
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:48:24

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,00,00,000.00	14,71,115.00	1,17,95,635.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,71,115.00	1,17,95,635.00
	03	Voted	45,31,000.00	2,71,853.00	21,79,878.00
		Charged	.00	.00	.00
		Total	45,31,000.00	2,71,853.00	21,79,878.00
	04	Voted	4,10,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	4,10,000.00	.00	1,500.00
	06	Voted	21,75,000.00	1,38,377.00	11,40,569.00
		Charged	.00	.00	.00
		Total	21,75,000.00	1,38,377.00	11,40,569.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	70,00,000.00	13,20,736.00	47,82,084.00
		Charged	.00	.00	.00
		Total	70,00,000.00	13,20,736.00	47,82,084.00
	09	Voted	2,50,000.00	98,193.00	1,94,249.00
		Charged	.00	.00	.00
		Total	2,50,000.00	98,193.00	1,94,249.00
	20	Voted	6,00,000.00	19,896.00	55,644.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,896.00	55,644.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,50,000.00	10,080.00	51,882.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	10,080.00	51,882.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,50,000.00	8,330.00	33,630.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	8,330.00	33,630.00	
25	Voted	1,00,000.00	3,234.00	26,022.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,234.00	26,022.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	27,458.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	27,458.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3451 00 092 03 00	29	Voted	14,00,000.00	34,625.00	2,59,178.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	34,625.00	2,59,178.00	
	30	Voted	1,00,000.00	18,993.00	18,993.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	18,993.00	18,993.00	
	40	Voted	2,00,000.00	.00	5,900.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	5,900.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	3,90,67,000.00	33,95,432.00	2,05,72,622.00	
		Charged	.00	.00	.00	
		Total	3,90,67,000.00	33,95,432.00	2,05,72,622.00	
Total: 03	Voted	3,90,67,000.00	33,95,432.00	2,05,72,622.00		
	Charged	.00	.00	.00		
	Total	3,90,67,000.00	33,95,432.00	2,05,72,622.00		
04 00	27	Voted	3,00,00,000.00	4,40,772.00	17,27,066.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	4,40,772.00	17,27,066.00	
Total: 00	Voted	3,00,00,000.00	4,40,772.00	17,27,066.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	4,40,772.00	17,27,066.00		
Total: 04	Voted	3,00,00,000.00	4,40,772.00	17,27,066.00		
	Charged	.00	.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	.00	.00	.00	
		Total	2,10,000.00	.00	.00	
	56	Voted	7,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,11,000.00	.00	.00	
	Total: 00	Voted	9,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	.00	.00	
	Total: 05	Voted	9,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	.00	.00	
	07 00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 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 1,15,20,000.00	.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	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	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: 092	Voted 13,00,11,000.00	38,36,204.00	3,82,99,688.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	38,36,204.00	3,82,99,688.00
	Total: 00	Voted 13,00,11,000.00	38,36,204.00	3,82,99,688.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	38,36,204.00	3,82,99,688.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	13,00,11,000.00	38,36,204.00	3,82,99,688.00
	Charged	.00	.00	.00
	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
	Total	13,00,11,000.00	38,36,204.00	3,82,99,688.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:49:07

