TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

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ead of Accoun	t			Budget Provision	Current Month	Progressive	
1 00 101 04	00	56	Voted Charged	50,00,00,000.00 .00	.00 .00	. 00 . 00	
			Total	50,00,00,000.00	.00	.00	
		Total: 00	Voted Charged	50,00,00,000.00 .00	. 00 . 00	.00 .00	
			Total	50,00,00,000.00	.00	.00	
		Total: 04	Voted	50,00,00,000.00	.00	.00	
			Charged Total	.00 50,00,00,000.00	. 00 . 00	. 00 . 00	
		Total: 10		50,00,00,000.00	.00	.00	
			Charged Total	.00 50,00,00,000.00	.00 .00	. 00 . 00	
102 01	01	07	Voted	1,000.00	.00	.00	
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00	
			Ισται	1,000.00	.00	.00	
03	00	01	Voted Charged	18,00,00,000.00	2,10,33,160.00	5,36,54,721.00	
			Total	.00 18,00,00,000.00	.00 2,10,33,160.00	.00 5,36,54,721.00	
		02	Voted	3,00,000.00	24,639.00	32,970.00	
			Charged Total	.00 3,00,000.00	.00 24,639.00	.00 32,970.00	
		03	Voted	3,81,48,000.00	35,69,950.00	91,15,270.00	
			Charged Total	.00	.00	.00	
		04		3,81,48,000.00	35,69,950.00	91,15,270.00	
		•	Voted Charged	15,00,000.00 .00	74,943.00 .00	2,69,854.00 .00	
		0.0	Total	15,00,000.00	74,943.00	2,69,854.00	
		06	Voted Charged	1,83,11,000.00	16,16,297.00	41,23,212.00	
			Total	.00 1,83,11,000.00	.00 16,16,297.00	.00 41,23,212.00	
		07	Voted	1,00,000.00	.00	.00	
			Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00	
		08	Voted	80,00,000.00	5,84,770.00	18,99,405.00	
			Charged Total	.00	.00	.00	
		09	Voted	80,00,000.00	5,84,770.00	18,99,405.00	
			Charged	30,00,000.00 .00	2,88,202.00 .00	4,77,714.00 .00	
			Total	30,00,000.00	2,88,202.00	4,77,714.00	

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
351 00 102 03 00		Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
		Voted	8,00,000.00	68,886.00	1,38,003.00
		Charged Total	.00	.00	.00
	21		8,00,000.00	68,886.00	1,38,003.00
		Voted Charged	10,00,000.00 .00	9,681.00 .00	18,413.00 .00
		Total	10,00,000.00	9,681.00	18,413.00
		Voted	10,00,000.00	97,542.00	1,56,827.00
		Charged Total	.00 10,00,000.00	.00 97,542.00	.00 1,56,827.00
	22	Voted	•	·	
		Charged	4,00,000.00 .00	14,180.00 .00	14,180.00 .00
		Total	4,00,000.00	14,180.00	14,180.00
		Voted Charged	6,00,000.00	38,114.00	38,114.00
		Total	.00 6,00,000.00	.00 38,114.00	.00 38,114.00
		Voted	25,00,000.00	1,34,290.00	1,74,524.00
		Charged Total	.00	.00	.00
	26		25,00,000.00	1,34,290.00	1,74,524.00
		Voted Charged	7,00,000.00 .00	3,626.00 .00	22,270.00 .00
		Totaľ	7,00,000.00	3,626.00	22,270.00
	27	Voted	8,00,000.00	.00	4,569.00
		Charged Total	.00 8,00,000.00	. 00 . 00	.00 4,569.00
	28	Voted			·
		Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	30,00,000.00	.00	.00
		Voted Charged	50,00,000.00	2,76,578.00	7,99,087.00
		Total	.00 50,00,000.00	.00 2,76,578.00	.00 7,99,087.00
	30	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	40		3,00,000.00	.00	. 00
		Voted Charged	4,00,000.00 .00	62,753.00 .00	66,973.00 .00
		Total	4,00,000.00	62,753.00	66,973.00
		Voted	2,00,000.00	17,081.00	21,995.00
		Charged Total	.00 2,00,000.00	.00 17,081.00	.00 21,995.00
	45	Voted			
		Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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lead of Account			Budget Provision	Current Month	Progressive
	F.1				
1 00 102 03 00	51	Voted	8,00,000.00	.00	. 00
		Charged	, oo	.00	. 00
		Total	8,00,000.00	.00	. 00
	52	Voted	25,00,000.00	1,89,966.00	1,89,966.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,89,966.00	1,89,966.00
	Total: 00	Voted	26,99,09,000.00	2,81,04,658.00	7,12,18,067.00
		Charged	.00	.00	.00
		TotaĬ	26,99,09,000.00	2,81,04,658.00	7,12,18,067.00
	Total: 03	Voted	26,99,09,000.00	2,81,04,658.00	7,12,18,067.00
		Charged	.00	.00	. 00
		Total	26,99,09,000.00	2,81,04,658.00	7,12,18,067.00
40 00	0.2				
18 00	02	Voted	3,00,000.00	. 00	. 00
		Charged	.00	.00	. 00
		Total	3,00,000.00	.00	. 00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	5,00,000.00	.00	.00
	20	Voted	80,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	80,000.00	.00	. 00
	21	Voted	70,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	70,000.00	.00	. 00
	22	Voted			
		Charged	40,000.00	.00	. 00
		Total	.00 40,000.00	.00 .00	. 00 . 00
	25	Voted	·		
		Voted Charged	40,000.00	. 00	. 00
		Total	.00 40,000.00	.00 .00	. 00 . 00
	26		·	.00	. 00
		Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
	2.2	Total	50,000.00	.00	. 00
	29	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	50,000.00	.00	. 00
	42	Voted	80,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	80,000.00	.00	. 00
	51	Voted			
		Charged	40,000.00	.00	. 00
		Total	.00 40,000.00	.00	.00
			40,000.00	.00	.00

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Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
1 00 102 18	00	Total: 00	Voted Charged Total	12,75,000.00 .00 12,75,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 18	Voted Charged Total	12,75,000.00 .00 12,75,000.00	. 00 . 00 . 00	. 00 . 00 . 00
19	00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,63,000.00 .00 3,63,000.00	3,63,000.00 .00 3,63,000.00
		Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,63,000.00 .00 3,63,000.00	3,63,000.00 .00 3,63,000.00
		Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,63,000.00 .00 3,63,000.00	3,63,000.00 .00 3,63,000.00
20	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00
21	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
23	00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 23	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
25	00	01	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

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51 00 102 25 00					
51 00 102 25 00					
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	\\a_+ a_+			
		Voted Charged	1,000.00	.00	. 00
		Total	.00	. 00	.00
		rocal	1,000.00	.00	. 00
	04	Voted	1,00,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1 000 00	00	0.0
		Charged	1,000.00 .00	. 00	. 00
		Total	1,000.00	. 00 . 00	.00 .00
	07		,	.00	.00
	01	Voted	1,000.00	.00	.00
		Charged Total	.00	. 00	.00
	_	ιστατ	1,000.00	.00	.00
	80	Voted	25,00,000.00	2,15,385.00	7,59,942.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,15,385.00	7,59,942.00
	09	Voted	4 000 00		
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	10		1,000.00	. 00	.00
	10	Voted	1,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Votod	·		
		Voted Charged	1,000.00	.00	. 00
		Total	.00	.00	. 00
	22		1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	6 E70 00
		Charged	1,00,000.00	.00	6,570.00 .00
		Total	1,00,000.00	.00	6,570.00
	26	Votad			
		Voted Charged	1,00,000.00	. 00	.00
		Total	.00	.00	. 00
	07		1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1 000 00	22	22
		Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		TotaĬ	1,000.00	. 00	.00

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Consolidated Abstract

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Head of Accour	nt			Budget Provision	Current Month	Progressive
E1 00 100 05	00	29				
51 00 102 25	99	29	Voted	2,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	2,00,000.00	. 00	. 00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted			
			Charged	10,000.00	. 00	.00
			Total	.00 10,000.00	. 00 . 00	. 00 . 00
		42		10,000.00	. 00	. 00
		42	Voted	1,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	36,18,000.00	2,15,385.00	7,66,512.00
			Charged	.00	.00	.00
			Total	36,18,000.00	2,15,385.00	7,66,512.00
		Total: 25	Voted	36,18,000.00	2,15,385.00	7,66,512.00
		100011 20	Charged	.00	.00	.00
			Total	36,18,000.00	2,15,385.00	7,66,512.00
				, ,	, ,	, ,
27	00	56	Voted	10,00,000.00	00	00
			Charged	10,00,000.00	. 00 . 00	. 00 . 00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	·		
		Total: 00	Voted Charged	10,00,000.00 .00	.00	.00
			Total	10,00,000.00	.00 .00	. 00 . 00
				·		
		Total: 27	Voted	10,00,000.00	. 00	. 00
			Charged Total	.00 10,00,000.00	.00 .00	. 00 . 00
			TOTAL	10,00,000.00	.86	.00
29	00	56	Votad			
			Voted Charged	2,00,00,000.00	. 00	. 00
			Total	.00 2,00,00,000.00	. 00	.00
		_			.00	.00
		Total: 00	Voted	2,00,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	. 00	.00
		Total: 29	Voted	2,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	2,00,00,000.00	. 00	.00
30	00	56				
30	00	30	Voted	7,00,00,000.00	2,73,69,897.00	3,01,78,258.00
			Charged Total	.00	.00	.00
			ιστατ	7,00,00,000.00	2,73,69,897.00	3,01,78,258.00
		Total: 00	Voted	7,00,00,000.00	2,73,69,897.00	3,01,78,258.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	2,73,69,897.00	3,01,78,258.00
		Total: 30	Voted	7,00,00,000.00	2,73,69,897.00	3,01,78,258.00
					.00	.00
			Charged	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2851 00 102 32 00 56 Voted 35,00,00,000.00 1,69,70,795.00 8,61,48,646.00 Charged .00 Total 35,00,00,000.00 1,69,70,795.00 8,61,48,646.00 Total: 00 Voted 35,00,00,000.00 1,69,70,795.00 8,61,48,646.00 Charged Total .00 .00 .00 35,00,00,000.00 1,69,70,795.00 8,61,48,646.00 Total: 32 35,00,00,000.00 1,69,70,795.00 8,61,48,646.00 Voted Charged .00 .00 Total 35,00,00,000.00 1,69,70,795.00 8,61,48,646.00 00 56 33 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 33 Voted . 00 50,00,000.00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 34 00 56 Voted 50,00,000.00 .00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 Total: 00 Voted 50,00,000.00 . 00 .00 Charged .00 .00 Total 50,00,000.00 .00 .00 Total: 34 Voted 50,00,000.00 .00 .00 Charged .00 .00 50,00,000.00 Total .00 .00 00 35 Voted Charged 4,00,00,000.00 .00 .00 .00 .00 Total 4,00,00,000.00 .00 .00 Total: 00 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 Total: 35 Voted 4,00,00,000.00 .00 .00 Charged .00 .00 Total 4,00,00,000.00 .00 .00 36 00 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 Total: 00 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00 3,00,00,000.00 Total: 36 Voted .00 .00 Charged .00 .00 Total 3,00,00,000.00 .00 .00

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Consolidated Abstract

Head of Accour	וד			Budget Provision	Current Month	Progressive
F1 00 100 07	00	56				
51 00 102 37	00	50	Voted Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	6,00,000.00	.00	.00
		Total: 00	Voted	6,00,000.00	.00	.00
			Charged Total	.00 6,00,000.00	. 00 . 00	. 00 . 00
		Total: 37	Voted	6,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	. 00
38	00	56	Voted	6,00,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
			TOTAL	6,00,00,000.00	.00	. 00
		Total: 00	Voted	6,00,00,000.00	.00	. 00
			Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 38	Voted	6,00,00,000.00	.00	. 00
		10ta1. 50	Charged	.00	.00	. 00
			Total	6,00,00,000.00	.00	. 00
40	00	56	Voted	22,00,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
				22,00,00,000.00	.00	. 00
		Total: 00	Voted Charged	22,00,00,000.00	.00	.00
			Total	.00 22,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 40	Voted	22,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	22,00,00,000.00	.00	. 00
42	00	56	Voted	2,00,00,000.00	.00	. 00
			Charged Total	.00	.00	. 00
				2,00,00,000.00	.00	.00
		Total: 00	Voted Charged	2,00,00,000.00	.00	. 00
			Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 42	Voted	2,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	2,00,00,000.00	.00	. 00
47	00	56	Voted	1,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 47	Voted	1,00,00,000.00	.00	. 00
		10001. 47	Charged	1,00,00,000.00	.00	. 00
			Total	1,00,00,000.00	.00	. 00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
351 00 102 48 00	) 56				
51 00 102 48 00	) 50	Voted	10,00,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
			10,00,00,000.00	. 00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	_		10,00,00,000.00	. 00	.00
	Total: 48	Voted	10,00,00,000.00	. 00	.00
		Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
49 00	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	. 00	.00
	Total: 00	Voted	15,00,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	. 00	.00
	Total: 49	Voted	15,00,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	15,00,00,000.00	.00	.00
50 00	50	Votod			
		Voted Charged	15,00,00,000.00 .00	.00	.00
		Total	15,00,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted	·		
	TOTAL. 00	Charged	15,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	15,00,00,000.00	.00	.00
	Total: 50	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
97 01	L 42	Voted	10,00,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
	· <b>v</b> -	Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10		1,83,14,04,000.00	7,30,23,735.00	18,86,74,483.00
		Charged	.00 1,83,14,04,000.00	.00 7,30,23,735.00	.00 18,86,74,483.00
		Total	1,03,14,04,000.00	1,30,23,133.00	10,00,14,403.00
103 07 00	56	Votad			
100 0, 00		Voted Charged	1,00,00,000.00	.00	.00
		Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	To+o1: 00	Votad	·		
	Total: 00	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,00,000.00	. 00	.00
			,,, 000.00		

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive	
851 00 103 07	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00	
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00	
11 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	.00 .00 .00	
	Total: 11	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
12 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	62,400.00 .00 62,400.00	62,400.00 .00 62,400.00	
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	62,400.00 .00 62,400.00	62,400.00 .00 62,400.00	
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	62,400.00 .00 62,400.00	62,400.00 .00 62,400.00	
13 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00	
	Total: 13	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	.00 .00 .00	
14 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00	

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** Total: 14 Voted 10,00,000.00 .00 .00 2851 00 103 14 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 00 56 16 Voted 10,00,000.00 .00 .00 Charged .00 .00 . 00 Total 10,00,000.00 . 00 .00 Total: 00 Voted 10,00,000.00 .00 .00 Charged .00 . 00 .00 Total 10,00,000.00 . 00 . 00 Voted Total: 16 .00 10,00,000.00 .00 Charged .00 .00 Total 10,00,000.00 .00 . 00 00 56 17 Voted .00 1,000.00 .00 Charged .00 .00 .00 Total 1,000.00 . 00 .00 1,000.00 Total: 00 Voted .00 .00 Charged . 00 .00 Total 1,000.00 .00 .00 Total: 17 Voted 1,000.00 .00 .00 Charged .00 .00 Total 1,000.00 .00 . 00 00 18 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 00 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 18 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 Total: 103 Voted 3,15,01,000.00 62,400.00 62,400.00 Charged .00 .00 .00 62,400.00 Total 3, 15, 01, 000.00 62,400.00 105 03 00 Voted 11,00,00,000.00 .00 11,00,00,000.00 Charged .00 .00 Total 11,00,00,000.00 .00 11,00,00,000.00 56 Voted 1,00,00,000.00 25,00,000.00 25,00,000.00 Charged .00 .00 Total 1,00,00,000.00 25,00,000.00 25,00,000.00 Total: 00 Voted 12,00,00,000.00 25,00,000.00 11,25,00,000.00 Charged Total 12,00,00,000.00 25,00,000.00 11, 25, 00, 000.00 Total: 03 Voted 12,00,00,000.00 25,00,000.00 11, 25, 00, 000.00 Charged .00 .00 .00 12,00,00,000.00 25,00,000.00 Total 11,25,00,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

COUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:36:42

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50 Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total:	00 Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total:	: 21 Voted	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,25,00,000.00	1,25,00,000.00
Total	: 105 Voted	17,00,00,000.00	1,50,00,000.00	12,50,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	1,50,00,000.00	12,50,00,000.00
Total	l: 00 Voted	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00
	Charged	.00	.00	.00
	Total	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00
Total:	2851 Voted	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00
	Charged	.00	.00	.00
	Total	2,53,29,05,000.00	8,80,86,135.00	31,37,36,883.00
Grand Total:	Voted Charged Total	2,53,29,05,000.00 .00 2,53,29,05,000.00	8,80,86,135.00 .00 8,80,86,135.00	31,37,36,883.00 .00 31,37,36,883.00

# Annexure to Consolidated Abstract

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:37:52

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

351 00 101 04	00	56	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 00	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		T-4-1-04		• • •		
		Total: 04	Voted Charged	50,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	50,00,00,000.00	.00	.00
		Total: 101		50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	. 00	.00
102 01	01	07				
102 01	<b>5</b> ±	01	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03	00	01	Make d			
03	55	01	Voted Charged	18,00,00,000.00	6,13,420.00	5,42,68,141.00
			Charged Total	.00	.00	.00
		00		18,00,00,000.00	6,13,420.00	5,42,68,141.00
		02	Voted	3,00,000.00	8,600.00	41,570.00
			Charged Total	.00	.00	.00
			ιστατ	3,00,000.00	8,600.00	41,570.00
		03	Voted	3,81,48,000.00	91,561.00	92,06,831.00
			Charged	.00	.00	.00
			Total	3,81,48,000.00	91,561.00	92,06,831.00
		04	Voted		·	
			Charged	15,00,000.00	1,126.00	2,70,980.00
			Total	.00 15,00,000.00	.00 1,126.00	.00 2,70,980.00
		06	\/-+ !	·	·	
		00	Voted Charged	1,83,11,000.00	43,431.00	41,66,643.00
			Charged Total	.00	.00	.00
		07		1,83,11,000.00	43,431.00	41,66,643.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	80,00,000.00	6,81,415.00	25,80,820.00
			Charged	.00	.00	25,80,820.00
			Totaľ	80,00,000.00	6,81,415.00	25,80,820.00
		09	Voted			
			Charged	30,00,000.00 .00	1,41,526.00 .00	6,19,240.00 .00
			TotaĬ	30,00,000.00	1,41,526.00	6,19,240.00

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Consolidated Abstract

	PRINTED ON: 27/10/2020 11:37:52
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Head of Account			Budget Provision	Current Month	Progressive
51 00 102 03 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20		3,00,000.00	.00	.00
	20	Voted	8,00,000.00	30,307.00	1,68,310.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,307.00	1,68,310.00
	21	Voted	10 00 000 00	22 222 22	F4 700 00
		Charged	10,00,000.00 .00	33,320.00 .00	51,733.00 .00
		Totaľ	10,00,000.00	33,320.00	51,733.00
	22		10,00,000.00	33, 320.00	31,733.00
	22	Voted	10,00,000.00	60,564.00	2,17,391.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,564.00	2,17,391.00
	23	Voted	4 00 000 00	500.00	44 000 00
		Charged	4,00,000.00 .00	500.00	14,680.00 .00
		Total	4,00,000.00	.00 500.00	14,680.00
	24		4,00,000.00	300.00	14,000.00
	<b>∠4</b>	Voted	6,00,000.00	10,455.00	48,569.00
		Charged	.00	.00	.00
		Total	6,00,000.00	10,455.00	48,569.00
	25	Voted	25,00,000.00	00 051 00	2 65 475 00
		Charged	.00	90,951.00 .00	2,65,475.00 .00
		Total	25,00,000.00	90,951.00	2,65,475.00
	26		·	30,301.00	2,00,470.00
	20	Voted	7,00,000.00	10,797.00	33,067.00
		Charged Total	.00	.00	.00
		TOTAL	7,00,000.00	10,797.00	33,067.00
	27	Voted	8,00,000.00	73,030.00	77,599.00
		Charged	.00	.00	.00
		Total	8,00,000.00	73,030.00	77,599.00
	28		3,33,333.33	70,000.00	77,000100
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	50,00,000.00	2 02 249 00	10 01 425 00
		Charged	50,00,000.00	2,92,348.00 .00	10,91,435.00 .00
		TotaĬ	50,00,000.00	2,92,348.00	10,91,435.00
	30		·	2, 32, 340.00	10,01,400.00
	50	Voted	3,00,000.00	21,298.00	21,298.00
		Charged Total	.00	. 00	.00
		ιστατ	3,00,000.00	21,298.00	21,298.00
	40	Voted	4,00,000.00	6,306.00	73,279.00
		Charged	.00	.00	13,219.00
		Totaľ	4,00,000.00	6,306.00	73,279.00
	42			0,000.00	13,213.00
	44	Voted	2,00,000.00	18,929.00	40,924.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,929.00	40,924.00
	45	Voted	50,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
			30,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:37:52

