAT	V	N	31	N	345402112	04 00 25	01-OCT-20	29-OCT-20	3,500
85	SECRETRIAT	V	N	32	N	345402112	03 00 22	01-OCT-20	29-OCT-20	7,500
86	SECRETRIAT	V	N	33	N	345402112	03 00 24	01-OCT-20	29-OCT-20	3,326
87	SECRETRIAT	V	N	34	N	345402112	03 00 22	01-OCT-20	29-OCT-20	5,490
88	SECRETRIAT	V	N	4	N	345402112	03 00 01	01-OCT-20	27-OCT-20	50,500
89	SECRETRIAT	V	N	4	N	345402112	03 00 03	01-OCT-20	27-OCT-20	8,585
90	SECRETRIAT	V	N	4	N	345402112	03 00 06	01-OCT-20	27-OCT-20	6,230
91	SECRETRIAT	V	N	4	N	345402112	03 00 08	01-OCT-20	12-OCT-20	3,36,387
92	SECRETRIAT	V	N	5	N	345402112	03 00 27	01-OCT-20	12-OCT-20	6,93,840
93	SECRETRIAT	V	N	5	N	345402112	04 00 01	01-OCT-20	31-OCT-20	2,70,400
94	SECRETRIAT	V	N	5	N	345402112	04 00 03	01-OCT-20	31-OCT-20	45,968
95	SECRETRIAT	V	N	5	N	345402112	04 00 06	01-OCT-20	31-OCT-20	15,900
96	SECRETRIAT	V	N	6	N	345402112	03 00 01	01-OCT-20	27-OCT-20	50,500
97	SECRETRIAT	V	N	6	N	345402112	03 00 03	01-OCT-20	27-OCT-20	8,585
98	SECRETRIAT	V	N	6	N	345402112	03 00 06	01-OCT-20	27-OCT-20	6,230
99	SECRETRIAT	V	N	6	N	345402112	03 00 25	01-OCT-20	12-OCT-20	28,320
100	SECRETRIAT	V	N	7	N	345402112	03 00 01	01-OCT-20	31-OCT-20	32,07,700
101	SECRETRIAT	V	N	7	N	345402112	03 00 03	01-OCT-20	31-OCT-20	5,45,309
102	SECRETRIAT	V	N	7	N	345402112	03 00 06	01-OCT-20	31-OCT-20	2,96,770
103	SECRETRIAT	V	N	7	N	345402112	04 00 09	01-OCT-20	13-OCT-20	10,475
104	SECRETRIAT	V	N	8	N	345402112	03 00 01	01-OCT-20	29-OCT-20	1,703
105	SECRETRIAT	V	N	8	N	345402112	03 00 03	01-OCT-20	29-OCT-20	289

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	8	N	345402112	03 00 06	01-OCT-20	29-OCT-20	1,043
107	SECRETRIAT	V	N	8	N	345402112	03 00 29	01-OCT-20	13-OCT-20	19,534
108	SECRETRIAT	V	N	9	N	345402112	03 00 01	01-OCT-20	29-OCT-20	2,084
109	SECRETRIAT	V	N	9	N	345402112	03 00 03	01-OCT-20	29-OCT-20	355
110	SECRETRIAT	V	N	9	N	345402112	03 00 06	01-OCT-20	29-OCT-20	1,023
111	SECRETRIAT	V	N	9	N	345402112	03 00 08	01-OCT-20	14-OCT-20	2,71,641
112	SECRETRIAT	V	N	1	N	345402112	03 00 01	01-NOV-20	10-NOV-20	48,500
113	SECRETRIAT	V	N	1	N	345402112	03 00 03	01-NOV-20	10-NOV-20	7,815
114	SECRETRIAT	V	N	1	N	345402112	03 00 06	01-NOV-20	10-NOV-20	13,320
115	SECRETRIAT	V	N	1	N	345402112	04 00 08	01-NOV-20	06-NOV-20	10,065
116	SECRETRIAT	V	N	10	N	345402112	03 00 23	01-NOV-20	12-NOV-20	1,09,649
117	SECRETRIAT	V	N	11	N	345402112	03 00 23	01-NOV-20	12-NOV-20	3,28,947
118	SECRETRIAT	V	N	12	N	345402112	03 00 21	01-NOV-20	12-NOV-20	6,208
119	SECRETRIAT	V	N	13	N	345402112	03 00 22	01-NOV-20	12-NOV-20	18,526
120	SECRETRIAT	V	N	14	N	345402112	03 00 22	01-NOV-20	12-NOV-20	24,610
121	SECRETRIAT	V	N	15	N	345402112	03 00 22	01-NOV-20	12-NOV-20	17,402
122	SECRETRIAT	V	N	16	N	345402112	03 00 26	01-NOV-20	12-NOV-20	1,76,970
123	SECRETRIAT	V	N	17	N	345402112	03 00 09	01-NOV-20	13-NOV-20	16,712
124	SECRETRIAT	V	N	18	N	345402112	03 00 09	01-NOV-20	13-NOV-20	5,463
125	SECRETRIAT	V	N	19	N	345402112	03 00 09	01-NOV-20	13-NOV-20	31,615
126	SECRETRIAT	V	N	2	N	345402112	03 00 01	01-NOV-20	13-NOV-20	1,49,098
127	SECRETRIAT	V	N	2	N	345402112	03 00 08	01-NOV-20	06-NOV-20	1,90,363
128	SECRETRIAT	V	N	20	N	345402112	03 00 09	01-NOV-20	13-NOV-20	36,314
129	SECRETRIAT	V	N	21	N	345402112	03 00 04	01-NOV-20	13-NOV-20	1,49,197
130	SECRETRIAT	V	N	22	N	345402112	03 00 04	01-NOV-20	13-NOV-20	45,832
131	SECRETRIAT	V	N	23	N	345402112	03 00 25	01-NOV-20	23-NOV-20	17,011
132	SECRETRIAT	V	N	24	N	345402112	03 00 22	01-NOV-20	23-NOV-20	3,636
133	SECRETRIAT	V	N	25	N	345402112	03 00 22	01-NOV-20	23-NOV-20	6,480
134	SECRETRIAT	V	N	26	N	345402112	03 00 29	01-NOV-20	23-NOV-20	1,06,567
135	SECRETRIAT	V	N	27	N	345402112	03 00 29	01-NOV-20		49,604
136	SECRETRIAT	V	N	28	N	345402112	04 00 25	01-NOV-20	27-NOV-20	5,054
137	SECRETRIAT	V	N	3	N	345402112	03 00 08	01-NOV-20	06-NOV-20	2,17,000
138	SECRETRIAT	V	N	4	N	345402112		01-NOV-20		32,03,200
139	SECRETRIAT	V	N	4	N	345402112		01-NOV-20		5,44,544
140	SECRETRIAT	V	N	4	N	345402112	03 00 06	01-NOV-20		2,95,820
141	SECRETRIAT	V	N	4	N	345402112	03 00 08	01-NOV-20		3,55,133
142	SECRETRIAT	V	N	5	N	345402112	04 00 08	01-NOV-20	06-NOV-20	53,132