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,00,00,000.00	15,44,707.00	1,33,40,342.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,44,707.00	1,33,40,342.00
	03	Voted	45,31,000.00	2,64,891.00	24,44,769.00
		Charged	.00	.00	.00
		Total	45,31,000.00	2,64,891.00	24,44,769.00
	04	Voted	4,10,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	4,10,000.00	.00	1,500.00
	06	Voted	21,75,000.00	1,32,690.00	12,73,259.00
		Charged	.00	.00	.00
		Total	21,75,000.00	1,32,690.00	12,73,259.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	70,00,000.00	7,25,545.00	55,07,629.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,25,545.00	55,07,629.00
	09	Voted	2,50,000.00	.00	1,94,249.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,94,249.00
	20	Voted	6,00,000.00	.00	55,644.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	55,644.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,50,000.00	1,645.00	53,527.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,645.00	53,527.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	5,50,000.00	.00	33,630.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	33,630.00	
25	Voted	1,00,000.00	4,081.00	30,103.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,081.00	30,103.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	3,00,000.00	9,151.00	36,609.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	9,151.00	36,609.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3451 00 092 03 00	29	Voted	14,00,000.00	28,619.00	2,87,797.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	28,619.00	2,87,797.00	
	30	Voted	1,00,000.00	4,936.00	23,929.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	4,936.00	23,929.00	
	40	Voted	2,00,000.00	27,198.00	33,098.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	27,198.00	33,098.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	3,90,67,000.00	27,43,463.00	2,33,16,085.00	
		Charged	.00	.00	.00	
		Total	3,90,67,000.00	27,43,463.00	2,33,16,085.00	
Total: 03	Voted	3,90,67,000.00	27,43,463.00	2,33,16,085.00		
	Charged	.00	.00	.00		
	Total	3,90,67,000.00	27,43,463.00	2,33,16,085.00		
04 00	27	Voted	3,00,00,000.00	11,58,859.00	28,85,925.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	11,58,859.00	28,85,925.00	
Total: 00	Voted	3,00,00,000.00	11,58,859.00	28,85,925.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	11,58,859.00	28,85,925.00		
Total: 04	Voted	3,00,00,000.00	11,58,859.00	28,85,925.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	11,58,859.00	28,85,925.00		
05 00	08	Voted	2,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,000.00	.00	.00	
	56	Voted	7,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,11,000.00	.00	.00	
	Total: 00	Voted	9,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	.00	.00	
	Total: 05	Voted	9,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	.00	.00	
	07 00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 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	1,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	1,00,00,000.00	2,00,00,000.00
	Total: 00	Voted 4,25,00,000.00	1,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	1,00,00,000.00	2,00,00,000.00
	Total: 08	Voted 4,25,00,000.00	1,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,25,00,000.00	1,00,00,000.00	2,00,00,000.00
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	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	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: 092	Voted 13,00,11,000.00	1,39,02,322.00	5,22,02,010.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	1,39,02,322.00	5,22,02,010.00
	Total: 00	Voted 13,00,11,000.00	1,39,02,322.00	5,22,02,010.00
		Charged .00	.00	.00
		Total 13,00,11,000.00	1,39,02,322.00	5,22,02,010.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged			
		Total	2,00,00,000.00	15,36,440.00	1,48,76,782.00
	03	Voted			
		Charged			
		Total	45,31,000.00	2,82,275.00	27,27,044.00
	04	Voted			
		Charged			
		Total	4,10,000.00	.00	1,500.00
	06	Voted			
		Charged			
		Total	21,75,000.00	1,43,375.00	14,16,634.00
	07	Voted			
		Charged			
		Total	6,00,000.00	.00	.00
	08	Voted			
		Charged			
		Total	70,00,000.00	7,20,851.00	62,28,480.00
	09	Voted			
		Charged			
		Total	2,50,000.00	5,029.00	1,99,278.00
	20	Voted			
		Charged			
		Total	6,00,000.00	.00	55,644.00
	21	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
22	Voted				
	Charged				
	Total	2,50,000.00	540.00	54,067.00	
23	Voted				
	Charged				
	Total	1,000.00	.00	.00	
24	Voted				
	Charged				
	Total	5,50,000.00	.00	33,630.00	
25	Voted				
	Charged				
	Total	1,00,000.00	3,011.00	33,114.00	
26	Voted				
	Charged				
	Total	3,00,000.00	.00	.00	
27	Voted				
	Charged				
	Total	3,00,000.00	.00	36,609.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3451 00 092 03 00	29	Voted	14,00,000.00	27,569.00	3,15,366.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	27,569.00	3,15,366.00	
	30	Voted	1,00,000.00	.00	23,929.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	23,929.00	
	40	Voted	2,00,000.00	.00	33,098.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	33,098.00	
	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	3,90,67,000.00	27,19,090.00	2,60,35,175.00	
		Charged	.00	.00	.00	
		Total	3,90,67,000.00	27,19,090.00	2,60,35,175.00	
Total: 03	Voted	3,90,67,000.00	27,19,090.00	2,60,35,175.00		
	Charged	.00	.00	.00		
	Total	3,90,67,000.00	27,19,090.00	2,60,35,175.00		
04 00	27	Voted	3,00,00,000.00	.00	28,85,925.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	28,85,925.00	
Total: 00	Voted	3,00,00,000.00	.00	28,85,925.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	.00	28,85,925.00		
Total: 04	Voted	3,00,00,000.00	.00	28,85,925.00		
	Charged	.00	.00	.00		
	Total	3,00,00,000.00	.00	28,85,925.00		
05 00	08	Voted	2,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,000.00	.00	.00	
	56	Voted	7,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,11,000.00	.00	.00	
	Total: 00	Voted	9,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	.00	.00	
	Total: 05	Voted	9,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,21,000.00	.00	.00	
	07 00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 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
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	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	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: 092	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	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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:41:18