Head of Account			Budget Provision	Current Month	Progressive
E4 00 400 00 1	20 51				
51 00 102 03 (	90 51	Voted Charged	8,00,000.00 .00	65,982.00 .00	65,982.00 .00
	52	Total	8,00,000.00	65,982.00	65,982.00
	52	Voted Charged	25,00,000.00 .00	. 00 . 00	1,89,966.00 .00
		Total	25,00,000.00	.00	1,89,966.00
	Total: 00	Voted Charged	26,99,09,000.00 .00	22,95,866.00 .00	7,35,13,933.00 .00
		Total	26,99,09,000.00	22,95,866.00	7,35,13,933.00
	Total: 03	B Voted Charged	26,99,09,000.00 .00	22,95,866.00 .00	7,35,13,933.00 .00
		Total	26,99,09,000.00	22,95,866.00	7,35,13,933.00
18 (	90 02	Voted	3,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	04		3,00,000.00	.00	. 00
		Voted Charged	25,000.00 .00	.00 .00	. 00 . 00
		Total	25,000.00	.00	.00
	08	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	20	Voted	80,000.00	.00	.00
		Charged Total	.00 80,000.00	. 00	.00
	21	Voted	·	.00	.00
		Charged	70,000.00 .00	. 00 . 00	. 00 . 00
		Total	70,000.00	.00	.00
	22	Voted Charged	40,000.00	.00	.00
		Total	.00 40,000.00	. 00 . 00	. 00 . 00
	25	Voted	40,000.00	.00	.00
		Charged Total	.00	.00	.00
	26		40,000.00	. 00	. 00
		Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	42	Voted	80,000.00	.00	.00
		Charged Total	.00	.00	.00
	51		80,000.00	.00	.00
	91	Voted Charged	40,000.00	.00	. 00
		Total	.00 40,000.00	.00 .00	. 00 . 00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2851 00 102 18 00 Total: 00 Voted 12,75,000.00 .00 .00 Charged .00 .00 .00 Total 12,75,000.00 .00 .00 Total: 18 Voted 12,75,000.00 .00 .00 Charged .00 .00 Total 12,75,000.00 .00 .00 00 56 19 Voted 50,00,000.00 36,706.00 3,99,706.00 Charged .00 . 00 .00 Total 50,00,000.00 36,706.00 3,99,706.00 3,99,706.00 Total: 00 Voted 50,00,000.00 36,706.00 Charged .00 .00 .00 Total 50,00,000.00 36,706.00 3,99,706.00 Total: 19 Voted 50,00,000.00 36,706.00 3,99,706.00 Charged . 00 .00 Total 50,00,000.00 36,706.00 3,99,706.00 20 00 56 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 . 00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 1,000.00 Total: 20 Voted .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 21 00 56 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 . 00 .00 Total: 00 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 Total: 21 Voted 2,00,00,000.00 .00 .00 Charged .00 .00 Total 2,00,00,000.00 .00 .00 00 23 Voted 20,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,00,000.00 .00 .00 Total: 00 Voted .00 .00 20,00,00,000.00 Charged .00 .00 Total 20,00,00,000.00 .00 .00 20,00,00,000.00 Total: 23 Voted .00 .00 Charged .00 . 00 . 00 20,00,00,000.00 Total .00 .00 25 00 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 . 00

OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:37:52

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00		Voted Charged	1,00,000.00 .00	.00 .00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	.00 .00
	04	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	1,000.00 .00	.00 .00	.00 .00
	0.7	Total	1,000.00	.00	.00
		Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Voted	25,00,000.00	.00	7,59,942.00
		Charged Total	.00 25,00,000.00	.00 .00	.00 7,59,942.00
	09	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	10		1,000.00	.00	.00
		Voted Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
		Voted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	.00 .00	.00 .00
	21	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
	22		1,000.00	.00	.00
		Voted Charged	1,00,000.00 .00	.00 .00	.00 .00
		Total	1,00,000.00	.00	.00
		Voted Charged	1,00,000.00	.00	6,570.00
		Total	.00 1,00,000.00	. 00 . 00	.00 6,570.00
		Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00 .00	.00 .00
	27	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	28		1,00,000.00	.00	.00
		Voted Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
351 00 102 25	90	29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	10,000.00	00	00
			Charged	.00	.00 .00	. 00 . 00
			Total	10,000.00	.00	.00
		42	Voted	·		
			Charged	1,00,000.00	. 00	.00
			Total	.00 1,00,000.00	.00 .00	. 00 . 00
	т,	otal: 00	Voted	·		
	1 (	J.CAI. 00	Charged	36,18,000.00	. 00	7,66,512.00
			Total	.00 36,18,000.00	.00 .00	.00 7,66,512.00
				·		
	-	Total: 25	Voted	36,18,000.00	. 00	7,66,512.00
			Charged	.00	.00	.00 7 66 512 00
			Total	36,18,000.00	.00	7,66,512.00
27	90	56	Voted	10 00 000 00	00	00
			Charged	10,00,000.00 .00	.00	.00
			Total	10,00,000.00	.00 .00	. 00 . 00
	_	1 - 00	Makad			
	To	otal: 00	Voted	10,00,000.00	. 00	.00
			Charged Total	.00 10,00,000.00	.00 .00	. 00 . 00
	_			• •		
		Total: 27	Voted	10,00,000.00	. 00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
20 (	90	56				
29	90	50	Voted	2,00,00,000.00	4,37,000.00	4,37,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	4,37,000.00	4,37,000.00
	To	otal: 00	Voted	2,00,00,000.00	4,37,000.00	4,37,000.00
			Charged Total	.00	.00	.00
				2,00,00,000.00	4,37,000.00	4,37,000.00
		Total: 29	Voted Charged	2,00,00,000.00	4,37,000.00	4,37,000.00
			Cnarged Total	.00 2,00,00,000.00	.00 4,37,000.00	.00 4,37,000.00
			ιστατ	2,00,00,000.00	4, 37, 000.00	4,37,000.00
30	90	56	Voted	7,00,00,000.00	42,86,773.00	3,44,65,031.00
			Charged	.00	.00	3,44,05,031.00
			Total	7,00,00,000.00	42,86,773.00	3,44,65,031.00
	To	otal: 00	Voted	7,00,00,000.00	42,86,773.00	3,44,65,031.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	42,86,773.00	3,44,65,031.00
		Total: 30	Voted	7,00,00,000.00	42,86,773.00	3,44,65,031.00
			Charged	.00 7,00,00,000.00	.00 42,86,773.00	.00 3,44,65,031.00
			Total	7 , 00 , 00 , 000 , 00	42,00,//3.00	3,44,05,U31,UU

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
51 00 102 32	00	56				
551 00 102 32	00	30	Voted Charged Total	35,00,00,000.00 .00	58,38,837.00 .00	9,19,87,483.00 .00
				35,00,00,000.00	58,38,837.00	9,19,87,483.00
		Total: 00	Voted Charged	35,00,00,000.00 .00	58,38,837.00 .00	9,19,87,483.00 .00
			Total	35,00,00,000.00	58,38,837.00	9,19,87,483.00
		Total: 32	Voted	35,00,00,000.00	58,38,837.00	9,19,87,483.00
			Charged Total	.00 35,00,00,000.00	.00 58,38,837.00	.00 9,19,87,483.00
33	00	56	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-+-1-00		50,00,000.00	.00	.00
		Total: 00	Voted Charged	50,00,000.00 .00	.00 .00	. 00 . 00
			Total	50,00,000.00	.00	.00
		Total: 33	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	.00 .00	. 00 . 00
			rocar	30,00,000.00	.00	.00
34	00	56	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-+-1-00		50,00,000.00	.00	.00
		Total: 00	Voted Charged	50,00,000.00 .00	.00 .00	. 00 . 00
			Total	50,00,000.00	.00	.00
		Total: 34	Voted	50,00,000.00	. 00	. 00
			Charged Total	.00 50,00,000.00	.00 .00	. 00 . 00
			rocui	30,00,000.00	.00	.00
35	00	56	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				4,00,00,000.00	.00	.00
		Total: 00	Voted Charged	4,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	4,00,00,000.00	.00	.00
		Total: 35	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
			Total	4,00,00,000.00	.00	.00
36	00	56	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		<b></b> 3		3,00,00,000.00	.00	.00
		Total: 00	Voted Charged	3,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	3,00,00,000.00	.00	.00
		Total: 36	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
851 00 102 37	00	56	Voted			
001 00 101 01			Voted Charged Total	6,00,000.00	. 00 . 00	. 00 . 00
		T-4-1-00		6,00,000.00	.00	.00
		Total: 00	Voted Charged	6,00,000.00 .00	.00 .00	.00 .00
			Total	6,00,000.00	.00	.00
		Total: 37	Voted	6,00,000.00	.00	.00
			Charged Total	.00 6,00,000.00	. 00 . 00	. 00 . 00
38	00	56	Voted	0 00 00 000 00	00	00
			Charged	6,00,00,000.00 .00	.00 .00	.00 .00
			Total	6,00,00,000.00	.00	.00
		Total: 00	Voted	6,00,00,000.00	.00	.00
			Charged Total	.00 6,00,00,000.00	.00 .00	. 00 . 00
		Total: 38	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
40	00	56	Voted	22,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Totol: 00		22,00,00,000.00	.00	.00
		Total: 00	Voted Charged	22,00,00,000.00 .00	.00 .00	.00 .00
			Total	22,00,00,000.00	.00	.00
		Total: 40	Voted	22,00,00,000.00	.00	.00
			Charged Total	.00 22,00,00,000.00	. 00 . 00	. 00 . 00
42	00	56	Voted	2 00 00 000 00	00	20
			Charged	2,00,00,000.00 .00	.00 .00	.00 .00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted Charged	2,00,00,000.00	.00	.00
			Total	.00 2,00,00,000.00	. 00 . 00	.00 .00
		Total: 42	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	. 00 . 00	.00 .00
			Ισται	2,00,00,000.00	. 00	.00
47	00	56	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	.00	.00
		Total: 00	Voted		.00	.00
		ιστατ. υυ	Charged	1,00,00,000.00 .00	. 00 . 00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 47	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	.00 .00

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive
51 00 102 48 0	90	56				
51 00 102 46 0	90	30	Voted Charged	10,00,00,000.00	. 00	. 00
			Total	.00	. 00	.00
				10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	. 00	. 00
			Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 48	Voted	10,00,00,000.00	.00	.00
			Charged Total	.00 10,00,00,000.00	. 00 . 00	. 00 . 00
			rocui	10,00,00,000.00	.00	.00
49 0	90	56	Voted	15 00 00 000 00	00	00
			Charged	15,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	15,00,00,000.00	.00	.00
		Total: 00	Voted	15,00,00,000.00	.00	.00
		10ta1.00	Charged	15,00,00,000.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 49	Voted	15,00,00,000.00	. 00	.00
		10141. 49	Charged	15,00,00,000.00	.00	.00
			Total	15,00,00,000.00	.00	.00
50 0	90	50	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 00	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		Total: 50	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	. 00	. 00
97 0	91	42	Voted	10,00,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 01	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 97	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 10	2 Voted	1,83,14,04,000.00	1,28,95,182.00	20,15,69,665.00
			Charged	.00	.00	.00
			Total	1,83,14,04,000.00	1,28,95,182.00	20,15,69,665.00
400.07	20	F.0				
103 07 0	90	56	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

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Consolidated Abstract

PRINTED ON: 27/10/2020 11:37:52

Head of Account			Budget Provision	Current Month	Progressive
8 <b>51</b> 00 103 07	Total: 07	Voted Charged Total	1,00,00,000.00	. 00 . 00 . 00	. 00 . 00
10 0	0 56		1,00,00,000.00		.00
10 0		Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged	50,00,000.00	. 00 . 00	. 00 . 00
	Total: 10	Total Voted	50,00,000.00 50,00,000.00	. 00 . 00	. 00 . 00
		Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
11 0	0 56	Voted Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
	Total: 00	Total Voted	20,00,000.00 20,00,000.00	. 00 . 00	.00
		Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
	Total: 11	Voted Charged Total	20,00,000.00 .00 20,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
12 0	0 56	Voted	15,00,000.00	30,000.00	92,400.00
		Charged Total	.00 15,00,000.00	.00 30,000.00	.00 92,400.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	30,000.00 .00 30,000.00	92,400.00 .00 92,400.00
	Total: 12	Voted Charged	15,00,000.00	30,000.00	92,400.00
13 0	0 56	Total	15,00,000.00	30,000.00	92,400.00
13 0	0 30	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00	Voted Charged	10,00,000.00	.00	.00
	Total: 13	Total Voted	10,00,000.00 10,00,000.00	. 00 . 00	.00 .00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
14 0	0 56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	10,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
51 00 103 14		Total: 14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	10,00,000.00	.00	. 00
16	00	56	Voted	10,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	10,00,000.00	.00	. 00
		Total: 16	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
17	00	56	Voted	4 000 00		
			Charged	1,000.00	. 00	.00
			Total	.00	.00	. 00
		_		1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		To+ol. 17		·		
		Total: 17	Voted	1,000.00	. 00	. 00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
			TOTAL	1,000.00	.00	. 00
18	00	56	Voted	1,00,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	. 00	. 00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,00,00,000.00	.00	. 00
		Total: 18	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,00,00,000.00	.00	.00
		Total: 10	3 Voted	3,15,01,000.00	30,000.00	92,400.00
			Charged	.00	.00	.00
			Total	3,15,01,000.00	30,000.00	92,400.00
105 03	00	05	_			
T00 03	00	05	Voted	11,00,00,000.00	.00	11,00,00,000.00
			Charged	.00	.00	.00
		50	Total	11,00,00,000.00	. 00	11,00,00,000.00
		56	Voted	1,00,00,000.00	.00	25,00,000.00
			Charged Total	.00	.00	. 00
				1,00,00,000.00	. 00	25,00,000.00
		Total: 00	Voted	12,00,00,000.00	.00	11,25,00,000.00
			Charged Total	.00 12,00,00,000.00	. 00 . 00	.00 11,25,00,000.00
		Totol: 00				
		Total: 03	Voted	12,00,00,000.00	. 00	11,25,00,000.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	11,25,00,000.00

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/10/2020 11:37:52

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
	•		
851 00 105 21 00 50 Voted	5,00,00,000.00	. 00	1,25,00,000.00
Charge	.00	. 00	.00
Total	5,00,00,000.00	. 00	1,25,00,000.00
Total: 00 Voted Charged Total	5,00,00,000.00 5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,25,00,000.00 1,25,00,000.00 .00 1,25,00,000.00
Total: 21 Voted		.00	1,25,00,000.00
Charged		.00	.00
Total		.00	1,25,00,000.00
Total: 105 Voted	17,00,00,000.00	.00	12,50,00,000.00
Charged	.00	.00	.00
Total	17,00,00,000.00	.00	12,50,00,000.00
Total: 00 Voted	2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
Charged	.00	.00	.00
Total	2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
Total: 2851 Voted	2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
Charged	.00	.00	.00
Total	2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
Grand Voted	2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00
Total: Charged	.00	.00	.00
Total	2,53,29,05,000.00	1,29,25,182.00	32,66,62,065.00

# Annexure to Consolidated Abstract

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:38:08

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

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PRINTED ON: 27/10/2020 11:38:08 Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
351 00 101 04	00	56				
51 00 101 04	00	50	Voted Charged	50,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,00,00,000.00	.00	.00
		Total: 00	Voted	50,00,00,000.00	.00	.00
			Charged Total	.00 50,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 04	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total: 40	Total	50,00,00,000.00	.00	.00
		Total: 10	Charged	50,00,00,000.00 .00	.00 .00	. 00 . 00
			Total	50,00,00,000.00	.00	.00
102 01	01	07	Voted	1 000 00	00	0.0
			Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 01	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
03	00	01	Voted Charged	18,00,00,000.00	1,57,46,787.00	7,00,14,928.00
			Total	.00 18,00,00,000.00	.00 1,57,46,787.00	.00 7,00,14,928.00
		02	Voted	3,00,000.00	29,490.00	71,060.00
			Charged	.00	.00	.00
		03	Total	3,00,000.00	29,490.00	71,060.00
		03	Voted Charged	3,81,48,000.00	26,75,861.00	1,18,82,692.00
			Total	.00 3,81,48,000.00	.00 26,75,861.00	.00 1,18,82,692.00
		04	Voted	15,00,000.00	69,147.00	3,40,127.00
			Charged Total	.00	.00	.00
		06		15,00,000.00	69,147.00	3,40,127.00
			Voted Charged	1,83,11,000.00 .00	12,28,818.00 .00	53,95,461.00 .00
			Total	1,83,11,000.00	12,28,818.00	53,95,461.00
		07	Voted	1,00,000.00	.00	.00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		08	Voted			
			Charged	80,00,000.00 .00	6,80,832.00 .00	32,61,652.00 .00
			Ta+-1			
		20	Total	80,00,000.00	6,80,832.00	32,61,652.00
		09	Total Voted Charged	80,00,000.00 30,00,000.00 .00	6,80,832.00 1,32,679.00 .00	32,61,652.00 7,51,919.00 .00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
054 00 400 00 00	10				
851 00 102 03 00	10	Voted Charged	5,00,000.00 .00	.00	. 00
		Total	5,00,000.00	.00 .00	. 00 . 00
	20	Voted	·		
		Voted Charged	8,00,000.00 .00	16,797.00 .00	1,85,107.00
		Totaľ	8,00,000.00	16,797.00	.00 1,85,107.00
	21	Voted	10,00,000.00	·	
		Charged	.00	.00 .00	51,733.00 .00
		Total	10,00,000.00	.00	51,733.00
	22	Voted	10,00,000.00	47,663.00	2,65,054.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,663.00	2,65,054.00
	23	Voted	4,00,000.00	.00	14,680.00
		Charged Total	.00	.00	.00
	24		4,00,000.00	. 00	14,680.00
	<b>∠4</b>	Voted Charged	6,00,000.00	17,456.00	66,025.00
		Total	.00 6,00,000.00	.00 17,456.00	.00 66,025.00
	25	Makad		·	
		Voted Charged	25,00,000.00 .00	2,42,893.00 .00	5,08,368.00
		TotaĬ	25,00,000.00	2,42,893.00	.00 5,08,368.00
	26	Voted			
		Charged	7,00,000.00 .00	1,07,322.00 .00	1,40,389.00 .00
		Total	7,00,000.00	1,07,322.00	1,40,389.00
	27	Voted	8,00,000.00	84,774.00	1,62,373.00
		Charged	.00	.00	.00
		Total	8,00,000.00	84,774.00	1,62,373.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
	00	Total	30,00,000.00	.00	.00
	29	Voted	50,00,000.00	3,55,354.00	14,46,789.00
		Charged Total	.00	.00	.00
	30		50,00,000.00	3,55,354.00	14,46,789.00
	50	Voted Charged	3,00,000.00	23,335.00	44,633.00
		Total	.00 3,00,000.00	.00 23,335.00	.00 44,633.00
	40	Voted			
		Charged	4,00,000.00 .00	50,099.00 .00	1,23,378.00 .00
		Total	4,00,000.00	50,099.00	1,23,378.00
	42	Voted	2,00,000.00	10,561.00	51,485.00
		Charged	.00	.00	51,465.00 .00
		Total	2,00,000.00	10,561.00	51,485.00
	45	Voted	50,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	50,000.00	.00	.00

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Consolidated Abstract

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lead of Account				Budget Provision	Current Month	Progressive
51 00 102 03	00	51	Voted	0.00.000.00	7.057.00	70.000.00
			Charged Total	8,00,000.00 .00 8,00,000.00	7,257.00 .00	73,239.00 .00
		52		·	7,257.00	73,239.00
			Voted Charged Total	25,00,000.00 .00	. 00 . 00	1,89,966.00 .00
		_		25,00,000.00	.00	1,89,966.00
		Total: 00	Voted Charged Total	26,99,09,000.00	2,15,27,125.00 .00	9,50,41,058.00 .00
		Total: 03	Voted	26,99,09,000.00 26,99,09,000.00	2,15,27,125.00 2,15,27,125.00	9,50,41,058.00 9,50,41,058.00
		TOTAL. 03	Charged	.00	.00	.00
			Total	26,99,09,000.00	2,15,27,125.00	9,50,41,058.00
18	00	02	Voted Charged	3,00,000.00	.00	.00
			Total	.00 3,00,000.00	. 00 . 00	.00 .00
		04	Voted Charged	25,000.00	.00	.00
			Total	.00 25,000.00	. 00 . 00	.00 .00
		08	Voted	5,00,000.00	. 00	.00
			Charged Total	.00 5,00,000.00	.00 .00	.00 .00
		20	Voted	80,000.00	.00	.00
			Charged Total	.00 80,000.00	. 00 . 00	.00 .00
		21	Voted	70,000.00	.00	.00
			Charged Total	.00 70,000.00	. 00 . 00	.00 .00
		22	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
		25	Total	40,000.00	.00	.00
		25	Voted Charged	40,000.00 .00	.00	.00
			Total	40,000.00	. 00 . 00	.00 .00
		26	Voted Charged	50,000.00	.00	.00
			Total	.00 50,000.00	. 00 . 00	.00 .00
		29	Voted	50,000.00	.00	.00
			Charged Total	.00 50,000.00	.00	.00
		42	Voted		.00	
			Charged	80,000.00 .00	.00 .00	.00 .00
		F.4	Total	80,000.00	.00	.00
		51	Voted Charged	40,000.00	.00	.00
			Total	.00 40,000.00	.00 .00	.00 .00