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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	6	N	345402112	04 00 08	01-NOV-20	06-NOV-20	46,500
144	SECRETRIAT	V	N	7	N	345402112	04 00 02	01-NOV-20	06-NOV-20	4,020
145	SECRETRIAT	V	N	8	N	345402112	04 00 08	01-NOV-20	06-NOV-20	12,580
146	SECRETRIAT	V	N	9	N	345402112	04 00 23	01-NOV-20	11-NOV-20	33,226
147	SECRETRIAT	V	N	1	N	345402112	04 00 01	01-DEC-20	01-DEC-20	2,70,400
148	SECRETRIAT	V	N	1	N	345402112	04 00 03	01-DEC-20	01-DEC-20	45,968
149	SECRETRIAT	V	N	1	N	345402112	04 00 06	01-DEC-20	01-DEC-20	15,900
150	SECRETRIAT	V	N	1	N	345402112	04 00 08	01-DEC-20	03-DEC-20	45,000
151	SECRETRIAT	V	N	10	N	345402112	04 00 22	01-DEC-20	15-DEC-20	2,016
152	SECRETRIAT	V	N	11	N	345402112	04 00 29	01-DEC-20	15-DEC-20	2,180
153	SECRETRIAT	V	N	12	N	345402112	04 00 29	01-DEC-20	15-DEC-20	4,400
154	SECRETRIAT	V	N	13	N	345402112	04 00 29	01-DEC-20	15-DEC-20	24,861
155	SECRETRIAT	V	N	14	N	345402112	04 00 20	01-DEC-20	15-DEC-20	39,686
156	SECRETRIAT	V	N	15	N	345402112	04 00 29	01-DEC-20	15-DEC-20	38,624
157	SECRETRIAT	V	N	16	N	345402112	04 00 30	01-DEC-20	15-DEC-20	24,992
158	SECRETRIAT	V	N	17	N	345402112	04 00 22	01-DEC-20	15-DEC-20	1,399
159	SECRETRIAT	V	N	18	N	345402112	04 00 23	01-DEC-20	23-DEC-20	33,226
160	SECRETRIAT	V	N	19	N	345402112	03 00 23	01-DEC-20	17-DEC-20	1,09,649
161	SECRETRIAT	V	N	2	N	345402112	04 00 08	01-DEC-20	03-DEC-20	53,132
162	SECRETRIAT	V	N	20	N	345402112	03 00 25	01-DEC-20	28-DEC-20	4,925
163	SECRETRIAT	V	N	21	N	345402112	03 00 22	01-DEC-20	28-DEC-20	20,000
164	SECRETRIAT	V	N	22	N	345402112	03 00 26	01-DEC-20	28-DEC-20	4,706
165	SECRETRIAT	V	N	23	N	345402112	03 00 22	01-DEC-20	28-DEC-20	1,050
166	SECRETRIAT	V	N	24	N	345402112	03 00 22	01-DEC-20	28-DEC-20	2,006
167	SECRETRIAT	V	N	25	N	345402112	03 00 08	01-DEC-20	28-DEC-20	3,71,275
168	SECRETRIAT	V	N	26	N	345402112	04 00 22	01-DEC-20	29-DEC-20	5,566
169	SECRETRIAT	V	N	27	N	345402112	04 00 25	01-DEC-20	29-DEC-20	4,201
170	SECRETRIAT	V	N	28	N	345402112	03 00 22	01-DEC-20	30-DEC-20	4,463
171	SECRETRIAT	V	N	3	N	345402112	04 00 01	01-DEC-20	29-DEC-20	20,724
172	SECRETRIAT	V	N	3	N	345402112	04 00 02	01-DEC-20	03-DEC-20	4,500
173	SECRETRIAT	V	N	4	N	345402112	03 00 25	01-DEC-20	02-DEC-20	6,812
174	SECRETRIAT	V	N	5	N	345402112	03 00 01	01-DEC-20	31-DEC-20	31,17,400
175	SECRETRIAT	V	N	5	N	345402112	03 00 03	01-DEC-20	31-DEC-20	5,29,958
176	SECRETRIAT	V	N	5	N	345402112	03 00 06	01-DEC-20	31-DEC-20	2,64,330
177	SECRETRIAT	V	N	5	N	345402112	03 00 08	01-DEC-20	02-DEC-20	3,65,027
178	SECRETRIAT	V	N	6	N	345402112	03 00 08	01-DEC-20	02-DEC-20	25,515
179	SECRETRIAT	V	N	6	N	345402112	04 00 01	01-DEC-20	31-DEC-20	2,70,400

Voucher Details

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DDO- 1200:	2934 DIRECTOR DI	RECTOR	STATIO	CS & ECO	NOMIC	DEHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	6	N	345402112	04 00 03	01-DEC-20	31-DEC-20	45,968
181	SECRETRIAT	V	N	6	N	345402112	04 00 06	01-DEC-20	31-DEC-20	15,900
182	SECRETRIAT	V	N	7	N	345402112	03 00 08	01-DEC-20	03-DEC-20	2,10,000
183	SECRETRIAT	V	N	8	N	345402112	03 00 08	01-DEC-20	05-DEC-20	1,90,363
184	SECRETRIAT	V	N	9	N	345402112	04 00 22	01-DEC-20	15-DEC-20	9,453
DDO- 36002	2944 ARTH AVAM S	SANKHYA	ADHIKA	ARI ARTH	AVAM	SANKHYA ADH	IKARI STATET	ICS DEPARTME	NT NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	1	N	345402112	03 00 08	01-OCT-20	08-OCT-20	30,000
186	NAINITAL	V	N	2	N	345402112	03 00 01	01-OCT-20	31-OCT-20	4,00,800
187	NAINITAL	V	N	2	N	345402112	03 00 03	01-OCT-20	31-OCT-20	68,136
188	NAINITAL	V	N	2	N	345402112	03 00 06	01-OCT-20	31-OCT-20	42,560
189	NAINITAL	V	N	2	N	345402800	05 00 08	01-OCT-20	14-OCT-20	70,319
190	NAINITAL	V	N	3	N	345402112	03 00 08	01-OCT-20	14-OCT-20	29,196
191	NAINITAL	V	N	1	N	345402112	03 00 01	01-NOV-20	12-NOV-20	48,356
192	NAINITAL	V	N	1	N	345402112	03 00 25	01-NOV-20	06-NOV-20	1,101
193	NAINITAL	V	N	2	N	345402112	03 00 08	01-NOV-20	06-NOV-20	31,000
194	NAINITAL	V	N	3	N	345402112	03 00 22	01-NOV-20	06-NOV-20	2,180
195	NAINITAL	V	N	4	N	345402800	05 00 08	01-NOV-20	10-NOV-20	49,999
196	NAINITAL	V	N	5	N	345402112	03 00 08	01-NOV-20	10-NOV-20	19,036
197	NAINITAL	V	N	6	N	345402112	03 00 25	01-NOV-20	21-NOV-20	2,068
198	NAINITAL	V	N	1	N	345402112	03 00 01	01-DEC-20	01-DEC-20	4,48,400
199	NAINITAL	V	N	1	N	345402112	03 00 03	01-DEC-20	01-DEC-20	76,228
200	NAINITAL	V	N	1	N	345402112	03 00 06	01-DEC-20	01-DEC-20	45,830
201	NAINITAL	V	N	1	N	345402112	03 00 08	01-DEC-20	08-DEC-20	29,500
202	NAINITAL	V	N	2	N	345402112	03 00 08	01-DEC-20	09-DEC-20	19,036
203	NAINITAL	V	N	3	N	345402112	03 00 01	01-DEC-20	31-DEC-20	4,48,400
204	NAINITAL	V	N	3	N	345402112	03 00 03	01-DEC-20	31-DEC-20	76,228
205	NAINITAL	V	N	3	N	345402112	03 00 06	01-DEC-20	31-DEC-20	41,830
206	NAINITAL	V	N	3	N	345402800	05 00 08	01-DEC-20	09-DEC-20	49,999
DDO- 37002	2944 ECONOMIC AN	ID STATI	STICAL	L OFFICE	R FIN	ANCE & ACCOU	NTS OFFICER	ALMORA ALM	ORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
207	ALMORA	V	N	1	N	345402112	03 00 08	01-OCT-20	09-OCT-20	30,000
208	ALMORA	V	N	2	N	345402112	03 00 01	01-OCT-20	31-OCT-20	4,40,600
209	ALMORA	V	N	2	N	345402112	03 00 03	01-OCT-20	31-OCT-20	74,902
210	ALMORA	V	N	2	N	345402112	03 00 06	01-OCT-20	31-OCT-20	36,280

