
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	38,00,000.00	1,97,300.00	15,42,800.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,97,300.00	15,42,800.00
	03	Voted	9,33,000.00	33,541.00	2,62,276.00
		Charged	.00	.00	.00
		Total	9,33,000.00	33,541.00	2,62,276.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	4,48,000.00	23,660.00	1,96,960.00
		Charged	.00	.00	.00
		Total	4,48,000.00	23,660.00	1,96,960.00
	08	Voted	9,60,000.00	.00	3,51,953.00
		Charged	.00	.00	.00
		Total	9,60,000.00	.00	3,51,953.00
	09	Voted	70,000.00	.00	20,178.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	20,178.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	5,00,00,000.00	.00	56,88,612.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	56,88,612.00
	29	Voted	7,00,000.00	.00	2,75,611.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,75,611.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	6,20,61,000.00	2,54,501.00	83,38,390.00
		Charged	.00	.00	.00
		Total	6,20,61,000.00	2,54,501.00	83,38,390.00
	Total: 03	Voted	6,20,61,000.00	2,54,501.00	83,38,390.00
		Charged	.00	.00	.00
		Total	6,20,61,000.00	2,54,501.00	83,38,390.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 10E	Voted 12,20,61,000.00	2,54,501.00	83,38,390.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	2,54,501.00	83,38,390.00
	Total: 01	Voted 12,20,61,000.00	2,54,501.00	83,38,390.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	2,54,501.00	83,38,390.00
60 001 03 00	01	Voted 3,40,00,000.00	61,25,306.00	2,31,09,061.00
		Charged .00	.00	.00
		Total 3,40,00,000.00	61,25,306.00	2,31,09,061.00
	03	Voted 80,41,000.00	10,21,088.00	38,80,949.00
		Charged .00	.00	.00
		Total 80,41,000.00	10,21,088.00	38,80,949.00
	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	06	Voted 38,59,000.00	4,93,160.00	18,28,001.00
		Charged .00	.00	.00
		Total 38,59,000.00	4,93,160.00	18,28,001.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 27,60,000.00	2,02,160.00	15,34,028.00
		Charged .00	.00	.00
		Total 27,60,000.00	2,02,160.00	15,34,028.00
	09	Voted 7,00,000.00	18,326.00	3,38,451.00
		Charged .00	.00	.00
		Total 7,00,000.00	18,326.00	3,38,451.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 20,00,000.00	1,74,180.00	6,47,296.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,74,180.00	6,47,296.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted	40,00,000.00	1,93,966.00	17,38,373.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,93,966.00	17,38,373.00
	25	Voted	18,00,000.00	78,477.00	6,82,963.00
		Charged	.00	.00	.00
		Total	18,00,000.00	78,477.00	6,82,963.00
	26	Voted	12,00,000.00	.00	1,47,097.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,47,097.00
	27	Voted	75,00,000.00	3,17,431.00	14,00,567.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,17,431.00	14,00,567.00
	29	Voted	60,00,000.00	1,51,793.00	12,36,657.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,51,793.00	12,36,657.00
	30	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	40	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	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
68	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
Total: 00	Voted	9,02,56,000.00	87,75,887.00	3,65,43,443.00	
	Charged	.00	.00	.00	
	Total	9,02,56,000.00	87,75,887.00	3,65,43,443.00	
Total: 03	Voted	9,02,56,000.00	87,75,887.00	3,65,43,443.00	
	Charged	.00	.00	.00	
	Total	9,02,56,000.00	87,75,887.00	3,65,43,443.00	
Total: 001	Voted	9,02,56,000.00	87,75,887.00	3,65,43,443.00	
	Charged	.00	.00	.00	
	Total	9,02,56,000.00	87,75,887.00	3,65,43,443.00	
101 05 00	01	Voted	37,89,000.00	6,52,384.00	25,72,184.00
		Charged	.00	.00	.00
		Total	37,89,000.00	6,52,384.00	25,72,184.00
	03	Voted	9,47,000.00	1,10,738.00	4,37,104.00
		Charged	.00	.00	.00
		Total	9,47,000.00	1,10,738.00	4,37,104.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	06	Voted Charged Total	4,55,000.00 .00 4,55,000.00	67,380.00 .00 67,380.00
	09	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 30,060.00
	24	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	1,17,00,632.00 .00 1,17,00,632.00
	29	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 7,288.00
	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	89,59,31,000.00 .00 89,59,31,000.00	1,25,31,134.00 .00 1,25,31,134.00
	Total: 05	Voted Charged Total	89,59,31,000.00 .00 89,59,31,000.00	1,25,31,134.00 .00 1,25,31,134.00
	Total: 101	Voted Charged Total	89,59,31,000.00 .00 89,59,31,000.00	1,25,31,134.00 .00 1,25,31,134.00
102 03 00	01	Voted Charged Total	41,00,000.00 .00 41,00,000.00	2,00,800.00 .00 2,00,800.00
	03	Voted Charged Total	7,00,000.00 .00 7,00,000.00	34,136.00 .00 34,136.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,15,000.00 .00 3,15,000.00	38,846.00 .00 38,846.00
	08	Voted Charged Total	9,60,000.00 .00 9,60,000.00	.00 .00 3,06,312.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,72,000.00 .00 71,72,000.00	2,73,782.00 .00 2,73,782.00
	Total: 03	Voted Charged Total	71,72,000.00 .00 71,72,000.00	2,73,782.00 .00 2,73,782.00
04 00	01	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,04,000.00 .00 1,04,000.00
	03	Voted Charged Total	1,44,000.00 .00 1,44,000.00	17,680.00 .00 17,680.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	69,000.00 .00 69,000.00	9,920.00 .00 9,920.00
				4,16,000.00 .00 4,16,000.00
				70,720.00 .00 70,720.00
				39,680.00 .00 39,680.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted	6,70,000.00	25,160.00	2,97,978.00
		Charged	.00	.00	.00
		Total	6,70,000.00	25,160.00	2,97,978.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	40,000.00	.00	13,909.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	13,909.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	1,300.00	5,811.00
		Charged	.00	.00	.00
		Total	50,000.00	1,300.00	5,811.00
	23	Voted	2,50,000.00	25,357.00	1,15,679.00
		Charged	.00	.00	.00
		Total	2,50,000.00	25,357.00	1,15,679.00
	25	Voted	75,000.00	389.00	2,188.00
		Charged	.00	.00	.00
		Total	75,000.00	389.00	2,188.00
	26	Voted	50,000.00	.00	7,872.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,872.00
	27	Voted	50,000.00	.00	2,600.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,600.00
	29	Voted	5,00,000.00	.00	54,114.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,114.00
	Total: 00	Voted	26,28,000.00	1,83,806.00	10,26,551.00
		Charged	.00	.00	.00
		Total	26,28,000.00	1,83,806.00	10,26,551.00
	Total: 04	Voted	26,28,000.00	1,83,806.00	10,26,551.00
		Charged	.00	.00	.00
		Total	26,28,000.00	1,83,806.00	10,26,551.00
	Total: 102	Voted	98,00,000.00	4,57,588.00	37,60,785.00
		Charged	.00	.00	.00
		Total	98,00,000.00	4,57,588.00	37,60,785.00
103 04 00	56	Voted	50,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	20,000.00
	Total: 00	Voted	50,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	20,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
	Total: 103	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
106 03 00	01	Voted 2,40,00,000.00	11,19,200.00	1,13,79,930.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	11,19,200.00	1,13,79,930.00
	03	Voted 51,82,000.00	1,90,264.00	19,32,485.00
		Charged .00	.00	.00
		Total 51,82,000.00	1,90,264.00	19,32,485.00
	04	Voted 7,00,000.00	.00	17,450.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	17,450.00
	06	Voted 24,87,000.00	82,260.00	8,98,012.00
		Charged .00	.00	.00
		Total 24,87,000.00	82,260.00	8,98,012.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 42,00,000.00	1,36,196.00	14,94,176.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,36,196.00	14,94,176.00
	09	Voted 4,00,000.00	.00	1,86,870.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	1,86,870.00
	11	Voted 2,00,000.00	.00	5,256.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	5,256.00
	20	Voted 3,25,000.00	29,601.00	71,072.00
		Charged .00	.00	.00
		Total 3,25,000.00	29,601.00	71,072.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	3,050.00	62,480.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,050.00	62,480.00
	23	Voted 2,14,000.00	.00	47,504.00
		Charged .00	.00	.00
		Total 2,14,000.00	.00	47,504.00
	25	Voted 9,00,000.00	16,691.00	1,53,089.00
		Charged .00	.00	.00
		Total 9,00,000.00	16,691.00	1,53,089.00

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Head of Account		Budget Provision	Current Month	Progressive		
2220 60 106 03 00	26	Voted	4,00,000.00	.00	13,112.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	13,112.00	
	27	Voted	4,00,000.00	9,750.00	52,350.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	9,750.00	52,350.00	
	29	Voted	20,00,000.00	63,507.00	5,48,496.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	63,507.00	5,48,496.00	
	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	68	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
Total: 00	Voted	4,25,58,000.00	16,50,519.00	1,68,62,282.00		
	Charged	.00	.00	.00		
	Total	4,25,58,000.00	16,50,519.00	1,68,62,282.00		
Total: 03	Voted	4,25,58,000.00	16,50,519.00	1,68,62,282.00		
	Charged	.00	.00	.00		
	Total	4,25,58,000.00	16,50,519.00	1,68,62,282.00		
Total: 106	Voted	4,25,58,000.00	16,50,519.00	1,68,62,282.00		
	Charged	.00	.00	.00		
	Total	4,25,58,000.00	16,50,519.00	1,68,62,282.00		
107 02 00	42	Voted	23,00,000.00	21,600.00	4,74,000.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	21,600.00	4,74,000.00	
	Total: 00	Voted	23,00,000.00	21,600.00	4,74,000.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	21,600.00	4,74,000.00	
	Total: 02	Voted	23,00,000.00	21,600.00	4,74,000.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	21,600.00	4,74,000.00	
	Total: 107	Voted	23,00,000.00	21,600.00	4,74,000.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	21,600.00	4,74,000.00	
	109 03 00	01	Voted	28,67,000.00	6,80,100.00	21,74,400.00
			Charged	.00	.00	.00
			Total	28,67,000.00	6,80,100.00	21,74,400.00
03		Voted	7,17,000.00	1,15,617.00	3,69,648.00	
		Charged	.00	.00	.00	
		Total	7,17,000.00	1,15,617.00	3,69,648.00	
04		Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	06	Voted	3,44,000.00	58,890.00	1,99,920.00
		Charged	.00	.00	.00
		Total	3,44,000.00	58,890.00	1,99,920.00
	08	Voted	4,80,000.00	.00	2,32,472.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	2,32,472.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,00,000.00	.00	1,73,246.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,73,246.00
	Total: 00	Voted	60,93,000.00	8,54,607.00	31,49,686.00
		Charged	.00	.00	.00
		Total	60,93,000.00	8,54,607.00	31,49,686.00
Total: 03	Voted	60,93,000.00	8,54,607.00	31,49,686.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	8,54,607.00	31,49,686.00	
Total: 109	Voted	60,93,000.00	8,54,607.00	31,49,686.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	8,54,607.00	31,49,686.00	
110 03 00	01	Voted	28,71,000.00	2,28,500.00	18,01,840.00
		Charged	.00	.00	.00
		Total	28,71,000.00	2,28,500.00	18,01,840.00
	03	Voted	7,18,000.00	38,845.00	3,06,068.00
		Charged	.00	.00	.00
		Total	7,18,000.00	38,845.00	3,06,068.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	3,44,000.00	4,820.00	38,240.00
		Charged	.00	.00	.00
		Total	3,44,000.00	4,820.00	38,240.00
	09	Voted	1,50,000.00	.00	38,590.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	38,590.00
	22	Voted	20,00,000.00	75,700.00	4,44,978.00
		Charged	.00	.00	.00
		Total	20,00,000.00	75,700.00	4,44,978.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	99,99,929.00 .00 99,99,929.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	2,86,723.00 .00 2,86,723.00
	Total: 00	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	3,47,865.00 .00 3,47,865.00	1,29,16,368.00 .00 1,29,16,368.00
	Total: 03	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	3,47,865.00 .00 3,47,865.00	1,29,16,368.00 .00 1,29,16,368.00
	Total: 110	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	3,47,865.00 .00 3,47,865.00	1,29,16,368.00 .00 1,29,16,368.00
800 03 00	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,18,434.00 .00 1,18,434.00	8,09,313.00 .00 8,09,313.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,18,434.00 .00 1,18,434.00	8,09,313.00 .00 8,09,313.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,18,434.00 .00 1,18,434.00	8,09,313.00 .00 8,09,313.00
07 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,51,579.00 .00 2,51,579.00	23,40,599.00 .00 23,40,599.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,51,579.00 .00 2,51,579.00	23,40,599.00 .00 23,40,599.00
	Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,51,579.00 .00 2,51,579.00	23,40,599.00 .00 23,40,599.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800	Total: 800 Voted	9,20,00,000.00	3,70,013.00	31,49,912.00
	Charged	.00	.00	.00
	Total	9,20,00,000.00	3,70,013.00	31,49,912.00
	Total: 60 Voted	1,19,08,81,000.00	2,50,09,213.00	27,48,30,006.00
	Charged	.00	.00	36,498.00
	Total	1,19,08,81,000.00	2,50,09,213.00	27,48,66,504.00
	Total: 2220 Voted	1,31,29,42,000.00	2,52,63,714.00	28,31,68,396.00
	Charged	.00	.00	36,498.00
	Total	1,31,29,42,000.00	2,52,63,714.00	28,32,04,894.00
Grand Total:	Voted	1,31,29,42,000.00	2,52,63,714.00	28,31,68,396.00
	Charged	.00	.00	36,498.00
	Total	1,31,29,42,000.00	2,52,63,714.00	28,32,04,894.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:28:40