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 001 01 01	02	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,00,01,000.00 .00 7,00,01,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00
	26	Voted Charged Total	4,50,01,000.00 .00 4,50,01,000.00	.00 .00 .00
	29	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 .00
02 112 03 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,06,77,087.00 .00 1,06,77,087.00
	02	Voted Charged Total	2,45,000.00 .00 2,45,000.00	9,800.00 .00 9,800.00
	03	Voted Charged Total	2,97,76,000.00 .00 2,97,76,000.00	18,12,596.00 .00 18,12,596.00
	04	Voted Charged Total	22,50,000.00 .00 22,50,000.00	13,656.00 .00 13,656.00
	06	Voted Charged Total	1,42,94,000.00 .00 1,42,94,000.00	8,69,988.00 .00 8,69,988.00
				7,48,35,648.00 .00 7,48,35,648.00 49,500.00 .00 49,500.00 1,27,03,730.00 .00 1,27,03,730.00 57,208.00 .00 57,208.00 62,73,527.00 .00 62,73,527.00

Consolidated Abstract

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	1,61,56,836.00 .00 1,61,56,836.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	1,61,56,836.00 .00 1,61,56,836.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	5,41,777.00 .00 5,41,777.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,600.00 .00 3,600.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	92,102.00 .00 92,102.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	32,295.00 .00 32,295.00
	07	Voted Charged Total	10,52,000.00 .00 10,52,000.00	.00 .00 .00
	08	Voted Charged Total	15,81,000.00 .00 15,81,000.00	1,82,611.00 .00 1,82,611.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	25,758.00 .00 25,758.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	30,483.00 .00 30,483.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,992.00 .00 16,992.00	34,912.00 .00 34,912.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	15,378.00 .00 15,378.00	1,08,586.00 .00 1,08,586.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,226.00 .00 33,226.00	2,65,808.00 .00 2,65,808.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,90,000.00 .00 1,90,000.00	3,500.00 .00 3,500.00	51,141.00 .00 51,141.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	43,281.00 .00 43,281.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,444.00 .00 16,444.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	46,473.00 .00 46,473.00	6,01,317.00 .00 6,01,317.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,900.00 .00 24,900.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	23,248.00 .00 23,248.00	23,248.00 .00 23,248.00
	Total: 00	Voted Charged Total	1,23,52,000.00 .00 1,23,52,000.00	10,47,443.00 .00 10,47,443.00	56,83,111.00 .00 56,83,111.00
	Total: 04	Voted Charged Total	1,23,52,000.00 .00 1,23,52,000.00	10,47,443.00 .00 10,47,443.00	56,83,111.00 .00 56,83,111.00
	Total: 112	Voted Charged Total	23,06,77,000.00 .00 23,06,77,000.00	1,72,04,279.00 .00 1,72,04,279.00	11,28,73,178.00 .00 11,28,73,178.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	93,472.00 .00 93,472.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 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 1,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,00,000.00	.00	.00
	08	Voted 1,37,75,000.00	6,04,841.00	22,03,582.00
		Charged .00	.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 .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	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: 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	Voted 2,81,54,000.00	6,04,841.00	22,97,054.00
		Charged .00	.00	.00
		Total 2,81,54,000.00	6,04,841.00	22,97,054.00
	Total: 02	Voted 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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:41:42