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lead of Account		Budget Provision	Current Month	Progressive
51 00 102 18 00 Total: 00	Voted	12,75,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	12,75,000.00	. 00	. 00
Total: 18	Voted	12,75,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	12,75,000.00	. 00	.00
19 00 56	Voted	50,00,000.00	42,612.00	4,42,318.00
	Charged	.00	.00	.00
	Total	50,00,000.00	42,612.00	4,42,318.00
	Voted	50,00,000.00	42,612.00	4,42,318.00
	Charged	.00	.00	.00
	Total	50,00,000.00	42,612.00	4,42,318.00
Total: 19	Voted	50,00,000.00	42,612.00	4,42,318.00
	Charged	.00	.00	.00
	Total	50,00,000.00	42,612.00	4,42,318.00
20 00 56	Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00
	Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
Total: 20	Voted	1,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	1,000.00	. 00	.00
21 00 56	Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
	Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
Total: 21	Voted	2,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,000.00	. 00	.00
23 00 56	Voted	20,00,00,000.00	1,17,51,969.00	1,17,51,969.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,17,51,969.00	1,17,51,969.00
	Voted	20,00,00,000.00	1,17,51,969.00	1,17,51,969.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,17,51,969.00	1,17,51,969.00
Total: 23	Voted	20,00,00,000.00	1,17,51,969.00	1,17,51,969.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,17,51,969.00	1,17,51,969.00
25 00 01	Voted	1,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	1,000.00	. 00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account			Budget Provision	Current Month	Progressive
51 00 102 25 00	02	Voted	1 00 000 00	22	22
		Charged	1,00,000.00	. 00	. 00
		Total	.00	.00	.00
			1,00,000.00	.00	. 00
	03	Voted	1 000 00	00	20
		Charged	1,000.00	. 00	.00
		Total	.00	.00	.00
		10041	1,000.00	.00	.00
	04	Voted	1,00,000.00	00	99
		Charged	.00	.00 .00	. 00 . 00
		Total			
			1,00,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	. 00	.00
	<b>~</b> =		1,000.00	. 00	. 00
	97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	. 00	.00
			1,000.00	.00	. 00
	98	Voted	25,00,000.00	3,29,240.00	10,89,182.00
		Charged	25,00,000.00		
		Total		.00	10 00 102 00
	<b>-</b> -		25,00,000.00	3,29,240.00	10,89,182.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	1,000.00		
			1,000.00	.00	.00
	10	Voted	1,000.00	00	00
		Charged	.00	. 00	.00
		Total		. 00	.00
			1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	
		TotaĬ	1,00,000.00		.00
			1,00,000.00	.00	.00
	21	Voted	1,000.00	00	00
		Charged	1,000.00	. 00	.00
		Total		. 00	.00
	_	<del></del>	1,000.00	.00	.00
	22	Voted	1,00,000.00	00	22
		Charged	1,00,000.00	. 00	.00
		Total		. 00	.00
	_	<del></del>	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	6 724 00	12 204 00
		Charged	1,00,000.00	6,724.00	13,294.00
		Total		.00	.00
	<b>-</b> -		1,00,000.00	6,724.00	13,294.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00		
		Total		. 00	.00
			1,00,000.00	.00	.00
	27	Voted	1,00,000.00	00	00
		Charged	1,00,000.00	. 00	.00
		Total		. 00	.00
			1,00,000.00	.00	.00
	28	Voted	1,000.00	00	22
		Charged		. 00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
			1 (-)(-)(-) (-)(-)	രെ	በበ

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Head of Account			Budget Provision	Current Month	Progressive
351 00 102 25	00 29	Charged	2,00,000.00 .00	80,186.00 .00	80,186.00 .00
		Total	2,00,000.00	80,186.00	80,186.00
	30	voteu	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00 .00	. 00 . 00
	40	) Voted	10,000.00		
		Charged	.00	. 00 . 00	. 00 . 00
	4.4	Total	10,000.00	.00	.00
	42	Yoted Charged	1,00,000.00	.00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	Total: 00		36,18,000.00	4,16,150.00	11,82,662.00
		Charged Total	.00 36,18,000.00	.00 4,16,150.00	.00 11,82,662.00
	Total:		36,18,000.00	4,16,150.00	11,82,662.00
		Charged	.00	.00	.00
		Total	36,18,000.00	4,16,150.00	11,82,662.00
27 0	90 56	voteu	10,00,000.00	4,00,000.00	4,00,000.00
		Charged Total	.00	.00	.00
	Total: 00		10,00,000.00	4,00,000.00	4,00,000.00
	TOTAL: 00	Charged	10,00,000.00 .00	4,00,000.00 .00	4,00,000.00 .00
		Total	10,00,000.00	4,00,000.00	4,00,000.00
	Total:	27 Voted Charged	10,00,000.00 .00	4,00,000.00 .00	4,00,000.00 .00
		Total	10,00,000.00	4,00,000.00	4,00,000.00
29 0	00 56	S Voted	0.00.00.00		
		Charged	2,00,00,000.00 .00	.00 .00	4,37,000.00 .00
		Total	2,00,00,000.00	.00	4,37,000.00
	Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	4,37,000.00 .00
		Total	2,00,00,000.00	.00	4,37,000.00
	Total:		2,00,00,000.00	.00	4,37,000.00
		Charged Total	.00 2,00,00,000.00	.00 .00	.00 4,37,000.00
			,,,		., ,
30 0	00 50	Voted Charged	7,00,00,000.00	3,36,376.00	3,48,01,407.00
		Total	.00 7,00,00,000.00	.00 3,36,376.00	.00 3,48,01,407.00
	Total: 00		7,00,00,000.00	3,36,376.00	3,48,01,407.00
		Charged Total	.00 7,00,00,000.00	.00 3,36,376.00	.00 3,48,01,407.00
	Total:		7,00,00,000.00	3,36,376.00	3,48,01,407.00
	I O CULT.	Charged	.00	.00	.00
		Total	7,00,00,000.00	3,36,376.00	3,48,01,407.00

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Head of Account	<u> </u>			Budget Provision	Current Month	Progressive
51 00 102 32	00	56	Voted			
			Charged Total	35,00,00,000.00 .00 35,00,00,000.00	6,69,456.00 .00 6,69,456.00	9,26,56,939.00 .00 9,26,56,939.00
		Total: 00	Voted Charged	35,00,00,000.00	6,69,456.00	9,26,56,939.00
		_	Total	.00 35,00,00,000.00	.00 6,69,456.00	.00 9,26,56,939.00
		Total: 32	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	6,69,456.00 .00 6,69,456.00	9,26,56,939.00 .00 9,26,56,939.00
33	00	56	Voted	50,00,000.00		
			Charged Total	.00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged	50,00,000.00 .00	.00 .00	.00
		Total: 33	Total Voted	50,00,000.00	.00	.00
		10ta1. 33	Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
34	00	56	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 34	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
35	00	56	Voted Charged	4,00,00,000.00	.00	.00
			Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged Total	4,00,00,000.00	.00 .00	. 00 . 00
		Total: 35	Voted	4,00,00,000.00 4,00,00,000.00	. 00 . 00	.00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
36	00	56	Voted Charged	3,00,00,000.00	.00	.00
		_	Total	.00 3,00,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
		Total: 36	Voted	3,00,00,000.00	.00	.00
			Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00

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

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2851 00 102 48 00 56 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted 10,00,00,000.00 .00 .00 Charged Total .00 .00 .00 10,00,00,000.00 .00 .00 10,00,00,000.00 Total: 48 Voted .00 .00 Charged .00 .00 . 00 Total 10,00,00,000.00 .00 .00 00 56 49 Voted 15,00,00,000.00 .00 .00 Charged . 00 .00 .00 Total 15,00,00,000.00 .00 .00 Total: 00 15,00,00,000.00 Voted .00 .00 Charged .00 .00 .00 Total .00 15,00,00,000.00 .00 Total: 49 Voted .00 .00 15,00,00,000.00 Charged .00 .00 .00 Total 15,00,00,000.00 .00 .00 00 50 50 Voted 6,00,00,000.00 6,00,00,000.00 15,00,00,000.00 Charged .00 .00 .00 Total 15,00,00,000.00 6,00,00,000.00 6,00,00,000.00 Total: 00 Voted 15,00,00,000.00 6,00,00,000.00 6,00,00,000.00 Charged Total 15,00,00,000.00 6,00,00,000.00 6,00,00,000.00 Total: 50 Voted 15,00,00,000.00 6,00,00,000.00 6,00,00,000.00 Charged .00 Total 15,00,00,000.00 6,00,00,000.00 6,00,00,000.00 01 97 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 01 10,00,00,000.00 Voted .00 .00 Charged .00 . 00 Total 10,00,00,000.00 .00 .00 Total: 97 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 102 Voted 1,83,14,04,000.00 9,51,78,688.00 29,67,48,353.00 Charged .00 .00 . 00 1,83,14,04,000.00 9,51,78,688.00 29,67,48,353.00 Total 103 07 00 Voted 1,00,00,000.00 40,00,000.00 40,00,000.00 Charged .00 . 00 Total 1,00,00,000.00 40,00,000.00 40,00,000.00 Total: 00 40,00,000.00 Voted 40,00,000.00 1,00,00,000.00 Charged .00 Total 1,00,00,000.00 40,00,000.00 40,00,000.00

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Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
51 00 103 07		Total: 07	Voted Charged	1,00,00,000.00 .00	40,00,000.00 .00	40,00,000.00 .00
			Total	1,00,00,000.00	40,00,000.00	40,00,000.00
10	00	56	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	.00 .00
		Total: 10	Voted	50,00,000.00	.00	.00
		. 0 00.2 . 20	Charged Total	.00	.00	.00
			TULAL	50,00,000.00	. 00	.00
11	00	56	Voted Charged	20,00,000.00	.00	.00
			Total	.00 20,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	.00 .00	.00 .00
		Total: 11	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	.00 .00	.00 .00
10	00	56		, ,		
12	99	50	Voted Charged	15,00,000.00 .00	1,30,800.00 .00	2,23,200.00 .00
			Total	15,00,000.00	1,30,800.00	2,23,200.00
		Total: 00	Voted Charged	15,00,000.00 .00	1,30,800.00 .00	2,23,200.00 .00
			Total	15,00,000.00	1,30,800.00	2,23,200.00
		Total: 12	Voted	15,00,000.00	1,30,800.00	2,23,200.00
			Charged Total	.00 15,00,000.00	.00 1,30,800.00	.00 2,23,200.00
13	00	56	Voted	10.00.000.00		
			Charged	10,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,000.00 .00	.00 .00	.00 .00
			Total	10,00,000.00	.00	.00
		Total: 13	Voted Charged	10,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,000.00	.00	.00
14	00	56	Voted	10,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		Total: 00	Voted	10,00,000.00 10,00,000.00	. 00 . 00	.00
		TOCUL. OU	Charged	.00	. 00	.00
			Total	10,00,000.00	.00	.00

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Consolidated Abstract

PRINTED ON: 27/10/2020 11:38:08

Head of Account				Budget Provision Current Month Pro		Progressive
F1 00 100 11		Total: 14	Voted	10,00,000.00	. 00	. 00
51 00 103 14			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
			rocar	10,00,000.00	.00	.00
16	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	, ,	. 00	.00
			Total	10,00,000.00	.00	.00
		Total: 16	Voted	10,00,000.00	.00	.00
		_	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
47	00	EG				
17	99	56	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
			ιστατ	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
			Charged_	.00	.00	.00
			Total	1,000.00	.00	.00
18	00	56	Voted	1 00 00 000 00	0 00 500 00	0 00 500 55
			Charged	1,00,00,000.00	8,32,500.00	8,32,500.00
			Total	.00 1,00,00,000.00	.00 8,32,500.00	.00 8,32,500.00
		Total: 00	Voted	1,00,00,000.00	8,32,500.00	8,32,500.00
		10041.00	Charged	1,00,00,000.00	.00	0,32,500.00
			Total	1,00,00,000.00	8,32,500.00	8,32,500.00
		Total: 18	Voted	1,00,00,000.00	8,32,500.00	8,32,500.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	8,32,500.00	8,32,500.00
		Total: 10	3 Voted	3,15,01,000.00	49,63,300.00	50,55,700.00
			Charged	.00	.00	.00
			Total	3,15,01,000.00	49,63,300.00	50,55,700.00
405 00	00	O.F.				
105 03	00	05	Voted	11,00,00,000.00	.00	11,00,00,000.00
			Charged Total	.00	. 00	.00
		F.0	ιστατ	11,00,00,000.00	.00	11,00,00,000.00
		56	Voted	1,00,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	25,00,000.00
		Total: 00	Voted	12,00,00,000.00	.00	11,25,00,000.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	11,25,00,000.00
		Total: 03	Voted	12,00,00,000.00	.00	11,25,00,000.00
			Charged	. 00	.00	.00
			Total	12,00,00,000.00	.00	11,25,00,000.00

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.5 OFFICE OF THE ACCOUNTANT GENERAL

T GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:38:08

Head of Account			Budget Provision	Current Month	Progressive
51 00 105 21 00	50	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	1,25,00,000.00 .00 1,25,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	1,25,00,000.00 .00 1,25,00,000.00
	Total: 21	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	1,25,00,000.00 .00 1,25,00,000.00
	Total: 105	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	. 00 . 00 . 00	12,50,00,000.00 .00 12,50,00,000.00
	Total: 00	Voted Charged Total	2,53,29,05,000.00 .00 2,53,29,05,000.00	10,01,41,988.00 .00 10,01,41,988.00	42,68,04,053.00 .00 42,68,04,053.00
	Total: 2851	Voted Charged Total	2,53,29,05,000.00 .00 2,53,29,05,000.00	10,01,41,988.00 .00 10,01,41,988.00	42,68,04,053.00 .00 42,68,04,053.00
	Grand Total:	Voted Charged Total	2,53,29,05,000.00 .00 2,53,29,05,000.00	10,01,41,988.00 .00 10,01,41,988.00	42,68,04,053.00 .00 42,68,04,053.00

# Annexure to Consolidated Abstract

#### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:39:18

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:39:18
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Head of Account			Budget Provision	Current Month	Progressive
353 02 001 03 00	01	Voted Charged	6,00,00,000.00 .00	90,62,958.00 .00	2,29,53,758.00 .00
		Total	6,00,00,000.00	90,62,958.00	2,29,53,758.00
	02	Voted	10,00,000.00	15,000.00	78,343.00
		Charged Total	.00 10,00,000.00	.00 15,000.00	.00 78,343.00
	03	Voted	1,41,52,000.00	15,40,412.00	39,01,848.00
		Charged Total	.00	.00	.00
	04		1,41,52,000.00	15,40,412.00	39,01,848.00
		Voted Charged	8,00,000.00 .00	.00 .00	. 00 . 00
	22	Total	8,00,000.00	.00	.00
	06	Voted Charged	67,93,000.00	8,75,925.00	22,08,315.00
		Total	.00 67,93,000.00	.00 8,75,925.00	.00 22,08,315.00
	07	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	08	Voted	30,00,000.00	1,43,779.00	14,29,290.00
		Charged Total	.00	.00	.00
	09		30,00,000.00	1,43,779.00	14,29,290.00
		Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
	40	Total	10,00,000.00	.00	.00
	10	Voted Charged	2,00,000.00	.00	. 00
		Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00	.00
	20	Voted	·		
		Charged	10,00,000.00 .00	62,313.00 .00	62,313.00 .00
	21	Total	10,00,000.00	62,313.00	62,313.00
	<b>Z J</b>	Voted Charged	15,00,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	15,00,000.00	.00	.00
	22	Voted Charged	8,00,000.00	15,500.00	3,63,495.00
		Total	.00 8,00,000.00	.00 15,500.00	.00 3,63,495.00
	23	Voted	9,00,000.00	21,690.00	2,61,596.00
		Charged Total	.00 9,00,000.00	.00 21,690.00	.00 2,61,596.00
	24	Voted	·		
		Charged	20,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	20,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/10/2020 11:39:18

PRINTED BY: VLCMSTR

Conso	lidated	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
353 02 001 03  00	25				
353 02 001 03 00	25	Voted Charged	12,00,000.00 .00	40,245.00 .00	1,81,784.00 .00
	20	Total	12,00,000.00	40,245.00	1,81,784.00
	26	Voted Charged	7,00,000.00	25,543.00	25,543.00
		Total	.00 7,00,000.00	.00 25,543.00	.00 25,543.00
	27	Voted	70,00,000.00	11,98,963.00	11,98,963.00
		Charged Total	.00	.00	.00
	28		70,00,000.00	11,98,963.00	11,98,963.00
	20	Voted Charged	30,00,000.00 .00	.00	.00
		Total	30,00,000.00	.00 .00	. 00 . 00
	29	Voted	40,00,000.00		
		Charged	.00	5,39,577.00 .00	5,39,577.00 .00
		Total	40,00,000.00	5,39,577.00	5,39,577.00
	30	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	40		2,00,000.00	.00	. 00
	40	Voted Charged	30,00,000.00 .00	.00	.00
		Total	30,00,000.00	. 00 . 00	. 00 . 00
	42	Voted	10,00,000.00	44,647.00	44,647.00
		Charged	.00	.00	.00
	4.4	Total	10,00,000.00	44,647.00	44,647.00
	44	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00 .00	. 00 . 00
	51		•		
		Voted Charged	30,00,000.00 .00	39,058.00 .00	39,058.00 .00
		Total	30,00,000.00	39,058.00	39,058.00
	67	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted Charged	11,90,45,000.00	1,36,25,610.00	3,32,88,530.00
		Total	.00 11,90,45,000.00	.00 1,36,25,610.00	.00 3,32,88,530.00
	Total: 03	Voted	11,90,45,000.00	1,36,25,610.00	3,32,88,530.00
		Charged	.00	.00	.00
		Total	11,90,45,000.00	1,36,25,610.00	3,32,88,530.00
04 00	56	Voted	40,00,000.00	1,08,164.00	3,71,146.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,08,164.00	3,71,146.00
	Total: 00	Voted	40,00,000.00	1,08,164.00	3,71,146.00
		Charged Total	.00 40,00,000.00	.00 1,08,164.00	.00 3,71,146.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:39:18

Progressive	Current Month	Budget Provision		t	of Accoun	Head o
3,71,146.00	1,08,164.00	40,00,000.00	Total: 04 Voted		001 04	353 02
.00 3,71,146.00	.00 1,08,164.00	.00 40,00,000.00	Charged Total			
3,36,59,676.00 .00 3,36,59,676.00	1,37,33,774.00 .00 1,37,33,774.00	12,30,45,000.00 .00 12,30,45,000.00	Total: 001 Voted Charged Total			
3,33,33,313.33	_, . ,		10001			
. 00 . 00 . 00	. 00 . 00 . 00	50,000.00 .00 50,000.00	02 Voted Charged Total	00	102 03	
.00 .00 .00	. 00 . 00 . 00	50,000.00 .00 50,000.00	<sup>04</sup> Voted Charged Total			
.00 .00 .00	. 00 . 00 . 00	1,00,000.00 .00 1,00,000.00	24 Voted Charged Total			
1,61,000.00 .00 1,61,000.00	1,61,000.00 .00 1,61,000.00	15,00,000.00 .00 15,00,000.00	27 Voted Charged Total			
.00	. 00 . 00	50,000.00 .00	29 Voted Charged Total			
. 00 . 00 . 00	. 00 . 00 . 00	50,000.00 5,00,000.00 .00	40 Voted Charged Total			
.00 1,61,000.00 .00	.00 1,61,000.00 .00	5,00,000.00 22,50,000.00 .00	Total: 00 Voted Charged			
1,61,000.00 1,61,000.00 .00	1,61,000.00 1,61,000.00 .00	22,50,000.00 22,50,000.00 .00	Total Total: 03 Voted Charged			
1,61,000.00	1,61,000.00	22,50,000.00	Total			
.00 .00 .00	. 00 . 00 . 00	50,000.00 .00 50,000.00	02 Voted Charged Total	00	04	
.00 .00 .00	. 00 . 00 . 00	50,000.00 .00 50,000.00	04 Voted Charged Total			
.00 .00 .00	. 00 . 00 . 00	50,000.00 .00 50,000.00	20 Voted Charged Total			
.00 .00	. 00 . 00 . 00	1,00,000.00 .00 1,00,000.00	25 Voted Charged Total			
4,69,278.00 .00 4,69,278.00	63,000.00 .00 63,000.00	40,00,000.00 .00 40,00,000.00	27 Voted Charged Total			

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4615 OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:39:18

Head of Account	Budget Provision	Current Month	Progressive
2853 02 102 04 00 29 Voted	1,00,000.00	.00	. 00
Charged Total	1,00,000.00	. 00 . 00	. 00 . 00
40 Voted	20,00,000.00	.00	.00
Charged	.00	.00	.00
Total	20,00,000.00	.00	.00
42 Voted	1,00,000.00	.00	.00
Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
Total: 00 Voted Charged	64,50,000.00 .00	63,000.00 .00	4,69,278.00 .00
Total	64,50,000.00	63,000.00	4,69,278.00
Total: 04 Voted	64,50,000.00	63,000.00	4,69,278.00
Charged Total	.00 64,50,000.00	.00 63,000.00	.00 4,69,278.00
Total: 102 Voted	, ,	•	
Charged	87,00,000.00 .00	2,24,000.00 .00	6,30,278.00 .00
Total	87,00,000.00	2,24,000.00	6,30,278.00
Total: 02 Voted	13,17,45,000.00	1,39,57,774.00	3,42,89,954.00
Charged Total	.00	.00	.00
Τοται	13,17,45,000.00	1,39,57,774.00	3,42,89,954.00
Total: 2853 Voted	13,17,45,000.00	1,39,57,774.00	3,42,89,954.00
Charged Total	.00 13,17,45,000.00	.00 1,39,57,774.00	.00 3,42,89,954.00
Grand Voted	13,17,45,000.00	1,39,57,774.00	3,42,89,954.00
Total: Charged	.00	.00	.00
Total	13,17,45,000.00	1,39,57,774.00	3,42,89,954.00