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	38,00,000.00	2,38,748.00	17,81,548.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,38,748.00	17,81,548.00
	03	Voted	9,33,000.00	33,541.00	2,95,817.00
		Charged	.00	.00	.00
		Total	9,33,000.00	33,541.00	2,95,817.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	4,48,000.00	23,660.00	2,20,620.00
		Charged	.00	.00	.00
		Total	4,48,000.00	23,660.00	2,20,620.00
	08	Voted	9,60,000.00	1,44,697.00	4,96,650.00
		Charged	.00	.00	.00
		Total	9,60,000.00	1,44,697.00	4,96,650.00
	09	Voted	70,000.00	.00	20,178.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	20,178.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	5,00,00,000.00	42,216.00	57,30,828.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	42,216.00	57,30,828.00
	29	Voted	7,00,000.00	.00	2,75,611.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,75,611.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	6,20,61,000.00	4,82,862.00	88,21,252.00
		Charged	.00	.00	.00
		Total	6,20,61,000.00	4,82,862.00	88,21,252.00
	Total: 03	Voted	6,20,61,000.00	4,82,862.00	88,21,252.00
		Charged	.00	.00	.00
		Total	6,20,61,000.00	4,82,862.00	88,21,252.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 105	Voted 12,20,61,000.00	4,82,862.00	88,21,252.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	4,82,862.00	88,21,252.00
	Total: 01	Voted 12,20,61,000.00	4,82,862.00	88,21,252.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	4,82,862.00	88,21,252.00
60 001 03 00	01	Voted 3,40,00,000.00	32,67,522.00	2,63,76,583.00
		Charged .00	.00	.00
		Total 3,40,00,000.00	32,67,522.00	2,63,76,583.00
	03	Voted 80,41,000.00	5,00,167.00	43,81,116.00
		Charged .00	.00	.00
		Total 80,41,000.00	5,00,167.00	43,81,116.00
	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	06	Voted 38,59,000.00	2,31,910.00	20,59,911.00
		Charged .00	.00	.00
		Total 38,59,000.00	2,31,910.00	20,59,911.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 27,60,000.00	2,36,072.00	17,70,100.00
		Charged .00	.00	.00
		Total 27,60,000.00	2,36,072.00	17,70,100.00
	09	Voted 7,00,000.00	1,55,650.00	4,94,101.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,55,650.00	4,94,101.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 20,00,000.00	2,21,611.00	8,68,907.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,21,611.00	8,68,907.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted	40,00,000.00	4,05,076.00	21,43,449.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,05,076.00	21,43,449.00
	25	Voted	18,00,000.00	1,00,727.00	7,83,690.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,00,727.00	7,83,690.00
	26	Voted	12,00,000.00	4,11,416.00	5,58,513.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,11,416.00	5,58,513.00
	27	Voted	75,00,000.00	26,18,165.00	40,18,732.00
		Charged	.00	.00	.00
		Total	75,00,000.00	26,18,165.00	40,18,732.00
	29	Voted	60,00,000.00	84,740.00	13,21,397.00
		Charged	.00	.00	.00
		Total	60,00,000.00	84,740.00	13,21,397.00
	30	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	40	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	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
68	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
Total: 00	Voted	9,02,56,000.00	82,33,056.00	4,47,76,499.00	
	Charged	.00	.00	.00	
	Total	9,02,56,000.00	82,33,056.00	4,47,76,499.00	
Total: 03	Voted	9,02,56,000.00	82,33,056.00	4,47,76,499.00	
	Charged	.00	.00	.00	
	Total	9,02,56,000.00	82,33,056.00	4,47,76,499.00	
Total: 001	Voted	9,02,56,000.00	82,33,056.00	4,47,76,499.00	
	Charged	.00	.00	.00	
	Total	9,02,56,000.00	82,33,056.00	4,47,76,499.00	
101 05 00	01	Voted	37,89,000.00	5,55,056.00	31,27,240.00
		Charged	.00	.00	.00
		Total	37,89,000.00	5,55,056.00	31,27,240.00
	03	Voted	9,47,000.00	86,139.00	5,23,243.00
		Charged	.00	.00	.00
		Total	9,47,000.00	86,139.00	5,23,243.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	06	Voted Charged Total	4,55,000.00 .00 4,55,000.00	44,040.00 .00 44,040.00
	09	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 30,060.00
	24	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	4,50,20,211.00 .00 4,50,20,211.00
	29	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 7,288.00
	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	89,59,31,000.00 .00 89,59,31,000.00	4,57,05,446.00 .00 4,57,05,446.00
	Total: 05	Voted Charged Total	89,59,31,000.00 .00 89,59,31,000.00	4,57,05,446.00 .00 4,57,05,446.00
	Total: 101	Voted Charged Total	89,59,31,000.00 .00 89,59,31,000.00	4,57,05,446.00 .00 4,57,05,446.00
102 03 00	01	Voted Charged Total	41,00,000.00 .00 41,00,000.00	2,48,513.00 .00 2,48,513.00
	03	Voted Charged Total	7,00,000.00 .00 7,00,000.00	36,375.00 .00 36,375.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,15,000.00 .00 3,15,000.00	42,476.00 .00 42,476.00
	08	Voted Charged Total	9,60,000.00 .00 9,60,000.00	2,41,947.00 .00 2,41,947.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 03 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
23	Voted	12,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	6,000.00	
25	Voted	60,000.00	2,736.00	19,992.00	
	Charged	.00	.00	.00	
	Total	60,000.00	2,736.00	19,992.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 00	Voted	71,72,000.00	5,72,047.00	33,06,281.00
		Charged	.00	.00	.00
		Total	71,72,000.00	5,72,047.00	33,06,281.00
	Total: 03	Voted	71,72,000.00	5,72,047.00	33,06,281.00
		Charged	.00	.00	.00
		Total	71,72,000.00	5,72,047.00	33,06,281.00
04 00	01	Voted	6,50,000.00	6,908.00	4,22,908.00
		Charged	.00	.00	.00
		Total	6,50,000.00	6,908.00	4,22,908.00
	03	Voted	1,44,000.00	.00	70,720.00
		Charged	.00	.00	.00
		Total	1,44,000.00	.00	70,720.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	69,000.00	.00	39,680.00
		Charged	.00	.00	.00
		Total	69,000.00	.00	39,680.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted Charged Total	6,70,000.00 .00 6,70,000.00	80,572.00 .00 80,572.00	3,78,550.00 .00 3,78,550.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	13,909.00 .00 13,909.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	1,300.00 .00 1,300.00	7,111.00 .00 7,111.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,15,679.00 .00 1,15,679.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	388.00 .00 388.00	2,576.00 .00 2,576.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,872.00 .00 7,872.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	2,600.00 .00 2,600.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	11,406.00 .00 11,406.00	65,520.00 .00 65,520.00
	Total: 00	Voted Charged Total	26,28,000.00 .00 26,28,000.00	1,00,574.00 .00 1,00,574.00	11,27,125.00 .00 11,27,125.00
	Total: 04	Voted Charged Total	26,28,000.00 .00 26,28,000.00	1,00,574.00 .00 1,00,574.00	11,27,125.00 .00 11,27,125.00
	Total: 102	Voted Charged Total	98,00,000.00 .00 98,00,000.00	6,72,621.00 .00 6,72,621.00	44,33,406.00 .00 44,33,406.00
103 04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
	Total: 103	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
106 03 00	01	Voted 2,40,00,000.00	14,83,000.00	1,28,62,930.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	14,83,000.00	1,28,62,930.00
	03	Voted 51,82,000.00	2,22,751.00	21,55,236.00
		Charged .00	.00	.00
		Total 51,82,000.00	2,22,751.00	21,55,236.00
	04	Voted 7,00,000.00	.00	17,450.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	17,450.00
	06	Voted 24,87,000.00	1,17,460.00	10,15,472.00
		Charged .00	.00	.00
		Total 24,87,000.00	1,17,460.00	10,15,472.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 42,00,000.00	6,98,849.00	21,93,025.00
		Charged .00	.00	.00
		Total 42,00,000.00	6,98,849.00	21,93,025.00
	09	Voted 4,00,000.00	.00	1,86,870.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	1,86,870.00
	11	Voted 2,00,000.00	.00	5,256.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	5,256.00
	20	Voted 3,25,000.00	3,056.00	74,128.00
		Charged .00	.00	.00
		Total 3,25,000.00	3,056.00	74,128.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	9,480.00	71,960.00
		Charged .00	.00	.00
		Total 5,00,000.00	9,480.00	71,960.00
	23	Voted 2,14,000.00	.00	47,504.00
		Charged .00	.00	.00
		Total 2,14,000.00	.00	47,504.00
	25	Voted 9,00,000.00	10,969.00	1,64,058.00
		Charged .00	.00	.00
		Total 9,00,000.00	10,969.00	1,64,058.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 106 03 00	26	Voted	4,00,000.00	.00	13,112.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	13,112.00	
	27	Voted	4,00,000.00	2,700.00	55,050.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	2,700.00	55,050.00	
	29	Voted	20,00,000.00	42,084.00	5,90,580.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	42,084.00	5,90,580.00	
	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	68	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
Total: 00	Voted	4,25,58,000.00	25,90,349.00	1,94,52,631.00		
	Charged	.00	.00	.00		
	Total	4,25,58,000.00	25,90,349.00	1,94,52,631.00		
Total: 03	Voted	4,25,58,000.00	25,90,349.00	1,94,52,631.00		
	Charged	.00	.00	.00		
	Total	4,25,58,000.00	25,90,349.00	1,94,52,631.00		
Total: 106	Voted	4,25,58,000.00	25,90,349.00	1,94,52,631.00		
	Charged	.00	.00	.00		
	Total	4,25,58,000.00	25,90,349.00	1,94,52,631.00		
107 02 00	42	Voted	23,00,000.00	25,200.00	4,99,200.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	25,200.00	4,99,200.00	
	Total: 00	Voted	23,00,000.00	25,200.00	4,99,200.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	25,200.00	4,99,200.00	
	Total: 02	Voted	23,00,000.00	25,200.00	4,99,200.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	25,200.00	4,99,200.00	
	Total: 107	Voted	23,00,000.00	25,200.00	4,99,200.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	25,200.00	4,99,200.00	
	109 03 00	01	Voted	28,67,000.00	2,49,224.00	24,23,624.00
			Charged	.00	.00	.00
			Total	28,67,000.00	2,49,224.00	24,23,624.00
03		Voted	7,17,000.00	38,845.00	4,08,493.00	
		Charged	.00	.00	.00	
		Total	7,17,000.00	38,845.00	4,08,493.00	
04		Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	06	Voted	3,44,000.00	20,000.00	2,19,920.00
		Charged	.00	.00	.00
		Total	3,44,000.00	20,000.00	2,19,920.00
	08	Voted	4,80,000.00	1,30,603.00	3,63,075.00
		Charged	.00	.00	.00
		Total	4,80,000.00	1,30,603.00	3,63,075.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,00,000.00	.00	1,73,246.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,73,246.00
	Total: 00	Voted	60,93,000.00	4,38,672.00	35,88,358.00
		Charged	.00	.00	.00
		Total	60,93,000.00	4,38,672.00	35,88,358.00
Total: 03	Voted	60,93,000.00	4,38,672.00	35,88,358.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	4,38,672.00	35,88,358.00	
Total: 109	Voted	60,93,000.00	4,38,672.00	35,88,358.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	4,38,672.00	35,88,358.00	
110 03 00	01	Voted	28,71,000.00	2,24,920.00	20,26,760.00
		Charged	.00	.00	.00
		Total	28,71,000.00	2,24,920.00	20,26,760.00
	03	Voted	7,18,000.00	33,286.00	3,39,354.00
		Charged	.00	.00	.00
		Total	7,18,000.00	33,286.00	3,39,354.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	3,44,000.00	7,830.00	46,070.00
		Charged	.00	.00	.00
		Total	3,44,000.00	7,830.00	46,070.00
	09	Voted	1,50,000.00	18,944.00	57,534.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,944.00	57,534.00
	22	Voted	20,00,000.00	1,512.00	4,46,490.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,512.00	4,46,490.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	6,70,691.00 .00 6,70,691.00	1,06,70,620.00 .00 1,06,70,620.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	2,86,723.00 .00 2,86,723.00
	Total: 00	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	9,57,183.00 .00 9,57,183.00	1,38,73,551.00 .00 1,38,73,551.00
	Total: 03	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	9,57,183.00 .00 9,57,183.00	1,38,73,551.00 .00 1,38,73,551.00
	Total: 110	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	9,57,183.00 .00 9,57,183.00	1,38,73,551.00 .00 1,38,73,551.00
800 03 00	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,66,140.00 .00 1,66,140.00	1,66,140.00 .00 1,66,140.00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,66,140.00 .00 1,66,140.00	1,66,140.00 .00 1,66,140.00
	Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,66,140.00 .00 1,66,140.00	1,66,140.00 .00 1,66,140.00
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,93,728.00 .00 1,93,728.00	10,03,041.00 .00 10,03,041.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,93,728.00 .00 1,93,728.00	10,03,041.00 .00 10,03,041.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,93,728.00 .00 1,93,728.00	10,03,041.00 .00 10,03,041.00
07 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,08,655.00 .00 3,08,655.00	26,49,254.00 .00 26,49,254.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,08,655.00 .00 3,08,655.00	26,49,254.00 .00 26,49,254.00
	Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,08,655.00 .00 3,08,655.00	26,49,254.00 .00 26,49,254.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 800	Total: 800	Voted	9,20,00,000.00	6,68,523.00	38,18,435.00
		Charged	.00	.00	.00
		Total	9,20,00,000.00	6,68,523.00	38,18,435.00
	Total: 60	Voted	1,19,08,81,000.00	5,92,91,050.00	33,41,21,056.00
		Charged	.00	.00	36,498.00
		Total	1,19,08,81,000.00	5,92,91,050.00	33,41,57,554.00
	Total: 2220	Voted	1,31,29,42,000.00	5,97,73,912.00	34,29,42,308.00
		Charged	.00	.00	36,498.00
		Total	1,31,29,42,000.00	5,97,73,912.00	34,29,78,806.00
	Grand	Voted	1,31,29,42,000.00	5,97,73,912.00	34,29,42,308.00
	Total:	Charged	.00	.00	36,498.00
		Total	1,31,29,42,000.00	5,97,73,912.00	34,29,78,806.00

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 15:29:01

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	38,00,000.00	1,97,300.00	19,78,848.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,97,300.00	19,78,848.00
	03	Voted	9,33,000.00	33,541.00	3,29,358.00
		Charged	.00	.00	.00
		Total	9,33,000.00	33,541.00	3,29,358.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	4,48,000.00	23,660.00	2,44,280.00
		Charged	.00	.00	.00
		Total	4,48,000.00	23,660.00	2,44,280.00
	08	Voted	9,60,000.00	57,109.00	5,53,759.00
		Charged	.00	.00	.00
		Total	9,60,000.00	57,109.00	5,53,759.00
	09	Voted	70,000.00	.00	20,178.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	20,178.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	5,00,00,000.00	64,23,021.00	1,21,53,849.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	64,23,021.00	1,21,53,849.00
	29	Voted	7,00,000.00	.00	2,75,611.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,75,611.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	6,20,61,000.00	67,34,631.00	1,55,55,883.00
		Charged	.00	.00	.00
		Total	6,20,61,000.00	67,34,631.00	1,55,55,883.00
	Total: 03	Voted	6,20,61,000.00	67,34,631.00	1,55,55,883.00
		Charged	.00	.00	.00
		Total	6,20,61,000.00	67,34,631.00	1,55,55,883.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 105	Voted 12,20,61,000.00	67,34,631.00	1,55,55,883.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	67,34,631.00	1,55,55,883.00
	Total: 01	Voted 12,20,61,000.00	67,34,631.00	1,55,55,883.00
		Charged .00	.00	.00
		Total 12,20,61,000.00	67,34,631.00	1,55,55,883.00
60 001 03 00	01	Voted 3,40,00,000.00	29,51,087.00	2,93,27,670.00
		Charged .00	.00	.00
		Total 3,40,00,000.00	29,51,087.00	2,93,27,670.00
	03	Voted 80,41,000.00	4,96,587.00	48,77,703.00
		Charged .00	.00	.00
		Total 80,41,000.00	4,96,587.00	48,77,703.00
	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	06	Voted 38,59,000.00	2,34,090.00	22,94,001.00
		Charged .00	.00	.00
		Total 38,59,000.00	2,34,090.00	22,94,001.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 27,60,000.00	2,05,536.00	19,75,636.00
		Charged .00	.00	.00
		Total 27,60,000.00	2,05,536.00	19,75,636.00
	09	Voted 7,00,000.00	39,056.00	5,33,157.00
		Charged .00	.00	.00
		Total 7,00,000.00	39,056.00	5,33,157.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 20,00,000.00	1,56,296.00	10,25,203.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,56,296.00	10,25,203.00
	21	Voted 10,00,000.00	41,800.00	41,800.00
		Charged .00	.00	.00
		Total 10,00,000.00	41,800.00	41,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,79,348.00 .00 2,79,348.00	24,22,797.00 .00 24,22,797.00
	25	Voted Charged Total	18,00,000.00 .00 18,00,000.00	54,682.00 .00 54,682.00	8,38,372.00 .00 8,38,372.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	17,782.00 .00 17,782.00	5,76,295.00 .00 5,76,295.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	2,04,900.00 .00 2,04,900.00	42,23,632.00 .00 42,23,632.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	93,589.00 .00 93,589.00	14,14,986.00 .00 14,14,986.00
	30	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	5,51,468.00 .00 5,51,468.00	5,51,468.00 .00 5,51,468.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	53,26,221.00 .00 53,26,221.00	5,01,02,720.00 .00 5,01,02,720.00
	Total: 03	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	53,26,221.00 .00 53,26,221.00	5,01,02,720.00 .00 5,01,02,720.00
	Total: 001	Voted Charged Total	9,02,56,000.00 .00 9,02,56,000.00	53,26,221.00 .00 53,26,221.00	5,01,02,720.00 .00 5,01,02,720.00
101 05 00	01	Voted Charged Total	37,89,000.00 .00 37,89,000.00	4,56,000.00 .00 4,56,000.00	35,83,240.00 .00 35,83,240.00
	03	Voted Charged Total	9,47,000.00 .00 9,47,000.00	77,520.00 .00 77,520.00	6,00,763.00 .00 6,00,763.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	06	Voted Charged Total	4,55,000.00 .00 4,55,000.00	39,370.00 .00 39,370.00
	09	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	24	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	5,75,00,177.00 .00 5,75,00,177.00
	29	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	89,59,31,000.00 .00 89,59,31,000.00	5,80,73,067.00 .00 5,80,73,067.00
	Total: 05	Voted Charged Total	89,59,31,000.00 .00 89,59,31,000.00	5,80,73,067.00 .00 5,80,73,067.00
	Total: 101	Voted Charged Total	89,59,31,000.00 .00 89,59,31,000.00	5,80,73,067.00 .00 5,80,73,067.00
102 03 00	01	Voted Charged Total	41,00,000.00 .00 41,00,000.00	3,21,992.00 .00 3,21,992.00
	03	Voted Charged Total	7,00,000.00 .00 7,00,000.00	53,958.00 .00 53,958.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,15,000.00 .00 3,15,000.00	46,106.00 .00 46,106.00
	08	Voted Charged Total	9,60,000.00 .00 9,60,000.00	33,513.00 .00 33,513.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	22,333.00 .00 22,333.00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 6,000.00
	25	Voted Charged Total	60,000.00 .00 60,000.00	777.00 .00 20,769.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	37,717.00 .00 37,717.00
	Total: 00	Voted Charged Total	71,72,000.00 .00 71,72,000.00	5,16,396.00 .00 38,22,677.00
	Total: 03	Voted Charged Total	71,72,000.00 .00 71,72,000.00	5,16,396.00 .00 38,22,677.00
04 00	01	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,04,000.00 .00 5,26,908.00
	03	Voted Charged Total	1,44,000.00 .00 1,44,000.00	17,680.00 .00 88,400.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	06	Voted Charged Total	69,000.00 .00 69,000.00	9,920.00 .00 49,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted Charged Total	6,70,000.00 .00 6,70,000.00	46,536.00 .00 46,536.00	4,25,086.00 .00 4,25,086.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	13,909.00 .00 13,909.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	1,300.00 .00 1,300.00	8,411.00 .00 8,411.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,15,679.00 .00 1,15,679.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	388.00 .00 388.00	2,964.00 .00 2,964.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,872.00 .00 7,872.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	2,600.00 .00 2,600.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	65,520.00 .00 65,520.00
	Total: 00	Voted Charged Total	26,28,000.00 .00 26,28,000.00	1,79,824.00 .00 1,79,824.00	13,06,949.00 .00 13,06,949.00
	Total: 04	Voted Charged Total	26,28,000.00 .00 26,28,000.00	1,79,824.00 .00 1,79,824.00	13,06,949.00 .00 13,06,949.00
	Total: 102	Voted Charged Total	98,00,000.00 .00 98,00,000.00	6,96,220.00 .00 6,96,220.00	51,29,626.00 .00 51,29,626.00
103 04 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
	Total: 103	Voted 50,00,000.00	.00	20,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	20,000.00
106 03 00	01	Voted 2,40,00,000.00	20,15,980.00	1,48,78,910.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	20,15,980.00	1,48,78,910.00
	03	Voted 51,82,000.00	3,30,973.00	24,86,209.00
		Charged .00	.00	.00
		Total 51,82,000.00	3,30,973.00	24,86,209.00
	04	Voted 7,00,000.00	.00	17,450.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	17,450.00
	06	Voted 24,87,000.00	1,48,350.00	11,63,822.00
		Charged .00	.00	.00
		Total 24,87,000.00	1,48,350.00	11,63,822.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 42,00,000.00	2,79,949.00	24,72,974.00
		Charged .00	.00	.00
		Total 42,00,000.00	2,79,949.00	24,72,974.00
	09	Voted 4,00,000.00	.00	1,86,870.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	1,86,870.00
	11	Voted 2,00,000.00	.00	5,256.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	5,256.00
	20	Voted 3,25,000.00	8,274.00	82,402.00
		Charged .00	.00	.00
		Total 3,25,000.00	8,274.00	82,402.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	9,482.00	81,442.00
		Charged .00	.00	.00
		Total 5,00,000.00	9,482.00	81,442.00
	23	Voted 2,14,000.00	9,552.00	57,056.00
		Charged .00	.00	.00
		Total 2,14,000.00	9,552.00	57,056.00
	25	Voted 9,00,000.00	67,353.00	2,31,411.00
		Charged .00	.00	.00
		Total 9,00,000.00	67,353.00	2,31,411.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 106 03 00	26	Voted	4,00,000.00	9,560.00	22,672.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	9,560.00	22,672.00	
	27	Voted	4,00,000.00	4,900.00	59,950.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	4,900.00	59,950.00	
	29	Voted	20,00,000.00	36,498.00	6,27,078.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	36,498.00	6,27,078.00	
	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	68	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
Total: 00	Voted	4,25,58,000.00	29,20,871.00	2,23,73,502.00		
	Charged	.00	.00	.00		
	Total	4,25,58,000.00	29,20,871.00	2,23,73,502.00		
Total: 03	Voted	4,25,58,000.00	29,20,871.00	2,23,73,502.00		
	Charged	.00	.00	.00		
	Total	4,25,58,000.00	29,20,871.00	2,23,73,502.00		
Total: 106	Voted	4,25,58,000.00	29,20,871.00	2,23,73,502.00		
	Charged	.00	.00	.00		
	Total	4,25,58,000.00	29,20,871.00	2,23,73,502.00		
107 02 00	42	Voted	23,00,000.00	.00	4,99,200.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	.00	4,99,200.00	
	Total: 00	Voted	23,00,000.00	.00	4,99,200.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	.00	4,99,200.00	
	Total: 02	Voted	23,00,000.00	.00	4,99,200.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	.00	4,99,200.00	
	Total: 107	Voted	23,00,000.00	.00	4,99,200.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	.00	4,99,200.00	
	109 03 00	01	Voted	28,67,000.00	2,36,753.00	26,60,377.00
			Charged	.00	.00	.00
			Total	28,67,000.00	2,36,753.00	26,60,377.00
03		Voted	7,17,000.00	38,845.00	4,47,338.00	
		Charged	.00	.00	.00	
		Total	7,17,000.00	38,845.00	4,47,338.00	
04		Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	06	Voted	3,44,000.00	20,000.00	2,39,920.00
		Charged	.00	.00	.00
		Total	3,44,000.00	20,000.00	2,39,920.00
	08	Voted	4,80,000.00	38,073.00	4,01,148.00
		Charged	.00	.00	.00
		Total	4,80,000.00	38,073.00	4,01,148.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,00,000.00	.00	1,73,246.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,73,246.00
Total: 00	Voted	60,93,000.00	3,33,671.00	39,22,029.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	3,33,671.00	39,22,029.00	
Total: 03	Voted	60,93,000.00	3,33,671.00	39,22,029.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	3,33,671.00	39,22,029.00	
Total: 109	Voted	60,93,000.00	3,33,671.00	39,22,029.00	
	Charged	.00	.00	.00	
	Total	60,93,000.00	3,33,671.00	39,22,029.00	
110 03 00	01	Voted	28,71,000.00	1,97,400.00	22,24,160.00
		Charged	.00	.00	.00
		Total	28,71,000.00	1,97,400.00	22,24,160.00
	03	Voted	7,18,000.00	33,558.00	3,72,912.00
		Charged	.00	.00	.00
		Total	7,18,000.00	33,558.00	3,72,912.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	3,44,000.00	7,850.00	53,920.00
		Charged	.00	.00	.00
		Total	3,44,000.00	7,850.00	53,920.00
	09	Voted	1,50,000.00	.00	57,534.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	57,534.00
	22	Voted	20,00,000.00	.00	4,46,490.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,46,490.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	27,21,431.00 .00 27,21,431.00	1,33,92,051.00 .00 1,33,92,051.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	2,86,723.00 .00 2,86,723.00
	Total: 00	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	29,60,239.00 .00 29,60,239.00	1,68,33,790.00 .00 1,68,33,790.00
	Total: 03	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	29,60,239.00 .00 29,60,239.00	1,68,33,790.00 .00 1,68,33,790.00
	Total: 110	Voted Charged Total	4,69,43,000.00 .00 4,69,43,000.00	29,60,239.00 .00 29,60,239.00	1,68,33,790.00 .00 1,68,33,790.00
800 03 00	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,59,060.00 .00 1,59,060.00	3,25,200.00 .00 3,25,200.00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,59,060.00 .00 1,59,060.00	3,25,200.00 .00 3,25,200.00
	Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,59,060.00 .00 1,59,060.00	3,25,200.00 .00 3,25,200.00
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	10,03,041.00 .00 10,03,041.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	10,03,041.00 .00 10,03,041.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	10,03,041.00 .00 10,03,041.00
07 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,03,073.00 .00 2,03,073.00	28,52,327.00 .00 28,52,327.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,03,073.00 .00 2,03,073.00	28,52,327.00 .00 28,52,327.00
	Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,03,073.00 .00 2,03,073.00	28,52,327.00 .00 28,52,327.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800	Total: 800 Voted	9,20,00,000.00	3,62,133.00	41,80,568.00
	Charged	.00	.00	.00
	Total	9,20,00,000.00	3,62,133.00	41,80,568.00
	Total: 60 Voted	1,19,08,81,000.00	7,06,72,422.00	40,47,93,478.00
	Charged	.00	.00	36,498.00
	Total	1,19,08,81,000.00	7,06,72,422.00	40,48,29,976.00
	Total: 2220 Voted	1,31,29,42,000.00	7,74,07,053.00	42,03,49,361.00
	Charged	.00	.00	36,498.00
	Total	1,31,29,42,000.00	7,74,07,053.00	42,03,85,859.00
Grand Total:	Voted	1,31,29,42,000.00	7,74,07,053.00	42,03,49,361.00
	Charged	.00	.00	36,498.00
	Total	1,31,29,42,000.00	7,74,07,053.00	42,03,85,859.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:31:28