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DDO- 37002	2944 ECONOMIC ANI	D STATI	INTS OFFICER	ALMORA ALM	IORA					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	2	N	345402800	05 00 08	01-OCT-20	09-OCT-20	20,000
212	ALMORA	V	N	3	N	345402112	03 00 29	01-OCT-20	17-OCT-20	2,603
213	ALMORA	V	N	4	N	345402112	03 00 09	01-OCT-20	23-OCT-20	71,133
214	ALMORA	V	N	1	N	345402112	03 00 01	01-NOV-20	10-NOV-20	1,290
215	ALMORA	V	N	1	N	345402112	03 00 03	01-NOV-20	10-NOV-20	219
216	ALMORA	V	N	1	N	345402112	03 00 06	01-NOV-20	10-NOV-20	670
217	ALMORA	V	N	1	N	345402800	05 00 08	01-NOV-20	10-NOV-20	20,000
218	ALMORA	V	N	2	N	345402112	03 00 01	01-NOV-20	10-NOV-20	1,517
219	ALMORA	V	N	2	N	345402112	03 00 06	01-NOV-20	10-NOV-20	632
220	ALMORA	V	N	2	N	345402112	03 00 29	01-NOV-20	10-NOV-20	2,506
221	ALMORA	V	N	3	N	345402112	03 00 01	01-NOV-20	19-NOV-20	48,356
222	ALMORA	V	N	3	N	345402112	03 00 08	01-NOV-20	06-NOV-20	30,000
223	ALMORA	V	N	1	N	345402112	03 00 01	01-DEC-20	01-DEC-20	4,40,600
224	ALMORA	V	N	1	N	345402112	03 00 03	01-DEC-20	01-DEC-20	74,902
225	ALMORA	V	N	1	N	345402112	03 00 06	01-DEC-20	01-DEC-20	36,280
226	ALMORA	V	N	1	N	345402112	03 00 08	01-DEC-20	08-DEC-20	30,000
227	ALMORA	V	N	2	N	345402112	03 00 20	01-DEC-20	14-DEC-20	15,000
228	ALMORA	V	N	3	N	345402112	03 00 01	01-DEC-20	31-DEC-20	4,40,600
229	ALMORA	V	N	3	N	345402112	03 00 03	01-DEC-20	31-DEC-20	74,902
230	ALMORA	V	N	3	N	345402112	03 00 06	01-DEC-20	31-DEC-20	36,280
231	ALMORA	V	N	3	N	345402800	05 00 08	01-DEC-20	14-DEC-20	20,000
232	ALMORA	V	N	4	N	345402112	03 00 04	01-DEC-20	17-DEC-20	2,350
233	ALMORA	V	N	5	N	345402112	03 00 04	01-DEC-20	21-DEC-20	15,959
234	ALMORA	V	N	6	N	345402112	03 00 04	01-DEC-20	21-DEC-20	6,674
235	ALMORA	V	N	7	N	345402112	03 00 26	01-DEC-20	24-DEC-20	20,000
236	ALMORA	V	N	8	N	345402112	03 00 04	01-DEC-20	24-DEC-20	9,534
237	ALMORA	V	N	9	N	345402112	03 00 04	01-DEC-20	24-DEC-20	2,990
DDO- 38002	2944 ECONOMIC AND	D STATI	STICAL	OFFICE	ER ECC	NOMIC & STAI	TISTICS OFFIC	ER I.C.E.R.(ECONOIC & ST.	ATISTICS) PITHORAGARH
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
238	PITHORAGARH	V	N	1	N	345402112	03 00 25	01-OCT-20	14-OCT-20	2,580
239	PITHORAGARH	V	N	2	N	345402112	03 00 01	01-OCT-20	31-OCT-20	4,44,200
240	PITHORAGARH	V	N	2	N	345402112	03 00 03	01-OCT-20	31-OCT-20	75,514
241	PITHORAGARH	V	N	2	N	345402112	03 00 06	01-OCT-20	31-OCT-20	31,130
242	PITHORAGARH	V	N	2	N	345402112	03 00 22	01-OCT-20	14-OCT-20	4,000
243	PITHORAGARH	V	N	3	N	345402112	03 00 22	01-OCT-20	14-OCT-20	1,797
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V N 4 N 345402800 05 00 08 01-OCT-20 15-OCT-20

30,000

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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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
245	PITHORAGARH	V	N	1	N	345402112	03 00 01	01-NOV-20	25-NOV-20	48,356
246	PITHORAGARH	V	N	1	N	345402112	03 00 25	01-NOV-20	06-NOV-20	2,100
247	PITHORAGARH	V	N	2	N	345402112	03 00 22	01-NOV-20	06-NOV-20	800
248	PITHORAGARH	V	N	3	N	345402112	03 00 01	01-NOV-20	30-NOV-20	4,44,200
249	PITHORAGARH	V	N	3	N	345402112	03 00 03	01-NOV-20	30-NOV-20	75,514
250	PITHORAGARH	V	N	3	N	345402112	03 00 06	01-NOV-20	30-NOV-20	31,130
251	PITHORAGARH	V	N	3	N	345402112	03 00 22	01-NOV-20	06-NOV-20	370
252	PITHORAGARH	V	N	4	N	345402800	05 00 08	01-NOV-20	06-NOV-20	30,000
253	PITHORAGARH	V	N	5	N	345402112	03 00 08	01-NOV-20	06-NOV-20	30,000
254	PITHORAGARH	V	N	6	N	345402112	03 00 08	01-NOV-20	06-NOV-20	4,000
255	PITHORAGARH	V	N	7	N	345402112	03 00 08	01-NOV-20	06-NOV-20	31,000
256	PITHORAGARH	V	N	8	N	345402112	03 00 25	01-NOV-20	11-NOV-20	1,430
257	PITHORAGARH	V	N	9	N	345402112	03 00 04	01-NOV-20	12-NOV-20	17,550
258	PITHORAGARH	V	N	2	N	345402112	03 00 01	01-DEC-20	31-DEC-20	4,44,200
259	PITHORAGARH	V	N	2	N	345402112	03 00 02	01-DEC-20	05-DEC-20	6,000
260	PITHORAGARH	V	N	2	N	345402112	03 00 03	01-DEC-20	31-DEC-20	75,514
261	PITHORAGARH	V	N	2	N	345402112	03 00 06	01-DEC-20	31-DEC-20	31,130
262	PITHORAGARH	V	N	3	N	345402112	03 00 08	01-DEC-20	16-DEC-20	30,000
263	PITHORAGARH	V	N	4	N	345402112	03 00 25	01-DEC-20	24-DEC-20	3,883
264	PITHORAGARH	V	N	5	N	345402800	05 00 08	01-DEC-20	24-DEC-20	30,000
DDO- 4000	2944 ECONOMIC AND	STATI	STICAL	OFFICE	R DIS	TRICT ECONOM	ICS & STATAT	ICTS OFFICER	CHAMOLI CHA	AMOLI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMOLI	V	N	1	N	345402112	03 00 01	01-OCT-20	16-OCT-20	3,58,200
266	CHAMOLI	V	N	1	N	345402112	03 00 03	01-OCT-20	16-OCT-20	60,894
267	CHAMOLI	V	N	1	N	345402112	03 00 06	01-OCT-20	16-OCT-20	23,070
268	CHAMOLI	V	N	1	N	345402800	05 00 08	01-OCT-20	06-OCT-20	14,208
269	CHAMOLI	V	N	2	N	345402112	03 00 01	01-OCT-20	21-OCT-20	28,367
270	CHAMOLI	V	N	2	N	345402112	03 00 03	01-OCT-20	21-OCT-20	4,822
271	CHAMOLI	V	N	2	N	345402112	03 00 06	01-OCT-20	21-OCT-20	2,657
272	CHAMOLI	V	N	2	N	345402112	03 00 08	01-OCT-20	06-OCT-20	16,711
273	CHAMOLI	V	N	3	N	345402112	03 00 08	01-OCT-20	06-OCT-20	14,500
274	CHAMOLI	V	N	4	N	345402112	03 00 01	01-OCT-20	31-OCT-20	3,58,200
275	CHAMOLI	V	N	4	N	345402112	03 00 03	01-OCT-20	31-OCT-20	60,894
276	CHAMOLI	V	N	4	N	345402112	03 00 06	01-OCT-20	31-OCT-20	23,070
277	CHAMOLI	V	N	4	N	345402800	05 00 08	01-OCT-20	06-OCT-20	30,000
278	CHAMOLI	V	N	1	N	345402112	03 00 01	01-NOV-20	11-NOV-20	52,959