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 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	7,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,01,000.00	.00	.00
	10	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	26	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
	29	Voted	1,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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: 001	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	
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	.00	.00	.00
		Total	2,45,000.00	7,800.00	57,300.00
	03	Voted	2,97,76,000.00	12,40,507.00	1,39,44,237.00
		Charged	.00	.00	.00
		Total	2,97,76,000.00	12,40,507.00	1,39,44,237.00
	04	Voted	22,50,000.00	2,90,018.00	3,47,226.00
		Charged	.00	.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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,50,00,000.00	13,63,150.00	86,07,390.00
		Charged	.00	.00	.00
		Total	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	.00	.00	.00
		Total	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	.00
		Total	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	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	6,208.00	31,106.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,208.00	31,106.00
	22	Voted	15,00,000.00	77,199.00	3,89,555.00
		Charged	.00	.00	.00
		Total	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	.00	1,94,038.00
		Charged	.00	.00	.00
Total		22,00,000.00	.00	1,94,038.00	
25	Voted	14,00,000.00	68,784.00	7,87,121.00	
	Charged	.00	.00	.00	
	Total	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	40,00,000.00	.00	15,67,866.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	15,67,866.00	
28	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	17,50,509.00	
	Charged	.00	.00	.00	
	Total	38,00,000.00	3,44,891.00	17,50,509.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	1,29,03,141.00 .00 1,29,03,141.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	1,29,03,141.00 .00 1,29,03,141.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	.00 .00 .00
	02	Voted Charged Total	60,000.00 .00 60,000.00	4,020.00 .00 4,020.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	.00 .00 .00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	.00 .00 .00
	07	Voted Charged Total	10,52,000.00 .00 10,52,000.00	.00 .00 .00
	08	Voted Charged Total	15,81,000.00 .00 15,81,000.00	1,22,277.00 .00 1,22,277.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	34,912.00 .00 34,912.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,08,586.00 .00 1,08,586.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,226.00 .00 33,226.00	2,99,034.00 .00 2,99,034.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,90,000.00 .00 1,90,000.00	5,054.00 .00 5,054.00	56,195.00 .00 56,195.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	43,281.00 .00 43,281.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,444.00 .00 16,444.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	6,01,317.00 .00 6,01,317.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,900.00 .00 24,900.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	23,248.00 .00 23,248.00
	Total: 00	Voted Charged Total	1,23,52,000.00 .00 1,23,52,000.00	1,64,577.00 .00 1,64,577.00	58,47,688.00 .00 58,47,688.00
	Total: 04	Voted Charged Total	1,23,52,000.00 .00 1,23,52,000.00	1,64,577.00 .00 1,64,577.00	58,47,688.00 .00 58,47,688.00
	Total: 112	Voted Charged Total	23,06,77,000.00 .00 23,06,77,000.00	1,30,67,718.00 .00 1,30,67,718.00	12,59,40,896.00 .00 12,59,40,896.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	93,472.00 .00 93,472.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 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 1,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,00,000.00	.00	.00
	08	Voted 1,37,75,000.00	4,77,379.00	26,80,961.00
		Charged .00	.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 .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 .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,76,54,000.00	4,77,379.00	26,80,961.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	4,77,379.00	26,80,961.00
	Total: 05	Voted 2,76,54,000.00	4,77,379.00	26,80,961.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	4,77,379.00	26,80,961.00
	Total: 800	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	Voted 25,88,31,000.00	1,35,45,097.00	12,87,15,329.00
		Charged .00	.00	.00
		Total 25,88,31,000.00	1,35,45,097.00	12,87,15,329.00
	Total: 3454	Voted 47,88,35,000.00	1,35,45,097.00	12,87,15,329.00
		Charged .00	.00	.00
		Total 47,88,35,000.00	1,35,45,097.00	12,87,15,329.00
	Grand Total:	Voted 47,88,35,000.00	1,35,45,097.00	12,87,15,329.00
		Charged .00	.00	.00
		Total 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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:42:07