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in 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 15:31:11

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:30:51

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:32:25

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:34:25

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:34:44

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 00	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 02	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 107	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 60	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Total: 2220	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
Grand Total:	Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:35:36

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:35:21

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 01/02/2021 15:35:02

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 02	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 107	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 60	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 2220	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Grand Total:	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:43:09

Month of Account: 10/2020

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:43:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0220 Information and Publicity

60 Others

800 Other Receipts

01

00 0.00 2,500.00 18,636.00

Total: 01 0.00 2,500.00 18,636.00

02

00 0.00 1,10,808.00 1,78,140.00

Total: 02 0.00 1,10,808.00 1,78,140.00

Total: 800 0.00 1,13,308.00 1,96,776.00

Total: 60 0.00 1,13,308.00 1,96,776.00

Total: 0220 0.00 1,13,308.00 1,96,776.00

Grand Total: 0.00 1,13,308.00 1,96,776.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:45:33

Month of Account: 11/2020

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:45:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0220 Information and Publicity

60 Others

800 Other Receipts

01

00 0.00 10.00 18,646.00

Total: 01 0.00 10.00 18,646.00

02

00 0.00 8,060.00 1,86,200.00

Total: 02 0.00 8,060.00 1,86,200.00

Total: 800 0.00 8,070.00 2,04,846.00

Total: 60 0.00 8,070.00 2,04,846.00

Total: 0220 0.00 8,070.00 2,04,846.00

Grand Total: 0.00 8,070.00 2,04,846.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:45:50

Month of Account: 12/2020

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

28/01/2021 11:45:50

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0220 Information and Publicity

60 Others

800 Other Receipts

01

00 0.00 4,104.00 22,750.00

Total: 01 0.00 4,104.00 22,750.00

02

00 0.00 49,145.00 2,35,345.00

Total: 02 0.00 49,145.00 2,35,345.00

Total: 800 0.00 53,249.00 2,58,095.00

Total: 60 0.00 53,249.00 2,58,095.00

Total: 0220 0.00 53,249.00 2,58,095.00

Grand Total: 0.00 53,249.00 2,58,095.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

JAN-29-21 11:48 AM

Grant No.: 14

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION 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	222060106 03 00 01	01-OCT-20	01-OCT-20	1,63,700
2	DEHRADUN	V	N	1	N	222060106 03 00 03	01-OCT-20	01-OCT-20	27,829
3	DEHRADUN	V	N	1	N	222060106 03 00 06	01-OCT-20	01-OCT-20	14,270
4	DEHRADUN	V	N	1	N	222060106 03 00 08	01-OCT-20	08-OCT-20	15,000
5	DEHRADUN	V	N	2	N	222060106 03 00 22	01-OCT-20	08-OCT-20	1,000
6	DEHRADUN	V	N	1	N	222060106 03 00 01	01-NOV-20	02-NOV-20	1,63,700
7	DEHRADUN	V	N	1	N	222060106 03 00 03	01-NOV-20	02-NOV-20	27,829
8	DEHRADUN	V	N	1	N	222060106 03 00 06	01-NOV-20	02-NOV-20	14,270
9	DEHRADUN	V	N	1	N	222060106 03 00 27	01-NOV-20	05-NOV-20	2,000
10	DEHRADUN	V	N	2	N	222060106 03 00 08	01-NOV-20	05-NOV-20	15,500
11	DEHRADUN	V	N	3	N	222060106 03 00 29	01-NOV-20	11-NOV-20	3,405
12	DEHRADUN	V	N	1	N	222060106 03 00 01	01-DEC-20	01-DEC-20	1,63,700
13	DEHRADUN	V	N	1	N	222060106 03 00 03	01-DEC-20	01-DEC-20	27,829
14	DEHRADUN	V	N	1	N	222060106 03 00 06	01-DEC-20	01-DEC-20	14,270
15	DEHRADUN	V	N	1	N	222060106 03 00 27	01-DEC-20	07-DEC-20	1,000
16	DEHRADUN	V	N	2	N	222060106 03 00 01	01-DEC-20	03-DEC-20	20,724
17	DEHRADUN	V	N	2	N	222060106 03 00 08	01-DEC-20	07-DEC-20	15,000
18	DEHRADUN	V	N	3	N	222060106 03 00 25	01-DEC-20	14-DEC-20	775

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	62	N	222060800 03 00 42	01-DEC-20	10-DEC-20	17,460
20	SECRETRIAT	V	N	63	N	222060800 03 00 42	01-DEC-20	10-DEC-20	1,41,600

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	1	N	222060101 05 00 01	01-OCT-20	22-OCT-20	3,26,684
22	SECRETRIAT	V	N	1	N	222060101 05 00 03	01-OCT-20	22-OCT-20	55,369
23	SECRETRIAT	V	N	1	N	222060101 05 00 06	01-OCT-20	22-OCT-20	33,690
24	SECRETRIAT	V	N	1	N	222060800 06 00 42	01-OCT-20	05-OCT-20	3,226
25	SECRETRIAT	V	N	10	N	222060001 03 00 01	01-OCT-20	29-OCT-20	27,600
26	SECRETRIAT	V	N	10	N	222060001 03 00 03	01-OCT-20	29-OCT-20	4,692
27	SECRETRIAT	V	N	10	N	222060001 03 00 06	01-OCT-20	29-OCT-20	2,850
28	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-OCT-20	05-OCT-20	3,79,748
29	SECRETRIAT	V	N	11	N	222001105 03 00 01	01-OCT-20	31-OCT-20	1,97,300
30	SECRETRIAT	V	N	11	N	222001105 03 00 03	01-OCT-20	31-OCT-20	33,541
31	SECRETRIAT	V	N	11	N	222001105 03 00 06	01-OCT-20	31-OCT-20	23,660

Voucher Details

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-OCT-20	05-OCT-20	1,61,329
33	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-OCT-20	05-OCT-20	69,338
34	SECRETRIAT	V	N	12	N	222060109 03 00 01	01-OCT-20	31-OCT-20	2,26,700
35	SECRETRIAT	V	N	12	N	222060109 03 00 03	01-OCT-20	31-OCT-20	38,539
36	SECRETRIAT	V	N	12	N	222060109 03 00 06	01-OCT-20	31-OCT-20	19,630
37	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-OCT-20	06-OCT-20	5,91,397
38	SECRETRIAT	V	N	13	N	222060110 03 00 01	01-OCT-20	31-OCT-20	2,28,500
39	SECRETRIAT	V	N	13	N	222060110 03 00 03	01-OCT-20	31-OCT-20	38,845
40	SECRETRIAT	V	N	13	N	222060110 03 00 06	01-OCT-20	31-OCT-20	4,820
41	SECRETRIAT	V	N	14	N	222060101 05 00 01	01-OCT-20	31-OCT-20	3,25,700
42	SECRETRIAT	V	N	14	N	222060101 05 00 03	01-OCT-20	31-OCT-20	55,369
43	SECRETRIAT	V	N	14	N	222060101 05 00 06	01-OCT-20	31-OCT-20	33,690
44	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-OCT-20	06-OCT-20	1,00,157
45	SECRETRIAT	V	N	15	N	222060001 03 00 01	01-OCT-20	31-OCT-20	30,42,520
46	SECRETRIAT	V	N	15	N	222060001 03 00 03	01-OCT-20	31-OCT-20	5,07,212
47	SECRETRIAT	V	N	15	N	222060001 03 00 06	01-OCT-20	31-OCT-20	2,52,770
48	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-OCT-20	06-OCT-20	34,394
49	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-OCT-20	06-OCT-20	6,25,872
50	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-OCT-20	06-OCT-20	12,519
51	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-OCT-20	06-OCT-20	37,338
52	SECRETRIAT	V	N	19	N	222060001 03 00 29	01-OCT-20	06-OCT-20	26,182
53	SECRETRIAT	V	N	2	N	222060001 03 00 01	01-OCT-20	22-OCT-20	30,55,186
54	SECRETRIAT	V	N	2	N	222060001 03 00 03	01-OCT-20	22-OCT-20	5,09,184
55	SECRETRIAT	V	N	2	N	222060001 03 00 06	01-OCT-20	22-OCT-20	2,37,540
56	SECRETRIAT	V	N	2	N	222060800 06 00 42	01-OCT-20	05-OCT-20	1,272
57	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-OCT-20	06-OCT-20	25,709
58	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-OCT-20	06-OCT-20	52,668
59	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-OCT-20	06-OCT-20	51,918
60	SECRETRIAT	V	N	23	N	222060800 07 00 42	01-OCT-20	06-OCT-20	31,456
61	SECRETRIAT	V	N	24	N	222060800 07 00 42	01-OCT-20	06-OCT-20	12,983
62	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-OCT-20	07-OCT-20	26,944
63	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-OCT-20	07-OCT-20	52,668
64	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-OCT-20	07-OCT-20	37,338
65	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-OCT-20	07-OCT-20	17,171
66	SECRETRIAT	V	N	29	N	222060001 03 00 29	01-OCT-20	07-OCT-20	22,806
67	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-OCT-20	05-OCT-20	44,058
68	SECRETRIAT	V	N	3	N	222060109 03 00 01	01-OCT-20	22-OCT-20	2,26,700

Voucher Details

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	3	N	222060109 03 00 03	01-OCT-20	22-OCT-20	38,539
70	SECRETRIAT	V	N	3	N	222060109 03 00 06	01-OCT-20	22-OCT-20	19,630
71	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-OCT-20	07-OCT-20	30,304
72	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-OCT-20	07-OCT-20	28,717
73	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-OCT-20	07-OCT-20	1,38,130
74	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-OCT-20	07-OCT-20	44,058
75	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-OCT-20	07-OCT-20	52,499
76	SECRETRIAT	V	N	35	N	222060001 03 00 25	01-OCT-20	07-OCT-20	41,228
77	SECRETRIAT	V	N	36	N	222060001 03 00 29	01-OCT-20	07-OCT-20	52,110
78	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-OCT-20	07-OCT-20	4,72,993
79	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-OCT-20	07-OCT-20	17,338
80	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-OCT-20	07-OCT-20	63,322
81	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-OCT-20	05-OCT-20	37,338
82	SECRETRIAT	V	N	4	N	222060109 03 00 01	01-OCT-20	22-OCT-20	2,26,700
83	SECRETRIAT	V	N	4	N	222060109 03 00 03	01-OCT-20	22-OCT-20	38,539
84	SECRETRIAT	V	N	4	N	222060109 03 00 06	01-OCT-20	22-OCT-20	19,630
85	SECRETRIAT	V	N	40	N	222060800 07 00 42	01-OCT-20	07-OCT-20	15,000
86	SECRETRIAT	V	N	41	N	222060001 03 00 29	01-OCT-20	07-OCT-20	50,695
87	SECRETRIAT	V	N	42	N	222060800 07 00 42	01-OCT-20	07-OCT-20	1,50,000
88	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-OCT-20	07-OCT-20	37,338
89	SECRETRIAT	V	N	44	N	222060107 02 00 42	01-OCT-20	07-OCT-20	21,600
90	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-OCT-20	07-OCT-20	17,338
91	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-OCT-20	07-OCT-20	60,673
92	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-OCT-20	07-OCT-20	27,651
93	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-OCT-20	07-OCT-20	15,96,049
94	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-OCT-20	08-OCT-20	37,338
95	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-OCT-20	05-OCT-20	37,338
96	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-OCT-20	08-OCT-20	7,01,323
97	SECRETRIAT	V	N	51	N	222060110 03 00 22	01-OCT-20	08-OCT-20	19,700
98	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-OCT-20	08-OCT-20	44,058
99	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-OCT-20	08-OCT-20	63,331
100	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-OCT-20	08-OCT-20	16,942
101	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-OCT-20	08-OCT-20	24,046
102	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-OCT-20	08-OCT-20	22,34,396
103	SECRETRIAT	V	N	57	N	222060001 03 00 22	01-OCT-20	08-OCT-20	13,437
104	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-OCT-20	08-OCT-20	16,942
105	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-OCT-20	08-OCT-20	25,662