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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
279	CHAMOLI	V	N	1	N	345402800	05 00 08	3 01-NOV-20	03-NOV-20	30,000
280	CHAMOLI	V	N	2	N	345402112	03 00 08	3 01-NOV-20	03-NOV-20	15,000
281	CHAMOLI	V	N	3	N	345402112	03 00 01	L 01-NOV-20	30-NOV-20	3,58,200
282	CHAMOLI	V	N	3	N	345402112	03 00 03	3 01-NOV-20	30-NOV-20	60,894
283	CHAMOLI	V	N	3	N	345402112	03 00 06	5 01-NOV-20	30-NOV-20	23,070
284	CHAMOLI	V	N	3	N	345402800	05 00 08	3 01-NOV-20	04-NOV-20	19,998
285	CHAMOLI	V	N	4	N	345402112	03 00 04	1 01-NOV-20	10-NOV-20	6,325
286	CHAMOLI	V	N	1	N	345402112	03 00 08	3 01-DEC-20	03-DEC-20	14,500
287	CHAMOLI	V	N	2	N	345402112	03 00 01	1 01-DEC-20	31-DEC-20	3,58,700
288	CHAMOLI	V	N	2	N	345402112	03 00 03	3 01-DEC-20	31-DEC-20	60,894
289	CHAMOLI	V	N	2	N	345402112	03 00 06	01-DEC-20	31-DEC-20	23,070
290	CHAMOLI	V	N	2	N	345402800	05 00 08	3 01-DEC-20	03-DEC-20	30,000
291	CHAMOLI	V	N	3	N	345402800	05 00 08	3 01-DEC-20	04-DEC-20	24,190
292	CHAMOLI	V	N	4	N	345402800	05 00 08	3 01-DEC-20	22-DEC-20	8,529
DDO- 4100	2944 ECONOMIC AN	D STATI	STICAL	L OFFICE	ER EXC	NOMICS & STA	TISTICS OF	FICER UTTARKA	ASHI UTTARKAS	SHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
202	TITION DIVACILI	7.7	27	1		245402000	05 00 00	0.1 0.00	0.0 0.00	20.000
293	UTTARKASHI	V	N	1	N	345402800	05 00 08		08-OCT-20	20,000
294	UTTARKASHI	V	N	2	N	345402112	03 00 08		08-OCT-20	30,000
295	UTTARKASHI	V	N	3	N	345402112	03 00 08		16-OCT-20	10,160
296	UTTARKASHI	V	N	1	N	345402112	03 00 01		02-NOV-20	3,88,400
297	UTTARKASHI	V	N	1	N	345402112	03 00 03		02-NOV-20	66,028
298 299	UTTARKASHI	V V	N	1 1	N	345402112 345402800	03 00 06		02-NOV-20 12-NOV-20	38,930
300	UTTARKASHI UTTARKASHI	v V	N N	2	N	345402600	03 00 03		12-NOV-20 12-NOV-20	30,000 59,869
300	UTTARKASHI	V	N	2	N N	345402112	05 00 02		12-NOV-20 12-NOV-20	20,000
302	UTTARKASHI	V	N	3	N	345402112	03 00 08		12-NOV-20	31,000
303	UTTARKASHI	V	N	4	N	345402112	03 00 08		12-NOV-20	18,504
304	UTTARKASHI	V	N	5	N	345402112	03 00 08		12-NOV-20	18,504
305	UTTARKASHI	V	N	6	N	345402112	03 00 00		27-NOV-20	3,395
306	UTTARKASHI	V	N	1	N	345402112	03 00 20		01-DEC-20	3,88,400
307	UTTARKASHI	V	N	1	N	345402112	03 00 03			66,028
308	UTTARKASHI	V	N	1	N	345402112	03 00 06			38,930
309		•		-	TA		33 00 00			20,000
310	UTTARKASHT	V	N	1	N	345402800	05 00 08	3 ロエーDEC-2ロー	ひちーDECースロ	
	UTTARKASHI UTTARKASHI	V	N N	1 2	N N	345402800 345402800	05 00 08 05 00 08			
311	UTTARKASHI UTTARKASHI UTTARKASHI	V V	N N N	1 2 3	N N	345402800 345402800 345402112	05 00 08 05 00 08 03 00 03	3 01-DEC-20	05-DEC-20	30,000

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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 06	01-DEC-20	31-DEC-20	38,930
314	UTTARKASHI	V	N	3	N	345402112	03 00 08	01-DEC-20	05-DEC-20	30,000
315	UTTARKASHI	V	N	4	N	345402112	03 00 08	01-DEC-20	10-DEC-20	18,504
DDO- 4200	2944 ECONOMIC AND	STATI	STICAL	OFFICE	R OFF	ICE OF THE D	DISTRICT ECON	OMIC AND STA	TISTICS PAURI	I GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
316	PAURI GARHWAL	V	N	1	N	345402112	03 00 01	01-OCT-20	01-OCT-20	3,92,600
317	PAURI GARHWAL	V	N	1	N	345402112	03 00 03	01-OCT-20	01-OCT-20	66,742
318	PAURI GARHWAL	V	N	1	N	345402112	03 00 06	01-OCT-20	01-OCT-20	41,670
319	PAURI GARHWAL	V	N	1	N	345402112	03 00 08	01-OCT-20	09-OCT-20	15,000
320	PAURI GARHWAL	V	N	2	N	345402112	03 00 01	01-OCT-20	01-OCT-20	5,09,700
321	PAURI GARHWAL	V	N	2	N	345402112	03 00 03	01-OCT-20	01-OCT-20	86,649
322	PAURI GARHWAL	V	N	2	N	345402112	03 00 06	01-OCT-20	01-OCT-20	21,520
323	PAURI GARHWAL	V	N	2	N	345402112	03 00 25	01-OCT-20	09-OCT-20	1,533
324	PAURI GARHWAL	V	N	3	N	345402112	03 00 22	01-OCT-20	09-OCT-20	7,975
325	PAURI GARHWAL	V	N	4	N	345402112	03 00 29	01-OCT-20	12-OCT-20	29,342
326	PAURI GARHWAL	V	N	5	N	345402800	05 00 08	01-OCT-20	13-OCT-20	30,000
327	PAURI GARHWAL	V	N	6	N	345402800	05 00 08	01-OCT-20	13-OCT-20	20,000
328	PAURI GARHWAL	V	N	7	N	345402112	03 00 08	01-OCT-20	13-OCT-20	15,000
329	PAURI GARHWAL	V	N	8	N	345402112	03 00 08	01-OCT-20	13-OCT-20	15,000
330	PAURI GARHWAL	V	N	9	N	345402112	03 00 08	01-OCT-20	19-OCT-20	10,150
331	PAURI GARHWAL	V	N	1	N	345402112	03 00 01	01-NOV-20	02-NOV-20	5,09,700
332	PAURI GARHWAL	V	N	1	N	345402112	03 00 03	01-NOV-20	02-NOV-20	86,649
333	PAURI GARHWAL	V	N	1	N	345402112	03 00 06	01-NOV-20	02-NOV-20	21,520
334	PAURI GARHWAL	V	N	1	N	345402112	03 00 08	01-NOV-20	06-NOV-20	19,036
335	PAURI GARHWAL	V	N	10	N	345402112	03 00 02	01-NOV-20	13-NOV-20	4,800
336	PAURI GARHWAL	V	N	11	N	345402112	03 00 09	01-NOV-20	25-NOV-20	2,679
337	PAURI GARHWAL	V	N	2	N	345402112	03 00 01	01-NOV-20	02-NOV-20	3,92,600
338	PAURI GARHWAL	V	N	2	N	345402112	03 00 03	01-NOV-20	02-NOV-20	66,742
339	PAURI GARHWAL	V	N	2	N	345402112	03 00 06	01-NOV-20	02-NOV-20	36,270
340	PAURI GARHWAL	V	N	2	N	345402112	03 00 08	01-NOV-20	07-NOV-20	19,036
341	PAURI GARHWAL	V	N	3	N	345402112	03 00 01	01-NOV-20	13-NOV-20	69,080
342	PAURI GARHWAL	V	N	3	N	345402112	03 00 08	01-NOV-20	07-NOV-20	15,500
343	PAURI GARHWAL	V	N	4	N	345402112	03 00 01	01-NOV-20	13-NOV-20	27,632
344	PAURI GARHWAL	V	N	4	N	345402112	03 00 29	01-NOV-20	07-NOV-20	34,891
345	PAURI GARHWAL	V	N	5	N	345402112	03 00 08	01-NOV-20	10-NOV-20	15,500
346	PAURI GARHWAL	V	N	6	N	345402800	05 00 08	01-NOV-20	11-NOV-20	12,383