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 001 01 01	02	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	.00 .00 .00
	08	Voted Charged Total	7,00,01,000.00 .00 7,00,01,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00
	26	Voted Charged Total	4,50,01,000.00 .00 4,50,01,000.00	.00 .00 .00
	29	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,00,04,000.00 .00 22,00,04,000.00	.00 .00 .00
02 112 03 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,16,33,531.00 .00 1,16,33,531.00
	02	Voted Charged Total	2,45,000.00 .00 2,45,000.00	22,100.00 .00 22,100.00
	03	Voted Charged Total	2,97,76,000.00 .00 2,97,76,000.00	19,77,270.00 .00 19,77,270.00
	04	Voted Charged Total	22,50,000.00 .00 22,50,000.00	1,28,925.00 .00 1,28,925.00
	06	Voted Charged Total	1,42,94,000.00 .00 1,42,94,000.00	9,51,686.00 .00 9,51,686.00
				9,45,81,755.00 .00 9,45,81,755.00 79,400.00 .00 79,400.00 1,59,21,507.00 .00 1,59,21,507.00 4,76,151.00 .00 4,76,151.00 78,31,621.00 .00 78,31,621.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	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	1,30,169.00	5,45,283.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,30,169.00	5,45,283.00
	10	Voted	15,00,000.00	.00	1,37,578.00
		Charged	.00	.00	.00
		Total	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	20,00,000.00	24,405.00	59,291.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,405.00	59,291.00
	21	Voted	20,00,000.00	.00	31,106.00
		Charged	.00	.00	.00
		Total	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	25,00,000.00	1,09,649.00	16,68,005.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,09,649.00	16,68,005.00
	24	Voted	22,00,000.00	.00	1,94,038.00
		Charged	.00	.00	.00
		Total	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	20,00,000.00	28,975.00	4,64,067.00
		Charged	.00	.00	.00
		Total	20,00,000.00	28,975.00	4,64,067.00
	27	Voted	40,00,000.00	23,866.00	15,91,732.00
		Charged	.00	.00	.00
		Total	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	38,00,000.00	1,70,504.00	19,21,013.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,70,504.00	19,21,013.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	1,69,81,511.00 .00 1,69,81,511.00
	Total: 03	Voted Charged Total	21,83,25,000.00 .00 21,83,25,000.00	1,69,81,511.00 .00 1,69,81,511.00
04 00	01	Voted Charged Total	36,27,000.00 .00 36,27,000.00	5,61,524.00 .00 5,61,524.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	4,500.00 .00 4,500.00
	03	Voted Charged Total	9,07,000.00 .00 9,07,000.00	91,936.00 .00 91,936.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,35,000.00 .00 4,35,000.00	31,800.00 .00 31,800.00
	07	Voted Charged Total	10,52,000.00 .00 10,52,000.00	.00 .00 .00
	08	Voted Charged Total	15,81,000.00 .00 15,81,000.00	98,132.00 .00 98,132.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	39,686.00 .00 39,686.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	34,912.00 .00 34,912.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	18,434.00 .00 18,434.00	1,27,020.00 .00 1,27,020.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,226.00 .00 33,226.00	3,32,260.00 .00 3,32,260.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,90,000.00 .00 1,90,000.00	4,201.00 .00 4,201.00	60,396.00 .00 60,396.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	43,281.00 .00 43,281.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,444.00 .00 16,444.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	70,065.00 .00 70,065.00	6,71,382.00 .00 6,71,382.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	24,992.00 .00 24,992.00	24,992.00 .00 24,992.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,900.00 .00 24,900.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	23,248.00 .00 23,248.00
	Total: 00	Voted Charged Total	1,23,52,000.00 .00 1,23,52,000.00	9,78,496.00 .00 9,78,496.00	68,26,184.00 .00 68,26,184.00
	Total: 04	Voted Charged Total	1,23,52,000.00 .00 1,23,52,000.00	9,78,496.00 .00 9,78,496.00	68,26,184.00 .00 68,26,184.00
	Total: 112	Voted Charged Total	23,06,77,000.00 .00 23,06,77,000.00	1,79,60,007.00 .00 1,79,60,007.00	14,39,00,903.00 .00 14,39,00,903.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	93,472.00 .00 93,472.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 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 1,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,00,000.00	.00	.00
	08	Voted 1,37,75,000.00	4,09,002.00	30,89,963.00
		Charged .00	.00	.00
		Total 1,37,75,000.00	4,09,002.00	30,89,963.00
	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 .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,76,54,000.00	4,09,002.00	30,89,963.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	4,09,002.00	30,89,963.00
	Total: 05	Voted 2,76,54,000.00	4,09,002.00	30,89,963.00
		Charged .00	.00	.00
		Total 2,76,54,000.00	4,09,002.00	30,89,963.00
	Total: 800	Voted 2,81,54,000.00	4,09,002.00	31,83,435.00
		Charged .00	.00	.00
		Total 2,81,54,000.00	4,09,002.00	31,83,435.00
	Total: 02	Voted 25,88,31,000.00	1,83,69,009.00	14,70,84,338.00
		Charged .00	.00	.00
		Total 25,88,31,000.00	1,83,69,009.00	14,70,84,338.00
	Total: 3454	Voted 47,88,35,000.00	1,83,69,009.00	14,70,84,338.00
		Charged .00	.00	.00
		Total 47,88,35,000.00	1,83,69,009.00	14,70,84,338.00
	Grand Total:	Voted 47,88,35,000.00	1,83,69,009.00	14,70,84,338.00
		Charged .00	.00	.00
		Total 47,88,35,000.00	1,83,69,009.00	14,70,84,338.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:42:37

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	3,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	.00	.00
	Total: 01	Voted	3,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	.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	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4059	80	051	03	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 051	Voted Charged Total	4,08,00,000.00 .00 4,08,00,000.00	.00 .00 .00	.00 .00 .00
	800	01	04		53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				05	53	Voted Charged Total	4,60,00,00,000.00 .00 4,60,00,00,000.00	.00 .00 .00	.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 Charged Total	4,65,00,00,000.00 .00 4,65,00,00,000.00	.00 .00 .00	.00 .00 .00
	08	00			53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	17	00			53	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 17	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	5,19,00,00,000.00 .00 5,19,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80	Total: 80 Voted	5,23,08,00,000.00	.00	.00
	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 Total:	Voted	5,26,66,99,000.00	.00	.00
	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 vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:43:00

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	3,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	.00	.00
	Total: 01	Voted	3,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	.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	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 03 00	Total: 00	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 03	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 051	Voted 4,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,08,00,000.00	.00	.00	
800 01 04	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 04	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	05	53	Voted 4,60,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 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	
08 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	

Consolidated Abstract

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 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

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	3,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	.00	.00
	Total: 01	Voted	3,58,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	.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	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 03 00	Total: 00	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 03	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 051	Voted 4,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,08,00,000.00	.00	.00	
800 01 04	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 04	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	05	53	Voted 4,60,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 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	
08 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	

Consolidated Abstract

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

Voucher Details

Report Id:Voucher_details_new.rdf

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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

Voucher Details

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Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	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:

Voucher Details

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Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	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 08	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 08	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 08	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 08	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 08	01-DEC-20	08-DEC-20	45,000
18	DEHRADUN	V	N	2	N	345402800 05 00 08	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- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	1	N	345402112 03 00 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 03 00 06	01-OCT-20	31-OCT-20	39,680
30	HALDWANI	V	N	2	N	345402112 03 00 22	01-OCT-20	19-OCT-20	1,241
31	HALDWANI	V	N	3	N	345402112 03 00 29	01-OCT-20	19-OCT-20	600
32	HALDWANI	V	N	4	N	345402112 03 00 25	01-OCT-20	19-OCT-20	11,572
33	HALDWANI	V	N	1	N	345402112 03 00 01	01-NOV-20	12-NOV-20	34,540
34	HALDWANI	V	N	1	N	345402112 03 00 20	01-NOV-20	10-NOV-20	14,911

Voucher Details

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Grant No.: 07

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	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 08	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- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC 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

Voucher Details

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Grant No.: 07

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

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	23-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 03 00 01	01-NOV-20	30-NOV-20	32,03,200
139	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-NOV-20	30-NOV-20	5,44,544
140	SECRETRIAT	V	N	4	N	345402112 03 00 06	01-NOV-20	30-NOV-20	2,95,820
141	SECRETRIAT	V	N	4	N	345402112 03 00 08	01-NOV-20	06-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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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

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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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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

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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
244	PITHORAGARH	V	N	4	N	345402800 05 00 08	01-OCT-20	15-OCT-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

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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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	01-NOV-20	03-NOV-20	30,000
280	CHAMOLI	V	N	2	N	345402112 03 00 08	01-NOV-20	03-NOV-20	15,000
281	CHAMOLI	V	N	3	N	345402112 03 00 01	01-NOV-20	30-NOV-20	3,58,200
282	CHAMOLI	V	N	3	N	345402112 03 00 03	01-NOV-20	30-NOV-20	60,894
283	CHAMOLI	V	N	3	N	345402112 03 00 06	01-NOV-20	30-NOV-20	23,070
284	CHAMOLI	V	N	3	N	345402800 05 00 08	01-NOV-20	04-NOV-20	19,998
285	CHAMOLI	V	N	4	N	345402112 03 00 04	01-NOV-20	10-NOV-20	6,325
286	CHAMOLI	V	N	1	N	345402112 03 00 08	01-DEC-20	03-DEC-20	14,500
287	CHAMOLI	V	N	2	N	345402112 03 00 01	01-DEC-20	31-DEC-20	3,58,700
288	CHAMOLI	V	N	2	N	345402112 03 00 03	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	01-DEC-20	03-DEC-20	30,000
291	CHAMOLI	V	N	3	N	345402800 05 00 08	01-DEC-20	04-DEC-20	24,190
292	CHAMOLI	V	N	4	N	345402800 05 00 08	01-DEC-20	22-DEC-20	8,529

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
293	UTTARKASHI	V	N	1	N	345402800 05 00 08	01-OCT-20	08-OCT-20	20,000
294	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-OCT-20	08-OCT-20	30,000
295	UTTARKASHI	V	N	3	N	345402112 03 00 08	01-OCT-20	16-OCT-20	10,160
296	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-NOV-20	02-NOV-20	3,88,400
297	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-NOV-20	02-NOV-20	66,028
298	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-NOV-20	02-NOV-20	38,930
299	UTTARKASHI	V	N	1	N	345402800 05 00 08	01-NOV-20	12-NOV-20	30,000
300	UTTARKASHI	V	N	2	N	345402112 03 00 01	01-NOV-20	12-NOV-20	59,869
301	UTTARKASHI	V	N	2	N	345402800 05 00 08	01-NOV-20	12-NOV-20	20,000
302	UTTARKASHI	V	N	3	N	345402112 03 00 08	01-NOV-20	12-NOV-20	31,000
303	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-NOV-20	12-NOV-20	18,504
304	UTTARKASHI	V	N	5	N	345402112 03 00 08	01-NOV-20	12-NOV-20	18,504
305	UTTARKASHI	V	N	6	N	345402112 03 00 20	01-NOV-20	27-NOV-20	3,395
306	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-DEC-20	01-DEC-20	3,88,400
307	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-DEC-20	01-DEC-20	66,028
308	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-DEC-20	01-DEC-20	38,930
309	UTTARKASHI	V	N	1	N	345402800 05 00 08	01-DEC-20	05-DEC-20	20,000
310	UTTARKASHI	V	N	2	N	345402800 05 00 08	01-DEC-20	05-DEC-20	30,000
311	UTTARKASHI	V	N	3	N	345402112 03 00 01	01-DEC-20	31-DEC-20	3,88,400
312	UTTARKASHI	V	N	3	N	345402112 03 00 03	01-DEC-20	31-DEC-20	66,028