Voucher Details

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-OCT-20	05-OCT-20	37,338
107	SECRETRIAT	V	N	60	N	222060001 03 00 22	01-OCT-20	14-OCT-20	26,550
108	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-OCT-20	15-OCT-20	11,01,648
109	SECRETRIAT	V	N	62	N	222060001 03 00 22	01-OCT-20	15-OCT-20	59,523
110	SECRETRIAT	V	N	63	N	222060001 03 00 27	01-OCT-20	15-OCT-20	63,000
111	SECRETRIAT	V	N	64	N	222060001 03 00 20	01-OCT-20	15-OCT-20	1,02,548
112	SECRETRIAT	V	N	65	N	222060001 03 00 27	01-OCT-20	15-OCT-20	8,000
113	SECRETRIAT	V	N	66	N	222060800 06 00 42	01-OCT-20	15-OCT-20	84,226
114	SECRETRIAT	V	N	67	N	222060800 06 00 42	01-OCT-20	16-OCT-20	17,429
115	SECRETRIAT	V	N	68	N	222060110 03 00 22	01-OCT-20	19-OCT-20	12,000
116	SECRETRIAT	V	N	69	N	222060110 03 00 22	01-OCT-20	19-OCT-20	8,000
117	SECRETRIAT	V	N	7	N	222060001 03 00 25	01-OCT-20	05-OCT-20	32,075
118	SECRETRIAT	V	N	70	N	222060110 03 00 22	01-OCT-20	19-OCT-20	36,000
119	SECRETRIAT	V	N	71	N	222060001 03 00 27	01-OCT-20	19-OCT-20	1,41,900
120	SECRETRIAT	V	N	72	N	222060800 07 00 42	01-OCT-20	19-OCT-20	26,910
121	SECRETRIAT	V	N	73	N	222060800 07 00 42	01-OCT-20	19-OCT-20	15,230
122	SECRETRIAT	V	N	74	N	222060001 03 00 22	01-OCT-20	19-OCT-20	26,293
123	SECRETRIAT	V	N	75	N	222060001 03 00 20	01-OCT-20	19-OCT-20	36,521
124	SECRETRIAT	V	N	76	N	222060001 03 00 22	01-OCT-20	19-OCT-20	15,600
125	SECRETRIAT	V	N	77	N	222060001 03 00 22	01-OCT-20	19-OCT-20	27,016
126	SECRETRIAT	V	N	78	N	222060001 03 00 20	01-OCT-20	19-OCT-20	35,111
127	SECRETRIAT	V	N	79	N	222060001 03 00 09	01-OCT-20	20-OCT-20	18,326
128	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-OCT-20	05-OCT-20	1,01,536
129	SECRETRIAT	V	N	80	N	222060800 06 00 42	01-OCT-20	20-OCT-20	6,432
130	SECRETRIAT	V	N	81	N	222060800 06 00 42	01-OCT-20	20-OCT-20	5,849
131	SECRETRIAT	V	N	82	N	222060001 03 00 25	01-OCT-20	22-OCT-20	5,174
132	SECRETRIAT	V	N	83	N	222060001 03 00 27	01-OCT-20	22-OCT-20	1,04,531
133	SECRETRIAT	V	N	84	N	222060001 03 00 22	01-OCT-20	22-OCT-20	24,395
134	SECRETRIAT	V	N	85	N	222060001 03 00 22	01-OCT-20	22-OCT-20	1,152
135	SECRETRIAT	V	N	87	N	222060001 03 00 08	01-OCT-20	29-OCT-20	10,160
136	SECRETRIAT	V	N	88	N	222060001 03 00 08	01-OCT-20	29-OCT-20	1,92,000
137	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-OCT-20	31-OCT-20	7,79,162
138	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-OCT-20	05-OCT-20	2,67,906
139	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-OCT-20	31-OCT-20	12,67,352
140	SECRETRIAT	V	N	1	N	222060001 03 00 01	01-NOV-20	11-NOV-20	76,424
141	SECRETRIAT	V	N	1	N	222060001 03 00 03	01-NOV-20	11-NOV-20	23,895
142	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-NOV-20	03-NOV-20	16,942

Voucher Details

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-NOV-20	02-NOV-20	7,64,640
144	SECRETRIAT	V	N	100	N	222060001 03 00 22	01-NOV-20	07-NOV-20	50,000
145	SECRETRIAT	V	N	101	N	222060001 03 00 27	01-NOV-20	09-NOV-20	23,52,384
146	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-NOV-20	10-NOV-20	3,852
147	SECRETRIAT	V	N	103	N	222060001 03 00 22	01-NOV-20	10-NOV-20	2,124
148	SECRETRIAT	V	N	104	N	222060001 03 00 22	01-NOV-20	10-NOV-20	14,570
149	SECRETRIAT	V	N	105	N	222060001 03 00 27	01-NOV-20	10-NOV-20	93,200
150	SECRETRIAT	V	N	106	N	222060001 03 00 08	01-NOV-20	10-NOV-20	1,98,000
151	SECRETRIAT	V	N	107	N	222060800 07 00 42	01-NOV-20	10-NOV-20	15,500
152	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-NOV-20	10-NOV-20	5,344
153	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-NOV-20	10-NOV-20	3,852
154	SECRETRIAT	V	N	11	N	222060001 03 00 08	01-NOV-20	05-NOV-20	19,036
155	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-NOV-20	10-NOV-20	5,344
156	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-NOV-20	10-NOV-20	7,104
157	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-NOV-20	10-NOV-20	5,344
158	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-NOV-20	10-NOV-20	24,587
159	SECRETRIAT	V	N	114	N	222060001 03 00 29	01-NOV-20	10-NOV-20	10,693
160	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-NOV-20	11-NOV-20	9,68,544
161	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-NOV-20	11-NOV-20	13,59,360
162	SECRETRIAT	V	N	117	N	222060001 03 00 22	01-NOV-20	11-NOV-20	22,500
163	SECRETRIAT	V	N	118	N	222060001 03 00 26	01-NOV-20	11-NOV-20	15,745
164	SECRETRIAT	V	N	119	N	222060001 03 00 27	01-NOV-20	12-NOV-20	63,000
165	SECRETRIAT	V	N	12	N	222060001 03 00 01	01-NOV-20	30-NOV-20	28,73,330
166	SECRETRIAT	V	N	12	N	222060001 03 00 03	01-NOV-20	30-NOV-20	4,76,272
167	SECRETRIAT	V	N	12	N	222060001 03 00 06	01-NOV-20	30-NOV-20	2,31,910
168	SECRETRIAT	V	N	12	N	222060109 03 00 08	01-NOV-20	05-NOV-20	38,073
169	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-NOV-20	12-NOV-20	9,34,560
170	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-NOV-20	12-NOV-20	24,01,536
171	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-NOV-20	12-NOV-20	30,282
172	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-NOV-20	12-NOV-20	1,05,000
173	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-NOV-20	12-NOV-20	14,400
174	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-NOV-20	12-NOV-20	22,72,680
175	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-NOV-20	12-NOV-20	5,00,977
176	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-NOV-20	12-NOV-20	10,36,521
177	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-NOV-20	12-NOV-20	14,26,090
178	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-NOV-20	12-NOV-20	12,37,601
179	SECRETRIAT	V	N	13	N	222060109 03 00 01	01-NOV-20	30-NOV-20	2,28,500

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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	13	N	222060109 03 00 03	01-NOV-20	30-NOV-20	38,845
181	SECRETRIAT	V	N	13	N	222060109 03 00 06	01-NOV-20	30-NOV-20	20,000
182	SECRETRIAT	V	N	13	N	222060109 03 00 08	01-NOV-20	05-NOV-20	20,320
183	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-NOV-20	12-NOV-20	11,81,402
184	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-NOV-20	12-NOV-20	66,410
185	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-NOV-20	12-NOV-20	7,89,452
186	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-NOV-20	12-NOV-20	14,31,576
187	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-NOV-20	12-NOV-20	5,94,720
188	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-NOV-20	12-NOV-20	5,94,720
189	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-NOV-20	12-NOV-20	4,69,615
190	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-NOV-20	12-NOV-20	5,84,966
191	SECRETRIAT	V	N	14	N	222001105 03 00 01	01-NOV-20	30-NOV-20	1,97,300
192	SECRETRIAT	V	N	14	N	222001105 03 00 03	01-NOV-20	30-NOV-20	33,541
193	SECRETRIAT	V	N	14	N	222001105 03 00 06	01-NOV-20	30-NOV-20	23,660
194	SECRETRIAT	V	N	14	N	222001105 03 00 08	01-NOV-20	05-NOV-20	30,479
195	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-NOV-20	12-NOV-20	5,25,000
196	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-NOV-20	12-NOV-20	1,50,090
197	SECRETRIAT	V	N	142	N	222060800 07 00 42	01-NOV-20	12-NOV-20	1,50,000
198	SECRETRIAT	V	N	143	N	222060110 03 00 09	01-NOV-20	12-NOV-20	18,944
199	SECRETRIAT	V	N	144	N	222060001 03 00 09	01-NOV-20	12-NOV-20	1,29,748
200	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-NOV-20	12-NOV-20	2,772
201	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-NOV-20	12-NOV-20	14,98,128
202	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-NOV-20	12-NOV-20	13,59,360
203	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-NOV-20	12-NOV-20	2,29,500
204	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-NOV-20	12-NOV-20	3,79,508
205	SECRETRIAT	V	N	15	N	222060101 05 00 01	01-NOV-20	30-NOV-20	5,06,700
206	SECRETRIAT	V	N	15	N	222060101 05 00 03	01-NOV-20	30-NOV-20	86,139
207	SECRETRIAT	V	N	15	N	222060101 05 00 06	01-NOV-20	30-NOV-20	44,040
208	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-NOV-20	04-NOV-20	50,616
209	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-NOV-20	12-NOV-20	6,11,000
210	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-NOV-20	12-NOV-20	24,19,944
211	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-NOV-20	12-NOV-20	14,68,392
212	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-NOV-20	12-NOV-20	2,10,000
213	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-NOV-20	12-NOV-20	11,49,792
214	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-NOV-20	12-NOV-20	32,70,960
215	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-NOV-20	12-NOV-20	20,92,848
216	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-NOV-20	12-NOV-20	8,80,538

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-NOV-20	12-NOV-20	4,03,096
218	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-NOV-20	12-NOV-20	16,700
219	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-NOV-20	04-NOV-20	38,076
220	SECRETRIAT	V	N	16	N	222060110 03 00 01	01-NOV-20	30-NOV-20	1,97,288
221	SECRETRIAT	V	N	16	N	222060110 03 00 03	01-NOV-20	30-NOV-20	33,286
222	SECRETRIAT	V	N	16	N	222060110 03 00 06	01-NOV-20	30-NOV-20	7,830
223	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-NOV-20	12-NOV-20	1,97,250
224	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-NOV-20	12-NOV-20	1,62,000
225	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-NOV-20	12-NOV-20	2,10,000
226	SECRETRIAT	V	N	163	N	222060001 03 00 20	01-NOV-20	12-NOV-20	32,002
227	SECRETRIAT	V	N	164	N	222060001 03 00 20	01-NOV-20	12-NOV-20	10,463
228	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-NOV-20	12-NOV-20	5,39,658
229	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-NOV-20	12-NOV-20	7,64,640
230	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-NOV-20	13-NOV-20	10,49,999
231	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-NOV-20	20-NOV-20	10,305
232	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-NOV-20	20-NOV-20	45,737
233	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-NOV-20	07-NOV-20	13,952
234	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-NOV-20	20-NOV-20	27,254
235	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-NOV-20	20-NOV-20	27,254
236	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-NOV-20	20-NOV-20	27,254
237	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-NOV-20	20-NOV-20	44,058
238	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-NOV-20	21-NOV-20	50,017
239	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-NOV-20	21-NOV-20	24,907
240	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-NOV-20	21-NOV-20	10,688
241	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-NOV-20	21-NOV-20	10,742
242	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-NOV-20	21-NOV-20	26,052
243	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-NOV-20	21-NOV-20	5,344
244	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-NOV-20	07-NOV-20	16,942
245	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-NOV-20	21-NOV-20	24,046
246	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-NOV-20	21-NOV-20	9,291
247	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-NOV-20	21-NOV-20	16,237
248	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-NOV-20	21-NOV-20	27,528
249	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-NOV-20	21-NOV-20	20,708
250	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-NOV-20	21-NOV-20	5,940
251	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-NOV-20	21-NOV-20	5,382
252	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-NOV-20	21-NOV-20	13,964
253	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-NOV-20	21-NOV-20	4,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-NOV-20	21-NOV-20	63,460
255	SECRETRIAT	V	N	19	N	222060001 03 00 22	01-NOV-20	07-NOV-20	14,149
256	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-NOV-20	21-NOV-20	26,052
257	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-NOV-20	21-NOV-20	22,298
258	SECRETRIAT	V	N	192	N	222060001 03 00 27	01-NOV-20	21-NOV-20	1,09,581
259	SECRETRIAT	V	N	193	N	222060001 03 00 22	01-NOV-20	21-NOV-20	5,310
260	SECRETRIAT	V	N	194	N	222060800 07 00 42	01-NOV-20	21-NOV-20	12,475
261	SECRETRIAT	V	N	195	N	222060800 07 00 42	01-NOV-20	21-NOV-20	34,214
262	SECRETRIAT	V	N	196	N	222060001 03 00 09	01-NOV-20	21-NOV-20	15,927
263	SECRETRIAT	V	N	197	N	222060001 03 00 25	01-NOV-20	21-NOV-20	28,995
264	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-NOV-20	21-NOV-20	22,335
265	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-NOV-20	21-NOV-20	46,820
266	SECRETRIAT	V	N	2	N	222001105 03 00 01	01-NOV-20	12-NOV-20	41,448
267	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-NOV-20	02-NOV-20	27,446
268	SECRETRIAT	V	N	20	N	222060001 03 00 22	01-NOV-20	07-NOV-20	68,614
269	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-NOV-20	21-NOV-20	92,009
270	SECRETRIAT	V	N	201	N	222060001 03 00 08	01-NOV-20	21-NOV-20	19,036
271	SECRETRIAT	V	N	202	N	222060001 03 00 22	01-NOV-20	21-NOV-20	22,800
272	SECRETRIAT	V	N	203	N	222060800 07 00 42	01-NOV-20	21-NOV-20	38,073
273	SECRETRIAT	V	N	204	N	222060001 03 00 26	01-NOV-20	21-NOV-20	32,116
274	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-NOV-20	21-NOV-20	3,518
275	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-NOV-20	21-NOV-20	2,31,280
276	SECRETRIAT	V	N	207	N	222060109 03 00 08	01-NOV-20	21-NOV-20	38,073
277	SECRETRIAT	V	N	208	N	222001105 03 00 08	01-NOV-20	21-NOV-20	57,109
278	SECRETRIAT	V	N	209	N	222060001 03 00 22	01-NOV-20	24-NOV-20	4,355
279	SECRETRIAT	V	N	21	N	222060001 03 00 22	01-NOV-20	07-NOV-20	45,686
280	SECRETRIAT	V	N	210	N	222060001 03 00 22	01-NOV-20	24-NOV-20	1,069
281	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-NOV-20	24-NOV-20	5,344
282	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-NOV-20	24-NOV-20	5,344
283	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-NOV-20	24-NOV-20	5,344
284	SECRETRIAT	V	N	214	N	222060001 03 00 29	01-NOV-20	24-NOV-20	24,874
285	SECRETRIAT	V	N	215	N	222060001 03 00 29	01-NOV-20	24-NOV-20	28,898
286	SECRETRIAT	V	N	216	N	222060800 03 00 42	01-NOV-20	24-NOV-20	1,66,140
287	SECRETRIAT	V	N	217	N	222060001 03 00 29	01-NOV-20	24-NOV-20	20,275
288	SECRETRIAT	V	N	218	N	222060001 03 00 20	01-NOV-20	24-NOV-20	27,824
289	SECRETRIAT	V	N	219	N	222060001 03 00 22	01-NOV-20	24-NOV-20	35,152
290	SECRETRIAT	V	N	22	N	222060001 03 00 22	01-NOV-20	07-NOV-20	1,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-NOV-20	24-NOV-20	2,00,000
292	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-NOV-20	24-NOV-20	3,76,935
293	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-NOV-20	26-NOV-20	19,645
294	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-NOV-20	26-NOV-20	44,302
295	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-NOV-20	26-NOV-20	18,669
296	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-NOV-20	26-NOV-20	25,662
297	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-NOV-20	26-NOV-20	5,344
298	SECRETRIAT	V	N	227	N	222060001 03 00 09	01-NOV-20	26-NOV-20	9,975
299	SECRETRIAT	V	N	228	N	222060001 03 00 25	01-NOV-20	26-NOV-20	8,485
300	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-NOV-20	26-NOV-20	5,344
301	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-NOV-20	07-NOV-20	6,564
302	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-NOV-20	26-NOV-20	26,052
303	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-NOV-20	26-NOV-20	5,344
304	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-NOV-20	26-NOV-20	26,052
305	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-NOV-20	26-NOV-20	4,372
306	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-NOV-20	26-NOV-20	19,674
307	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-NOV-20	26-NOV-20	13,964
308	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-NOV-20	27-NOV-20	21,381
309	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-NOV-20	27-NOV-20	14,756
310	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-NOV-20	27-NOV-20	3,084
311	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-NOV-20	27-NOV-20	7,156
312	SECRETRIAT	V	N	24	N	222060001 03 00 26	01-NOV-20	07-NOV-20	1,45,900
313	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
314	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
315	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-NOV-20	27-NOV-20	3,084
316	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-NOV-20	27-NOV-20	4,276
317	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
318	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
319	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-NOV-20	27-NOV-20	25,384
320	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-NOV-20	27-NOV-20	7,156
321	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-NOV-20	27-NOV-20	4,276
322	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
323	SECRETRIAT	V	N	25	N	222060001 03 00 20	01-NOV-20	07-NOV-20	73,524
324	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,724
325	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
326	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-NOV-20	27-NOV-20	4,276
327	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-NOV-20	27-NOV-20	4,276