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	7	N	345402112	03 00 08	01-NOV-20	11-NOV-20	15,500
348	PAURI GARHWAL	V	N	8	N	345402800	05 00 08	01-NOV-20	11-NOV-20	10,000
349	PAURI GARHWAL	V	N	9	N	345402112	03 00 25	01-NOV-20	12-NOV-20	1,533
350	PAURI GARHWAL	V	N	1	N	345402112	03 00 01	01-DEC-20	01-DEC-20	5,09,700
351	PAURI GARHWAL	V	N	1	N	345402112	03 00 03	01-DEC-20	01-DEC-20	86,649
352	PAURI GARHWAL	V	N	1	N	345402112	03 00 06	01-DEC-20	01-DEC-20	21,520
353	PAURI GARHWAL	V	N	1	N	345402112	03 00 08	01-DEC-20	07-DEC-20	15,000
354	PAURI GARHWAL	V	N	10	N	345402112	03 00 04	01-DEC-20	23-DEC-20	9,775
355	PAURI GARHWAL	V	N	2	N	345402112	03 00 01	01-DEC-20	01-DEC-20	3,92,600
356	PAURI GARHWAL	V	N	2	N	345402112	03 00 03	01-DEC-20	01-DEC-20	66,742
357	PAURI GARHWAL	V	N	2	N	345402112	03 00 06	01-DEC-20	01-DEC-20	36,270
358	PAURI GARHWAL	V	N	2	N	345402112	03 00 08	01-DEC-20	07-DEC-20	15,000
359	PAURI GARHWAL	V	N	3	N	345402112	03 00 08	01-DEC-20	10-DEC-20	15,000
360	PAURI GARHWAL	V	N	4	N	345402112	03 00 25	01-DEC-20	10-DEC-20	1,532
361	PAURI GARHWAL	V	N	5	N	345402112	03 00 29	01-DEC-20	10-DEC-20	27,441
362	PAURI GARHWAL	V	N	6	N	345402112	03 00 08	01-DEC-20	17-DEC-20	19,036
363	PAURI GARHWAL	V	N	7	N	345402112	03 00 04	01-DEC-20	18-DEC-20	20,268
364	PAURI GARHWAL	V	N	8	N	345402112	03 00 27	01-DEC-20	18-DEC-20	10,000
365	PAURI GARHWAL	V	N	9	N	345402112	03 00 04	01-DEC-20	23-DEC-20	10,350
DDO- 6100	2944 ECONOMIC AND	STATI	STICAL	L OFFICE	ER EXC	NOMICS & STA	TISTICS OFFI	CER TEHRI G	ARHWAL NEW T	EHRI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
366	TEHRI GARHWAL	V	N	1	N	345402112	03 00 01	01-OCT-20	21-OCT-20	4,02,900
367	TEHRI GARHWAL	V	N	1	N	345402112	03 00 02	01-OCT-20	08-OCT-20	8,400
368	TEHRI GARHWAL	V	N	1	N	345402112	03 00 03	01-OCT-20	21-OCT-20	68,493
369	TEHRI GARHWAL	V	N	1	N	345402112	03 00 06	01-OCT-20	21-OCT-20	24,230
370	TEHRI GARHWAL	V	N	2	N	345402112	03 00 29	01-OCT-20	08-OCT-20	37,002
371	TEHRI GARHWAL	V	N	3	N	345402112	03 00 01	01-OCT-20	31-OCT-20	4,02,900
372	TEHRI GARHWAL	V	N	3	N	345402112	03 00 03	01-OCT-20	31-OCT-20	68,493
373	TEHRI GARHWAL	V	N	3	N	345402112	03 00 06	01-OCT-20	31-OCT-20	24,230
374	TEHRI GARHWAL	V	N	3	N	345402800	05 00 08	01-OCT-20	08-OCT-20	20,000
375	TEHRI GARHWAL	V	N	4	N	345402112	03 00 08	01-OCT-20	08-OCT-20	45,000
376	TEHRI GARHWAL	V	N	5	N	345402112	03 00 26	01-OCT-20	22-OCT-20	3,200
377	TEHRI GARHWAL	V	N	6	N	345402112	03 00 08	01-OCT-20	22-OCT-20	10,160
378	TEHRI GARHWAL	V	N	7	N	345402112	03 00 08	01-OCT-20	22-OCT-20	19,036
379	TEHRI GARHWAL	V	N	1	N	345402112	03 00 01	01-NOV-20	10-NOV-20	1,440
380	TEHRI GARHWAL	V	N	1	N	345402112	03 00 03	01-NOV-20	10-NOV-20	244

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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
381	TEHRI GARHWAL	V	N	1	N	345402112	03 00	04	01-NOV-20	10-NOV-20	4,045
382	TEHRI GARHWAL	V	N	1	N	345402112	03 00	06	01-NOV-20	10-NOV-20	608
383	TEHRI GARHWAL	V	N	10	N	345402112	03 00	29	01-NOV-20	10-NOV-20	36,622
384	TEHRI GARHWAL	V	N	11	N	345402112	03 00	04	01-NOV-20	11-NOV-20	6,684
385	TEHRI GARHWAL	V	N	12	N	345402112	03 00	08	01-NOV-20	11-NOV-20	19,036
386	TEHRI GARHWAL	V	N	13	N	345402112	03 00	04	01-NOV-20	20-NOV-20	5,460
387	TEHRI GARHWAL	V	N	2	N	345402112	03 00	01	01-NOV-20	10-NOV-20	1,387
388	TEHRI GARHWAL	V	N	2	N	345402112	03 00	03	01-NOV-20	10-NOV-20	235
389	TEHRI GARHWAL	V	N	2	N	345402112	03 00	04	01-NOV-20	10-NOV-20	3,990
390	TEHRI GARHWAL	V	N	2	N	345402112	03 00	06	01-NOV-20	10-NOV-20	720
391	TEHRI GARHWAL	V	N	3	N	345402112	03 00	01	01-NOV-20	10-NOV-20	15,000
392	TEHRI GARHWAL	V	N	3	N	345402112	03 00	03	01-NOV-20	10-NOV-20	2,100
393	TEHRI GARHWAL	V	N	3	N	345402112	03 00	04	01-NOV-20	10-NOV-20	2,665
394	TEHRI GARHWAL	V	N	4	N	345402112	03 00	01	01-NOV-20	09-NOV-20	1,677
395	TEHRI GARHWAL	V	N	4	N	345402112	03 00	03	01-NOV-20	09-NOV-20	285
396	TEHRI GARHWAL	V	N	4	N	345402112	03 00	04	01-NOV-20	10-NOV-20	9,450
397	TEHRI GARHWAL	V	N	4	N	345402112	03 00	06	01-NOV-20	09-NOV-20	15
398	TEHRI GARHWAL	V	N	5	N	345402112	03 00	01	01-NOV-20	19-NOV-20	55,264
399	TEHRI GARHWAL	V	N	5	N	345402112	03 00	04	01-NOV-20	10-NOV-20	3,955
400	TEHRI GARHWAL	V	N	6	N	345402112	03 00	04	01-NOV-20	10-NOV-20	4,015
401	TEHRI GARHWAL	V	N	7	N	345402112	03 00	08	01-NOV-20	10-NOV-20	46,500
402	TEHRI GARHWAL	V	N	8	N	345402800	05 00	80	01-NOV-20	10-NOV-20	20,000
403	TEHRI GARHWAL	V	N	9	N	345402112	03 00	25	01-NOV-20	10-NOV-20	20,000
404	TEHRI GARHWAL	V	N	1	N	345402112	03 00	01	01-DEC-20	01-DEC-20	4,02,900
405	TEHRI GARHWAL	V	N	1	N	345402112	03 00	03	01-DEC-20	01-DEC-20	68,493
406	TEHRI GARHWAL	V	N	1	N	345402112	03 00	06	01-DEC-20	01-DEC-20	24,230
407	TEHRI GARHWAL	V	N	1	N	345402112	03 00	08	01-DEC-20	07-DEC-20	19,036
408	TEHRI GARHWAL	V	N	2	N	345402112	03 00	29	01-DEC-20	07-DEC-20	37,739
409	TEHRI GARHWAL	V	N	3	N	345402112	03 00	01	01-DEC-20	31-DEC-20	4,02,900
410	TEHRI GARHWAL	V	N	3	N	345402112	03 00	03	01-DEC-20	31-DEC-20	68,493
411	TEHRI GARHWAL	V	N	3	N	345402112	03 00	06	01-DEC-20	31-DEC-20	19,430
412	TEHRI GARHWAL	V	N	3	N	345402112	03 00	08	01-DEC-20	07-DEC-20	45,000
413	TEHRI GARHWAL	V	N	4	N	345402112	03 00	25	01-DEC-20	17-DEC-20	28,317
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
414	HARIDWAR	V	N	1	N	345402112	03 00	01	01-OCT-20	09-OCT-20	9,000