# Annexure to Consolidated Abstract

#### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/10/2020 11:38:58

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:38:58

Consolidated A	DStract
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Head of Account			Budget Provision	Current Month	Progressive
853 02 001 03 00	01	Voted	6,00,00,000.00	.00	2 20 52 759 00
		Charged Total	.00	.00	2,29,53,758.00 .00
		TOTAL	6,00,00,000.00	. 00	2,29,53,758.00
		Voted Charged	10,00,000.00	43,040.00	1,21,383.00
		Total	.00 10,00,000.00	.00 43,040.00	.00 1,21,383.00
	03	Voted	, ,	•	
		Charged	1,41,52,000.00 .00	.00 .00	39,01,848.00 .00
		Total	1,41,52,000.00	.00	39,01,848.00
		Voted	8,00,000.00	36,193.00	36,193.00
		Charged Total	.00	.00	.00
	06		8,00,000.00	36,193.00	36,193.00
		Voted Charged	67,93,000.00	.00	22,08,315.00
		Total	.00 67,93,000.00	. 00 . 00	.00 22,08,315.00
	07	Voted	1,00,000.00		, ,
		Charged	1,00,000.00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
		Voted	30,00,000.00	. 00	14,29,290.00
		Charged Total	.00	.00	.00
	60		30,00,000.00	.00	14,29,290.00
		Voted Charged	10,00,000.00 .00	1,05,875.00	1,05,875.00
		TotaĬ	10,00,000.00	.00 1,05,875.00	.00 1,05,875.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
		Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	.00 .00	. 00 . 00
	20	Voted	·		
		Charged	10,00,000.00 .00	1,15,670.00 .00	1,77,983.00 .00
		Total	10,00,000.00	1,15,670.00	1,77,983.00
		Voted	15,00,000.00	25,735.00	25,735.00
		Charged Total	.00	.00	.00
	22		15,00,000.00	25,735.00	25,735.00
		Voted Charged	8,00,000.00	11,919.00	3,75,414.00
		Total	.00 8,00,000.00	.00 11,919.00	.00 3,75,414.00
	23	Voted	9,00,000.00		
		Charged	.00	39,404.00 .00	3,01,000.00 .00
		Total	9,00,000.00	39,404.00	3,01,000.00
		Voted	20,00,000.00	23,073.00	23,073.00
		Charged Total	.00	.00	.00
		<del>-</del>	20,00,000.00	23,073.00	23,073.00

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Consolidated Abstract

PRINTED ON: 27/10/2020 11:38:58

Head of Account			Budget Provision	Current Month	Progressive
353 02 001 03  00	25				
001 00 00	20	Voted Charged	12,00,000.00 .00	93,487.00 .00	2,75,271.00 .00
	26	Total	12,00,000.00	93,487.00	2,75,271.00
	20	Voted Charged	7,00,000.00 .00	36,106.00 .00	61,649.00 .00
	0.7	Total	7,00,000.00	36,106.00	61,649.00
	27	Voted Charged	70,00,000.00 .00	2,12,753.00 .00	14,11,716.00 .00
		Total	70,00,000.00	2,12,753.00	14,11,716.00
	28	Voted Charged	30,00,000.00 .00	.00	.00
		Total	30,00,000.00	. 00 . 00	.00 .00
	29	Voted Charged	40,00,000.00	1,97,641.00	7,37,218.00
		Total	.00 40,00,000.00	.00 1,97,641.00	.00 7,37,218.00
	30	Voted Charged	2,00,000.00	780.00	780.00
		Total	.00 2,00,000.00	.00 780.00	.00 780.00
	40	Voted Charged	30,00,000.00	.00	.00
		Total	.00 30,00,000.00	. 00 . 00	.00 .00
	42	Voted Charged	10,00,000.00	3,799.00	48,446.00
		Total	.00 10,00,000.00	.00 3,799.00	.00 48,446.00
	44	Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	. 00 . 00	.00 .00
	51	Voted Charged	30,00,000.00	12,095.00	51,153.00
		Total	.00 30,00,000.00	.00 12,095.00	.00 51,153.00
	67	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	. 00 . 00	.00 .00
	Total: 00	Voted Charged	11,90,45,000.00	9,57,570.00	3,42,46,100.00
		Total	.00 11,90,45,000.00	.00 9,57,570.00	.00 3,42,46,100.00
	Total: 03	Voted Charged	11,90,45,000.00 .00	9,57,570.00 .00	3,42,46,100.00 .00
		Total	11,90,45,000.00	9,57,570.00	3,42,46,100.00
04 00	56	Voted	40,00,000.00	2,32,909.00	6,04,055.00
		Charged Total	.00 40,00,000.00	.00 2,32,909.00	.00 6,04,055.00
	Total: 00	Voted	40,00,000.00	2,32,909.00	6,04,055.00
		Charged Total	.00 40,00,000.00	.00 2,32,909.00	.00 6,04,055.00

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

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Consolidated Abstract

PRINTED ON: 27/10/2020 11:38:58

lead of Accou	ınt			Budget Provision	Current Month	Progressive
-0.00.001.01		Total: 04	Voted	40,00,000.00	2,32,909.00	6,04,055.00
53 02 001 04	•	10041101	Charged Total	.00 40,00,000.00	.00 2,32,909.00	.00 6,04,055.00
		Total: 00		12,30,45,000.00	11,90,479.00	3,48,50,155.00
			Charged	.00	.00	.00
			Total	12,30,45,000.00	11,90,479.00	3,48,50,155.00
102 03	90	02	Voted	50,000.00	. 00	.00
			Charged Total	.00	.00	.00
			IULAI	50,000.00	. 00	.00
		04	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιυιαΙ	50,000.00	.00	.00
		24	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,00,000.00	.00	.00
		27	Voted	15,00,000.00	.00	1,61,000.00
			Charged Total	.00	.00	.00
			TOTAL	15,00,000.00	.00	1,61,000.00
		29	Voted	50,000.00	. 00	.00
			Charged Total	.00	.00	.00
			TOTAL	50,000.00	.00	.00
		40	Voted	5,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			TOTAL	5,00,000.00	.00	.00
		Total: 00	Voted	22,50,000.00	.00	1,61,000.00
			Charged Total	.00	.00 .00	.00
				22,50,000.00		1,61,000.00
		Total: 03	Voted	22,50,000.00	. 00	1,61,000.00
			Charged Total	.00 22,50,000.00	. 00 . 00	.00 1,61,000.00
_		22	10041	22,30,000.00	.00	1,01,000.00
04	00	02	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
		04		50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
		20		50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
		25		50,000.00	.00	.00
		25	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,00,000.00	.00	.00
		27	Voted	40,00,000.00	.00	4,69,278.00
			Charged Total	.00	.00	.00
			ιστατ	40,00,000.00	. 00	4,69,278.00

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:38:58

Head of Account				Budget Provision	Current Month	Progressive	
353 02 102 04	00	29					
00 02 102 04	00		Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		40	Voted				
			Charged	20,00,000.00	.00	.00	
			Total	.00	.00	.00	
			TOTAL	20,00,000.00	.00	.00	
		42	Voted	1,00,000.00	00	99	
			Charged	.00	. 00 . 00	.00	
			Total	1,00,000.00		.00	
				1,00,000.00	. 00	.00	
		Total: 00	Voted	64,50,000.00	.00	4,69,278.00	
			Charged	.00	.00	.00	
			Total	64,50,000.00	.00	4,69,278.00	
		Total: 04	Voted	64,50,000.00	.00	4,69,278.00	
			Charged	.00	.00	.00	
			Total	64,50,000.00	.00	4,69,278.00	
		T-4-1-40					
		Total: 10		87,00,000.00	.00	6,30,278.00	
			Charged	.00	.00	.00	
			Total	87,00,000.00	.00	6,30,278.00	
		Total: 02	Voted	13,17,45,000.00	11,90,479.00	3,54,80,433.00	
			Charged	.00	.00	.00	
			TotaĬ	13,17,45,000.00	11,90,479.00	3,54,80,433.00	
				, , ,	, ,	, , ,	
		Total: 2853	Voted	13,17,45,000.00	11,90,479.00	3,54,80,433.00	
			Charged	.00	.00	.00	
			Charged Total	13,17,45,000.00	11,90,479.00	3,54,80,433.00	
		Grand	Voted	13,17,45,000.00	11,90,479.00	3,54,80,433.00	
		Total:	Charged	.00	.00	.00	
		iotai.	Total	13,17,45,000.00	11,90,479.00	3,54,80,433.00	
			IJCUI	13, 17, 43, 000.00	11, 30, 473.00	3, 34, 60, 433.00	

## Annexure to Consolidated Abstract

#### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:38:39

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

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PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

	PRINTED ON: 27/10/2020 11:38:39
Concolidated Abstract	

Head of Account			Budget Provision	Current Month	Progressive
853 02 001 03 00	01	Voted Charged	6,00,00,000.00 .00	59,58,790.00 .00	2,89,12,548.00 .00
		Total	6,00,00,000.00	59,58,790.00	2,89,12,548.00
	02	Voted Charged	10,00,000.00 .00	3,000.00 .00	1,24,383.00 .00
		Total	10,00,000.00	3,000.00	1,24,383.00
	03	Voted Charged	1,41,52,000.00 .00	10,12,840.00 .00	49,14,688.00 .00
		Total	1,41,52,000.00	10,12,840.00	49,14,688.00
	04	Voted	8,00,000.00	6,020.00	42,213.00
		Charged Total	.00 8,00,000.00	.00 6,020.00	.00 42,213.00
	06	Voted		·	
		Charged	67,93,000.00 .00	5,60,691.00 .00	27,69,006.00 .00
		Total	67,93,000.00	5,60,691.00	27,69,006.00
	07	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00 .00	.00 .00
	08	Voted	30,00,000.00		
		Charged	.00	. 00 . 00	14,29,290.00 .00
	00	Total	30,00,000.00	.00	14,29,290.00
	09	Voted Charged	10,00,000.00	9,264.00	1,15,139.00
		Total	.00 10,00,000.00	.00 9,264.00	.00 1,15,139.00
	10	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	11		2,00,000.00	.00	.00
		Voted Charged	5,00,000.00 .00	38,792.00 .00	38,792.00 .00
		Total	5,00,000.00	38,792.00	38,792.00
	20	Voted	10,00,000.00	47,561.00	2,25,544.00
		Charged Total	.00 10,00,000.00	.00 47,561.00	.00
	21			·	2,25,544.00
		Voted Charged	15,00,000.00 .00	77,684.00 .00	1,03,419.00 .00
	<b>.</b> -	Total	15,00,000.00	77,684.00	1,03,419.00
	22	Voted Charged	8,00,000.00	4,774.00	3,80,188.00
		Total	.00 8,00,000.00	.00 4,774.00	.00 3,80,188.00
	23	Voted			
		Charged	9,00,000.00 .00	39,994.00 .00	3,40,994.00 .00
	2.4	Total	9,00,000.00	39,994.00	3,40,994.00
	24	Voted Charged	20,00,000.00	3,71,665.00	3,94,738.00
		Total	.00 20,00,000.00	.00 3,71,665.00	.00 3,94,738.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
50.00.004.00.00			
53 02 001 03 00 25 Vote Char	ged .00	61,155.00 .00	3,36,426.00 .00
Tota	12,00,000.00	61,155.00	3,36,426.00
26 Vote Char	ged , 00,000.00	65,677.00 .00	1,27,326.00 .00
Tota	7,00,000.00	65,677.00	1,27,326.00
27 Vote Char		13,31,979.00 .00	27,43,695.00 .00
Tota		13,31,979.00	27,43,695.00
28 Vote Char	00,00,000.00	.00	.00
Tota	.00 al 30,00,000.00	. 00 . 00	. 00 . 00
29 Vote Char	40,00,000100	5,82,473.00	13,19,691.00
Tota		.00 5,82,473.00	.00 13,19,691.00
30 Vote Char		.00 .00	780.00 .00
Tota		. 00	780.00
40 Vote Char		. 00 . 00	. 00 . 00
Tota	30,00,000.00	.00	. 00
42 Vote Char	ged 10,00,000.00	89,442.00 .00	1,37,888.00 .00
Tota	10,00,000.00	89,442.00	1,37,888.00
44 Vote Char	ged 2,00,000.00	. 00 . 00	. 00 . 00
Tota	2,00,000.00	.00	.00
51 Vote Char	ed 30,00,000.00 ged .00	14,750.00 .00	65,903.00 .00
Tota	30,00,000.00	14,750.00	65,903.00
67 Vote Char	ged	. 00 . 00	. 00 . 00
Tota		.00	.00
Total: 00 Vote Charg		1,02,76,551.00 .00	4,45,22,651.00 .00
Total	11,90,45,000.00	1,02,76,551.00	4,45,22,651.00
Total: 03 Vote Charg		1,02,76,551.00 .00	4,45,22,651.00 .00
	tal 11,90,45,000.00	1,02,76,551.00	4,45,22,651.00
04 00 56 Vote Char	10/00/000:00	90,257.00	6,94,312.00
Tota		.00 90,257.00	.00 6,94,312.00
Total: 00 Vote Charg		90,257.00 .00	6,94,312.00 .00
Total		90,257.00	6,94,312.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 11:38:39

Consolidated Abstract

of Account		Budget Provision	Current Month	Progressive
02 001 04 Total: 04	Voted	40,00,000.00	90,257.00	6,94,312.00
(	Charged Total	.00 40,00,000.00	.00 90,257.00	.00 6,94,312.00
Total: 001		12,30,45,000.00	1,03,66,808.00	4,52,16,963.00
C	Charged Total	.00 12,30,45,000.00	.00 1,03,66,808.00	.00 4,52,16,963.00
102 03 00 02	Voted	50,000.00	.00	.00
	Charged Total	.00 50,000.00	.00 .00	.00 .00
04	Voted			
	Charged	50,000.00 .00	. 00 . 00	. 00 . 00
	Total	50,000.00	.00	.00
24	Voted	1,00,000.00	.00	.00
	Charged Total	.00 1,00,000.00	.00 .00	. 00 . 00
27	Voted			
	Charged	15,00,000.00 .00	1,08,000.00 .00	2,69,000.00 .00
	Total	15,00,000.00	1,08,000.00	2,69,000.00
29	Voted Charged	50,000.00	.00	.00
	Total	.00 50,000.00	.00 .00	. 00 . 00
40	Voted	5,00,000.00	.00	.00
	Charged Total	.00	.00	.00
_		5,00,000.00	.00	. 00
Total: 00	Voted Charged	22,50,000.00 .00	1,08,000.00 .00	2,69,000.00 .00
	Total	22,50,000.00	1,08,000.00	2,69,000.00
Total: 03		22,50,000.00	1,08,000.00	2,69,000.00
C	Charged Total	.00 22,50,000.00	.00 1,08,000.00	.00 2,69,000.00
			_,,	_,,
04 00 02	Voted Charged	50,000.00	.00	.00
	Total	.00 50,000.00	. 00 . 00	. 00 . 00
04	Voted	50,000.00	.00	.00
	Charged Total	.00	.00	.00
20		50,000.00	. 00	.00
20	Voted Charged	50,000.00	.00	.00
	Total	.00 50,000.00	. 00 . 00	. 00 . 00
25	Voted	1,00,000.00	.00	.00
	Charged Total	.00	.00	.00
27		1,00,000.00	.00	.00
21	Voted Charged	40,00,000.00 .00	.00	4,69,278.00
	Total	40,00,000.00	. 00 . 00	.00 4,69,278.00

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OFFICE OF THE ACCOUNTANT GENERAL

IE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:38:39

lead of Accoun	ıt			Budget Provision	Current Month	Progressive
53 02 102 04	00	29				
03 02 102 04	00	29	Voted	1,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted			
			Charged	20,00,000.00	.00	.00
			Total	.00	.00	.00
			TOTAL	20,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	1,00,000.00	. 00	.00
				1,00,000.00	.00	.00
		Total: 00	Voted	64,50,000.00	.00	4,69,278.00
			Charged	.00	.00	.00
			Total	64,50,000.00	.00	4,69,278.00
		Total: 04	Voted	64,50,000.00	.00	4,69,278.00
		10001104	Charged	.00	.00	.00
			Total	64,50,000.00	.00	4,69,278.00
		_				
		Total: 10	2 Voted	87,00,000.00	1,08,000.00	7,38,278.00
			Charged	. 00	.00	.00
			Total	87,00,000.00	1,08,000.00	7,38,278.00
		Total: 02	Voted	13,17,45,000.00	1,04,74,808.00	4,59,55,241.00
		100411 02	Charged	.00	.00	.00
			Total	13,17,45,000.00	1,04,74,808.00	4,59,55,241.00
			rocar	13, 17, 43, 000.00	1,04,74,000.00	4,39,33,241.00
		Total: 2853	Voted	13,17,45,000.00	1,04,74,808.00	4,59,55,241.00
				.00	.00	.00
			Charged Total	13,17,45,000.00	1,04,74,808.00	4,59,55,241.00
		Crand	Voted	·		
		Grand	Charged	13,17,45,000.00	1,04,74,808.00	4,59,55,241.00
		Total:	-	.00	.00	.00
			Total	13,17,45,000.00	1,04,74,808.00	4,59,55,241.00

## Annexure to Consolidated Abstract

#### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:47:37

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 11:47:37

Consolidated Abstract

Head of Accour	IT.			Budget Provision	Current Month	Progressive
125 60 004 05	00	56	Voted			
	<del>-</del>		Voted Charged Total	3,56,00,000.00	19,00,000.00 .00	19,00,000.00 .00
			ιστατ	3,56,00,000.00	19,00,000.00	19,00,000.00
		Total: 00	Voted Charged	3,56,00,000.00 .00	19,00,000.00 .00	19,00,000.00 .00
		<b>-</b>	Total	3,56,00,000.00	19,00,000.00	19,00,000.00
		Total: 05	Voted Charged	3,56,00,000.00	19,00,000.00	19,00,000.00
			Total	3,56,00,000.00	19,00,000.00	19,00,000.00
07	00	56	Voted Charged	7,00,00,000.00	.00	.00
			Total	.00 7,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	7,00,00,000.00 .00	.00 .00	.00 .00
			Total	7,00,00,000.00	. 00	.00
		Total: 07	Voted Charged	7,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	7,00,00,000.00	.00	.00
09	00	05	Voted	1,14,75,000.00	.00	57,00,000.00
			Charged Total	.00 1,14,75,000.00	.00 .00	.00 57,00,000.00
		42	Voted	2,63,00,000.00	.00	50,00,000.00
			Charged Total	.00 2,63,00,000.00	. 00 . 00	.00 50,00,000.00
		56	Voted Charged	33,25,000.00	8,31,250.00	8,31,250.00
			Total	.00 33,25,000.00	.00 8,31,250.00	.00 8,31,250.00
		Total: 00	Voted	4,11,00,000.00	8,31,250.00	1,15,31,250.00
			Charged Total	.00 4,11,00,000.00	.00 8,31,250.00	.00 1,15,31,250.00
		Total: 09	Voted Charged	4,11,00,000.00 .00	8,31,250.00 .00	1,15,31,250.00 .00
			Total	4,11,00,000.00	8,31,250.00	1,15,31,250.00
14	00	56	Voted	12,55,00,000.00	. 00	1,10,00,000.00
			Charged Total	.00 12,55,00,000.00	. 00 . 00	.00 1,10,00,000.00
		Total: 00	Voted	12,55,00,000.00	.00	1,10,00,000.00
			Charged Total	.00 12,55,00,000.00	.00 .00	.00 1,10,00,000.00
		Total: 14	Voted Charged	12,55,00,000.00 .00	. 00 . 00	1,10,00,000.00 .00
			Total	12,55,00,000.00	. 00	1,10,00,000.00
15	00	56	Voted	5,00,00,000.00	2,40,00,000.00	2,40,00,000.00
			Charged Total	.00 5,00,00,000.00	.00	.00
				5, 00, 00, 000.00	2,40,00,000.00	2,40,00,000.00

REPORT ID: PRINTED BY: VLCMSTR TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 27/10/2020 11:47:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
425 60 004 <b>1</b> 5  00	Total: 00 Voted	5,00,00,000.00	2 40 00 000 00	2 40 00 000 00
423 00 004 13 00	Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,40,00,000.00 .00 2,40,00,000.00	2,40,00,000.00 .00 2,40,00,000.00
	Total: 15 Voted Charged	5,00,00,000.00 .00	2,40,00,000.00	2,40,00,000.00
	Total	5,00,00,000.00	2,40,00,000.00	2,40,00,000.00
	Total: 004 Voted Charged	32,22,00,000.00	2,67,31,250.00 .00	4,84,31,250.00 .00
	Total	32,22,00,000.00	2,67,31,250.00	4,84,31,250.00
600 02 00	05 Voted Charged	2,20,00,000.00 .00	.00	50,00,000.00
	Total	2,20,00,000.00	. 00 . 00	.00 50,00,000.00
	56 Voted Charged	5,00,00,000.00 .00	1,50,00,000.00 .00	2,50,00,000.00 .00
	Total	5,00,00,000.00	1,50,00,000.00	2,50,00,000.00
	Total: 00 Voted Charged Total	7,20,00,000.00	1,50,00,000.00	3,00,00,000.00
	Total: 02 Voted	7,20,00,000.00 7,20,00,000.00	1,50,00,000.00 1,50,00,000.00	3,00,00,000.00 3,00,00,000.00
	Charged Total	.00 7,20,00,000.00	.00 1,50,00,000.00	.00 3,00,00,000.00
03 00	voteu	1,000.00	.00	. 00
	Charged Total	.00 1,000.00	. 00 . 00	.00 .00
	56 Voted Charged	12,00,00,000.00 .00	3,00,00,000.00 .00	3,00,00,000.00 .00
	Total	12,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 00 Voted Charged	12,00,01,000.00 .00	3,00,00,000.00 .00	3,00,00,000.00 .00
	Total	12,00,01,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 03 Voted Charged	12,00,01,000.00	3,00,00,000.00	3,00,00,000.00
	Total	12,00,01,000.00	3,00,00,000.00	3,00,00,000.00
04 00	42 Voted Charged	50,00,000.00	.00	. 00
	Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	Total: 00 Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	50,00,000.00	. 00	. 00
	Total: 04 Voted Charged	50,00,000.00 .00	. 00 . 00	.00 .00
	Total	50,00,000.00	.00	.00
	Total: 600 Voted Charged	19,70,01,000.00 .00	4,50,00,000.00 .00	6,00,00,000.00 .00
	Total	19,70,01,000.00	4,50,00,000.00	6,00,00,000.00

Page No.