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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- 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
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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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- 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
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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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 08	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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	HARIDWAR	V	N	1	N	345402112 03 00 03	01-OCT-20	09-OCT-20	1,080
416	HARIDWAR	V	N	1	N	345402112 03 00 08	01-OCT-20	01-OCT-20	15,000
417	HARIDWAR	V	N	2	N	345402112 03 00 01	01-OCT-20	09-OCT-20	10,080
418	HARIDWAR	V	N	2	N	345402112 03 00 08	01-OCT-20	01-OCT-20	30,000
419	HARIDWAR	V	N	3	N	345402112 03 00 04	01-OCT-20	19-OCT-20	13,656
420	HARIDWAR	V	N	4	N	345402112 03 00 01	01-OCT-20	31-OCT-20	5,91,390
421	HARIDWAR	V	N	4	N	345402112 03 00 03	01-OCT-20	31-OCT-20	1,00,504
422	HARIDWAR	V	N	4	N	345402112 03 00 06	01-OCT-20	31-OCT-20	28,420
423	HARIDWAR	V	N	1	N	345402112 03 00 01	01-NOV-20	13-NOV-20	55,264
424	HARIDWAR	V	N	1	N	345402112 03 00 08	01-NOV-20	03-NOV-20	15,000
425	HARIDWAR	V	N	2	N	345402112 03 00 08	01-NOV-20	03-NOV-20	30,000
426	HARIDWAR	V	N	3	N	345402112 03 00 01	01-NOV-20	30-NOV-20	5,91,390
427	HARIDWAR	V	N	3	N	345402112 03 00 03	01-NOV-20	30-NOV-20	1,00,504
428	HARIDWAR	V	N	3	N	345402112 03 00 04	01-NOV-20	17-NOV-20	2,900
429	HARIDWAR	V	N	3	N	345402112 03 00 06	01-NOV-20	30-NOV-20	28,420
430	HARIDWAR	V	N	1	N	345402112 03 00 08	01-DEC-20	02-DEC-20	15,000
431	HARIDWAR	V	N	10	N	345402112 03 00 04	01-DEC-20	24-DEC-20	1,940
432	HARIDWAR	V	N	11	N	345402112 03 00 04	01-DEC-20	24-DEC-20	8,190
433	HARIDWAR	V	N	2	N	345402112 03 00 01	01-DEC-20	31-DEC-20	5,91,390
434	HARIDWAR	V	N	2	N	345402112 03 00 03	01-DEC-20	31-DEC-20	1,00,504
435	HARIDWAR	V	N	2	N	345402112 03 00 06	01-DEC-20	31-DEC-20	28,420
436	HARIDWAR	V	N	2	N	345402112 03 00 08	01-DEC-20	02-DEC-20	30,000
437	HARIDWAR	V	N	3	N	345402112 03 00 09	01-DEC-20	15-DEC-20	23,626
438	HARIDWAR	V	N	4	N	345402112 03 00 09	01-DEC-20	21-DEC-20	2,982
439	HARIDWAR	V	N	5	N	345402112 03 00 09	01-DEC-20	21-DEC-20	31,748
440	HARIDWAR	V	N	6	N	345402112 03 00 09	01-DEC-20	21-DEC-20	15,429
441	HARIDWAR	V	N	7	N	345402112 03 00 09	01-DEC-20	21-DEC-20	9,966
442	HARIDWAR	V	N	8	N	345402112 03 00 04	01-DEC-20	24-DEC-20	7,670
443	HARIDWAR	V	N	9	N	345402112 03 00 09	01-DEC-20	24-DEC-20	41,277

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS 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 NAGAR	V	N	1	N	345402112 03 00 01	01-OCT-20	23-OCT-20	6,38,860
445	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-OCT-20	23-OCT-20	1,08,528
446	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-OCT-20	23-OCT-20	49,040
447	UDHAM SINGH	V	N	1	N	345402800 05 00 08	01-OCT-20	09-OCT-20	20,000

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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 NAGAR	V	N	2	N	345402112 03 00 06	01-DEC-20	14-DEC-20	294

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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