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NAGAR

UDHAM SINGH

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Grant No.: 07

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 415 HARIDWAR V 345402112 03 00 03 01-OCT-20 09-OCT-20 1,080 Ν 1 M 416 HARIDWAR V Ν 1 Ν 345402112 03 00 08 01-OCT-20 01-OCT-20 15,000 2 01-OCT-20 09-OCT-20 417 HARIDWAR V Ν 345402112 03 00 01 10,080 418 HARIDWAR V Ν 2 Ν 345402112 03 00 08 01-OCT-20 01-OCT-20 30,000 3 01-OCT-20 19-OCT-20 419 HARIDWAR V Ν 345402112 03 00 04 13,656 420 HARIDWAR V Ν 4 345402112 03 00 01 01-OCT-20 31-OCT-20 5,91,390 M 421 HARIDWAR V Ν 4 Ν 345402112 03 00 03 01-OCT-20 31-OCT-20 1,00,504 422 HARIDWAR V Ν 4 345402112 03 00 06 01-OCT-20 31-OCT-20 28,420 Ν 423 HARIDWAR V 1 345402112 03 00 01 01-NOV-20 13-NOV-20 55,264 Ν N V 1 345402112 03 00 08 01-NOV-20 03-NOV-20 15,000 424 HARIDWAR Ν M 425 ۲,7 2 345402112 03 00 08 01-NOV-20 03-NOV-20 30,000 HARIDWAR Ν Ν 426 HARIDWAR V 3 345402112 03 00 01 01-NOV-20 30-NOV-20 5,91,390 Ν Ν V 3 03 00 03 01-NOV-20 30-NOV-20 1,00,504 427 HARIDWAR Ν Ν 345402112 3 428 HARIDWAR V Ν 345402112 03 00 04 01-NOV-20 17-NOV-20 2,900 429 HARIDWAR V Ν 3 N 345402112 03 00 06 01-NOV-20 30-NOV-20 28,420 V 1 345402112 03 00 08 01-DEC-20 02-DEC-20 15,000 430 HARIDWAR Ν Ν 431 HARIDWAR V Ν 10 345402112 03 00 04 01-DEC-20 24-DEC-20 1,940 M 432 HARIDWAR V 11 345402112 03 00 04 01-DEC-20 24-DEC-20 8,190 Ν N V 2 345402112 03 00 01 01-DEC-20 31-DEC-20 433 HARIDWAR 5,91,390 Ν N 434 V 2 345402112 03 00 03 01-DEC-20 31-DEC-20 1,00,504 HARIDWAR Ν Ν 2 01-DEC-20 31-DEC-20 435 V 345402112 03 00 06 28,420 HARIDWAR Ν 436 HARIDWAR V Ν 2 Ν 345402112 03 00 08 01-DEC-20 02-DEC-20 30,000 437 HARIDWAR V Ν 3 345402112 03 00 09 01-DEC-20 15-DEC-20 23,626 438 HARIDWAR V 4 345402112 03 00 09 01-DEC-20 21-DEC-20 2,982 Ν Ν 5 345402112 01-DEC-20 21-DEC-20 439 HARIDWAR V Ν Ν 03 00 09 31,748 440 HARIDWAR V Ν 6 N 345402112 03 00 09 01-DEC-20 21-DEC-20 15,429 441 HARIDWAR V Ν 7 Ν 345402112 03 00 09 01-DEC-20 21-DEC-20 9,966 V 8 01-DEC-20 24-DEC-20 442 HARIDWAR Ν 345402112 03 00 04 7,670 N V 9 01-DEC-20 24-DEC-20 443 HARIDWAR Ν Ν 345402112 03 00 09 41,277 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 444 UDHAM SINGH V Ν 1 345402112 03 00 01 01-OCT-20 23-OCT-20 6,38,860 NAGAR 445 UDHAM SINGH V Ν 1 345402112 03 00 03 01-OCT-20 23-OCT-20 1,08,528 NAGAR 446 UDHAM SINGH V Ν 1 345402112 03 00 06 01-OCT-20 23-OCT-20 49,040 N

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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									
448	UDHAM SINGH NAGAR	V	N	2	N	345402112	03 00 01	01-OCT-20	27-OCT-20	63,123
449	UDHAM SINGH NAGAR	V	N	2	N	345402112	03 00 03	01-OCT-20	27-OCT-20	10,731
450	UDHAM SINGH NAGAR	V	N	2	N	345402112	03 00 06	01-OCT-20	27-OCT-20	5,505
451	UDHAM SINGH NAGAR	V	N	2	N	345402800	05 00 08	01-OCT-20	09-OCT-20	30,000
452	UDHAM SINGH NAGAR	V	N	3	N	345402112	03 00 25	01-OCT-20	23-OCT-20	2,19,884
453	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 01	01-OCT-20	31-OCT-20	5,91,260
454	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 03	01-OCT-20	31-OCT-20	1,00,436
455	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 06	01-OCT-20	31-OCT-20	45,070
456	UDHAM SINGH NAGAR	V	N	1	N	345402112	03 00 01	01-NOV-20	13-NOV-20	41,448
457	UDHAM SINGH NAGAR	V	N	1	N	345402800	05 00 08	01-NOV-20	13-NOV-20	20,000
458	UDHAM SINGH NAGAR	V	N	2	N	345402112	03 00 01	01-NOV-20	13-NOV-20	6,908
459	UDHAM SINGH NAGAR	V	N	2	N	345402800	05 00 08	01-NOV-20	13-NOV-20	30,000
460	UDHAM SINGH NAGAR	V	N	3	N	345402112	03 00 01	01-NOV-20	24-NOV-20	21,497
461	UDHAM SINGH NAGAR	V	N	3	N	345402112	03 00 03	01-NOV-20	24-NOV-20	3,654
462	UDHAM SINGH NAGAR	V	N	3	N	345402112	03 00 06	01-NOV-20	24-NOV-20	1,793
463	UDHAM SINGH NAGAR	V	N	3	N	345402112	03 00 08	01-NOV-20	13-NOV-20	15,500
464	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 22	01-NOV-20	26-NOV-20	850
465	UDHAM SINGH NAGAR	V	N	1	N	345402112	03 00 01	01-DEC-20	01-DEC-20	5,91,260
466	UDHAM SINGH NAGAR	V	N	1	N	345402112	03 00 03	01-DEC-20	01-DEC-20	1,00,436
467	UDHAM SINGH NAGAR	V	N	1	N	345402112	03 00 06	01-DEC-20	01-DEC-20	45,070
468	UDHAM SINGH NAGAR	V	N	1	N	345402800	05 00 08	01-DEC-20	05-DEC-20	30,000
469	UDHAM SINGH NAGAR	V	N	10	N	345402112	03 00 04	01-DEC-20	17-DEC-20	2,230
470	UDHAM SINGH NAGAR	V	N	11	N	345402112	03 00 20	01-DEC-20	18-DEC-20	3,017
471	UDHAM SINGH NAGAR	V	N	2	N	345402112	03 00 01	01-DEC-20	14-DEC-20	2,323
472	UDHAM SINGH NAGAR	V	N	2	N	345402112	03 00 03	01-DEC-20	14-DEC-20	395
473	UDHAM SINGH	V	N	2	N	345402112	03 00 06	01-DEC-20	14-DEC-20	294