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
329	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-NOV-20	27-NOV-20	9,424
330	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-NOV-20	27-NOV-20	20,311
331	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-NOV-20	27-NOV-20	24,587
332	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-NOV-20	27-NOV-20	4,276
333	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-NOV-20	27-NOV-20	4,276
334	SECRETRIAT	V	N	26	N	222001105 03 00 27	01-NOV-20	07-NOV-20	42,216
335	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
336	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-NOV-20	27-NOV-20	3,852
337	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
338	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
339	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
340	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
341	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-NOV-20	27-NOV-20	2,772
342	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-NOV-20	27-NOV-20	4,276
343	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-NOV-20	27-NOV-20	3,852
344	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
345	SECRETRIAT	V	N	27	N	222060110 03 00 22	01-NOV-20	07-NOV-20	1,512
346	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-NOV-20	27-NOV-20	5,344
347	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-NOV-20	27-NOV-20	7,104
348	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-NOV-20	27-NOV-20	16,942
349	SECRETRIAT	V	N	273	N	222060110 03 00 24	01-NOV-20	30-NOV-20	4,64,486
350	SECRETRIAT	V	N	274	N	222060110 03 00 24	01-NOV-20	30-NOV-20	2,06,205
351	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-NOV-20	30-NOV-20	5,611
352	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-NOV-20	30-NOV-20	5,344
353	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-NOV-20	30-NOV-20	5,344
354	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-NOV-20	30-NOV-20	14,855
355	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-NOV-20	30-NOV-20	5,344
356	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-NOV-20	07-NOV-20	37,338
357	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-NOV-20	30-NOV-20	3,852
358	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-NOV-20	30-NOV-20	3,084
359	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-NOV-20	30-NOV-20	2,772
360	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-NOV-20	30-NOV-20	5,344
361	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-NOV-20	30-NOV-20	25,211
362	SECRETRIAT	V	N	285	N	222001105 03 00 08	01-NOV-20	05-NOV-20	57,109
363	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-NOV-20	07-NOV-20	26,052
364	SECRETRIAT	V	N	3	N	222060001 03 00 01	01-NOV-20	12-NOV-20	3,17,768

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-NOV-20	02-NOV-20	16,942
366	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-NOV-20	07-NOV-20	34,632
367	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-NOV-20	07-NOV-20	9,43,056
368	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-NOV-20	04-NOV-20	54,108
369	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-NOV-20	04-NOV-20	16,941
370	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-NOV-20	04-NOV-20	26,052
371	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-NOV-20	04-NOV-20	26,052
372	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-NOV-20	04-NOV-20	7,156
373	SECRETRIAT	V	N	37	N	222060001 03 00 25	01-NOV-20	04-NOV-20	2,647
374	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-NOV-20	04-NOV-20	19,674
375	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-NOV-20	04-NOV-20	33,154
376	SECRETRIAT	V	N	4	N	222060101 05 00 01	01-NOV-20	12-NOV-20	48,356
377	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-NOV-20	02-NOV-20	16,942
378	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-NOV-20	04-NOV-20	26,052
379	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-NOV-20	04-NOV-20	34,632
380	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-NOV-20	04-NOV-20	20,708
381	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-NOV-20	04-NOV-20	7,104
382	SECRETRIAT	V	N	44	N	222060109 03 00 08	01-NOV-20	06-NOV-20	34,137
383	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-NOV-20	04-NOV-20	23,848
384	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-NOV-20	04-NOV-20	1,99,975
385	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-NOV-20	04-NOV-20	19,964
386	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-NOV-20	04-NOV-20	12,409
387	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-NOV-20	04-NOV-20	10,742
388	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-NOV-20	02-NOV-20	10,364
389	SECRETRIAT	V	N	5	N	222060109 03 00 01	01-NOV-20	12-NOV-20	20,724
390	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-NOV-20	05-NOV-20	51,734
391	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-NOV-20	04-NOV-20	50,000
392	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-NOV-20	04-NOV-20	35,945
393	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-NOV-20	04-NOV-20	45,492
394	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-NOV-20	04-NOV-20	19,674
395	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-NOV-20	04-NOV-20	10,384
396	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-NOV-20	04-NOV-20	32,598
397	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-NOV-20	04-NOV-20	24,564
398	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-NOV-20	04-NOV-20	42,673
399	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-NOV-20	04-NOV-20	16,239
400	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-NOV-20	02-NOV-20	16,942
401	SECRETRIAT	V	N	6	N	222060110 03 00 01	01-NOV-20	12-NOV-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	60	N	222060800 07 00 42	01-NOV-20	05-NOV-20	38,073
403	SECRETRIAT	V	N	61	N	222060800 07 00 42	01-NOV-20	04-NOV-20	20,320
404	SECRETRIAT	V	N	62	N	222060001 03 00 22	01-NOV-20	04-NOV-20	76,423
405	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-NOV-20	03-NOV-20	16,942
406	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-NOV-20	03-NOV-20	16,942
407	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-NOV-20	03-NOV-20	17,845
408	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-NOV-20	03-NOV-20	65,143
409	SECRETRIAT	V	N	67	N	222060001 03 00 20	01-NOV-20	03-NOV-20	32,190
410	SECRETRIAT	V	N	68	N	222060001 03 00 22	01-NOV-20	03-NOV-20	10,000
411	SECRETRIAT	V	N	69	N	222060001 03 00 22	01-NOV-20	03-NOV-20	10,000
412	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-NOV-20	02-NOV-20	10,742
413	SECRETRIAT	V	N	70	N	222060001 03 00 25	01-NOV-20	03-NOV-20	20,607
414	SECRETRIAT	V	N	71	N	222060001 03 00 20	01-NOV-20	03-NOV-20	7,500
415	SECRETRIAT	V	N	72	N	222060800 06 00 42	01-NOV-20	03-NOV-20	1,083
416	SECRETRIAT	V	N	73	N	222060001 03 00 20	01-NOV-20	03-NOV-20	9,015
417	SECRETRIAT	V	N	74	N	222060001 03 00 26	01-NOV-20	03-NOV-20	1,59,800
418	SECRETRIAT	V	N	75	N	222060107 02 00 42	01-NOV-20	03-NOV-20	25,200
419	SECRETRIAT	V	N	76	N	222060800 06 00 42	01-NOV-20	03-NOV-20	1,92,645
420	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-NOV-20	03-NOV-20	26,052
421	SECRETRIAT	V	N	78	N	222060001 03 00 25	01-NOV-20	03-NOV-20	39,993
422	SECRETRIAT	V	N	79	N	222060001 03 00 26	01-NOV-20	03-NOV-20	57,855
423	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-NOV-20	02-NOV-20	26,052
424	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-NOV-20	03-NOV-20	21,775
425	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-NOV-20	03-NOV-20	20,708
426	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-NOV-20	03-NOV-20	19,406
427	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-NOV-20	03-NOV-20	10,689
428	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-NOV-20	03-NOV-20	17,685
429	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-NOV-20	02-NOV-20	38,577
430	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-NOV-20	06-NOV-20	12,061
431	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-NOV-20	02-NOV-20	75,768
432	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-NOV-20	02-NOV-20	2,32,000
433	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-NOV-20	02-NOV-20	1,86,000
434	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-NOV-20	02-NOV-20	7,64,640
435	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-NOV-20	02-NOV-20	4,919
436	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-NOV-20	02-NOV-20	24,596
437	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-NOV-20	02-NOV-20	25,662
438	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-NOV-20	02-NOV-20	25,662

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-NOV-20	02-NOV-20	17,338
440	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-NOV-20	02-NOV-20	4,24,800
441	SECRETRIAT	V	N	96	N	222060001 03 00 20	01-NOV-20	02-NOV-20	29,093
442	SECRETRIAT	V	N	97	N	222060001 03 00 22	01-NOV-20	02-NOV-20	20,634
443	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-NOV-20	02-NOV-20	1,40,656
444	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-NOV-20	02-NOV-20	1,15,038
445	SECRETRIAT	V	N	1	N	222060001 03 00 01	01-DEC-20	24-DEC-20	29,200
446	SECRETRIAT	V	N	1	N	222060001 03 00 03	01-DEC-20	24-DEC-20	4,964
447	SECRETRIAT	V	N	1	N	222060001 03 00 06	01-DEC-20	24-DEC-20	280
448	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-DEC-20	05-DEC-20	26,052
449	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-DEC-20	05-DEC-20	8,744
450	SECRETRIAT	V	N	10	N	222060109 03 00 01	01-DEC-20	31-DEC-20	2,36,753
451	SECRETRIAT	V	N	10	N	222060109 03 00 03	01-DEC-20	31-DEC-20	38,845
452	SECRETRIAT	V	N	10	N	222060109 03 00 06	01-DEC-20	31-DEC-20	20,000
453	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-DEC-20	10-DEC-20	37,338
454	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-DEC-20	10-DEC-20	1,06,182
455	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-DEC-20	10-DEC-20	11,72,448
456	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-DEC-20	10-DEC-20	32,598
457	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-DEC-20	10-DEC-20	35,404
458	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-DEC-20	10-DEC-20	93,537
459	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-DEC-20	10-DEC-20	22,019
460	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-DEC-20	10-DEC-20	24,046
461	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-DEC-20	10-DEC-20	50,443
462	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-DEC-20	10-DEC-20	5,344
463	SECRETRIAT	V	N	11	N	222001105 03 00 01	01-DEC-20	31-DEC-20	1,97,300
464	SECRETRIAT	V	N	11	N	222001105 03 00 03	01-DEC-20	31-DEC-20	33,541
465	SECRETRIAT	V	N	11	N	222001105 03 00 06	01-DEC-20	31-DEC-20	23,660
466	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-DEC-20	05-DEC-20	11,356
467	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-DEC-20	10-DEC-20	49,007
468	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-DEC-20	10-DEC-20	78,557
469	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-DEC-20	10-DEC-20	27,528
470	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-DEC-20	10-DEC-20	29,392
471	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-DEC-20	10-DEC-20	32,363
472	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-DEC-20	10-DEC-20	59,627
473	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-DEC-20	10-DEC-20	10,930
474	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-DEC-20	10-DEC-20	26,052
475	SECRETRIAT	V	N	118	N	222060001 03 00 26	01-DEC-20	10-DEC-20	17,098

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-DEC-20	10-DEC-20	23,497
477	SECRETRIAT	V	N	12	N	222060001 03 00 01	01-DEC-20	31-DEC-20	28,63,487
478	SECRETRIAT	V	N	12	N	222060001 03 00 03	01-DEC-20	31-DEC-20	4,81,695
479	SECRETRIAT	V	N	12	N	222060001 03 00 06	01-DEC-20	31-DEC-20	2,33,250
480	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-DEC-20	05-DEC-20	29,392
481	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-DEC-20	10-DEC-20	9,886
482	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-DEC-20	10-DEC-20	7,156
483	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-DEC-20	10-DEC-20	20,708
484	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-DEC-20	10-DEC-20	19,751
485	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-DEC-20	10-DEC-20	20,112
486	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-DEC-20	10-DEC-20	7,156
487	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-DEC-20	11-DEC-20	43,229
488	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-DEC-20	11-DEC-20	18,785
489	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-DEC-20	11-DEC-20	32,598
490	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-DEC-20	11-DEC-20	27,439
491	SECRETRIAT	V	N	13	N	222060101 05 00 01	01-DEC-20	31-DEC-20	4,56,000
492	SECRETRIAT	V	N	13	N	222060101 05 00 03	01-DEC-20	31-DEC-20	77,520
493	SECRETRIAT	V	N	13	N	222060101 05 00 06	01-DEC-20	31-DEC-20	39,370
494	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-DEC-20	05-DEC-20	2,49,999
495	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-DEC-20	11-DEC-20	34,671
496	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-DEC-20	11-DEC-20	32,314
497	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-DEC-20	11-DEC-20	42,674
498	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-DEC-20	14-DEC-20	32,598
499	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-DEC-20	14-DEC-20	26,669
500	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-DEC-20	14-DEC-20	21,314
501	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-DEC-20	14-DEC-20	27,254
502	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-DEC-20	14-DEC-20	20,708
503	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-DEC-20	14-DEC-20	26,052
504	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-DEC-20	05-DEC-20	26,233
505	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-DEC-20	05-DEC-20	26,232
506	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-DEC-20	05-DEC-20	3,82,165
507	SECRETRIAT	V	N	141	N	222060800 07 00 42	01-DEC-20	09-DEC-20	15,000
508	SECRETRIAT	V	N	142	N	222060001 03 00 08	01-DEC-20	09-DEC-20	1,86,500
509	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-DEC-20	09-DEC-20	20,708
510	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-DEC-20	09-DEC-20	27,231
511	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-DEC-20	09-DEC-20	54,108
512	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-DEC-20	09-DEC-20	20,708

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-DEC-20	09-DEC-20	27,528
514	SECRETRIAT	V	N	148	N	222060001 03 00 25	01-DEC-20	09-DEC-20	22,938
515	SECRETRIAT	V	N	149	N	222060001 03 00 29	01-DEC-20	09-DEC-20	26,359
516	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-DEC-20	05-DEC-20	7,104
517	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-DEC-20	09-DEC-20	27,788
518	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-DEC-20	09-DEC-20	17,286
519	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-DEC-20	09-DEC-20	37,340
520	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-DEC-20	09-DEC-20	10,656
521	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-DEC-20	09-DEC-20	5,395
522	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-DEC-20	09-DEC-20	43,792
523	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-DEC-20	09-DEC-20	47,659
524	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-DEC-20	09-DEC-20	14,222
525	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-DEC-20	09-DEC-20	32,598
526	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-DEC-20	10-DEC-20	54,108
527	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-DEC-20	05-DEC-20	13,360
528	SECRETRIAT	V	N	160	N	222060001 03 00 27	01-DEC-20	21-DEC-20	63,000
529	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-DEC-20	21-DEC-20	5,83,392
530	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-DEC-20	21-DEC-20	16,64,803
531	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-DEC-20	21-DEC-20	8,39,581
532	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-DEC-20	21-DEC-20	8,64,948
533	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-DEC-20	21-DEC-20	18,47,584
534	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-DEC-20	21-DEC-20	10,69,292
535	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-DEC-20	21-DEC-20	3,28,512
536	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-DEC-20	21-DEC-20	11,71,695
537	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-DEC-20	21-DEC-20	11,58,891
538	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-DEC-20	05-DEC-20	20,716
539	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-DEC-20	21-DEC-20	6,50,099
540	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-DEC-20	21-DEC-20	5,63,711
541	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-DEC-20	21-DEC-20	3,96,480
542	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-DEC-20	22-DEC-20	45,492
543	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-DEC-20	22-DEC-20	26,422
544	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-DEC-20	22-DEC-20	23,166
545	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-DEC-20	22-DEC-20	34,632
546	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-DEC-20	22-DEC-20	24,048
547	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-DEC-20	22-DEC-20	20,424
548	SECRETRIAT	V	N	179	N	222060001 03 00 22	01-DEC-20	22-DEC-20	52,866
549	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-DEC-20	05-DEC-20	22,317

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	SECRETRIAT	V	N	180	N	222060001 03 00 22	01-DEC-20	22-DEC-20	32,424
551	SECRETRIAT	V	N	181	N	222060001 03 00 22	01-DEC-20	22-DEC-20	24,780
552	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-DEC-20	22-DEC-20	16,942
553	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-DEC-20	22-DEC-20	55,373
554	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-DEC-20	22-DEC-20	4,372
555	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-DEC-20	22-DEC-20	27,254
556	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-DEC-20	22-DEC-20	6,786
557	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-DEC-20	22-DEC-20	9,120
558	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-DEC-20	22-DEC-20	32,598
559	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-DEC-20	22-DEC-20	31,588
560	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-DEC-20	05-DEC-20	5,700
561	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-DEC-20	22-DEC-20	20,708
562	SECRETRIAT	V	N	191	N	222001105 03 00 27	01-DEC-20	22-DEC-20	6,63,750
563	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-DEC-20	22-DEC-20	27,254
564	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-DEC-20	22-DEC-20	20,14,363
565	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-DEC-20	24-DEC-20	34,671
566	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-DEC-20	24-DEC-20	60,673
567	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-DEC-20	24-DEC-20	21,090
568	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-DEC-20	24-DEC-20	22,297
569	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-DEC-20	24-DEC-20	20,708
570	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-DEC-20	24-DEC-20	16,942
571	SECRETRIAT	V	N	2	N	222060001 03 00 01	01-DEC-20	24-DEC-20	29,200
572	SECRETRIAT	V	N	2	N	222060001 03 00 03	01-DEC-20	24-DEC-20	4,964
573	SECRETRIAT	V	N	2	N	222060001 03 00 06	01-DEC-20	24-DEC-20	280
574	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-DEC-20	05-DEC-20	24,225
575	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-DEC-20	05-DEC-20	5,700
576	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-DEC-20	24-DEC-20	2,48,669
577	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-DEC-20	24-DEC-20	25,662
578	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-DEC-20	24-DEC-20	96,834
579	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-DEC-20	24-DEC-20	11,80,000
580	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-DEC-20	24-DEC-20	6,87,493
581	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-DEC-20	22-DEC-20	6,48,052
582	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-DEC-20	22-DEC-20	10,45,030
583	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-DEC-20	22-DEC-20	1,04,320
584	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-DEC-20	22-DEC-20	47,42,892
585	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-DEC-20	22-DEC-20	22,19,636
586	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-DEC-20	05-DEC-20	20,708