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
485	CHAMPAWAT	V	N	1	N	345402112 03 00 29	01-OCT-20	08-OCT-20	26,388
486	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-OCT-20	31-OCT-20	3,49,000
487	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-OCT-20	31-OCT-20	59,330
488	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-OCT-20	31-OCT-20	21,920
489	CHAMPAWAT	V	N	2	N	345402800 05 00 08	01-OCT-20	08-OCT-20	50,000
490	CHAMPAWAT	V	N	3	N	345402112 03 00 08	01-OCT-20	08-OCT-20	14,500
491	CHAMPAWAT	V	N	4	N	345402112 03 00 02	01-OCT-20	08-OCT-20	1,400
492	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-NOV-20	12-NOV-20	41,448
493	CHAMPAWAT	V	N	1	N	345402800 05 00 08	01-NOV-20	12-NOV-20	50,000
494	CHAMPAWAT	V	N	2	N	345402112 03 00 22	01-NOV-20	12-NOV-20	510
495	CHAMPAWAT	V	N	3	N	345402112 03 00 01	01-NOV-20	30-NOV-20	3,49,000
496	CHAMPAWAT	V	N	3	N	345402112 03 00 03	01-NOV-20	30-NOV-20	59,330
497	CHAMPAWAT	V	N	3	N	345402112 03 00 06	01-NOV-20	30-NOV-20	21,920
498	CHAMPAWAT	V	N	4	N	345402112 03 00 08	01-NOV-20	13-NOV-20	15,000
499	CHAMPAWAT	V	N	5	N	345402112 03 00 29	01-NOV-20	17-NOV-20	31,138
500	CHAMPAWAT	V	N	1	N	345402112 03 00 08	01-DEC-20	10-DEC-20	14,500
501	CHAMPAWAT	V	N	2	N	345402112 03 00 02	01-DEC-20	10-DEC-20	1,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	CHAMPAWAT	V	N	3	N	345402112 03 00 29	01-DEC-20	16-DEC-20	31,660
503	CHAMPAWAT	V	N	4	N	345402800 05 00 08	01-DEC-20	18-DEC-20	50,000
504	CHAMPAWAT	V	N	5	N	345402112 03 00 25	01-DEC-20	28-DEC-20	3,383

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	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-OCT-20	13-OCT-20	30,000
506	BAGESHWAR	V	N	2	N	345402112 03 00 01	01-OCT-20	31-OCT-20	2,78,360
507	BAGESHWAR	V	N	2	N	345402112 03 00 03	01-OCT-20	31-OCT-20	47,243
508	BAGESHWAR	V	N	2	N	345402112 03 00 06	01-OCT-20	31-OCT-20	24,860
509	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-NOV-20	17-NOV-20	27,632
510	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-NOV-20	11-NOV-20	21,500
511	BAGESHWAR	V	N	2	N	345402112 03 00 02	01-NOV-20	11-NOV-20	3,000
512	BAGESHWAR	V	N	3	N	345402112 03 00 01	01-NOV-20	30-NOV-20	2,79,960
513	BAGESHWAR	V	N	3	N	345402112 03 00 03	01-NOV-20	30-NOV-20	47,515
514	BAGESHWAR	V	N	3	N	345402112 03 00 06	01-NOV-20	30-NOV-20	25,690
515	BAGESHWAR	V	N	3	N	345402800 05 00 08	01-NOV-20	11-NOV-20	50,000
516	BAGESHWAR	V	N	4	N	345402112 03 00 29	01-NOV-20	21-NOV-20	49,380
517	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-DEC-20	23-DEC-20	2,978
518	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-DEC-20	23-DEC-20	506
519	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-DEC-20	23-DEC-20	1,532
520	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-DEC-20	07-DEC-20	30,000
521	BAGESHWAR	V	N	2	N	345402112 03 00 29	01-DEC-20	11-DEC-20	37,197
522	BAGESHWAR	V	N	3	N	345402112 03 00 01	01-DEC-20	31-DEC-20	2,79,960
523	BAGESHWAR	V	N	3	N	345402112 03 00 03	01-DEC-20	31-DEC-20	47,515
524	BAGESHWAR	V	N	3	N	345402112 03 00 06	01-DEC-20	31-DEC-20	25,690
525	BAGESHWAR	V	N	3	N	345402112 03 00 27	01-DEC-20	16-DEC-20	2,000
526	BAGESHWAR	V	N	4	N	345402800 05 00 08	01-DEC-20	23-DEC-20	11,285
527	BAGESHWAR	V	N	5	N	345402112 03 00 02	01-DEC-20	23-DEC-20	3,000
528	BAGESHWAR	V	N	6	N	345402112 03 00 22	01-DEC-20	23-DEC-20	2,217
529	BAGESHWAR	V	N	7	N	345402112 03 00 22	01-DEC-20	23-DEC-20	655
530	BAGESHWAR	V	N	8	N	345402112 03 00 22	01-DEC-20	23-DEC-20	1,840

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
531	RUDRAPRAYAG	V	N	1	N	345402800 05 00 08	01-OCT-20	01-OCT-20	10,160
532	RUDRAPRAYAG	V	N	10	N	345402112 03 00 08	01-OCT-20	23-OCT-20	28,662

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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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