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CHAMPAWAT

DDO- 7500	2944 ECONOMIC AND	D STATI	STICAL	OFFICE	R ECO	NOMICS & STA	TATICS OFFI	CER UDHAMSIN	IGH NAGAR UDH	IAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
474	UDHAM SINGH NAGAR	V	N	2	N	345402800	05 00 08	01-DEC-20	05-DEC-20	20,000
475	UDHAM SINGH NAGAR	V	N	3	N	345402112	03 00 08	01-DEC-20	05-DEC-20	15,000
476	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 01	01-DEC-20	31-DEC-20	5,63,660
477	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 03	01-DEC-20	31-DEC-20	95,744
478	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 04	01-DEC-20	14-DEC-20	6,870
479	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 06	01-DEC-20	31-DEC-20	44,870
480	UDHAM SINGH NAGAR	V	N	5	N	345402112	03 00 04	01-DEC-20	14-DEC-20	3,770
481	UDHAM SINGH NAGAR	V	N	6	N	345402112	03 00 04	01-DEC-20	17-DEC-20	4,980
482	UDHAM SINGH NAGAR	V	N	7	N	345402112	03 00 04	01-DEC-20	17-DEC-20	4,150
483	UDHAM SINGH NAGAR	V	N	8	N	345402112	03 00 04	01-DEC-20	17-DEC-20	2,570
484	UDHAM SINGH NAGAR	V	N	9	N	345402112	03 00 04	01-DEC-20	17-DEC-20	2,570
	212102121									
DDO- 8800	2944 ECONOMIC AND	D STATI	STICAL	OFFICE	R EXO	NOMIC & STAT	ICS OFFICER	CHAMPAWAT		
DDO- 8800 s.No	2944 ECONOMIC AND TREASURY			V No.	Ind		ICS OFFICER	CHAMPAWAT MOA	VCH Date	AMOUNT
									VCH Date	AMOUNT 26,388
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA		
s.No 485	TREASURY CHAMPAWAT	V/C	P/NP	v No.	Ind N	HEAD OF	ACCOUNT 03 00 29	MOA 01-OCT-20	08-OCT-20	26,388
s.No 485 486	TREASURY CHAMPAWAT CHAMPAWAT	v /c V V	P/NP N N	v No. 1 2	Ind N N	HEAD OF 345402112 345402112	ACCOUNT 03 00 29 03 00 01	MOA 01-OCT-20 01-OCT-20	08-OCT-20 31-OCT-20	26,388 3,49,000
s.No 485 486 487	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT	v / c V V	P/NP N N N	v No. 1 2 2	Ind N N N	HEAD OF 345402112 345402112 345402112	ACCOUNT 03 00 29 03 00 01 03 00 03	MOA 01-OCT-20 01-OCT-20 01-OCT-20	08-OCT-20 31-OCT-20 31-OCT-20	26,388 3,49,000 59,330
s.No 485 486 487 488	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v / c V V V	P/NP N N N N	v No. 1 2 2 2	Ind N N N N	HEAD OF 345402112 345402112 345402112 345402112	ACCOUNT 03 00 29 03 00 01 03 00 03 03 00 06	MOA 01-OCT-20 01-OCT-20 01-OCT-20	08-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20	26,388 3,49,000 59,330 21,920
S.No 485 486 487 488 489	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v/c V V V V	P/NP N N N N N	v No. 1 2 2 2 2	Ind N N N N	HEAD OF 345402112 345402112 345402112 345402800	ACCOUNT 03 00 29 03 00 01 03 00 03 03 00 06 05 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	08-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 08-OCT-20	26,388 3,49,000 59,330 21,920 50,000
485 486 487 488 489	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v/c v v v v v	P/NP N N N N N N N N N N N N	V No. 1 2 2 2 2 3	Ind N N N N N	HEAD OF 345402112 345402112 345402112 345402800 345402112	ACCOUNT 03 00 29 03 00 01 03 00 03 03 00 06 05 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	08-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 08-OCT-20	26,388 3,49,000 59,330 21,920 50,000 14,500
485 486 487 488 489 490	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V/C V V V V V	P/NP N N N N N N N N N N N N	V No. 1 2 2 2 2 3 4	Ind N N N N N N	HEAD OF 345402112 345402112 345402112 345402800 345402112 345402112	ACCOUNT 03 00 29 03 00 01 03 00 03 03 00 06 05 00 08 03 00 08 03 00 02	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20	08-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 08-OCT-20 08-OCT-20	26,388 3,49,000 59,330 21,920 50,000 14,500 1,400
485 486 487 488 489 490 491 492	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	V/C V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 2 2 2 2 3 4 1	Ind N N N N N N	HEAD OF 345402112 345402112 345402112 345402112 345402112 345402112 345402112	ACCOUNT 03 00 29 03 00 01 03 00 06 05 00 08 03 00 08 03 00 02 03 00 01	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20	08-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 08-OCT-20 08-OCT-20 08-OCT-20 12-NOV-20	26,388 3,49,000 59,330 21,920 50,000 14,500 1,400 41,448
485 486 487 488 489 490 491 492 493	TREASURY CHAMPAWAT	V/C V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 2 2 2 2 3 4 1 1	Ind N N N N N N N N N N	HEAD OF 345402112 345402112 345402112 345402800 345402112 345402112 345402112 345402800	ACCOUNT 03 00 29 03 00 01 03 00 06 05 00 08 03 00 02 03 00 02 03 00 01 05 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20	08-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 08-OCT-20 08-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20	26,388 3,49,000 59,330 21,920 50,000 14,500 1,400 41,448 50,000
485 486 487 488 489 490 491 492 493 494	TREASURY CHAMPAWAT	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 2 2 2 2 3 4 1 1 2	Ind N N N N N N N N N N N N N	HEAD OF 345402112 345402112 345402112 345402800 345402112 345402112 345402112 345402112 345402112	ACCOUNT 03 00 29 03 00 01 03 00 06 05 00 08 03 00 02 03 00 02 03 00 01 05 00 08	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	08-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 08-OCT-20 08-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20 30-NOV-20	26,388 3,49,000 59,330 21,920 50,000 14,500 1,400 41,448 50,000 510
485 486 487 488 489 490 491 492 493 494	TREASURY CHAMPAWAT	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 2 2 2 2 3 4 1 1 2 3	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112	ACCOUNT 03 00 29 03 00 01 03 00 06 05 00 08 03 00 02 03 00 01 05 00 08 03 00 22 03 00 01	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	08-OCT-20 31-OCT-20 31-OCT-20 08-OCT-20 08-OCT-20 08-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20 30-NOV-20	26,388 3,49,000 59,330 21,920 50,000 14,500 1,400 41,448 50,000 510 3,49,000
\$.No 485 486 487 488 489 490 491 492 493 494 495 496	TREASURY CHAMPAWAT	V/C V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 2 2 2 2 3 4 1 1 2 3 3	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112	ACCOUNT 03 00 29 03 00 01 03 00 06 05 00 08 03 00 02 03 00 01 05 00 08 03 00 22 03 00 01 03 00 01	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	08-OCT-20 31-OCT-20 31-OCT-20 08-OCT-20 08-OCT-20 08-OCT-20 12-NOV-20 12-NOV-20 12-NOV-20 30-NOV-20	26,388 3,49,000 59,330 21,920 50,000 14,500 1,400 41,448 50,000 510 3,49,000 59,330
\$.No 485 486 487 488 489 490 491 492 493 494 495 496 497	TREASURY CHAMPAWAT CHAMPAWAT	V/C V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 2 2 2 2 3 4 1 1 2 3 3 3	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112 345402112	ACCOUNT 03 00 29 03 00 01 03 00 06 05 00 08 03 00 02 03 00 01 05 00 08 03 00 01 05 00 01 05 00 01 05 00 03	MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20	08-OCT-20 31-OCT-20 31-OCT-20 31-OCT-20 08-OCT-20 08-OCT-20 12-NOV-20 12-NOV-20 30-NOV-20 30-NOV-20	26,388 3,49,000 59,330 21,920 50,000 14,500 1,400 41,448 50,000 510 3,49,000 59,330 21,920