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-DEC-20	22-DEC-20	2,39,535
588	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-DEC-20	22-DEC-20	73,41,114
589	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-DEC-20	24-DEC-20	26,232
590	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-DEC-20	24-DEC-20	50,045
591	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-DEC-20	24-DEC-20	29,392
592	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-DEC-20	23-DEC-20	32,598
593	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-DEC-20	23-DEC-20	32,598
594	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-DEC-20	23-DEC-20	32,598
595	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-DEC-20	22-DEC-20	37,338
596	SECRETRIAT	V	N	219	N	222001105 03 00 08	01-DEC-20	22-DEC-20	57,109
597	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-DEC-20	05-DEC-20	16,909
598	SECRETRIAT	V	N	220	N	222060800 07 00 42	01-DEC-20	22-DEC-20	38,073
599	SECRETRIAT	V	N	221	N	222060109 03 00 08	01-DEC-20	22-DEC-20	38,073
600	SECRETRIAT	V	N	222	N	222060001 03 00 08	01-DEC-20	22-DEC-20	19,036
601	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-DEC-20	22-DEC-20	21,314
602	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-DEC-20	22-DEC-20	11,356
603	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-DEC-20	22-DEC-20	27,254
604	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-DEC-20	22-DEC-20	9,052
605	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-DEC-20	22-DEC-20	40,014
606	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-DEC-20	22-DEC-20	34,632
607	SECRETRIAT	V	N	229	N	222060001 03 00 22	01-DEC-20	28-DEC-20	51,853
608	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-DEC-20	05-DEC-20	17,338
609	SECRETRIAT	V	N	230	N	222060001 03 00 26	01-DEC-20	28-DEC-20	684
610	SECRETRIAT	V	N	231	N	222060001 03 00 22	01-DEC-20	28-DEC-20	6,834
611	SECRETRIAT	V	N	232	N	222060001 03 00 22	01-DEC-20	28-DEC-20	946
612	SECRETRIAT	V	N	233	N	222060001 03 00 22	01-DEC-20	28-DEC-20	850
613	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-DEC-20	28-DEC-20	3,396
614	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-DEC-20	28-DEC-20	32,582
615	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-DEC-20	28-DEC-20	16,942
616	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-DEC-20	28-DEC-20	16,942
617	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-DEC-20	28-DEC-20	16,651
618	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-DEC-20	28-DEC-20	27,549
619	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-DEC-20	05-DEC-20	20,708
620	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-DEC-20	28-DEC-20	22,296
621	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-DEC-20	28-DEC-20	32,598
622	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-DEC-20	28-DEC-20	9,291
623	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-DEC-20	28-DEC-20	24,048

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-DEC-20	28-DEC-20	34,754
625	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-DEC-20	28-DEC-20	22,297
626	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-DEC-20	28-DEC-20	22,297
627	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-DEC-20	28-DEC-20	32,912
628	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-DEC-20	28-DEC-20	74,042
629	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-DEC-20	28-DEC-20	37,338
630	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-DEC-20	05-DEC-20	25,517
631	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-DEC-20	28-DEC-20	2,85,886
632	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-DEC-20	28-DEC-20	6,51,360
633	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-DEC-20	28-DEC-20	19,674
634	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-DEC-20	28-DEC-20	53,884
635	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-DEC-20	28-DEC-20	6,40,032
636	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-DEC-20	28-DEC-20	32,598
637	SECRETRIAT	V	N	256	N	222060001 03 00 29	01-DEC-20	28-DEC-20	40,503
638	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-DEC-20	22-DEC-20	1,99,064
639	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-DEC-20	24-DEC-20	16,942
640	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-DEC-20	24-DEC-20	31,968
641	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-DEC-20	05-DEC-20	17,338
642	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-DEC-20	24-DEC-20	24,048
643	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-DEC-20	24-DEC-20	16,942
644	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-DEC-20	24-DEC-20	27,254
645	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-DEC-20	24-DEC-20	60,206
646	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-DEC-20	24-DEC-20	19,692
647	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-DEC-20	24-DEC-20	44,060
648	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-DEC-20	24-DEC-20	24,046
649	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-DEC-20	24-DEC-20	32,670
650	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-DEC-20	24-DEC-20	10,903
651	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-DEC-20	24-DEC-20	30,281
652	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-DEC-20	05-DEC-20	5,344
653	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-DEC-20	24-DEC-20	35,404
654	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-DEC-20	24-DEC-20	16,942
655	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-DEC-20	24-DEC-20	17,925
656	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-DEC-20	24-DEC-20	20,708
657	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-DEC-20	24-DEC-20	3,852
658	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-DEC-20	24-DEC-20	5,344
659	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-DEC-20	24-DEC-20	13,514
660	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-DEC-20	24-DEC-20	21,299

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-DEC-20	24-DEC-20	21,314
662	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-DEC-20	24-DEC-20	14,927
663	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-DEC-20	05-DEC-20	3,084
664	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-DEC-20	24-DEC-20	22,298
665	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-DEC-20	24-DEC-20	22,296
666	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-DEC-20	24-DEC-20	26,052
667	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-DEC-20	24-DEC-20	25,795
668	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-DEC-20	24-DEC-20	25,885
669	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-DEC-20	24-DEC-20	4,372
670	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-DEC-20	24-DEC-20	26,052
671	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-DEC-20	24-DEC-20	26,640
672	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-DEC-20	24-DEC-20	7,704
673	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-DEC-20	24-DEC-20	22,297
674	SECRETRIAT	V	N	29	N	222060001 03 00 22	01-DEC-20	05-DEC-20	11,500
675	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-DEC-20	24-DEC-20	14,138
676	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-DEC-20	24-DEC-20	32,598
677	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-DEC-20	24-DEC-20	15,593
678	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-DEC-20	24-DEC-20	21,314
679	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-DEC-20	24-DEC-20	5,344
680	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-DEC-20	23-DEC-20	5,344
681	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-DEC-20	23-DEC-20	26,052
682	SECRETRIAT	V	N	297	N	222060001 03 00 21	01-DEC-20	09-DEC-20	10,500
683	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-DEC-20	23-DEC-20	21,314
684	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-DEC-20	23-DEC-20	32,670
685	SECRETRIAT	V	N	3	N	222060001 03 00 01	01-DEC-20	24-DEC-20	29,200
686	SECRETRIAT	V	N	3	N	222060001 03 00 03	01-DEC-20	24-DEC-20	4,964
687	SECRETRIAT	V	N	3	N	222060001 03 00 06	01-DEC-20	24-DEC-20	280
688	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-DEC-20	05-DEC-20	5,344
689	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-DEC-20	05-DEC-20	26,052
690	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-DEC-20	09-DEC-20	43,334
691	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-DEC-20	22-DEC-20	32,598
692	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-DEC-20	22-DEC-20	41,534
693	SECRETRIAT	V	N	303	N	222060001 03 00 20	01-DEC-20	22-DEC-20	56,592
694	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-DEC-20	22-DEC-20	26,052
695	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-DEC-20	22-DEC-20	21,860
696	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-DEC-20	22-DEC-20	32,598
697	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-DEC-20	22-DEC-20	54,776

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698	SECRETRIAT	V	N	308	N	222060001 03 00 25	01-DEC-20	24-DEC-20	3,992
699	SECRETRIAT	V	N	309	N	222060001 03 00 22	01-DEC-20	24-DEC-20	6,698
700	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-DEC-20	05-DEC-20	7,892
701	SECRETRIAT	V	N	310	N	222060001 03 00 25	01-DEC-20	24-DEC-20	27,352
702	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-DEC-20	22-DEC-20	26,052
703	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-DEC-20	22-DEC-20	34,632
704	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-DEC-20	22-DEC-20	29,392
705	SECRETRIAT	V	N	314	N	222060110 03 00 24	01-DEC-20	22-DEC-20	19,02,160
706	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-DEC-20	22-DEC-20	3,22,848
707	SECRETRIAT	V	N	316	N	222001105 03 00 27	01-DEC-20	22-DEC-20	2,65,500
708	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-DEC-20	22-DEC-20	9,83,487
709	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-DEC-20	22-DEC-20	16,292
710	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-DEC-20	22-DEC-20	22,297
711	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-DEC-20	05-DEC-20	37,338
712	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-DEC-20	23-DEC-20	1,87,955
713	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-DEC-20	23-DEC-20	26,052
714	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-DEC-20	23-DEC-20	16,942
715	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-DEC-20	22-DEC-20	35,404
716	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-DEC-20	23-DEC-20	14,756
717	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-DEC-20	23-DEC-20	2,51,033
718	SECRETRIAT	V	N	326	N	222001105 03 00 27	01-DEC-20	30-DEC-20	52,28,271
719	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-DEC-20	30-DEC-20	10,742
720	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-DEC-20	30-DEC-20	24,048
721	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-DEC-20	30-DEC-20	26,052
722	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-DEC-20	05-DEC-20	32,598
723	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-DEC-20	30-DEC-20	25,916
724	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-DEC-20	30-DEC-20	5,344
725	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-DEC-20	30-DEC-20	27,254
726	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-DEC-20	28-DEC-20	39,072
727	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-DEC-20	28-DEC-20	16,941
728	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-DEC-20	28-DEC-20	19,238
729	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-DEC-20	28-DEC-20	18,758
730	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-DEC-20	28-DEC-20	73,497
731	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-DEC-20	28-DEC-20	23,018
732	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-DEC-20	28-DEC-20	20,708
733	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-DEC-20	05-DEC-20	7,892
734	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-DEC-20	28-DEC-20	32,598

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-DEC-20	28-DEC-20	19,645
736	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-DEC-20	28-DEC-20	27,254
737	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-DEC-20	28-DEC-20	16,941
738	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-DEC-20	28-DEC-20	27,254
739	SECRETRIAT	V	N	345	N	222060001 03 00 22	01-DEC-20	28-DEC-20	18,880
740	SECRETRIAT	V	N	346	N	222060001 03 00 30	01-DEC-20	28-DEC-20	5,51,468
741	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-DEC-20	28-DEC-20	47,064
742	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-DEC-20	28-DEC-20	1,701
743	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-DEC-20	28-DEC-20	23,878
744	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-DEC-20	05-DEC-20	60,673
745	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-DEC-20	28-DEC-20	17,338
746	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-DEC-20	28-DEC-20	26,052
747	SECRETRIAT	V	N	352	N	222060001 03 00 20	01-DEC-20	28-DEC-20	99,704
748	SECRETRIAT	V	N	353	N	222060001 03 00 25	01-DEC-20	28-DEC-20	400
749	SECRETRIAT	V	N	354	N	222060001 03 00 22	01-DEC-20	28-DEC-20	30,000
750	SECRETRIAT	V	N	355	N	222060001 03 00 22	01-DEC-20	28-DEC-20	30,000
751	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-DEC-20	30-DEC-20	46,092
752	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-DEC-20	30-DEC-20	43,334
753	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-DEC-20	30-DEC-20	34,632
754	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-DEC-20	30-DEC-20	16,942
755	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-DEC-20	05-DEC-20	26,052
756	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-DEC-20	30-DEC-20	60,045
757	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-DEC-20	30-DEC-20	27,254
758	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-DEC-20	30-DEC-20	29,392
759	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-DEC-20	05-DEC-20	72,123
760	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-DEC-20	05-DEC-20	1,03,068
761	SECRETRIAT	V	N	39	N	222001105 03 00 27	01-DEC-20	05-DEC-20	2,65,500
762	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-DEC-20	05-DEC-20	13,360
763	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-DEC-20	05-DEC-20	4,276
764	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-DEC-20	05-DEC-20	20,968
765	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-DEC-20	05-DEC-20	13,514
766	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-DEC-20	05-DEC-20	5,344
767	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-DEC-20	05-DEC-20	24,591
768	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-DEC-20	05-DEC-20	21,313
769	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-DEC-20	05-DEC-20	26,334
770	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-DEC-20	05-DEC-20	16,909
771	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-DEC-20	05-DEC-20	32,598

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-DEC-20	05-DEC-20	26,052
773	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-DEC-20	05-DEC-20	34,200
774	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-DEC-20	05-DEC-20	34,632
775	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-DEC-20	05-DEC-20	12,474
776	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-DEC-20	05-DEC-20	24,591
777	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-DEC-20	05-DEC-20	76,847
778	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-DEC-20	05-DEC-20	5,344
779	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-DEC-20	05-DEC-20	37,338
780	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-DEC-20	05-DEC-20	34,632
781	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-DEC-20	05-DEC-20	62,301
782	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-DEC-20	05-DEC-20	8,744
783	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-DEC-20	05-DEC-20	26,670
784	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-DEC-20	05-DEC-20	2,02,805
785	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-DEC-20	05-DEC-20	5,344
786	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-DEC-20	05-DEC-20	62,301
787	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-DEC-20	11-DEC-20	16,55,304
788	SECRETRIAT	V	N	65	N	222060110 03 00 24	01-DEC-20	14-DEC-20	8,19,271
789	SECRETRIAT	V	N	66	N	222060001 03 00 22	01-DEC-20	14-DEC-20	11,717
790	SECRETRIAT	V	N	67	N	222060001 03 00 29	01-DEC-20	14-DEC-20	26,727
791	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-DEC-20	14-DEC-20	97,127
792	SECRETRIAT	V	N	69	N	222060800 07 00 42	01-DEC-20	14-DEC-20	1,50,000
793	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-DEC-20	05-DEC-20	2,70,833
794	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-DEC-20	14-DEC-20	2,45,040
795	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-DEC-20	14-DEC-20	14,927
796	SECRETRIAT	V	N	72	N	222060001 03 00 21	01-DEC-20	14-DEC-20	31,300
797	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-DEC-20	14-DEC-20	57,216
798	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-DEC-20	14-DEC-20	38,076
799	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-DEC-20	14-DEC-20	14,137
800	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-DEC-20	14-DEC-20	39,072
801	SECRETRIAT	V	N	77	N	222060001 03 00 09	01-DEC-20	14-DEC-20	39,056
802	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-DEC-20	14-DEC-20	3,852
803	SECRETRIAT	V	N	79	N	222060001 03 00 27	01-DEC-20	14-DEC-20	1,41,900
804	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-DEC-20	05-DEC-20	11,015
805	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-DEC-20	14-DEC-20	18,441
806	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-DEC-20	14-DEC-20	17,338
807	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-DEC-20	14-DEC-20	26,052
808	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-DEC-20	14-DEC-20	27,254

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-DEC-20	11-DEC-20	80,10,177
810	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-DEC-20	14-DEC-20	13,360
811	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-DEC-20	14-DEC-20	21,314
812	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-DEC-20	14-DEC-20	19,646
813	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-DEC-20	14-DEC-20	27,254
814	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-DEC-20	14-DEC-20	8,843
815	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-DEC-20	08-DEC-20	23,497
816	SECRETRIAT	V	N	9	N	222060110 03 00 01	01-DEC-20	31-DEC-20	1,97,400
817	SECRETRIAT	V	N	9	N	222060110 03 00 03	01-DEC-20	31-DEC-20	33,558
818	SECRETRIAT	V	N	9	N	222060110 03 00 06	01-DEC-20	31-DEC-20	7,850
819	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-DEC-20	14-DEC-20	26,052
820	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-DEC-20	10-DEC-20	8,186
821	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-DEC-20	10-DEC-20	34,632
822	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-DEC-20	16-DEC-20	5,94,720
823	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-DEC-20	16-DEC-20	7,02,336
824	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-DEC-20	16-DEC-20	5,60,736
825	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-DEC-20	16-DEC-20	4,02,144
826	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-DEC-20	16-DEC-20	54,108
827	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-DEC-20	16-DEC-20	4,47,456
828	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-DEC-20	10-DEC-20	32,863