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:47:37

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 60	Total: 60	Voted Charged	51,92,01,000.00 .00	7,17,31,250.00 .00	10,84,31,250.00 .00
3425 60		Total	51,92,01,000.00	7,17,31,250.00	10,84,31,250.00
	Total: 3425	Charged	51,92,01,000.00 .00	7,17,31,250.00 .00	10,84,31,250.00
	Grand	Total Voted	51,92,01,000.00 51,92,01,000.00	7,17,31,250.00 7,17,31,250.00	10,84,31,250.00 10,84,31,250.00
	Total:	Charged Total	.00 51,92,01,000.00	.00 7,17,31,250.00	.00 10,84,31,250.00

## Annexure to Consolidated Abstract

#### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:48:27

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:48:27

Consolidated Abstract

Head of Accour	I L			Budget Provision	Current Month	Progressive
25 60 004 05	00	56				
,23 00 004 05	00	30	Voted Charged Total	3,56,00,000.00	. 00 . 00	19,00,000.00 .00
			TOTAL	3,56,00,000.00	.00	19,00,000.00
		Total: 00	Voted Charged	3,56,00,000.00 .00	.00 .00	19,00,000.00 .00
			Total	3,56,00,000.00	.00	19,00,000.00
		Total: 05	Voted Charged	3,56,00,000.00 .00	.00 .00	19,00,000.00 .00
			Total	3,56,00,000.00	.00	19,00,000.00
07	00	56	Voted Charged	7,00,00,000.00	3,66,90,000.00	3,66,90,000.00
			Total	.00 7,00,00,000.00	.00 3,66,90,000.00	.00 3,66,90,000.00
		Total: 00	Voted Charged	7,00,00,000.00 .00	3,66,90,000.00 .00	3,66,90,000.00 .00
			Total	7,00,00,000.00	3,66,90,000.00	3,66,90,000.00
		Total: 07	Voted Charged	7,00,00,000.00 .00	3,66,90,000.00 .00	3,66,90,000.00 .00
			Total	7,00,00,000.00	3,66,90,000.00	3,66,90,000.00
09	00	05	Voted Charged	1,14,75,000.00	.00	57,00,000.00
			Total	.00 1,14,75,000.00	. 00 . 00	.00 57,00,000.00
		42	Voted Charged	2,63,00,000.00 .00	. 00 . 00	50,00,000.00 .00
		56	Total	2,63,00,000.00	.00	50,00,000.00
		30	Voted Charged	33,25,000.00	.00	8,31,250.00
			Total	.00 33,25,000.00	.00 .00	.00 8,31,250.00
		Total: 00	Voted	4,11,00,000.00	.00	1,15,31,250.00
			Charged Total	.00 4,11,00,000.00	. 00 . 00	.00 1,15,31,250.00
		Total: 09	Voted	4,11,00,000.00	.00	1,15,31,250.00
			Charged Total	.00 4,11,00,000.00	. 00 . 00	.00 1,15,31,250.00
14	00	56	Voted	12,55,00,000.00	.00	1,10,00,000.00
			Charged Total	.00 12,55,00,000.00	. 00 . 00	.00 1,10,00,000.00
		Total: 00	Voted Charged	12,55,00,000.00 .00	. 00 . 00	1,10,00,000.00 .00
			Total	12,55,00,000.00	.00	1,10,00,000.00
		Total: 14	Voted Charged	12,55,00,000.00 .00	. 00 . 00	1,10,00,000.00 .00
			Total	12,55,00,000.00	.00	1,10,00,000.00
15	00	56	Voted	5,00,00,000.00	. 00	2,40,00,000.00
			Charged Total	.00	.00	.00
			· J Cul	5,00,00,000.00	.00	2,40,00,000.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:48:27

# Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
425 60 004 15  00	Total: 00 Voted	5,00,00,000.00	. 00	2,40,00,000.00
	Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 2,40,00,000.00
	Total: 15 Voted Charged	5,00,00,000.00 .00	. 00 . 00	2,40,00,000.00 .00
	Total	5,00,00,000.00	.00	2,40,00,000.00
	Total: 004 Voted Charged	32,22,00,000.00	3,66,90,000.00	8,51,21,250.00 .00
	Total	32,22,00,000.00	3,66,90,000.00	8,51,21,250.00
600 02 00	05 Voted Charged	2,20,00,000.00	.00	50,00,000.00
	Total	.00 2,20,00,000.00	. 00 . 00	.00 50,00,000.00
	56 Voted Charged	5,00,00,000.00 .00	. 00 . 00	2,50,00,000.00 .00
	Total	5,00,00,000.00	.00	2,50,00,000.00
	Total: 00 Voted Charged	7,20,00,000.00 .00	. 00 . 00	3,00,00,000.00 .00
	Total Total: 02 Voted	7,20,00,000.00 7,20,00,000.00	. 00 . 00	3,00,00,000.00 3,00,00,000.00
	Charged Total	7,20,00,000.00 .00 7,20,00,000.00	.00 .00 .00	3,00,00,000.00
03 00	26			
00 00	<sup>26</sup> Voted Charged Total	1,000.00 .00	. 00 . 00	. 00 . 00
	56 Voted	1,000.00	.00	.00
	Charged Total	12,00,00,000.00	. 00 . 00	3,00,00,000.00
-	Total: 00 Voted	12,00,00,000.00 12,00,01,000.00	. 00 . 00	3,00,00,000.00 3,00,00,000.00
	Charged Total	.00 12,00,01,000.00	. 00 . 00	.00 3,00,00,000.00
	Total: 03 Voted	12,00,01,000.00	.00	3,00,00,000.00
	Charged Total	.00 12,00,01,000.00	. 00 . 00	.00 3,00,00,000.00
04 00	42 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	.00 .00	.00
	Total: 00 Voted	50,00,000.00	.00	.00
	Charged Total	.00 50,00,000.00	. 00 . 00	.00 .00
	Total: 04 Voted Charged	50,00,000.00 .00	. 00 . 00	.00 .00
	Total	50,00,000.00	.00	. 00
	Total: 600 Voted Charged	19,70,01,000.00 .00	. 00 . 00	6,00,00,000.00 .00
	Total	19,70,01,000.00	.00	6,00,00,000.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 27/10/2020 11:48:27

Head of Account			Budget Provision	Current Month	Progressive
3425 60	Total: 60	Voted Charged Total	51,92,01,000.00 .00 51,92,01,000.00	3,66,90,000.00 .00 3,66,90,000.00	14,51,21,250.00 .00 14,51,21,250.00
	Total: 3425	Voted Charged Total	51,92,01,000.00 .00 51,92,01,000.00	3,66,90,000.00 .00 3,66,90,000.00	14,51,21,250.00 .00 14,51,21,250.00
	Grand Total:	Voted Charged Total	51,92,01,000.00 .00 51,92,01,000.00	3,66,90,000.00 .00 3,66,90,000.00	14,51,21,250.00 .00 14,51,21,250.00

## Annexure to Consolidated Abstract

#### Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:48:56

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:48:56

Consolidated Abstract

Head of Accoun	it			Budget Provision	Current Month	Progressive
425 60 004 05	00	56	Voted	3,56,00,000.00	00	10 00 000 00
			Charged Total	.00	. 00 . 00	19,00,000.00 .00
			3,56,00,000.00	.00	19,00,000.00	
	Total: 00	Voted Charged	3,56,00,000.00	. 00 . 00	19,00,000.00	
		Total	.00 3,56,00,000.00	.00	.00 19,00,000.00	
	Total: 05	Voted	3,56,00,000.00	.00	19,00,000.00	
		Charged Total	.00 3,56,00,000.00	. 00 . 00	.00 19,00,000.00	
				3,33,33,331.33		10,00,000.00
07	00	56	Voted	7,00,00,000.00	.00	3,66,90,000.00
			Charged Total	.00 7,00,00,000.00	. 00 . 00	.00 3,66,90,000.00
		Total: 00	Voted		.00	
		וטנמב. טט	Charged	7,00,00,000.00 .00	.00	3,66,90,000.00 .00
		Total	7,00,00,000.00	.00	3,66,90,000.00	
		Total: 07	Voted	7,00,00,000.00	.00	3,66,90,000.00
			Charged Total	.00 7,00,00,000.00	. 00 . 00	.00 3,66,90,000.00
	0.0	0.5		, , ,		, , ,
09	00	05	Voted	1,14,75,000.00	.00	57,00,000.00
		Charged Total	.00 1,14,75,000.00	. 00 . 00	.00 57,00,000.00	
		42	Voted	·		·
			Charged	2,63,00,000.00 .00	. 00 . 00	50,00,000.00 .00
			Total	2,63,00,000.00	.00	50,00,000.00
		56	Voted	33,25,000.00	.00	8,31,250.00
			Charged Total	.00 33,25,000.00	. 00 . 00	.00 8,31,250.00
		Total: 00	Voted	4,11,00,000.00	.00	1,15,31,250.00
		10141.00	Charged	.00	.00	.00
			Total	4,11,00,000.00	.00	1,15,31,250.00
		Total: 09	Voted	4,11,00,000.00	.00	1,15,31,250.00
			Charged Total	.00 4,11,00,000.00	. 00 . 00	.00 1,15,31,250.00
	0.0			, , ,		, , ,
14	00	56	Voted Charged	12,55,00,000.00	.00	1,10,00,000.00
			Total	.00 12,55,00,000.00	. 00 . 00	.00 1,10,00,000.00
	Total: 00	Voted	12,55,00,000.00	.00	1,10,00,000.00	
			Charged	.00	.00	.00
		_	Total	12,55,00,000.00	.00	1,10,00,000.00
		Total: 14	Voted Charged	12,55,00,000.00 .00	. 00 . 00	1,10,00,000.00 .00
		Total	12,55,00,000.00	.00	1,10,00,000.00	
15	00	56				
13	55	30	Voted Charged	5,00,00,000.00 .00	.00	2,40,00,000.00
			Total	5,00,00,000.00	. 00 . 00	.00 2,40,00,000.00

REPORT ID: PRINTED BY: VLCMSTR TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 27/10/2020 11:48:56

Head of Account			Budget Provision	Current Month	Progressive
125 60 004 15  0	o Total: 00	Voted	E 00 00 000 00	00	2 40 00 000 00
123 00 004 13 0	- 10τα1. 00	Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	2,40,00,000.00 .00 2,40,00,000.00
	Total: 15		5,00,00,000.00	.00	2,40,00,000.00
		Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 2,40,00,000.00
	Total: 00		32,22,00,000.00	.00	8,51,21,250.00
		Charged Total	.00 32,22,00,000.00	. 00 . 00	.00 8,51,21,250.00
		TOTAL	32,22,00,000.00	.00	0,31,21,230.00
600 02 0	9 05	Voted	2,20,00,000.00	60,00,000.00	1,10,00,000.00
		Charged Total	.00 2,20,00,000.00	.00 60,00,000.00	.00 1,10,00,000.00
	56	Voted	5,00,00,000.00	.00	2,50,00,000.00
		Charged Total	.00 5,00,00,000.00	. 00 . 00	.00 2,50,00,000.00
	Total: 00	Voted	7,20,00,000.00	60,00,000.00	3,60,00,000.00
		Charged Total	.00 7,20,00,000.00	.00 60,00,000.00	.00 3,60,00,000.00
	Total: 02		7,20,00,000.00	60,00,000.00	3,60,00,000.00
		Charged Total	.00 7,20,00,000.00	.00 60,00,000.00	.00 3,60,00,000.00
		10041	7,20,00,000100	00,00,000.00	0,00,00,000.00
03 0	9 26	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	56	Voted Charged	12,00,00,000.00	3,00,00,000.00	6,00,00,000.00
		Total	.00 12,00,00,000.00	.00 3,00,00,000.00	.00 6,00,00,000.00
	Total: 00	Voted Charged	12,00,01,000.00	3,00,00,000.00	6,00,00,000.00
		Total	.00 12,00,01,000.00	.00 3,00,00,000.00	.00 6,00,00,000.00
	Total: 03		12,00,01,000.00	3,00,00,000.00	6,00,00,000.00
		Charged Total	.00 12,00,01,000.00	.00 3,00,00,000.00	.00 6,00,00,000.00
04 0	9 42	Voted	50,00,000.00	00	00
		Charged Total	.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	50,00,000.00	.00	.00
	TOTAL. 00	Charged	50,00,000.00	. 00 . 00	. 00 . 00
	Total: 04	Total Voted	50,00,000.00	. 00	. 00
	ισια1. 04	Charged	50,00,000.00	. 00 . 00	. 00
	Total: 60	Total Noted	50,00,000.00	.00	.00
	TULAL. O	Charged	19,70,01,000.00	3,60,00,000.00	9,60,00,000.00
		Total	19,70,01,000.00	3,60,00,000.00	9,60,00,000.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:48:56

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3425 60	Total: 60	Voted Charged Total	51,92,01,000.00 .00 51,92,01,000.00	3,60,00,000.00 .00 3,60,00,000.00	18,11,21,250.00 .00 18,11,21,250.00
	Total: 3425	Voted Charged Total	51,92,01,000.00 .00 51,92,01,000.00	3,60,00,000.00 .00 3,60,00,000.00	18,11,21,250.00 .00 18,11,21,250.00
	Grand Total:	Voted Charged Total	51,92,01,000.00 .00 51,92,01,000.00	3,60,00,000.00 .00 3,60,00,000.00	18,11,21,250.00 .00 18,11,21,250.00

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:39:46

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 11:39:46

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4851 00 102 01 01 53 Voted 10,00,00,000.00 36,21,321.00 36, 21, 321.00 Charged .00 .00 .00 Total 10,00,00,000.00 36, 21, 321.00 36,21,321.00 Total: 01 Voted 10,00,00,000.00 36, 21, 321.00 36,21,321.00 Charged Total .00 .00 .00 10,00,00,000.00 36,21,321.00 36,21,321.00 Voted 10,00,00,000.00 Total: 01 36,21,321.00 36,21,321.00 Charged .00 .00 .00 Total 10,00,00,000.00 36, 21, 321.00 36, 21, 321.00 00 55 10 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 1,000.00 Voted .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 10 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 11 00 53 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 .00 Total: 00 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 Total: 11 Voted 10,00,00,000.00 .00 .00 Charged .00 .00 Total 10,00,00,000.00 .00 .00 01 97 Voted .00 1,000.00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 01 Voted 1,000.00 .00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 Total: 97 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 98 01 Voted 10,00,00,000.00 39,04,000.00 39,04,000.00 Charged .00 Total 10,00,00,000.00 39,04,000.00 39,04,000.00 Total: 01 10,00,00,000.00 Voted 39,04,000.00 39,04,000.00 Charged .00 Total 10,00,00,000.00 39,04,000.00 39,04,000.00 39,04,000.00 Total: 98 Voted 10,00,00,000.00 39,04,000.00 Charged .00 .00 . 00 Total 10,00,00,000.00 39,04,000.00 39,04,000.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

Consolidated Abstract

PRINTED ON: 27/10/2020 11:39:46

Head of Account	Budget Provision	Current Month	Progressive
Total: 102 Voted	30,00,02,000.00	75,25,321.00	75,25,321.00
4851 00 102 Charged	.00	.00	. 00
Total	30,00,02,000.00	75,25,321.00	75,25,321.00
103 02 00 56 <sub>Voted</sub>	1,000.00	00	00
Charged	.00	. 00 . 00	. 00 . 00
Total	1,000.00	.00	.00
Total: 00 Voted	1,000.00	. 00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 02 Voted	1,000.00	.00	.00
Charged	. 00	.00	.00
Total	1,000.00	. 00	.00
Total: 103 Voted	1,000.00	. 00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00 Voted	30,00,03,000.00	75,25,321.00	75,25,321.00
Charged	.00	.00	.00
Total	30,00,03,000.00	75,25,321.00	75,25,321.00
Total: 4851 Voted	30,00,03,000.00	75,25,321.00	75,25,321.00
Charged Total	.00	.00	.00
Total	30,00,03,000.00	75,25,321.00	75,25,321.00
Grand Voted	30,00,03,000.00	75,25,321.00	75,25,321.00
Total: Charged	.00	.00	.00
Total	30,00,03,000.00	75,25,321.00	75,25,321.00

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:40:07

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 11:40:07

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4851 00 102 01 01 53 Voted 10,00,00,000.00 .00 36,21,321.00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 36,21,321.00 Total: 01 Voted 10,00,00,000.00 .00 36,21,321.00 Charged Total .00 .00 .00 10,00,00,000.00 .00 36,21,321.00 Voted 10,00,00,000.00 Total: 01 .00 36,21,321.00 Charged . 00 .00 .00 Total 10,00,00,000.00 .00 36, 21, 321.00 00 55 10 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 10 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 11 00 53 Voted 10,00,00,000.00 13,00,000.00 13,00,000.00 Charged .00 .00 .00 Total 13,00,000.00 10,00,00,000.00 13,00,000.00 Total: 00 Voted 10,00,00,000.00 13,00,000.00 13,00,000.00 Charged Total 10,00,00,000.00 13,00,000.00 13,00,000.00 Total: 11 Voted 10,00,00,000.00 13,00,000.00 13,00,000.00 Charged . 00 Total 10,00,00,000.00 13,00,000.00 13,00,000.00 01 97 Voted .00 1,000.00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 Total: 01 Voted 1,000.00 .00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 Total: 97 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 98 01 Voted 10,00,00,000.00 .00 39,04,000.00 Charged .00 .00 Total 10,00,00,000.00 .00 39,04,000.00 Total: 01 10,00,00,000.00 Voted .00 39,04,000.00 Charged .00 .00 Total 10,00,00,000.00 .00 39,04,000.00 39,04,000.00 Total: 98 Voted 10,00,00,000.00 .00 Charged .00 .00 .00 Total 10,00,00,000.00 .00 39,04,000.00

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4615 OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

PRINTED ON: 27/10/2020 11:40:07

Conso	Lidated	Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 102 Voted	30,00,02,000.00	13,00,000.00	88,25,321.00
4851 00 102 Charged	.00	.00	.00
Total	30,00,02,000.00	13,00,000.00	88,25,321.00
103 02 00 56 <sub>Voted</sub>	1 000 00	00	00
Charged	1,000.00	. 00	.00
Total	.00	. 00	.00
· • • · · ·	1,000.00	. 00	.00
Total: 00 Voted	1,000.00	. 00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 02 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	. 00	.00
Total: 103 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	. 00	.00
Total: 00 Voted	30,00,03,000.00	13,00,000.00	88,25,321.00
Charged	.00	.00	.00
TotaĬ	30,00,03,000.00	13,00,000.00	88,25,321.00
Total: 4851 Voted	30,00,03,000.00	13,00,000.00	88,25,321.00
Charged	.00	.00	.00
Total	30,00,03,000.00	13,00,000.00	88,25,321.00
Grand Voted	30,00,03,000.00	13,00,000.00	88,25,321.00
Total: Charged	.00	.00	.00
Total	30,00,03,000.00	13,00,000.00	88,25,321.00
	, , ,	, ,	, ,

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:40:27

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 11:40:27

Consolidated Abstract

Head of Accour	I C			Budget Provision	Current Month	Progressive
	0.4	50				
51 00 102 01	01	53	Voted	10,00,00,000.00	.00	36,21,321.0
			Charged Total	.00	.00	. 0
			TOTAL	10,00,00,000.00	.00	36,21,321.0
		Total: 01	Voted	10,00,00,000.00	.00	36,21,321.0
			Charged	.00	. 00	.0
			Total	10,00,00,000.00	.00	36,21,321.0
		Total: 01	Voted	10,00,00,000.00	.00	36,21,321.0
			Charged	.00	.00	. 0
			Total	10,00,00,000.00	.00	36,21,321.0
10	00	55	Voted	1,000.00	.00	. 0
			Charged Total	.00	.00	. 0
			TOLAL	1,000.00	.00	. 0
		Total: 00	Voted	1,000.00	.00	. 0
			Charged	.00	.00	. 0
			Total	1,000.00	.00	.0
		Total: 10	Voted	1,000.00	.00	.0
			Charged	.00	.00	. 0
			Total	1,000.00	.00	. 0
11	00	53	Voted	10,00,00,000.00	73,16,000.00	86,16,000.0
			Charged	.00	.00	.0
			Total	10,00,00,000.00	73,16,000.00	86,16,000.0
		Total: 00	Voted	10,00,00,000.00	73,16,000.00	86,16,000.0
			Charged	.00	.00	.0
			Total	10,00,00,000.00	73,16,000.00	86,16,000.0
		Total: 11	Voted	10,00,00,000.00	73,16,000.00	86,16,000.0
			Charged	.00	.00	.0
			Total	10,00,00,000.00	73,16,000.00	86,16,000.0
97	01	53	Voted	1,000.00	00	0
			Charged	.00	. 00 . 00	. 0 . 0
			Total	1,000.00	.00	.0
		Total: 01	Voted			
		IULAI. UI	Charged	1,000.00 .00	.00 .00	. 0 . 0
			Total	1,000.00	.00	.0
		Total: 97	Voted	1,000.00	.00	. 0
		TOTAL 31	Charged	1,000.00	.00	.0
			Total	1,000.00	.00	. 0
98	01	53	Voted	10,00,00,000.00	. 00	39,04,000.0
			Charged	.00	.00	.0
			Total	10,00,00,000.00	.00	39,04,000.0
		Total: 01	Voted	10,00,00,000.00	.00	39,04,000.0
			Charged	.00	.00	.0
			TotaĬ	10,00,00,000.00	.00	39,04,000.0
		Total: 98	Voted	10,00,00,000.00	.00	39,04,000.0
			Charged	.00	.00	.0
			Total	10,00,00,000.00	.00	39,04,000.0