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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 502 CHAMPAWAT V 3 345402112 03 00 29 01-DEC-20 16-DEC-20 31,660 Ν N 503 CHAMPAWAT ۲,7 Ν 4 Ν 345402800 05 00 08 01-DEC-20 18-DEC-20 50,000 5 01-DEC-20 28-DEC-20 504 CHAMPAWAT V Ν 345402112 03 00 25 3,383 Ν DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 505 345402112 03 00 08 01-OCT-20 13-OCT-20 30,000 BAGESHWAR V Ν 1 Ν 2 506 BAGESHWAR V Ν Ν 345402112 03 00 01 01-OCT-20 31-OCT-20 2,78,360 507 BAGESHWAR V 2 345402112 03 00 03 01-OCT-20 31-OCT-20 47,243 Ν 508 BAGESHWAR V Ν 2 Ν 345402112 03 00 06 01-OCT-20 31-OCT-20 24,860 509 BAGESHWAR V Ν 1 M 345402112 03 00 01 01-NOV-20 17-NOV-20 27,632 510 V 1 345402112 03 00 08 01-NOV-20 11-NOV-20 21,500 BAGESHWAR Ν M V 511 BAGESHWAR Ν 2 N 345402112 03 00 02 01-NOV-20 11-NOV-20 3,000 512 V 3 345402112 03 00 01 01-NOV-20 30-NOV-20 2,79,960 BAGESHWAR Ν N 513 V 3 345402112 03 00 03 01-NOV-20 30-NOV-20 47,515 BAGESHWAR Ν Ν 3 03 00 06 01-NOV-20 30-NOV-20 514 BAGESHWAR V Ν 345402112 25,690 515 BAGESHWAR V Ν 3 345402800 05 00 08 01-NOV-20 11-NOV-20 50,000 516 BAGESHWAR V 4 345402112 03 00 29 01-NOV-20 21-NOV-20 49,380 Ν 345402112 03 00 01 01-DEC-20 23-DEC-20 2,978 517 BAGESHWAR V Ν 1 Ν 518 BAGESHWAR V Ν 1 M 345402112 03 00 03 01-DEC-20 23-DEC-20 506 519 V 1 345402112 03 00 06 01-DEC-20 23-DEC-20 1,532 BAGESHWAR Ν M V 520 BAGESHWAR Ν 1 Ν 345402112 03 00 08 01-DEC-20 07-DEC-20 30,000 2 345402112 03 00 29 01-DEC-20 11-DEC-20 37,197 521 BAGESHWAR V Ν 522 V 3 345402112 03 00 01 01-DEC-20 31-DEC-20 2,79,960 BAGESHWAR Ν Ν 523 BAGESHWAR V Ν 3 345402112 03 00 03 01-DEC-20 31-DEC-20 47,515 524 BAGESHWAR V Ν 3 345402112 03 00 06 01-DEC-20 31-DEC-20 25,690 525 BAGESHWAR V 3 345402112 03 00 27 01-DEC-20 16-DEC-20 2,000 Ν 345402800 05 00 08 01-DEC-20 23-DEC-20 526 BAGESHWAR V Ν 4 Ν 11,285 527 BAGESHWAR V 5 345402112 03 00 02 01-DEC-20 23-DEC-20 3,000 Ν M 528 BAGESHWAR V Ν 6 345402112 03 00 22 01-DEC-20 23-DEC-20 2,217 M 529 BAGESHWAR ۲,7 7 345402112 03 00 22 01-DEC-20 23-DEC-20 655 Ν Ν V 8 345402112 03 00 22 01-DEC-20 23-DEC-20 530 BAGESHWAR Ν Ν 1,840 DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 345402800 05 00 08 01-OCT-20 01-OCT-20 531 RUDRAPRAYAG V Ν 1 10,160 532 RUDRAPRAYAG V Ν 10 345402112 03 00 08 01-OCT-20 23-OCT-20 28,662

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DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
533	RUDRAPRAYAG	V	N	2	N	345402112	03 00 01	01-OCT-20	31-OCT-20	2,69,460
534	RUDRAPRAYAG	V	N	2	N	345402112	03 00 03	01-OCT-20	31-OCT-20	45,730
535	RUDRAPRAYAG	V	N	2	N	345402112	03 00 06	01-OCT-20	31-OCT-20	26,200
536	RUDRAPRAYAG	V	N	2	N	345402800	05 00 08	01-OCT-20	01-OCT-20	1,74,995
537	RUDRAPRAYAG	V	N	3	N	345402112	03 00 08	01-OCT-20	08-OCT-20	30,000
538	RUDRAPRAYAG	V	N	4	N	345402800	05 00 08	01-OCT-20	08-OCT-20	45,159
539	RUDRAPRAYAG	V	N	5	N	345402112	03 00 08	01-OCT-20	08-OCT-20	15,000
540	RUDRAPRAYAG	V	N	6	N	345402112	03 00 29	01-OCT-20	08-OCT-20	20,700
541	RUDRAPRAYAG	V	N	7	N	345402112	03 00 22	01-OCT-20	08-OCT-20	2,931
542	RUDRAPRAYAG	V	N	8	N	345402112	03 00 29	01-OCT-20	20-OCT-20	10,060
543	RUDRAPRAYAG	V	N	9	N	345402112	03 00 22	01-OCT-20	22-OCT-20	3,113
544	RUDRAPRAYAG	V	N	1	N	345402112	03 00 01	01-NOV-20	12-NOV-20	20,724
545	RUDRAPRAYAG	V	N	1	N	345402112	03 00 08	01-NOV-20	07-NOV-20	30,000
546	RUDRAPRAYAG	V	N	2	N	345402112	03 00 29	01-NOV-20	11-NOV-20	10,873
547	RUDRAPRAYAG	V	N	3	N	345402112	03 00 01	01-NOV-20	30-NOV-20	2,69,460
548	RUDRAPRAYAG	V	N	3	N	345402112	03 00 03	01-NOV-20	30-NOV-20	45,730
549	RUDRAPRAYAG	V	N	3	N	345402112	03 00 06	01-NOV-20	30-NOV-20	26,200
550	RUDRAPRAYAG	V	N	3	N	345402112	03 00 08	01-NOV-20	12-NOV-20	18,502
551	RUDRAPRAYAG	V	N	4	N	345402800	05 00 08	01-NOV-20	12-NOV-20	34,999
552	RUDRAPRAYAG	V	N	5	N	345402112	03 00 04	01-NOV-20	12-NOV-20	10,350
553	RUDRAPRAYAG	V	N	6	N	345402112	03 00 08	01-NOV-20	11-NOV-20	15,000
554	RUDRAPRAYAG	V	N	7	N	345402112	03 00 04	01-NOV-20	12-NOV-20	950
555	RUDRAPRAYAG	V	N	8	N	345402112	03 00 04	01-NOV-20	12-NOV-20	3,600
556	RUDRAPRAYAG	V	N	9	N	345402112	03 00 29	01-NOV-20	18-NOV-20	20,700
557	RUDRAPRAYAG	V	N	1	N	345402112	03 00 22	01-DEC-20	09-DEC-20	3,500
558	RUDRAPRAYAG	V	N	10	N	345402112	03 00 04	01-DEC-20	24-DEC-20	5,515
559	RUDRAPRAYAG	V	N	2	N	345402112	03 00 01	01-DEC-20	31-DEC-20	2,69,460
560	RUDRAPRAYAG	V	N	2	N	345402112	03 00 03	01-DEC-20	31-DEC-20	45,730
561	RUDRAPRAYAG	V	N	2	N	345402112	03 00 06	01-DEC-20	31-DEC-20	25,000
562	RUDRAPRAYAG	V	N	2	N	345402112	03 00 29	01-DEC-20	09-DEC-20	6,438
563	RUDRAPRAYAG	V	N	3	N	345402112	03 00 29	01-DEC-20	09-DEC-20	20,700
564	RUDRAPRAYAG	V	N	4	N	345402112	03 00 08	01-DEC-20	09-DEC-20	30,000
565	RUDRAPRAYAG	V	N	5	N	345402112	03 00 08	01-DEC-20	09-DEC-20	15,000
566	RUDRAPRAYAG	V	N	6	N	345402112	03 00 04	01-DEC-20	18-DEC-20	570
567	RUDRAPRAYAG	V	N	7	N	345402800	05 00 08	01-DEC-20	23-DEC-20	34,999
568	RUDRAPRAYAG	V	N	8	N	345402112	03 00 08	01-DEC-20	23-DEC-20	18,502
569	RUDRAPRAYAG	V	N	9	N	345402112	03 00 22	01-DEC-20	23-DEC-20	310

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