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	NAINITAL	V	N	1	N	222060102 04 00 01	01-OCT-20	23-OCT-20	52,000
830	NAINITAL	V	N	1	N	222060102 04 00 03	01-OCT-20	23-OCT-20	8,840
831	NAINITAL	V	N	1	N	222060102 04 00 06	01-OCT-20	23-OCT-20	4,960
832	NAINITAL	V	N	1	N	222060102 04 00 23	01-OCT-20	01-OCT-20	25,357
833	NAINITAL	V	N	10	N	222060102 04 00 08	01-OCT-20	05-OCT-20	15,000
834	NAINITAL	V	N	2	N	222060102 04 00 08	01-OCT-20	05-OCT-20	10,160
835	NAINITAL	V	N	3	N	222060106 03 00 08	01-OCT-20	05-OCT-20	19,036
836	NAINITAL	V	N	4	N	222060102 04 00 01	01-OCT-20	31-OCT-20	52,000
837	NAINITAL	V	N	4	N	222060102 04 00 03	01-OCT-20	31-OCT-20	8,840
838	NAINITAL	V	N	4	N	222060102 04 00 06	01-OCT-20	31-OCT-20	4,960
839	NAINITAL	V	N	4	N	222060102 04 00 22	01-OCT-20	05-OCT-20	1,300
840	NAINITAL	V	N	5	N	222060106 03 00 01	01-OCT-20	31-OCT-20	1,46,400
841	NAINITAL	V	N	5	N	222060106 03 00 03	01-OCT-20	31-OCT-20	24,888
842	NAINITAL	V	N	5	N	222060106 03 00 06	01-OCT-20	31-OCT-20	15,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	NAINITAL	V	N	5	N	222060106 03 00 22	01-OCT-20	05-OCT-20	1,300
844	NAINITAL	V	N	6	N	222060106 03 00 08	01-OCT-20	05-OCT-20	10,160
845	NAINITAL	V	N	7	N	222060102 04 00 25	01-OCT-20	12-OCT-20	389
846	NAINITAL	V	N	8	N	222060106 03 00 25	01-OCT-20	12-OCT-20	860
847	NAINITAL	V	N	9	N	222060106 03 00 25	01-OCT-20	28-OCT-20	1,173
848	NAINITAL	V	N	1	N	222060102 04 00 08	01-NOV-20	04-NOV-20	19,036
849	NAINITAL	V	N	1	N	222060106 03 00 01	01-NOV-20	12-NOV-20	6,908
850	NAINITAL	V	N	10	N	222060106 03 00 25	01-NOV-20	12-NOV-20	860
851	NAINITAL	V	N	11	N	222060106 03 00 25	01-NOV-20	12-NOV-20	3,408
852	NAINITAL	V	N	12	N	222060102 04 00 29	01-NOV-20	23-NOV-20	11,406
853	NAINITAL	V	N	2	N	222060102 04 00 22	01-NOV-20	04-NOV-20	1,300
854	NAINITAL	V	N	2	N	222060106 03 00 01	01-NOV-20	12-NOV-20	6,908
855	NAINITAL	V	N	3	N	222060102 04 00 08	01-NOV-20	04-NOV-20	14,000
856	NAINITAL	V	N	3	N	222060106 03 00 01	01-NOV-20	12-NOV-20	6,908
857	NAINITAL	V	N	4	N	222060102 04 00 01	01-NOV-20	12-NOV-20	6,908
858	NAINITAL	V	N	4	N	222060106 03 00 08	01-NOV-20	04-NOV-20	19,036
859	NAINITAL	V	N	5	N	222060102 04 00 08	01-NOV-20	04-NOV-20	13,500
860	NAINITAL	V	N	5	N	222060106 03 00 01	01-NOV-20	12-NOV-20	6,908
861	NAINITAL	V	N	6	N	222060102 04 00 08	01-NOV-20	04-NOV-20	15,000
862	NAINITAL	V	N	7	N	222060102 04 00 08	01-NOV-20	04-NOV-20	19,036
863	NAINITAL	V	N	8	N	222060106 03 00 22	01-NOV-20	04-NOV-20	1,300
864	NAINITAL	V	N	9	N	222060102 04 00 25	01-NOV-20	12-NOV-20	388
865	NAINITAL	V	N	1	N	222060102 04 00 01	01-DEC-20	03-DEC-20	52,000
866	NAINITAL	V	N	1	N	222060102 04 00 03	01-DEC-20	03-DEC-20	8,840
867	NAINITAL	V	N	1	N	222060102 04 00 06	01-DEC-20	03-DEC-20	4,960
868	NAINITAL	V	N	1	N	222060102 04 00 22	01-DEC-20	03-DEC-20	1,300
869	NAINITAL	V	N	2	N	222060102 04 00 08	01-DEC-20	03-DEC-20	19,036
870	NAINITAL	V	N	2	N	222060106 03 00 01	01-DEC-20	03-DEC-20	1,46,400
871	NAINITAL	V	N	2	N	222060106 03 00 03	01-DEC-20	03-DEC-20	24,888
872	NAINITAL	V	N	2	N	222060106 03 00 06	01-DEC-20	03-DEC-20	15,100
873	NAINITAL	V	N	3	N	222060106 03 00 22	01-DEC-20	03-DEC-20	1,300
874	NAINITAL	V	N	4	N	222060106 03 00 08	01-DEC-20	03-DEC-20	19,036
875	NAINITAL	V	N	5	N	222060102 04 00 01	01-DEC-20	31-DEC-20	52,000
876	NAINITAL	V	N	5	N	222060102 04 00 03	01-DEC-20	31-DEC-20	8,840
877	NAINITAL	V	N	5	N	222060102 04 00 06	01-DEC-20	31-DEC-20	4,960
878	NAINITAL	V	N	5	N	222060106 03 00 25	01-DEC-20	03-DEC-20	1,223
879	NAINITAL	V	N	6	N	222060102 04 00 08	01-DEC-20	03-DEC-20	14,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	NAINITAL	V	N	6	N	222060106 03 00 01	01-DEC-20	31-DEC-20	1,46,400
881	NAINITAL	V	N	6	N	222060106 03 00 03	01-DEC-20	31-DEC-20	24,888
882	NAINITAL	V	N	6	N	222060106 03 00 06	01-DEC-20	31-DEC-20	15,100
883	NAINITAL	V	N	7	N	222060102 04 00 08	01-DEC-20	03-DEC-20	13,500
884	NAINITAL	V	N	8	N	222060106 03 00 25	01-DEC-20	09-DEC-20	861
885	NAINITAL	V	N	9	N	222060102 04 00 25	01-DEC-20	09-DEC-20	388

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	ALMORA	V	N	1	N	222060106 03 00 08	01-OCT-20	09-OCT-20	14,500
887	ALMORA	V	N	2	N	222060106 03 00 01	01-OCT-20	31-OCT-20	1,83,700
888	ALMORA	V	N	2	N	222060106 03 00 03	01-OCT-20	31-OCT-20	31,229
889	ALMORA	V	N	2	N	222060106 03 00 06	01-OCT-20	31-OCT-20	13,930
890	ALMORA	V	N	2	N	222060106 03 00 08	01-OCT-20	09-OCT-20	14,500
891	ALMORA	V	N	3	N	222060106 03 00 22	01-OCT-20	09-OCT-20	750
892	ALMORA	V	N	4	N	222060106 03 00 27	01-OCT-20	20-OCT-20	3,200
893	ALMORA	V	N	5	N	222060106 03 00 25	01-OCT-20	20-OCT-20	1,787
894	ALMORA	V	N	6	N	222060106 03 00 20	01-OCT-20	20-OCT-20	10,000
895	ALMORA	V	N	1	N	222060106 03 00 01	01-NOV-20	12-NOV-20	27,632
896	ALMORA	V	N	1	N	222060106 03 00 29	01-NOV-20	10-NOV-20	6,860
897	ALMORA	V	N	2	N	222060102 03 00 08	01-NOV-20	10-NOV-20	15,000
898	ALMORA	V	N	3	N	222060106 03 00 29	01-NOV-20	10-NOV-20	11,964
899	ALMORA	V	N	4	N	222060106 03 00 25	01-NOV-20	12-NOV-20	1,788
900	ALMORA	V	N	5	N	222060106 03 00 08	01-NOV-20	12-NOV-20	15,000
901	ALMORA	V	N	1	N	222060106 03 00 01	01-DEC-20	01-DEC-20	1,83,700
902	ALMORA	V	N	1	N	222060106 03 00 03	01-DEC-20	01-DEC-20	31,229
903	ALMORA	V	N	1	N	222060106 03 00 06	01-DEC-20	01-DEC-20	13,930
904	ALMORA	V	N	1	N	222060106 03 00 25	01-DEC-20	09-DEC-20	1,409
905	ALMORA	V	N	2	N	222060106 03 00 25	01-DEC-20	09-DEC-20	6,396
906	ALMORA	V	N	3	N	222060106 03 00 01	01-DEC-20	31-DEC-20	1,83,700
907	ALMORA	V	N	3	N	222060106 03 00 03	01-DEC-20	31-DEC-20	31,229
908	ALMORA	V	N	3	N	222060106 03 00 06	01-DEC-20	31-DEC-20	13,930
909	ALMORA	V	N	3	N	222060106 03 00 23	01-DEC-20	14-DEC-20	9,552
910	ALMORA	V	N	4	N	222060102 03 00 08	01-DEC-20	14-DEC-20	15,000
911	ALMORA	V	N	5	N	222060106 03 00 08	01-DEC-20	14-DEC-20	15,000
912	ALMORA	V	N	6	N	222060106 03 00 25	01-DEC-20	16-DEC-20	1,788
913	ALMORA	V	N	7	N	222060106 03 00 26	01-DEC-20	23-DEC-20	5,000

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DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	ALMORA	V	N	8	N	222060106 03 00 27	01-DEC-20	23-DEC-20	3,200

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-NOV-20	02-NOV-20	1,34,100
916	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-NOV-20	02-NOV-20	22,797
917	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-NOV-20	02-NOV-20	12,960
918	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-NOV-20	05-NOV-20	44,500
919	PITHORAGARH	V	N	2	N	222060106 03 00 08	01-NOV-20	05-NOV-20	60,510
920	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-DEC-20	14-DEC-20	1,34,100
921	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-DEC-20	14-DEC-20	22,797
922	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-DEC-20	14-DEC-20	12,960
923	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-DEC-20	23-DEC-20	15,000
924	PITHORAGARH	V	N	2	N	222060106 03 00 01	01-DEC-20	23-DEC-20	20,724
925	PITHORAGARH	V	N	2	N	222060106 03 00 08	01-DEC-20	23-DEC-20	37,248
926	PITHORAGARH	V	N	3	N	222060106 03 00 29	01-DEC-20	23-DEC-20	9,438
927	PITHORAGARH	V	N	4	N	222060106 03 00 25	01-DEC-20	23-DEC-20	16,074

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	CHAMOLI	V	N	1	N	222060106 03 00 20	01-OCT-20	08-OCT-20	7,937
929	CHAMOLI	V	N	3	N	222060102 03 00 01	01-OCT-20	31-OCT-20	49,100
930	CHAMOLI	V	N	3	N	222060102 03 00 03	01-OCT-20	31-OCT-20	8,347
931	CHAMOLI	V	N	3	N	222060102 03 00 06	01-OCT-20	31-OCT-20	2,570
932	CHAMOLI	V	N	4	N	222060106 03 00 01	01-OCT-20	31-OCT-20	30,100
933	CHAMOLI	V	N	4	N	222060106 03 00 03	01-OCT-20	31-OCT-20	5,117
934	CHAMOLI	V	N	4	N	222060106 03 00 06	01-OCT-20	31-OCT-20	280
935	CHAMOLI	V	N	1	N	222060106 03 00 01	01-NOV-20	21-NOV-20	13,816
936	CHAMOLI	V	N	1	N	222060106 03 00 29	01-NOV-20	07-NOV-20	6,088
937	CHAMOLI	V	N	1	N	222060106 03 00 01	01-DEC-20	09-DEC-20	30,100
938	CHAMOLI	V	N	1	N	222060106 03 00 03	01-DEC-20	09-DEC-20	5,117
939	CHAMOLI	V	N	1	N	222060106 03 00 06	01-DEC-20	09-DEC-20	280
940	CHAMOLI	V	N	1	N	222060106 03 00 25	01-DEC-20	11-DEC-20	3,928
941	CHAMOLI	V	N	2	N	222060102 03 00 01	01-DEC-20	09-DEC-20	53,692
942	CHAMOLI	V	N	2	N	222060102 03 00 03	01-DEC-20	09-DEC-20	8,347
943	CHAMOLI	V	N	2	N	222060102 03 00 06	01-DEC-20	09-DEC-20	2,570
944	CHAMOLI	V	N	2	N	222060106 03 00 08	01-DEC-20	11-DEC-20	14,500

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMOLI	V	N	3	N	222060106 03 00 08	01-DEC-20	11-DEC-20	13,000
946	CHAMOLI	V	N	4	N	222060106 03 00 25	01-DEC-20	11-DEC-20	5,215
947	CHAMOLI	V	N	5	N	222060106 03 00 01	01-DEC-20	31-DEC-20	30,100
948	CHAMOLI	V	N	5	N	222060106 03 00 03	01-DEC-20	31-DEC-20	5,117
949	CHAMOLI	V	N	5	N	222060106 03 00 06	01-DEC-20	31-DEC-20	280
950	CHAMOLI	V	N	6	N	222060102 03 00 01	01-DEC-20	31-DEC-20	49,100
951	CHAMOLI	V	N	6	N	222060102 03 00 03	01-DEC-20	31-DEC-20	8,347
952	CHAMOLI	V	N	6	N	222060102 03 00 06	01-DEC-20	31-DEC-20	2,570

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UTTARKASHI	V	N	1	N	222060106 03 00 29	01-OCT-20	16-OCT-20	19,422
954	UTTARKASHI	V	N	2	N	222060106 03 00 29	01-OCT-20	16-OCT-20	6,017
955	UTTARKASHI	V	N	3	N	222060106 03 00 25	01-OCT-20	16-OCT-20	1,259
956	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-NOV-20	03-NOV-20	1,28,600
957	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-NOV-20	03-NOV-20	21,862
958	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-NOV-20	03-NOV-20	8,680
959	UTTARKASHI	V	N	1	N	222060106 03 00 25	01-NOV-20	17-NOV-20	1,214
960	UTTARKASHI	V	N	2	N	222060102 03 00 01	01-NOV-20	03-NOV-20	23,800
961	UTTARKASHI	V	N	2	N	222060102 03 00 03	01-NOV-20	03-NOV-20	4,046
962	UTTARKASHI	V	N	2	N	222060102 03 00 06	01-NOV-20	03-NOV-20	1,000
963	UTTARKASHI	V	N	2	N	222060106 03 00 29	01-NOV-20	26-NOV-20	7,225
964	UTTARKASHI	V	N	3	N	222060102 03 00 01	01-NOV-20	13-NOV-20	6,908
965	UTTARKASHI	V	N	4	N	222060106 03 00 01	01-NOV-20	16-NOV-20	20,724
966	UTTARKASHI	V	N	1	N	222060102 03 00 01	01-DEC-20	01-DEC-20	23,800
967	UTTARKASHI	V	N	1	N	222060102 03 00 03	01-DEC-20	01-DEC-20	4,046
968	UTTARKASHI	V	N	1	N	222060102 03 00 06	01-DEC-20	01-DEC-20	1,000
969	UTTARKASHI	V	N	1	N	222060106 03 00 22	01-DEC-20	17-DEC-20	3,555
970	UTTARKASHI	V	N	2	N	222060106 03 00 01	01-DEC-20	01-DEC-20	1,28,600
971	UTTARKASHI	V	N	2	N	222060106 03 00 03	01-DEC-20	01-DEC-20	21,862
972	UTTARKASHI	V	N	2	N	222060106 03 00 06	01-DEC-20	01-DEC-20	8,680
973	UTTARKASHI	V	N	2	N	222060106 03 00 25	01-DEC-20	17-DEC-20	1,214
974	UTTARKASHI	V	N	3	N	222060106 03 00 22	01-DEC-20	17-DEC-20	2,535
975	UTTARKASHI	V	N	5	N	222060106 03 00 01	01-DEC-20	31-DEC-20	1,28,600
976	UTTARKASHI	V	N	5	N	222060106 03 00 03	01-DEC-20	31-DEC-20	21,862
977	UTTARKASHI	V	N	5	N	222060106 03 00 06	01-DEC-20	31-DEC-20	8,680
978	UTTARKASHI	V	N	6	N	222060102 03 00 01	01-DEC-20	31-DEC-20	23,800

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DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	UTTARKASHI	V	N	6	N	222060102 03 00 03	01-DEC-20	31-DEC-20	4,046
980	UTTARKASHI	V	N	6	N	222060102 03 00 06	01-DEC-20	31-DEC-20	1,000