4615 OFFICE OF THE ACCOUNTANT GENERAL

NT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:40:27

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 102 Voted	30,00,02,000.00	73,16,000.00	1,61,41,321.00
4851 00 102	.00	.00	.00
Total	30,00,02,000.00	73,16,000.00	1,61,41,321.00
103 02 00 56 <sub>Voted</sub>	4 000 00		
Charged	1,000.00	. 00	.00
Total	.00	. 00	. 00
Τοται	1,000.00	.00	.00
Total: 00 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 02 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 103 Voted	1,000.00	. 00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00 Voted	30,00,03,000.00	73,16,000.00	1,61,41,321.00
Charged	.00	.00	.00
Total	30,00,03,000.00	73,16,000.00	1,61,41,321.00
Total: 4851 Voted	30,00,03,000.00	73,16,000.00	1,61,41,321.00
	.00	.00	.00
Charged Total	30,00,03,000.00	73,16,000.00	1,61,41,321.00
Grand Voted	30,00,03,000.00	73,16,000.00	1,61,41,321.00
Total: Charged	.00	.00	.00
Total	30,00,03,000.00	73,16,000.00	1,61,41,321.00

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:52:21

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Draft

.5 OFFICE OF THE ACCOUNTANT GENERAL

HE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:52:21

Head of Accoun	t			Budget Provision	Current Month	Progressive
359 02 800 01	09	56	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,00,00,000.00	.00	.00
		Total: 09	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
11	00	55	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	. 00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00 1,50,00,000.00	. 00 . 00	. 00 . 00
		T-+-1. 44				
		Total: 11	Voted Charged	1,50,00,000.00 .00	. 00 . 00	.00 .00
			Total	1,50,00,000.00	.00	.00
12	00	42	\/a+ a.d			
			Voted Charged	1,00,00,000.00 .00	. 00 . 00	.00
			Totaľ	1,00,00,000.00	.00	. 00 . 00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 12	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
13	00	42	Voted	4 000 00		
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
15	00	42	Voted	4 00 00 000 00		
			Charged	4,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
		To+ol. 45				
		Total: 15	Voted Charged	4,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	4,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:52:21

Consolidated Abstract

		Budget Provision	Current Month	Progressive
Total: 800	. Voted	0.50.01.000.00	20	22
TOTAL. OU				. 00
				. 00
	Total	8,50,01,000.00	. 00	.00
Total: 02	Voted	8,50,01,000.00	.00	.00
	Charged	, 00		.00
	Total	8,50,01,000.00	.00	.00
Total: 4859	Voted	8,50,01,000.00	.00	.00
	Charged	.00		.00
	Total	8,50,01,000.00	. 00	.00
Grand	Voted	8,50,01,000.00	.00	.00
Total·	Charged	· · · ·		.00
IOCALI	Total			.00
	Total: 02 Total: 4859	Charged Total  Total: 4859 Voted Charged Total  Grand Voted	Total: 80€ Voted 8,50,01,000.00 Charged .00 Total 8,50,01,000.00  Total: 02 Voted 8,50,01,000.00 Charged .00 Total 8,50,01,000.00  Charged .00 Charged .00 Charged .00 Grand Voted 8,50,01,000.00 Total: Charged .00 Total: Charged .00 Total: 00 8,50,01,000.00 Total: 00 8,50,01,000.00 Total: 00 8,50,01,000.00	Total: 80€ Voted 8,50,01,000.00 .00 Charged .00 .00 Total 8,50,01,000.00 .00  Total: 02 Voted 8,50,01,000.00 .00 Charged .00 .00 Total 8,50,01,000.00 .00  Total: 4859 Voted 8,50,01,000.00 .00  Charged .00 .00 Charged .00 .00 Grand Voted 8,50,01,000.00 .00  Grand Voted 8,50,01,000.00 .00 Total: Charged .00 .00  Charged .00 .00  Grand Voted 8,50,01,000.00 .00 Total: Charged .00 .00

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:51:53

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 27/10/2020 11:51:53

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive

4859 02 800 01	09	56	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,00,00,000.00	.00	. 00
		Total: 09	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,00,00,000.00	.00	.00
		Total: 01	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
11	00	55	Makad			
			Voted Charged	1,50,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	1,50,00,000.00	. 00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged Total	.00 1,50,00,000.00	. 00 . 00	. 00 . 00
		Total: 11	Voted	1,50,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	. 00	. 00
12	00	42	Voted	1,00,00,000.00	.00	. 00
			Charged Total	.00	. 00	.00
		Totol: 00		1,00,00,000.00	.00	.00
		Total: 00	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
		Total: 12	Voted	1,00,00,000.00	. 00	.00
			Charged Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
13	00	42	Voted			
			Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 13	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOTAL	1,000.00	. 00	. 00
15	00	42	Voted	4,00,00,000.00	.00	.00
			Charged Total	.00 4,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted	4,00,00,000.00	.00	.00
		100411 00	Charged	. 00	.00	.00
			Total	4,00,00,000.00	. 00	. 00
		Total: 15	Voted	4,00,00,000.00	. 00	.00
			Charged	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:51:53

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

## Questi onnai re

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

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- 5. Whether the Classified Abstract has been examined by the SO?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:56:48

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Draft

PRINTED BY: VLCMSTR OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 27/10/2020 11:56:48

Head of Accoun	it			Budget Provision	Current Month	Progressive
859 02 800 01	09	56	Voted			
			Charged	2,00,00,000.00	. 00	.00
			Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
		_				
		Total: 09	Voted	2,00,00,000.00	. 00	.00
			Charged Total	.00 2,00,00,000.00	.00 .00	. 00 . 00
		Total: 01	Voted	2,00,00,000.00	. 00	.00
			Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
			TOTAL	2,00,00,000.00	.00	.00
11	00	55	Voted			
			Charged	1,50,00,000.00	. 00	.00
			Total	.00 1,50,00,000.00	. 00 . 00	. 00 . 00
		Tot-1: 00	\\o t = = 1			
		Total: 00	Voted Charged	1,50,00,000.00	.00	.00
			Total	.00 1,50,00,000.00	. 00 . 00	. 00 . 00
		T-4-1 4:				
		Total: 11	Voted	1,50,00,000.00	. 00	. 00
			Charged Total	.00 1,50,00,000.00	. 00 . 00	. 00 . 00
			IOCUL	1,30,00,000.00	.00	.00
12	00	42	Voted	1 00 00 000 00	22	-
			Charged	1,00,00,000.00 .00	.00 .00	. 00 . 00
			Totaľ	1,00,00,000.00	.00	.00
		Total: 00	Votod			
		Total: 00	Voted Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
		Total: 12	Voted			
		10ta1.12	Charged	1,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,00,00,000.00	.00	.00
				, , ,		
13	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
		. 5 2 4 1 . 5 5	Charged	.00	.00	.00
			Total	1,000.00	.00	. 00
		Total: 13	Voted	1,000.00	.00	.00
		1 2 2 3 2 1 2 0	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
_	0.0	4.0				
15	00	42	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 15	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:56:48

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
1050 00 000	Total: 800	E Voted	8,50,01,000.00	.00	.00
1859 02 800		Charged Total	.00 8,50,01,000.00	. 00 . 00	.00 .00
	Total: 02	Voted Charged Total	8,50,01,000.00 .00 8,50,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 4859	Voted Charged Total	8,50,01,000.00 .00 8,50,01,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Grand Total:	Voted Charged Total	8,50,01,000.00 .00 8,50,01,000.00	. 00 . 00 . 00	. 00 . 00 . 00

## Questi onnai re

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

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

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:41:31

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:41:31

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
385 01 190 08 00 54 Voted			
385 01 190 08 00 54 Voted Charged	72,00,00,000.00	.00	.00
Total	.00	. 00	.00
Τοται	72,00,00,000.00	. 00	.00
Total: 00 Voted	72,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	72,00,00,000.00	.00	.00
Total: 08 Voted	72,00,00,000.00	.00	. 00
Charged	.00	.00	.00
Total	72,00,00,000.00	.00	.00
Total: 190 Voted	72,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	72,00,00,000.00	.00	.00
Total: 01 Voted	72,00,00,000.00	. 00	.00
Charged	.00	.00	.00
Total	72,00,00,000.00	.00	.00
Total: 4885 Voted	72,00,00,000.00	.00	.00
	.00	.00	.00
Charged Total	72,00,00,000.00	. 00	.00
Grand Voted	72,00,00,000.00	. 00	.00
Total: Charged	.00	.00	.00
Total	72,00,00,000.00	.00	.00

## Questi onnai re

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

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:41:14

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

.5 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:41:14

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
885 01 190 08 00 54 Voted	d		
Charg	12,00,00,000.00	. 00	. 00
Total		.00	. 00
	72,00,00,000.00	.00	.00
Total: 00 Voted		.00	. 00
Charge		.00	.00
Total	72,00,00,000.00	.00	. 00
Total: 08 Voted	d 72,00,00,000.00	.00	.00
Charge		. 00	. 00
Tot		.00	.00
Total: 196 Voted	72,00,00,000.00	.00	. 00
Charge		.00	.00
Total	1 72,00,00,000.00	.00	. 00
Total: 01 Voted	d 72,00,00,000.00	. 00	.00
Charge	ed .00	.00	.00
Total	72,00,00,000.00	.00	.00
Total: 4885 Voted	72,00,00,000.00	.00	.00
		. 00	.00
Charge Total	72,00,00,000.00	. 00	.00
Grand Voted		.00	.00
Total: Charge	ed .00	.00	. 00
Total	72,00,00,000.00	.00	.00

## Questi onnai re

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

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:40:55

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:40:55

# Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
885 01 190 08 00	Ch	ted 72,00,00,000.00 arged .00 tal 72,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00 Vo Char Tota		. 00 . 00 . 00	. 00 . 00 . 00
	Char	ted 72,00,00,000.00 rged .00 Total 72,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 190 Vo Char To	72,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
	Total: 01 Vo Char Tota		. 00 . 00 . 00	. 00 . 00 . 00
	Total: 4885 Vo Char Tota	ted 72,00,00,000.00  ged .00 72,00,00,000.00	.00 .00 .00	.00 .00 .00
		ted 72,00,00,000.00 cged .00 cal 72,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00

## Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in 0.0. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
- 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?

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:42:14

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Draft

OFFICE OF THE ACCOUNTANT GENERAL

NT GENERAL PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:42:14

Consolidated Ab
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Head of Account		Budget Provision	Current Month	Progressive
351 00 103 02 04 56	Voted	10,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 103	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	10,00,000.00	. 00	. 00
Total: 2851	Voted	10,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	10,00,000.00	. 00	.00
Grand Total:	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

### Questi onnai re

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

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:42:40

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Draft

15 OFFICE OF THE ACCOUNTANT GENERAL

GENERAL PRINTED BY: VLCMSTR

Cancalidated Abatra

PRINTED ON: 27/10/2020 11:42:40

Consolidated Abstrac
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Head of Account	Budget Provision	Current Month	Progressive
2851 00 103 02 04 56 <sub>Voted</sub>			
Charged	10,00,000.00	. 00	. 00
Total	.00	.00	. 00
	10,00,000.00	.00	. 00
Total: 04 Voted	10,00,000.00	.00	.00
Charged	.00	.00	.00
Total	10,00,000.00	.00	. 00
Total: 02 Voted	10,00,000.00	.00	.00
Charged	. 00	.00	.00
Total	10,00,000.00	.00	.00
Total: 103 Voted	10,00,000.00	.00	.00
Charged	.00	.00	. 00
Total	10,00,000.00	.00	.00
Total: 00 Voted	10,00,000.00	.00	.00
Charged	.00	.00	. 00
Total	10,00,000.00	.00	.00
Total: 2851 Voted	10,00,000.00	.00	.00
Charged	.00	.00	. 00
Total	10,00,000.00	.00	.00
Grand Voted	10,00,000.00	.00	.00
Total: Charged	.00	.00	.00
Total	10,00,000.00	.00	.00

### Questi onnai re

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

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:43:05

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:43:05

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2851 00 103 02 04 56 Voted			
Voted	10,00,000.00	.00	.00
Charged Total	.00	.00	.00
Ιστατ	10,00,000.00	.00	.00
Total: 04 Voted	10,00,000.00	.00	. 00
Charged	.00	.00	. 00
Total	10,00,000.00	.00	. 00
Total: 02 Voted	10,00,000.00	.00	.00
Charged	.00	.00	.00
Total	10,00,000.00	.00	.00
Total: 103 Voted	10,00,000.00	.00	. 00
Charged	, oo	.00	. 00
Total	10,00,000.00	.00	.00
Total: 00 Voted	10,00,000.00	.00	.00
Charged	.00	.00	.00
Total	10,00,000.00	.00	. 00
Total: 2851 Voted	10,00,000.00	. 00	. 00
	.00	.00	.00
Charged Total	10,00,000.00	.00	.00
Grand Voted	10,00,000.00	.00	.00
Total: Charged	, oo	.00	.00
Total	10,00,000.00	.00	.00

### Questi onnai re

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

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 11:44:16

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:44:16

# Consolidated Abstract

ead of Accoun	ıt			Budget Provision	Current Month	Progressive
1 00 103 04	00	56				
1 00 100 04	00	00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 04	Voted	10,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
05	00	56				
00			Voted	50,00,000.00	.00	.00
			Charged	. 00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	. 00	.00
			Charged	. 00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 05	Voted	50,00,000.00	. 00	.00
			Charged	. 00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 10	3 Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		Total: 00	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		Total: 2851	Voted	60,00,000.00	.00	.00
				.00	.00	.00
			Charged Total	60,00,000.00	.00	. 00
		Grand	Voted	60,00,000.00	.00	.00
		Total:	Charged	.00	.00	.00
			Total	60,00,000.00	. 00	.00

### Questi onnai re

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:43:53

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract

PRINTED ON: 27/10/2020 11:43:53

Head of Account		Budget Provision	Current Month	Progressive
51 00 103 04 00 5	06 Voted	10,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	10,00,000.00	. 00	. 00
Total: 0	00 Voted	10,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	10,00,000.00	. 00	. 00
Total:	04 Voted	10,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	10,00,000.00	. 00	. 00
05 00 5	Voted	50,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	50,00,000.00	. 00	.00
Total: 0	00 Voted	50,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	50,00,000.00	. 00	.00
Total:	05 Voted	50,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	50,00,000.00	. 00	.00
Total:	103 Voted	60,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	60,00,000.00	. 00	.00
Total:	: 00 Voted	60,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	60,00,000.00	. 00	.00
Total: 2	2851 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
Grand Total:	Voted Charged Total	60,00,000.00 .00 60,00,000.00	. 00 . 00 . 00	.00 .00 .00

### Questi onnai re

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TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:43:26

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 27/10/2020 11:43:26

# Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2851 00 103 04 00 56 <sub>Vo</sub>	oted 10 00 000 00	22	00
Ch	narged 10,00,000.00 .00	. 00 . 00	. 00 . 00
To	otaľ 10,00,000.00	.00	.00
	10,00,000.00	. 00	. 00
	rged .00	. 00	. 00
Tot	al 10,00,000.00	. 00	. 00
Total: 04 Vo	oted 10,00,000.00	.00	.00
Cha	rged .00	.00	. 00
	Total 10,00,000.00	.00	.00
05 00 56 <sub>Vo</sub>	oted 50,00,000.00	00	.00
Ch	narged .00	.00 .00	.00
To	otal 50,00,000.00	.00	.00
	oted 50,00,000.00	.00	.00
Cha	rged .00	.00	. 00
Tot	al 50,00,000.00	.00	. 00
Total: 05 Vo	oted 50,00,000.00	.00	. 00
Cha	rged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 103 Vo	oted 60,00,000.00	.00	.00
	rged .00	.00	.00
To	otal 60,00,000.00	.00	.00
Total: 00 Vo	, ,	. 00	. 00
	rged .00	. 00	. 00
Tot	al 60,00,000.00	.00	.00
Total: 2851 Vo	oted 60,00,000.00	.00	.00
	• • •	.00	.00
Cna Tot	rged .00 al 60,00,000.00	.00	.00
01	oted 60,00,000.00 rged .00	.00	.00
I O C C T		.00	. 00
10	tal 60,00,000.00	.00	.00

### Questi onnai re

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REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:14:23

Month of Account: 07/2020 -

Major Head: 0851 - Village and Small Industries

Deaply   Deaply	REPORT ID: TC4615L		OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Month of A/C: 81/07/2020 08E1 Village and Small Industries  101 Industrial Estates (1)  00 0.00 46,784.00 2,80,627.00  Total: 101 0.00 46,784.00 2,80,627.00  102 Small Scale Industries  00 0.00 3,03,840.00 3,42,629.00  Total: 102 0.00 3,03,840.00 3,42,629.00  104 Handicrafts Industries  01 0.00 0.00 1,100.00	Draft		Consolidated Abstr	solidated Abstract PRINTED ON: 27/10		27/10/2020 11:14:23
Note	Head of Accou	unt	Budget Provision	Current Month		Progressive
101 Industrial Estates (1)  00						
00 0.00 46,784.00 2,80,627.00  Total: 101 0.00 46,784.00 2,80,627.00  102 Small Scale Industries  00 0.00 3,03,840.00 3,42,629.00  Total: 102 0.00 3,03,840.00 3,42,629.00  104 Handicrafts Industries  01 0.00 0.00 0.00 1,100.00	0851	Village and Small Industries				
Total:     101     0.00     46,784.00     2,80,627.00       102     Small Scale Industries     0.00     3,03,840.00     3,42,629.00       Total:     102     0.00     3,03,840.00     3,42,629.00       104     Handicrafts Industries       01     0.00     0.00     1,100.00	101	Industrial Estates (1)				
102 Small Scale Industries  00	00		0.00	46,784.00		2,80,627.00
00     0.00     3,03,840.00     3,42,629.00       Total: 102     0.00     3,03,840.00     3,42,629.00       104     Handicrafts Industries       01     0.00     0.00     1,100.00	Total:	101	0.00	46,784.00		2,80,627.00
Total: 102 0.00 3,03,840.00 3,42,629.00  104 Handicrafts Industries  01 0.00 0.00 0.00 1,100.00	102	Small Scale Industries				
104 Handicrafts Industries  01  00  0.00  1,100.00	00		0.00	3,03,840.00		3,42,629.00
01         00       0.00       1,100.00	Total:	102	0.00	3,03,840.00		3,42,629.00
0.00 0.00 1,100.00	104	Handicrafts Industries				
	01					
Total: 01 0.00 1,100.00	00		0.00	0.00		1,100.00
	Total:	01	0.00	0.00		1,100.00
Total: 104 0.00 1,100.00	Total:	104	0.00	0.00		1,100.00
800 Other Receipts	800	Other Receipts				

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abstr	Consolidated Abstract		
Hand of Assaurt	Budnet Bussisian	Ourseast Month		
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/07/2020				
0851 Village and Small Industries				
00	0.00	92,726.00		1,94,750.00
Total: 01	0.00	92,726.00		1,94,750.00
02				
00	0.00	18,49,150.00		19,70,966.00
Total: 02	0.00	18,49,150.00		19,70,966.00
Total: 800	0.00	19,41,876.00		21,65,716.00
Total: 0851	0.00	22,92,500.00		27,90,072.00
Grand Total:	0.00	22,92,500.00		27,90,072.00

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:16:40

Month of Account: 08/2020 -

Major Head: 0851 - Village and Small Industries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft	Consolidated Abst	ract	PRINTED ON: 27/10/2020 11:1	
Head of Account	Budget Provision	Current Month	Progressive	
	3/2020 mall Industries			
101 Industrial Est	tates (1)			
00	0.00	3,865.00		2,84,492.00
Total: 101	0.00	3,865.00		2,84,492.00
102 Small Scale In	ndustries			
00	0.00	3,232.00		3,45,861.00
Total: 102	0.00	3,232.00		3,45,861.00
104 Handicrafts In	ndustries			
01				
00	0.00	0.00		1,100.00
Total: 01	0.00	0.00		1,100.00
Total: 104	0.00	0.00		1,100.00
200 Other Village	Industries			

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstr	Consolidated Abstract		
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/08/2020  0851 Village and Small Industries				
00	0.00	2,240.00		2,240.00
Total: 01	0.00	2,240.00		2,240.00
Total: 200 800 Other Receipts	0.00	2,240.00		2,240.00
01				
00	0.00	11,400.00		2,06,150.00
Total: 01	0.00	11,400.00		2,06,150.00
02				
00	0.00	1,10,492.00		20,81,458.00
Total: 02	0.00	1,10,492.00		20,81,458.00
Total: 800	0.00	1,21,892.00		22,87,608.00
Total: 0851	0.00	1,31,229.00		29,21,301.00
Grand Total:	0.00	1,31,229.00		29,21,301.00

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 11:16:40	
Head of Account		Budget Provision	Current Month		Progressive	
		**************************************	ORT*******		AAG/Sr.,	Α.Ο.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:16:58

Month of Account: 09/2020 -

Major Head: 0851 - Village and Small Industries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	PRINTED BY:	VLCMSTR 27/10/2020 11:16:58	
Draft	Consolidated Abstract			
Head of Account	Budget Provision	Current Month		Progressive
Month Of A/C: 01/09/2020  0851 Village and Small Industries				
101 Industrial Estates (1)				
00	0.00	0.00		2,84,492.00
Total: 101	0.00	0.00		2,84,492.00
102 Small Scale Industries				
00	0.00	43,343.00		3,89,204.00
Total: 102	0.00	43,343.00		3,89,204.00
104 Handicrafts Industries				
01				
00	0.00	0.00		1,100.00
Total: 01	0.00	0.00		1,100.00
Total: 104	0.00	0.00		1,100.00
200 Other Village Industries				
01				

REPORT ID: TC4615L  Draft  Head of Account		OFFICE OF THE ACCOUNTANT GENERAL  Consolidated Abstract		PRINTED BY: PRINTED ON:	VLCMSTR 27/10/2020 11:16:58	
				TRINIES ON		
		Budget Provision	Current Month		Progressive	
onth Of A/C:	01/09/2020					
0851	Village and Small Industries					
00		0.00	0.00		2,240.00	
Total:	01	0.00	0.00		2,240.00	
Total:	200	0.00	0.00		2,240.00	
800	Other Receipts					
01						
00		0.00	10,088.00		2,16,238.00	
Total:	01	0.00	10,088.00		2,16,238.00	
02						
00		0.00	1,29,264.00		22,10,722.00	
Total:	02	0.00	1,29,264.00		22,10,722.00	
Total:	800	0.00	1,39,352.00		24,26,960.00	
Total:	0851	0.00	1,82,695.00		31,03,996.00	
Grand To	tal:	0.00	1,82,695.00		31,03,996.00	

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 11:16:58	
Head of Account		Budget Provision	Current Month		Progressive	
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Page No.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:17:57

Month of Account: 07/2020 -

Major Head: 0852 - Industries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abstra	act	PRINTED ON:	27/10/2020 11:17:57	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/07/2020 0852 Industries					
80 General					
800 Other Receipts					
00	0.00	0.00		600.00	
Total: 800	0.00	0.00		600.00	
Total: 80	0.00	0.00		600.00	
Total: 0852	0.00	0.00		600.00	
Grand Total:	0.00	0.00		600.00	

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:17:40

Month of Account: 08/2020 -

Major Head: 0852 - Industries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL		VLCMSTR	
Draft	Consolidated Abstr	act	PRINTED ON:	27/10/2020 11:17:40	
Head of Account	Budget Provision	Current Month		Progressive	
onth Of A/C: 01/08/2020 0852 Industries					
80 General					
800 Other Receipts					
00	0.00	0.00		600.00	
Total: 800	0.00	0.00		600.00	
Total: 80	0.00	0.00		600.00	
Total: 0852	0.00	0.00		600.00	
Grand Total:	0.00	0.00		600.00	

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Draft PRINTED ON: 27/10/2020 11:17:20

Month of Account: 09/2020 -

Major Head: 0852 - Industries

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstract		PRINTED ON:	27/10/2020 11:17:20	
Head of Account		Budget Provision	Current Month		Progressive	
lonth Of A/C: 0852 I	01/09/2020 ndustries					
80 G	eneral					
800 0	ther Receipts					
00		0.00	1,27,296.00		1,27,896.00	
Total: 8	300	0.00	1,27,296.00		1,27,896.00	
Total: 8	30	0.00	1,27,296.00		1,27,896.00	
Total: (	9852	0.00	1,27,296.00		1,27,896.00	
Grand Tota	al:	0.00	1,27,296.00		1,27,896.00	

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:18:20

Month of Account: 07/2020 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL				
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 11:18:20		
Head of Accoun	it	Budget Provision	Current Month		Progressive		
onth Of A/C: 0853	01/07/2020 Non-Ferrous Mining and Met	callurgical Industries					
102	Mineral concession fees,re	ents and royalties					
00 01		0.00	6,96,25,482.00	29,	97,19,696.00		
00		0.00	13,26,99,175.00	89,	81,92,494.00		
Total:	01	0.00	13,26,99,175.00	89,	81,92,494.00		
		0.00	0.00		36,65,300.00		
Total: 103	102 Receipts under the Carbide	0.00 e of Calcium Rules (1)	20,23,24,657.00	1,20,	15,77,490.00		
00		0.00	0.00		11,642.00		
Total: 104	103 Mines Department	0.00	0.00		11,642.00		
00		0.00	13,39,999.00		18,12,240.00		

REPORT ID: Draft	TC4615L	OFFICE OF THE ACCOUNTANT  Consolidated Absti		PRINTED BY: PRINTED ON:			
Head of Acco	unt	Budget Provision	Current Month	Progressive			
nth Of A/C: 0853	01/07/2020 Non-Ferrous Mining and Metallur	gical Industries					
Total: 800	104 Other Receipts	0.00	13,39,999.00	;	18,12,240.00		
01							
00		0.00	20,70,913.00	2,!	55,94,189.00		
		0.00	0.00		6,21,143.00		
Total:	01	0.00	20,70,913.00	2,(	62,15,332.00		
		0.00	0.00	:	32,78,405.00		
Total:	800	0.00	20,70,913.00	2,9	94,93,737.00		
Total:	0853	0.00	20,57,35,569.00	1,23,	28,95,109.00		
Grand T	otal:	0.00	20,57,35,569.00	1,23,	28,95,109.00		
		**************************************	THE REPORT**********		AAG.		

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:18:41

Month of Account: 08/2020 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL				
Draft	Consolidated Abstr	ract	PRINTED ON:	27/10/2020 11:18:41		
Head of Account	Budget Provision	Current Month		Progressive		
Month Of A/C: 01/08/2020						
0853 Non-Ferrous Mining and M	etallurgical Industries					
102 Mineral concession fees,	rents and royalties					
00	0.00	13,33,57,202.00	43,3	30,76,898.00		
01						
00	0.00	11,80,10,192.00	1,01,0	62,02,686.00		
Total: 01	0.00	11,80,10,192.00	1,01,0	52,02,686.00		
	0.00	0.00	;	36,65,300.00		
Total: 102	0.00	25,13,67,394.00	1,45,	29,44,884.00		
103 Receipts under the Carbi	de of Calcium Rules (1)					
00	0.00	2,99,725.00		3,11,367.00		
Total: 103	0.00	2,99,725.00		3,11,367.00		
104 Mines Department						

REPORT ID: TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft	Consolidated Abst	ract	PRINTED ON:	27/10/2020 11:18:41	
Head of Account	Budget Provision	Current Month	Progressive		
nth Of A/C: 01/08/2020					
0853 Non-Ferrous Mining and Meta	llurgical Industries				
Total: 104	0.00	7,66,115.00	25	,78,355.00	
800 Other Receipts					
01					
00	0.00	6,25,012.00	2,62	,19,201.00	
	0.00	16,800.00	6	5,37,943.00	
Total: 01	0.00	6,41,812.00		,57,144.00	
	0.00	7,13,569.00	39	,91,974.00	
Total: 800	0.00	13,55,381.00	3,08	4,49,118.00	
Total: 0853	0.00	25,37,88,615.00	1,48,66	,83,724.00	
Grand Total:	0.00	25,37,88,615.00	1,48,66	,83,724.00	

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:18:59

Month of Account: 09/2020 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR
Draft		Consolidated Abst	ract	PRINTED ON:	27/10/2020 11:18:59
Head of Accou	unt	Budget Provision	Current Month		Progressive
Month Of A/C:	01/09/2020				
0853	Non-Ferrous Mining and Met	allurgical Industries			
102	Mineral concession fees,re	ents and royalties			
00		0.00	7,57,18,549.00	50,	37,95,447.00
01					
00		0.00	10,53,35,695.00	1,12,	15,38,381.00
Total:	01	0.00	10,53,35,695.00	1,12,	15,38,381.00
		0.00	200.00	:	36,65,500.00
Total:	102	0.00	18,10,54,444.00	1,63,	39,99,328.00
103	Receipts under the Carbide	e of Calcium Rules (1)			
00		0.00	0.00		3,11,367.00
Total:	103	0.00	0.00		3,11,367.00
104	Mines Department				

REPORT ID: Draft	TC4615L	OFFICE OF THE ACCOUNTANT  Consolidated Abstr		PRINTED BY: PRINTED ON:	VLCMSTR 27/10/2020 11:18:59
Head of Accou	unt	Budget Provision	Current Month	Р	rogressive
onth Of A/C: 0853	01/09/2020 Non-Ferrous Mining and Meta	llurgical Industries			
Total:	104 Other Receipts	0.00	6,43,315.00	32	,21,670.00
01	center Redesiped				
00		0.00	42,60,188.00	3,04	,79,389.00
		0.00	2,12,152.00	8	,50,095.00
Total:	01	0.00	44,72,340.00	3,13	, 29, 484.00
		0.00	0.00	39	,91,974.00
Total:	800	0.00	44,72,340.00	3,53	,21,458.00
Total:	0853	0.00	18,61,70,099.00	1,67,28	,53,823.00
Grand T	otal:	0.00	18,61,70,099.00	1,67,28	,53,823.00
		**************************************	THE REPORT**********		AAG/

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:20:28

Month of Account: 07/2020 -

Major Head: 0875 - Other Industries

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL				
Draft		Consolidated Abstr	act	PRINTED ON:	27/10/2020 11:20:28		
Head of Accou	ınt	Budget Provision	Current Month		Progressive		
onth Of A/C: 0875	01/07/2020 Other Industries						
02	Other Industries-						
800	Other Receipts						
		0.00	20.00		20.00		
Total:	800	0.00	20.00		20.00		
Total:	02	0.00	20.00		20.00		
Total:	0875	0.00	20.00		20.00		
Grand To	otal:	0.00	20.00		20.00		

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:20:13

Month of Account: 08/2020 -

Major Head: 0875 - Other Industries

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	OFFICE OF THE ACCOUNTANT GENERAL				
Draft		Consolidated Abstra	act	PRINTED ON:	27/10/2020 11:20:13		
Head of Accou	unt	Budget Provision	Current Month	Progressive			
Nonth Of A/C:	01/08/2020						
0875	Other Industries						
02	Other Industries-						
800	Other Receipts						
		0.00	0.00		20.00		
Total:	800	0.00	0.00		20.00		
Total:	02	0.00	0.00		20.00		
Total:	0875	0.00	0.00		20.00		
Grand T	otal:	0.00	0.00		20.00		

AAG/Sr.A.O.

REPORT ID: TC4615L OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: VLCMSTR

Consolidated Abstract PRINTED ON: 27/10/2020 11:19:31

Month of Account: 09/2020 -

Major Head: 0875 - Other Industries

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	VLCMSTR	
Draft		Consolidated Abstra	act	PRINTED ON:	27/10/2020 11:19:31	
Head of Accou	unt	Budget Provision	Current Month	Progressive		
Month Of A/C:	01/09/2020					
0875	Other Industries					
02	Other Industries-					
800	Other Receipts					
		0.00	0.00		20.00	
Total:	800	0.00	0.00		20.00	
Total:	02	0.00	0.00		20.00	
Total:	0875	0.00	0.00		20.00	
Grand T	otal:	0.00	0.00		20.00	

AAG/Sr.A.O.

Grant No.: 23

Report Id:Voucher\_detais\_new.rdf

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

DDO- 01002	053 GENERAL MAN	AGER GE	NERAL	MANAGER	, DIS	STRICT INDUST	RIES CENT	'RE	DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102	03 00	01	01-JUL-20	02-JUL-20	7,43,100
2	DEHRADUN	V	N	1	N	285100102	03 00	03	01-JUL-20	02-JUL-20	1,26,327
3	DEHRADUN	V	N	1	N	285100102	03 00	06	01-JUL-20	02-JUL-20	70,270
4	DEHRADUN	V	N	1	N	285100102	03 00	09	01-JUL-20	06-JUL-20	1,07,000
5	DEHRADUN	V	N	2	N	285100102	03 00	20	01-JUL-20	10-JUL-20	6,904
6	DEHRADUN	V	N	3	N	285100102	03 00	01	01-JUL-20	31-JUL-20	7,60,100
7	DEHRADUN	V	N	3	N	285100102	03 00	03	01-JUL-20	31-JUL-20	1,29,217
8	DEHRADUN	V	N	3	N	285100102	03 00	06	01-JUL-20	31-JUL-20	70,270
9	DEHRADUN	V	N	3	N	285100102	03 00	25	01-JUL-20	10-JUL-20	2,795
10	DEHRADUN	V	N	4	N	285100102	03 00	8 0	01-JUL-20	10-JUL-20	15,000
11	DEHRADUN	V	N	1	N	285100102	03 00	01	01-AUG-20	19-AUG-20	5,787
12	DEHRADUN	V	N	1	N	285100102	03 00	03	01-AUG-20	19-AUG-20	837
13	DEHRADUN	V	N	1	N	285100102	03 00	06	01-AUG-20	19-AUG-20	2,016
14	DEHRADUN	V	N	1	N	285100102	03 00	80	01-AUG-20	13-AUG-20	15,500
15	DEHRADUN	V	N	2	N	285100102	03 00	8 0	01-AUG-20	13-AUG-20	15,500
16	DEHRADUN	V	N	3	N	285100102	03 00	8 0	01-AUG-20	20-AUG-20	6,490
17	DEHRADUN	V	N	4	N	285100102	30 00	56	01-AUG-20	26-AUG-20	25,00,000
18	DEHRADUN	V	N	5	N	285100102	32 00		01-AUG-20	26-AUG-20	12,39,034
19	DEHRADUN	V	N	1	N	285100102	03 00	01	01-SEP-20	03-SEP-20	7,58,300
20	DEHRADUN	V	N	1	N	285100102	03 00	03	01-SEP-20	03-SEP-20	1,28,911
21	DEHRADUN	V	N	1	N	285100102	03 00	06	01-SEP-20	03-SEP-20	70,270
22	DEHRADUN	V	N	1	N	285100102	03 00	29	01-SEP-20	02-SEP-20	1,47,970
23	DEHRADUN	V	N	2	N	285100102	03 00	01	01-SEP-20	03-SEP-20	31,100
24	DEHRADUN	V	N	2	N	285100102	03 00	03	01-SEP-20	03-SEP-20	5,287
25	DEHRADUN	V	N	2	N	285100102	03 00	06	01-SEP-20	03-SEP-20	220
26	DEHRADUN	V	N	2	N	285100102	03 00	8 0	01-SEP-20	05-SEP-20	15,500
27	DEHRADUN	V	N	3	N	285100102	03 00	01	01-SEP-20	03-SEP-20	32,000
28	DEHRADUN	V	N	3	N	285100102	03 00	03	01-SEP-20	03-SEP-20	5,440
29	DEHRADUN	V	N	3	N	285100102	03 00	06	01-SEP-20	03-SEP-20	220
30	DEHRADUN	V	N	3	N	285100102	03 00		01-SEP-20		15,500
31	DEHRADUN	V	N	4				01	01-SEP-20	03-SEP-20	31,100
32	DEHRADUN	V	N	4		285100102			01-SEP-20		5,287
33	DEHRADUN	V	N	4	N	285100102	03 00	06	01-SEP-20	03-SEP-20	220
DDO- 01002	053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	AL MA	NAGER, DISTR	ICT INDUS	TRI	ES CENTRE DE	HRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	285100102	03 00	01	01-JUL-20	02-JUL-20	14,86,200

Page 1 of 39

Grant No.: 23

Report Id:Voucher\_detais\_new.rdf

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

S.NO   Teal Part   V.   V.   V.   V.   V.   V.   N.   V.   V	DDO- 01002	2053 GRANT MAJOR	R HEAD M	ILSMATC	CH GENER	RAL MA	NAGER, DISTR	ICT INDUS	TRI	ES CENTRE DE	HRADUN	
1,40,540	S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
Second	35	DEHRADUN	V	N	1	N	285100102	03 00 0	03	01-JUL-20	02-JUL-20	2,52,654
13.8   Dehradun   V   N   2   N   285100102   03   00   10   10   10   10   11   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   12   15   15	36	DEHRADUN	V	N	1	N	285100102	03 00 0	06	01-JUL-20	02-JUL-20	1,40,540
	37	DEHRADUN	V	N	1	N	285100102	03 00 0	09	01-JUL-20	06-JUL-20	2,14,000
1	38	DEHRADUN	V	N	2	N	285100102	03 00 2	20	01-JUL-20	10-JUL-20	13,808
1	39	DEHRADUN	V	N	3	N	285100102	03 00 0	01	01-JUL-20	31-JUL-20	15,20,200
	40	DEHRADUN	V	N	3	N	285100102	03 00 0	03	01-JUL-20	31-JUL-20	2,58,434
1	41	DEHRADUN	V	N	3	N	285100102	03 00 0	06	01-JUL-20	31-JUL-20	1,40,540
11,574   144	42	DEHRADUN	V	N	3	N	285100102	03 00 2	25	01-JUL-20	10-JUL-20	5,590
1,674   1,674   1,77	43	DEHRADUN	V	N	4	N	285100102	03 00 0	8 0	01-JUL-20	10-JUL-20	30,000
466 DEHRADUN V N 1 1 N 285100102 03 00 06 01-AUG-20 19-AUG-20 31,000 1490 1490 1490 1490 1490 1490 1490 1	44	DEHRADUN	V	N	1	N	285100102	03 00 0	01	01-AUG-20	19-AUG-20	11,574
47 DEHRADUN V N 1 1 N 285100102 03 00 08 01-AUG-20 13-AUG-20 31,000   48 DEHRADUN V N 2 N 285100102 03 00 08 01-AUG-20 13-AUG-20 31,000   49 DEHRADUN V N 3 N 285100102 03 00 08 01-AUG-20 20-AUG-20 12,980   50 DEHRADUN V N 4 N 5 N 285100102 03 00 05 60 01-AUG-20 26-AUG-20 50,000,000   51 DEHRADUN V N 5 N 285100102 03 00 05 60 01-AUG-20 26-AUG-20 24,78,060   52 DEHRADUN V N 1 N 1 N 285100102 03 00 01 01-SEP-20 03-SEP-20 15,16,600   53 DEHRADUN V N 1 N 1 N 285100102 03 00 01 01-SEP-20 03-SEP-20 15,16,600   53 DEHRADUN V N 1 N 1 N 285100102 03 00 01 01-SEP-20 03-SEP-20 15,16,600   55 DEHRADUN V N 1 N 285100102 03 00 01 01-SEP-20 03-SEP-20 15,16,600   55 DEHRADUN V N 1 N 285100102 03 00 01 01-SEP-20 03-SEP-20 1,40,540   55 DEHRADUN V N 1 N 2 SESTOOLO2 03 00 01 01-SEP-20 03-SEP-20 1,40,540   56 DEHRADUN V N 1 N 2 SESTOOLO2 03 00 01 01-SEP-20 03-SEP-20 1,40,540   57 DEHRADUN V N 2 N 285100102 03 00 01 01-SEP-20 03-SEP-20 1,40,540   58 DEHRADUN V N 2 N 285100102 03 00 01 01-SEP-20 03-SEP-20 1,40,540   59 DEHRADUN V N 2 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   58 DEHRADUN V N 2 N 2 SESTOOLO2 03 00 01 01-SEP-20 03-SEP-20 10,574   58 DEHRADUN V N 3 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   59 DEHRADUN V N 3 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,880   60 DEHRADUN V N 3 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,880   61 DEHRADUN V N 3 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,880   62 DEHRADUN V N 3 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,880   64 DEHRADUN V N 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   66 DEHRADUN V N 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   66 DEHRADUN V N 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   66 DEHRADUN V N 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   66 DEHRADUN V N 8 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   66 DEHRADUN V N 8 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   66 DEHRADUN V N 8 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   66 DEHRADUN V N 8 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 10,574   66 DEHR	45	DEHRADUN	V	N	1	N	285100102	03 00 0	03	01-AUG-20	19-AUG-20	1,674
48 DEHRADUN V N 2 N 285100102 03 00 08 01-AUG-20 13-AUG-20 12.980 49 DEHRADUN V N 3 N 285100102 03 00 08 01-AUG-20 20-AUG-20 12.980 50 DEHRADUN V N 4 N 285100102 30 00 56 01-AUG-20 26-AUG-20 50,00,000 51 DEHRADUN V N 5 N 285100102 32 00 56 01-AUG-20 26-AUG-20 50,00,000 51 DEHRADUN V N 1 N 2 85100102 32 00 56 01-AUG-20 26-AUG-20 22.78,068 52 DEHRADUN V N 1 N 285100102 03 00 03 01-SEP-20 03-SEP-20 15,16,600 53 DEHRADUN V N 1 N 285100102 03 00 06 01-SEP-20 03-SEP-20 2.57,822 54 DEHRADUN V N 1 N 285100102 03 00 06 01-SEP-20 03-SEP-20 1.40,540 55 DEHRADUN V N 1 N 2 885100102 03 00 06 01-SEP-20 03-SEP-20 1.40,540 56 DEHRADUN V N 1 N 2 N 285100102 03 00 06 01-SEP-20 03-SEP-20 1.40,540 57 DEHRADUN V N 2 N 285100102 03 00 06 01-SEP-20 03-SEP-20 1.40,540 58 DEHRADUN V N 2 N 285100102 03 00 06 01-SEP-20 03-SEP-20 10,574 58 DEHRADUN V N 2 N 285100102 03 00 06 01-SEP-20 03-SEP-20 10,574 58 DEHRADUN V N 2 N 285100102 03 00 06 01-SEP-20 03-SEP-20 10,574 58 DEHRADUN V N 2 N 285100102 03 00 06 01-SEP-20 03-SEP-20 10,574 60 DEHRADUN V N 3 N 285100102 03 00 06 01-SEP-20 03-SEP-20 10,574 61 DEHRADUN V N 3 N 285100102 03 00 06 01-SEP-20 03-SEP-20 10,880 62 DEHRADUN V N 3 N 285100102 03 00 06 01-SEP-20 03-SEP-20 10,880 63 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 10,880 64 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 64 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 65 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 66 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 66 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 67 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 68 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 69 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 60 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 60 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 60 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 31,000 60 DEHRADUN V N 4 N 285100102 03 00 0	46	DEHRADUN	V	N	1	N	285100102	03 00 0	06	01-AUG-20	19-AUG-20	4,032
A	47	DEHRADUN	V	N	1	N	285100102	03 00 0	8 0	01-AUG-20	13-AUG-20	31,000
Dehradum	48	DEHRADUN	V	N	2	N	285100102	03 00 0	8 0	01-AUG-20	13-AUG-20	31,000
S1	49	DEHRADUN	V	N	3	N	285100102	03 00 0	8 0	01-AUG-20	20-AUG-20	12,980
Dehradun   V   N   1   N   285100102   03   00   01   01-SEP-20   03-SEP-20   15,16,600   03   03   03   04   04   05   04   04   05   04   05   04   05   04   04	50	DEHRADUN	V	N	4	N	285100102	30 00 !	56	01-AUG-20	26-AUG-20	50,00,000
Same	51	DEHRADUN	V	N	5	N	285100102	32 00 !	56	01-AUG-20	26-AUG-20	24,78,068
1,40,540	52	DEHRADUN	V	N	1	N	285100102	03 00 0	01	01-SEP-20	03-SEP-20	15,16,600
Second	53	DEHRADUN	V	N	1	N	285100102	03 00 0	03	01-SEP-20	03-SEP-20	2,57,822
See	54	DEHRADUN	V	N	1	N	285100102	03 00 0	06	01-SEP-20	03-SEP-20	1,40,540
Dehradun   V   N   2   N   285100102   03   00   03   01-Sep-20   03-Sep-20   10,574	55	DEHRADUN	V	N	1	N	285100102	03 00 2	29	01-SEP-20	02-SEP-20	2,95,940
S8	56	DEHRADUN	V	N	2	N	285100102	03 00 0	01	01-SEP-20	03-SEP-20	62,200
Dehradun   V   N   2   N   285100102   03   00   08   01-Sep-20   05-Sep-20   31,000   06   06   06   06   06   06   07   08   08   08   08   01-Sep-20   03-Sep-20   064,000   06   06   06   06   06   06   08   08	57	DEHRADUN	V	N	2	N	285100102	03 00 0	03	01-SEP-20	03-SEP-20	10,574
60 DEHRADUN V N 3 N 285100102 03 00 01 01-SEP-20 03-SEP-20 64,000 61 DEHRADUN V N 3 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,880 62 DEHRADUN V N 3 N 285100102 03 00 06 01-SEP-20 03-SEP-20 440 63 DEHRADUN V N 3 N 285100102 03 00 08 01-SEP-20 05-SEP-20 31,000 64 DEHRADUN V N 4 N 285100102 03 00 08 01-SEP-20 03-SEP-20 31,000 65 DEHRADUN V N 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 62,200 65 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,574 66 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,574 66 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 440 DDO-07002053 GENERAL MANAGER SENERAL MANAGER DISTRICTION DISTRICTI	58	DEHRADUN	V	N	2	N	285100102	03 00 0	06	01-SEP-20	03-SEP-20	440
61 DEHRADUN V N 3 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,880 62 DEHRADUN V N 3 N 285100102 03 00 06 01-SEP-20 03-SEP-20 440 63 DEHRADUN V N 3 N 285100102 03 00 08 01-SEP-20 05-SEP-20 31,000 64 DEHRADUN V N 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 62,200 65 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,574 66 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,574 66 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 440  DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALLWANI  67 HALDWANI V N 1 N 285100102 03 00 01 01-JUL-20 03-JUL-20 11,99,300	59	DEHRADUN	V	N	2	N	285100102	03 00 0	8 0	01-SEP-20	05-SEP-20	31,000
62 DEHRADUN V N 3 N 285100102 03 00 06 01-SEP-20 03-SEP-20 440 63 DEHRADUN V N 3 N 285100102 03 00 08 01-SEP-20 05-SEP-20 31,000 64 DEHRADUN V N 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 62,200 65 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 62,200 66 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,574 66 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 440  DDO- 07002053 GENERAL MANGER SENERAL MANGER DISTRICT INDUSTRY CENTER HALLOWANI  S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT  67 HALDWANI V N 1 N 285100102 03 00 01 01-JUL-20 03-JUL-20 11,99,300	60	DEHRADUN	V	N	3	N	285100102	03 00 0	01	01-SEP-20	03-SEP-20	64,000
63 DEHRADUN V N 3 N 285100102 03 00 08 01-SEP-20 05-SEP-20 31,000 64 DEHRADUN V N 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 62,200 65 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,574 66 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,574 10,5	61	DEHRADUN	V	N	3	N	285100102	03 00 0	03	01-SEP-20	03-SEP-20	10,880
64 DEHRADUN V N 4 N 285100102 03 00 01 01-SEP-20 03-SEP-20 62,200 65 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,574 66 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 440 DDO-07002053 GENERAL MANAGER JENERAL MANAGE	62	DEHRADUN	V	N	3	N	285100102	03 00 0	06	01-SEP-20	03-SEP-20	440
65 DEHRADUN V N 4 N 285100102 03 00 03 01-SEP-20 03-SEP-20 10,574 66 DEHRADUN V N 4 N 285100102 03 00 06 01-SEP-20 03-SEP-20 440  DDO- 07002053 GENERAL MANAGER JENERAL MANAGER VISITUS INDUSTRY CENTER HALDWANI  5.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT  67 HALDWANI V N 1 N 285100102 03 00 01 01-JUL-20 03-JUL-20 11,99,300	63	DEHRADUN	V	N	3	N	285100102	03 00 0	8 0	01-SEP-20	05-SEP-20	31,000
66         DEHRADUN         V         N         4         N         285100102         03 00 06         01-SEP-20         03-SEP-20         440           DDO- 07002053 GENERAL MANAGER SENERAL MANAGER VISTAL MANAGER V	64	DEHRADUN	V	N	4	N	285100102	03 00 0	01	01-SEP-20	03-SEP-20	62,200
DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI           s.No         TREASURY         V/C         P/NP         V No.         Ind         HEAD OF ACCOUNT         MOA         VCH Date         AMOUNT           67         HALDWANI         V         N         1         N         285100102         03 00 01         01-JUL-20         03-JUL-20         11,99,300	65	DEHRADUN	V	N	4	N	285100102	03 00 0	03	01-SEP-20	03-SEP-20	10,574
S.No         TREASURY         V/C         P/NP         V No.         Ind         HEAD OF ACCOUNT         MOA         VCH Date         AMOUNT           67         HALDWANI         V         N         1         N         285100102         03 00 01 01-JUL-20 03-JUL-20 11,99,300	66	DEHRADUN	V	N	4	N	285100102	03 00 0	06	01-SEP-20	03-SEP-20	440
67 HALDWANI V N 1 N 285100102 03 00 01 01-JUL-20 03-JUL-20 11,99,300	DDO- 07002	2053 GENERAL MAN	IAGER GE	ENERAL	MANAGE	R DIST	TRIC INDUSTRY	CENTER H	ALD	WANI		
	S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
	67	HALDWANI	V	N	1	N	285100102	03 00 (	01	01-JUL-20	03-JUL-20	11,99,300
	68	HALDWANI	V	N	1	N	285100102	03 00 0	03	01-JUL-20	03-JUL-20	