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-OCT-20	01-OCT-20	1,36,900
982	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-OCT-20	01-OCT-20	23,273
983	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-OCT-20	01-OCT-20	16,040
984	PAURI GARHWAL	V	N	1	N	222060106 03 00 27	01-OCT-20	07-OCT-20	4,500
985	PAURI GARHWAL	V	N	2	N	222060106 03 00 29	01-OCT-20	07-OCT-20	9,100
986	PAURI GARHWAL	V	N	3	N	222060106 03 00 25	01-OCT-20	07-OCT-20	2,439
987	PAURI GARHWAL	V	N	4	N	222060106 03 00 29	01-OCT-20	13-OCT-20	4,554
988	PAURI GARHWAL	V	N	5	N	222060106 03 00 08	01-OCT-20	13-OCT-20	9,000
989	PAURI GARHWAL	V	N	6	N	222060106 03 00 08	01-OCT-20	13-OCT-20	9,000
990	PAURI GARHWAL	V	N	7	N	222060106 03 00 27	01-OCT-20	13-OCT-20	800
991	PAURI GARHWAL	V	N	1	N	222060102 03 00 01	01-NOV-20	02-NOV-20	18,573
992	PAURI GARHWAL	V	N	1	N	222060102 03 00 03	01-NOV-20	02-NOV-20	3,157
993	PAURI GARHWAL	V	N	1	N	222060102 03 00 06	01-NOV-20	02-NOV-20	2,510
994	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-NOV-20	12-NOV-20	14,500
995	PAURI GARHWAL	V	N	2	N	222060106 03 00 01	01-NOV-20	02-NOV-20	1,36,900
996	PAURI GARHWAL	V	N	2	N	222060106 03 00 03	01-NOV-20	02-NOV-20	23,273
997	PAURI GARHWAL	V	N	2	N	222060106 03 00 06	01-NOV-20	02-NOV-20	16,040
998	PAURI GARHWAL	V	N	2	N	222060106 03 00 08	01-NOV-20	12-NOV-20	5,000
999	PAURI GARHWAL	V	N	3	N	222060102 03 00 01	01-NOV-20	02-NOV-20	19,900
1000	PAURI GARHWAL	V	N	3	N	222060102 03 00 03	01-NOV-20	02-NOV-20	3,383
1001	PAURI GARHWAL	V	N	3	N	222060102 03 00 06	01-NOV-20	02-NOV-20	2,690
1002	PAURI GARHWAL	V	N	3	N	222060106 03 00 08	01-NOV-20	12-NOV-20	5,000
1003	PAURI GARHWAL	V	N	4	N	222060106 03 00 01	01-NOV-20	16-NOV-20	6,908
1004	PAURI GARHWAL	V	N	4	N	222060106 03 00 08	01-NOV-20	12-NOV-20	14,500
1005	PAURI GARHWAL	V	N	5	N	222060106 03 00 01	01-NOV-20	16-NOV-20	6,908
1006	PAURI GARHWAL	V	N	5	N	222060106 03 00 20	01-NOV-20	12-NOV-20	3,056
1007	PAURI GARHWAL	V	N	6	N	222060106 03 00 22	01-NOV-20	12-NOV-20	5,905
1008	PAURI GARHWAL	V	N	7	N	222060106 03 00 25	01-NOV-20	12-NOV-20	1,218
1009	PAURI GARHWAL	V	N	1	N	222060106 03 00 01	01-DEC-20	01-DEC-20	1,36,900
1010	PAURI GARHWAL	V	N	1	N	222060106 03 00 03	01-DEC-20	01-DEC-20	23,273
1011	PAURI GARHWAL	V	N	1	N	222060106 03 00 06	01-DEC-20	01-DEC-20	16,040
1012	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-DEC-20	09-DEC-20	14,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	PAURI GARHWAL	V	N	2	N	222060102 03 00 01	01-DEC-20	01-DEC-20	19,900
1014	PAURI GARHWAL	V	N	2	N	222060102 03 00 03	01-DEC-20	01-DEC-20	3,383
1015	PAURI GARHWAL	V	N	2	N	222060102 03 00 06	01-DEC-20	01-DEC-20	2,690
1016	PAURI GARHWAL	V	N	2	N	222060106 03 00 08	01-DEC-20	09-DEC-20	14,000
1017	PAURI GARHWAL	V	N	3	N	222060106 03 00 25	01-DEC-20	09-DEC-20	1,214
1018	PAURI GARHWAL	V	N	4	N	222060106 03 00 22	01-DEC-20	09-DEC-20	250

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-OCT-20	01-OCT-20	1,39,200
1020	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-OCT-20	01-OCT-20	23,664
1021	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-OCT-20	01-OCT-20	4,350
1022	TEHRI GARHWAL	V	N	1	N	222060106 03 00 29	01-OCT-20	21-OCT-20	11,587
1023	TEHRI GARHWAL	V	N	2	N	222060102 03 00 01	01-OCT-20	01-OCT-20	23,800
1024	TEHRI GARHWAL	V	N	2	N	222060102 03 00 03	01-OCT-20	01-OCT-20	4,046
1025	TEHRI GARHWAL	V	N	2	N	222060102 03 00 06	01-OCT-20	01-OCT-20	190
1026	TEHRI GARHWAL	V	N	2	N	222060106 03 00 27	01-OCT-20	21-OCT-20	550
1027	TEHRI GARHWAL	V	N	3	N	222060106 03 00 29	01-OCT-20	21-OCT-20	4,280
1028	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-NOV-20	05-NOV-20	1,39,200
1029	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-NOV-20	05-NOV-20	23,664
1030	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-NOV-20	05-NOV-20	4,350
1031	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-NOV-20	06-NOV-20	12,000
1032	TEHRI GARHWAL	V	N	2	N	222060102 03 00 01	01-NOV-20	17-NOV-20	23,800
1033	TEHRI GARHWAL	V	N	2	N	222060102 03 00 03	01-NOV-20	17-NOV-20	4,046
1034	TEHRI GARHWAL	V	N	2	N	222060102 03 00 06	01-NOV-20	17-NOV-20	190
1035	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-NOV-20	05-NOV-20	54,058
1036	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-NOV-20	06-NOV-20	10,160
1037	TEHRI GARHWAL	V	N	4	N	222060106 03 00 08	01-NOV-20	24-NOV-20	19,036
1038	TEHRI GARHWAL	V	N	5	N	222060102 03 00 01	01-NOV-20	24-NOV-20	6,908
1039	TEHRI GARHWAL	V	N	5	N	222060106 03 00 08	01-NOV-20	24-NOV-20	15,500
1040	TEHRI GARHWAL	V	N	6	N	222060106 03 00 01	01-NOV-20	24-NOV-20	27,632
1041	TEHRI GARHWAL	V	N	1	N	222060102 03 00 01	01-DEC-20	02-DEC-20	23,800
1042	TEHRI GARHWAL	V	N	1	N	222060102 03 00 03	01-DEC-20	02-DEC-20	4,046
1043	TEHRI GARHWAL	V	N	1	N	222060102 03 00 06	01-DEC-20	02-DEC-20	190
1044	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-DEC-20	08-DEC-20	15,000
1045	TEHRI GARHWAL	V	N	2	N	222060106 03 00 01	01-DEC-20	02-DEC-20	1,39,200
1046	TEHRI GARHWAL	V	N	2	N	222060106 03 00 03	01-DEC-20	02-DEC-20	23,664

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	TEHRI GARHWAL	V	N	2	N	222060106 03 00 06	01-DEC-20	02-DEC-20	4,350
1048	TEHRI GARHWAL	V	N	2	N	222060106 03 00 29	01-DEC-20	14-DEC-20	13,772
1049	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-DEC-20	14-DEC-20	19,036
1050	TEHRI GARHWAL	V	N	4	N	222060106 03 00 25	01-DEC-20	15-DEC-20	5,242
1051	TEHRI GARHWAL	V	N	5	N	222060106 03 00 25	01-DEC-20	15-DEC-20	4,198

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-OCT-20	31-OCT-20	1,27,900
1053	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-OCT-20	31-OCT-20	21,743
1054	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-OCT-20	31-OCT-20	36,086
1055	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-NOV-20	13-NOV-20	20,724
1056	PAO NEW DELHI	V	N	1	N	222060102 03 00 08	01-NOV-20	12-NOV-20	1,63,160
1057	PAO NEW DELHI	V	N	2	N	222060102 03 00 25	01-NOV-20	23-NOV-20	2,736
1058	PAO NEW DELHI	V	N	3	N	222060102 03 00 01	01-NOV-20	30-NOV-20	1,27,900
1059	PAO NEW DELHI	V	N	3	N	222060102 03 00 03	01-NOV-20	30-NOV-20	21,743
1060	PAO NEW DELHI	V	N	3	N	222060102 03 00 06	01-NOV-20	30-NOV-20	36,086
1061	PAO NEW DELHI	V	N	1	N	222060102 03 00 22	01-DEC-20	03-DEC-20	19,333
1062	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-DEC-20	31-DEC-20	1,27,900
1063	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-DEC-20	31-DEC-20	21,743
1064	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-DEC-20	31-DEC-20	36,086
1065	PAO NEW DELHI	V	N	2	N	222060102 03 00 29	01-DEC-20	03-DEC-20	37,717
1066	PAO NEW DELHI	V	N	3	N	222060102 03 00 25	01-DEC-20	24-DEC-20	777
1067	PAO NEW DELHI	V	N	4	N	222060102 03 00 22	01-DEC-20	28-DEC-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	HARIDWAR	V	N	1	N	222060106 03 00 01	01-OCT-20	08-OCT-20	29,200
1069	HARIDWAR	V	N	1	N	222060106 03 00 03	01-OCT-20	08-OCT-20	4,964
1070	HARIDWAR	V	N	1	N	222060106 03 00 06	01-OCT-20	08-OCT-20	3,230
1071	HARIDWAR	V	N	1	N	222060106 03 00 25	01-OCT-20	14-OCT-20	1,214
1072	HARIDWAR	V	N	2	N	222060106 03 00 25	01-OCT-20	14-OCT-20	1,215
1073	HARIDWAR	V	N	3	N	222060106 03 00 20	01-OCT-20	14-OCT-20	3,499
1074	HARIDWAR	V	N	4	N	222060106 03 00 29	01-OCT-20	14-OCT-20	6,618
1075	HARIDWAR	V	N	5	N	222060106 03 00 27	01-OCT-20	14-OCT-20	700
1076	HARIDWAR	V	N	1	N	222060106 03 00 01	01-NOV-20	02-NOV-20	29,200
1077	HARIDWAR	V	N	1	N	222060106 03 00 03	01-NOV-20	02-NOV-20	4,964

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DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	HARIDWAR	V	N	1	N	222060106 03 00 06	01-NOV-20	02-NOV-20	3,230
1079	HARIDWAR	V	N	1	N	222060106 03 00 22	01-NOV-20	02-NOV-20	200
1080	HARIDWAR	V	N	2	N	222060106 03 00 01	01-NOV-20	23-NOV-20	6,908
1081	HARIDWAR	V	N	2	N	222060106 03 00 29	01-NOV-20	02-NOV-20	6,542
1082	HARIDWAR	V	N	3	N	222060106 03 00 22	01-NOV-20	11-NOV-20	1,075
1083	HARIDWAR	V	N	4	N	222060106 03 00 01	01-NOV-20	30-NOV-20	29,200
1084	HARIDWAR	V	N	4	N	222060106 03 00 03	01-NOV-20	30-NOV-20	4,964
1085	HARIDWAR	V	N	4	N	222060106 03 00 06	01-NOV-20	30-NOV-20	3,230
1086	HARIDWAR	V	N	4	N	222060106 03 00 27	01-NOV-20	11-NOV-20	700
1087	HARIDWAR	V	N	5	N	222060106 03 00 25	01-NOV-20	23-NOV-20	1,214
1088	HARIDWAR	V	N	6	N	222060106 03 00 22	01-NOV-20	23-NOV-20	1,000
1089	HARIDWAR	V	N	1	N	222060106 03 00 27	01-DEC-20	21-DEC-20	700
1090	HARIDWAR	V	N	2	N	222060106 03 00 01	01-DEC-20	31-DEC-20	29,200
1091	HARIDWAR	V	N	2	N	222060106 03 00 03	01-DEC-20	31-DEC-20	4,964
1092	HARIDWAR	V	N	2	N	222060106 03 00 06	01-DEC-20	31-DEC-20	3,230
1093	HARIDWAR	V	N	2	N	222060106 03 00 20	01-DEC-20	21-DEC-20	3,026
1094	HARIDWAR	V	N	3	N	222060106 03 00 25	01-DEC-20	21-DEC-20	1,214
1095	HARIDWAR	V	N	4	N	222060106 03 00 22	01-DEC-20	21-DEC-20	1,842
1096	HARIDWAR	V	N	5	N	222060106 03 00 29	01-DEC-20	21-DEC-20	8,134
1097	HARIDWAR	V	N	6	N	222060106 03 00 25	01-DEC-20	21-DEC-20	6,947

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-OCT-20	01-OCT-20	70,300
1099	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-OCT-20	01-OCT-20	11,951
1100	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-OCT-20	01-OCT-20	610
1101	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-OCT-20	05-OCT-20	15,000
1102	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-OCT-20	05-OCT-20	15,000
1103	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 01	01-OCT-20	31-OCT-20	70,300
1104	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 03	01-OCT-20	31-OCT-20	11,951
1105	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 06	01-OCT-20	31-OCT-20	610
1106	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 25	01-OCT-20	20-OCT-20	2,560
1107	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-NOV-20	20-NOV-20	6,908

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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-NOV-20	07-NOV-20	15,000
1109	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 01	01-NOV-20	20-NOV-20	6,908
1110	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-NOV-20	07-NOV-20	15,000
1111	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-NOV-20	07-NOV-20	15,000
1112	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-NOV-20	07-NOV-20	15,000
1113	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 25	01-NOV-20	20-NOV-20	1,267
1114	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-DEC-20	02-DEC-20	70,300
1115	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-DEC-20	02-DEC-20	11,951
1116	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-DEC-20	02-DEC-20	610
1117	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-DEC-20	02-DEC-20	15,000
1118	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-DEC-20	02-DEC-20	15,000
1119	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 01	01-DEC-20	31-DEC-20	70,300
1120	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 03	01-DEC-20	31-DEC-20	11,951
1121	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 06	01-DEC-20	31-DEC-20	610
1122	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 25	01-DEC-20	16-DEC-20	1,293
1123	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 20	01-DEC-20	15-DEC-20	3,248
1124	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 26	01-DEC-20	15-DEC-20	4,560

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-NOV-20	12-NOV-20	6,908
1126	CHAMPAWAT	V	N	1	N	222060106 03 00 08	01-NOV-20	12-NOV-20	10,500
1127	CHAMPAWAT	V	N	2	N	222060106 03 00 01	01-NOV-20	12-NOV-20	49,100
1128	CHAMPAWAT	V	N	2	N	222060106 03 00 03	01-NOV-20	12-NOV-20	8,347
1129	CHAMPAWAT	V	N	2	N	222060106 03 00 06	01-NOV-20	12-NOV-20	7,050
1130	CHAMPAWAT	V	N	2	N	222060106 03 00 08	01-NOV-20	12-NOV-20	1,04,500
1131	CHAMPAWAT	V	N	4	N	222060106 03 00 01	01-NOV-20	30-NOV-20	49,100
1132	CHAMPAWAT	V	N	4	N	222060106 03 00 03	01-NOV-20	30-NOV-20	8,347
1133	CHAMPAWAT	V	N	4	N	222060106 03 00 06	01-NOV-20	30-NOV-20	7,050

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	BAGESHWAR	V	N	1	N	222060106 03 00 29	01-OCT-20	05-OCT-20	1,929
1135	BAGESHWAR	V	N	2	N	222060106 03 00 25	01-OCT-20	05-OCT-20	2,227
1136	BAGESHWAR	V	N	3	N	222060106 03 00 20	01-OCT-20	05-OCT-20	8,165
1137	BAGESHWAR	V	N	4	N	222060106 03 00 25	01-OCT-20	14-OCT-20	1,957
1138	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-NOV-20	04-NOV-20	76,200
1139	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-NOV-20	04-NOV-20	12,954
1140	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-NOV-20	04-NOV-20	6,460
1141	BAGESHWAR	V	N	1	N	222060106 03 00 08	01-NOV-20	04-NOV-20	1,59,049
1142	BAGESHWAR	V	N	2	N	222060102 03 00 08	01-NOV-20	04-NOV-20	63,787
1143	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-NOV-20	12-NOV-20	13,816
1144	BAGESHWAR	V	N	3	N	222060106 03 00 08	01-NOV-20	04-NOV-20	15,500
1145	BAGESHWAR	V	N	4	N	222060106 03 00 01	01-NOV-20	30-NOV-20	76,200
1146	BAGESHWAR	V	N	4	N	222060106 03 00 03	01-NOV-20	30-NOV-20	12,954
1147	BAGESHWAR	V	N	4	N	222060106 03 00 06	01-NOV-20	30-NOV-20	6,460
1148	BAGESHWAR	V	N	4	N	222060106 03 00 08	01-NOV-20	04-NOV-20	15,000
1149	BAGESHWAR	V	N	5	N	222060106 03 00 08	01-NOV-20	27-NOV-20	15,000
1150	BAGESHWAR	V	N	1	N	222060106 03 00 08	01-DEC-20	10-DEC-20	7,500
1151	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-DEC-20	31-DEC-20	76,200
1152	BAGESHWAR	V	N	2	N	222060106 03 00 03	01-DEC-20	31-DEC-20	12,954
1153	BAGESHWAR	V	N	2	N	222060106 03 00 06	01-DEC-20	31-DEC-20	6,460
1154	BAGESHWAR	V	N	2	N	222060106 03 00 08	01-DEC-20	10-DEC-20	37,129
1155	BAGESHWAR	V	N	3	N	222060102 03 00 08	01-DEC-20	10-DEC-20	18,513

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-OCT-20	09-OCT-20	1,49,400
1157	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-OCT-20	09-OCT-20	25,398
1158	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-OCT-20	09-OCT-20	13,840
1159	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-OCT-20	09-OCT-20	15,000
1160	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-NOV-20	02-NOV-20	1,49,400
1161	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-NOV-20	02-NOV-20	25,398
1162	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-NOV-20	02-NOV-20	13,840
1163	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-NOV-20	10-NOV-20	15,000
1164	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-NOV-20	30-NOV-20	1,49,400
1165	RUDRAPRAYAG	V	N	3	N	222060106 03 00 03	01-NOV-20	30-NOV-20	25,398
1166	RUDRAPRAYAG	V	N	3	N	222060106 03 00 06	01-NOV-20	30-NOV-20	13,840
1167	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-DEC-20	05-DEC-20	27,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	RUDRAPRAYAG	V	N	1	N	222060106 03 00 29	01-DEC-20	11-DEC-20	5,154
1169	RUDRAPRAYAG	V	N	2	N	222060106 03 00 25	01-DEC-20	11-DEC-20	5,281
1170	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-DEC-20	31-DEC-20	1,49,400
1171	RUDRAPRAYAG	V	N	3	N	222060106 03 00 03	01-DEC-20	31-DEC-20	25,398
1172	RUDRAPRAYAG	V	N	3	N	222060106 03 00 06	01-DEC-20	31-DEC-20	13,840
1173	RUDRAPRAYAG	V	N	3	N	222060106 03 00 08	01-DEC-20	11-DEC-20	14,500
1174	RUDRAPRAYAG	V	N	4	N	222060106 03 00 25	01-DEC-20	11-DEC-20	3,081
1175	RUDRAPRAYAG	V	N	5	N	222060106 03 00 20	01-DEC-20	28-DEC-20	2,000

Count: 1175

Total: 162444679