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Grant No.: 23

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

DO- 07002	OO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	1	N	285100102	03 00 06	01-JUL-20	03-JUL-20	1,12,580
70	HALDWANI	V	N	1	N	285100102	03 00 20	01-JUL-20	10-JUL-20	16,191
71	HALDWANI	V	N	10	N	285100102	03 00 04	01-JUL-20	17-JUL-20	3,960
72	HALDWANI	V	N	11	N	285100102	03 00 09	01-JUL-20	17-JUL-20	4,257
73	HALDWANI	V	N	12	N	285100102	03 00 09	01-JUL-20	17-JUL-20	974
74	HALDWANI	V	N	13	N	285100102	03 00 09	01-JUL-20	17-JUL-20	9,610
75	HALDWANI	V	N	14	N	285100102	19 00 56	01-JUL-20	27-JUL-20	10,000
76	HALDWANI	V	N	2	N	285100102	03 00 01	01-JUL-20	03-JUL-20	46,200
77	HALDWANI	V	N	2	N	285100102	03 00 03	01-JUL-20	03-JUL-20	7,854
78	HALDWANI	V	N	2	N	285100102	03 00 06	01-JUL-20	03-JUL-20	4,120
79	HALDWANI	V	N	2	N	285100102	03 00 29	01-JUL-20	09-JUL-20	59,000
80	HALDWANI	V	N	3	N	285100102	03 00 22	01-JUL-20	15-JUL-20	2,890
81	HALDWANI	V	N	4	N	285100102	03 00 01	01-JUL-20	31-JUL-20	11,22,300
82	HALDWANI	V	N	4	N	285100102	03 00 03	01-JUL-20	31-JUL-20	1,90,791
83	HALDWANI	V	N	4	N	285100102	03 00 06	01-JUL-20	31-JUL-20	1,04,230
84	HALDWANI	V	N	4	N	285100102	03 00 22	01-JUL-20	15-JUL-20	12,195
85	HALDWANI	V	N	5	N	285100102	03 00 22	01-JUL-20	15-JUL-20	3,860
86	HALDWANI	V	N	6	N	285100102	03 00 29	01-JUL-20	14-JUL-20	29,500
87	HALDWANI	V	N	7	N	285100102	03 00 22	01-JUL-20	17-JUL-20	7,350
88	HALDWANI	V	N	8	N	285100102	03 00 29	01-JUL-20	20-JUL-20	9,587
89	HALDWANI	V	N	9	N	285100102	03 00 04	01-JUL-20	17-JUL-20	7,050
90	HALDWANI	V	N	1	N	285100102	03 00 29	01-AUG-20	17-AUG-20	7,100
91	HALDWANI	V	N	3	N	285100102	03 00 04	01-AUG-20	19-AUG-20	1,126
92	HALDWANI	V	N	4	N	285100102	03 00 27	01-AUG-20		3,450
93	HALDWANI	V	N	5	N	285100102	03 00 09	01-AUG-20	25-AUG-20	21,990
94	HALDWANI	V	N	1	N	285100102	03 00 01		03-SEP-20	11,24,700
95	HALDWANI	V	N	1	N	285100102	03 00 03		03-SEP-20	1,91,199
96	HALDWANI	V	N	1	N	285100102	03 00 06		03-SEP-20	1,05,060
97	HALDWANI	V	N	1	N	285100102	23 00 56		16-SEP-20	24,795
98	HALDWANI	V	N	10	N	285100102	23 00 56	01-SEP-20		5,93,470
99	HALDWANI	V	N	11	N			01-SEP-20		47,869
100	HALDWANI	V	N	12	N	285100102	23 00 56	01-SEP-20		69,639
101	HALDWANI	V	N	13	N	285100102		01-SEP-20		42,347
102	HALDWANI	V	N	14	N	285100102	23 00 56	01-SEP-20		42,907
103	HALDWANI	V	N	15	N	285100102		01-SEP-20		44,010
104	HALDWANI	V	N	16	N	285100102	23 00 56	01-SEP-20		8,02,546
105	HALDWANI	V	N	17	N	285100102	03 00 29	01-SEP-20	22-SEP-20	5,500

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Grant No.: 23

DDO- 07002053	CENERAL.	MANACED	CENERAT.	MANACED	DISTRIC	TMDHCTPV	CENTER	HALDWANT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	18	N	285100102	19 00 56	01-SEP-20	22-SEP-20	9,351
107	HALDWANI	V	N	19	N	285100102	23 00 56	01-SEP-20	21-SEP-20	23,46,203
108	HALDWANI	V	N	2	N	285100102	23 00 56	01-SEP-20	16-SEP-20	22,65,366
109	HALDWANI	V	N	20	N	285100102	03 00 29	01-SEP-20	28-SEP-20	29,500
110	HALDWANI	V	N	3	N	285100102	03 00 01	01-SEP-20	30-SEP-20	9,19,500
111	HALDWANI	V	N	3	N	285100102	03 00 03	01-SEP-20	30-SEP-20	1,56,315
112	HALDWANI	V	N	3	N	285100102	03 00 06	01-SEP-20	30-SEP-20	84,660
113	HALDWANI	V	N	3	N	285100102	23 00 56	01-SEP-20	16-SEP-20	15,99,720
114	HALDWANI	V	N	4	N	285100102	23 00 56	01-SEP-20	18-SEP-20	1,21,077
115	HALDWANI	V	N	5	N	285100102	23 00 56	01-SEP-20	18-SEP-20	8,32,140
116	HALDWANI	V	N	6	N	285100102	23 00 56	01-SEP-20	18-SEP-20	5,00,000
117	HALDWANI	V	N	7	N	285100102	23 00 56	01-SEP-20	19-SEP-20	8,23,176
118	HALDWANI	V	N	8	N	285100102	23 00 56	01-SEP-20	19-SEP-20	9,84,416
119	HALDWANI	V	N	9	N	285100102	23 00 56	01-SEP-20	19-SEP-20	2,74,788
DDO- 07002	2053 GRANT MAJOR	R HEAD M	ISMATO	CH GENER	ZAL MA	NAGER DISTRI	C INDUSTRY C	ENTER HALDWA	NI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
120	HALDWANI	V	N	1	N	285100102	03 00 01	01-JUL-20	03-JUL-20	23,98,600
121	HALDWANI	V	N	1	N	285100102	03 00 03	01-JUL-20	03-JUL-20	4,07,762
122	HALDWANI	V	N	1	N	285100102	03 00 06	01-JUL-20	03-JUL-20	2,25,160
123	HALDWANI	V	N	1	N	285100102	03 00 20	01-JUL-20	10-JUL-20	32,382
124	HALDWANI	V	N	10	N	285100102	03 00 04	01-JUL-20	17-JUL-20	7,920
125	HALDWANI	V	N	11	N	285100102	03 00 09	01-JUL-20	17-JUL-20	8,514
126	HALDWANI	V	N	12	N	285100102	03 00 09	01-JUL-20	17-JUL-20	1,948
127	HALDWANI	V	N	13	N	285100102	03 00 09	01-JUL-20	17-JUL-20	19,220
128	HALDWANI	V	N	14	N	285100102	19 00 56	01-JUL-20	27-JUL-20	20,000
129	HALDWANI	V	N	2	N	285100102	03 00 01	01-JUL-20	03-JUL-20	92,400
130	HALDWANI	V	N	2	N	285100102	03 00 03	01-JUL-20	03-JUL-20	15,708
131	HALDWANI	V	N	2	N	285100102	03 00 06	01-JUL-20		8,240
132	HALDWANI	V	N	2	N	285100102	03 00 29		09-JUL-20	1,18,000
133	HALDWANI	V	N	3	N	285100102	03 00 22	01-JUL-20		5,780
134	HALDWANI	V	N	4	N	285100102	03 00 01	01-JUL-20		22,44,600
135	HALDWANI	V	N	4	N	285100102	03 00 03	01-JUL-20		3,81,582
136	HALDWANI	V	N	4	N	285100102	03 00 06	01-JUL-20		2,08,460
137	HALDWANI	V	N	4	N	285100102	03 00 22	01-JUL-20		24,390
138	HALDWANI	V	N	5	N	285100102	03 00 22	01-JUL-20		7,720
139	HALDWANI	V	N	6	N	285100102	03 00 29	01-JUL-20	14-JUL-20	59,000

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	7	N	285100102	03 00 3	22	01-JUL-20	17-JUL-20	14,700
141	HALDWANI	V	N	8	N	285100102	03 00 2	29	01-JUL-20	20-JUL-20	19,174
142	HALDWANI	V	N	9	N	285100102	03 00	04	01-JUL-20	17-JUL-20	14,100
143	HALDWANI	V	N	1	N	285100102	03 00 2	29	01-AUG-20	17-AUG-20	14,200
144	HALDWANI	V	N	3	N	285100102	03 00	04	01-AUG-20	19-AUG-20	2,252
145	HALDWANI	V	N	4	N	285100102	03 00 2	27	01-AUG-20	19-AUG-20	6,900
146	HALDWANI	V	N	5	N	285100102	03 00	09	01-AUG-20	25-AUG-20	43,980
147	HALDWANI	V	N	1	N	285100102	03 00	01	01-SEP-20	03-SEP-20	22,49,400
148	HALDWANI	V	N	1	N	285100102	03 00	03	01-SEP-20	03-SEP-20	3,82,398
149	HALDWANI	V	N	1	N	285100102	03 00	06	01-SEP-20	03-SEP-20	2,10,120
150	HALDWANI	V	N	1	N	285100102	23 00 !	56	01-SEP-20	16-SEP-20	49,590
151	HALDWANI	V	N	10	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	11,86,940
152	HALDWANI	V	N	11	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	95,738
153	HALDWANI	V	N	12	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	1,39,278
154	HALDWANI	V	N	13	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	84,694
155	HALDWANI	V	N	14	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	85,814
156	HALDWANI	V	N	15	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	88,020
157	HALDWANI	V	N	16	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	16,05,092
158	HALDWANI	V	N	17	N	285100102	03 00 2	29	01-SEP-20	22-SEP-20	11,000
159	HALDWANI	V	N	18	N	285100102	19 00 !	56	01-SEP-20	22-SEP-20	18,702
160	HALDWANI	V	N	19	N	285100102	23 00 !	56	01-SEP-20	21-SEP-20	46,92,406
161	HALDWANI	V	N	2	N	285100102	23 00 !	56	01-SEP-20	16-SEP-20	45,30,732
162	HALDWANI	V	N	20	N	285100102	03 00 2	29	01-SEP-20	28-SEP-20	59,000
163	HALDWANI	V	N	3	N	285100102	03 00	01	01-SEP-20	30-SEP-20	18,39,000
164	HALDWANI	V	N	3	N	285100102	03 00	03	01-SEP-20	30-SEP-20	3,12,630
165	HALDWANI	V	N	3	N	285100102	03 00	06	01-SEP-20	30-SEP-20	1,69,320
166	HALDWANI	V	N	3	N	285100102	23 00 !	56	01-SEP-20	16-SEP-20	31,99,440
167	HALDWANI	V	N	4	N	285100102	23 00 !	56	01-SEP-20	18-SEP-20	2,42,154
168	HALDWANI	V	N	5	N	285100102	23 00 !	56	01-SEP-20	18-SEP-20	16,64,280
169	HALDWANI	V	N	6	N	285100102	23 00 !	56	01-SEP-20	18-SEP-20	10,00,000
170	HALDWANI	V	N	7	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	16,46,352
171	HALDWANI	V	N	8	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	19,68,832
172	HALDWANI	V	N	9	N	285100102	23 00 !	56	01-SEP-20	19-SEP-20	5,49,576
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
173	SECRETRIAT	V	N	1	N	285100102	03 00	01	01-JUL-20	03-JUL-20	20,04,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	1	N	285100102	03 00 03	01-JUL-20	03-JUL-20	3,40,731
175	SECRETRIAT	V	N	1	N	285100102	03 00 06	01-JUL-20	03-JUL-20	1,92,340
176	SECRETRIAT	V	N	10	N	285100102	03 00 08	01-JUL-20	04-JUL-20	21,013
177	SECRETRIAT	V	N	11	N	285100102	03 00 42	01-JUL-20	04-JUL-20	13,750
178	SECRETRIAT	V	N	12	N	285100102	03 00 09	01-JUL-20	04-JUL-20	93,851
179	SECRETRIAT	V	N	13	N	285100102	03 00 22	01-JUL-20	04-JUL-20	7,750
180	SECRETRIAT	V	N	14	N	285100105	21 00 50	01-JUL-20	08-JUL-20	1,25,00,000
181	SECRETRIAT	V	N	15	N	285100102	03 00 40	01-JUL-20	08-JUL-20	23,081
182	SECRETRIAT	V	N	16	N	285100102	03 00 29	01-JUL-20	08-JUL-20	2,984
183	SECRETRIAT	V	N	17	N	285100102	03 00 26	01-JUL-20	08-JUL-20	3,626
184	SECRETRIAT	V	N	18	N	285100102	19 00 56	01-JUL-20	08-JUL-20	2,75,000
185	SECRETRIAT	V	N	19	N	285100102	03 00 08	01-JUL-20	08-JUL-20	14,990
186	SECRETRIAT	V	N	2	N	285100102	03 00 01	01-JUL-20	23-JUL-20	1,600
187	SECRETRIAT	V	N	2	N	285100102	03 00 03	01-JUL-20	23-JUL-20	272
188	SECRETRIAT	V	N	2	N	285100102	03 00 06	01-JUL-20	23-JUL-20	980
189	SECRETRIAT	V	N	2	N	285100102	03 00 40	01-JUL-20	06-JUL-20	12,990
190	SECRETRIAT	V	N	20	N	285100102	03 00 08	01-JUL-20	08-JUL-20	27,861
191	SECRETRIAT	V	N	21	N	285100102	03 00 08	01-JUL-20	08-JUL-20	8,331
192	SECRETRIAT	V	N	22	N	285100102	03 00 08	01-JUL-20	08-JUL-20	44,970
193	SECRETRIAT	V	N	23	N	285100102	03 00 08	01-JUL-20	09-JUL-20	1,18,130
194	SECRETRIAT	V	N	24	N	285100102	03 00 08	01-JUL-20	09-JUL-20	14,990
195	SECRETRIAT	V	N	25	N	285100102	03 00 08	01-JUL-20	09-JUL-20	50,388
196	SECRETRIAT	V	N	26	N	285100102	03 00 25	01-JUL-20	14-JUL-20	10,873
197	SECRETRIAT	V	N	27	N	285100102	03 00 25	01-JUL-20	14-JUL-20	34,158
198	SECRETRIAT	V	N	28	N	285100102	03 00 24	01-JUL-20	13-JUL-20	21,966
199	SECRETRIAT	V	N	29	N	285100102	03 00 25	01-JUL-20	13-JUL-20	76,762
200	SECRETRIAT	V	N	3	N	285100102	03 00 40	01-JUL-20	04-JUL-20	22,432
201	SECRETRIAT	V	N	30	N	285100105	03 00 56	01-JUL-20	13-JUL-20	25,00,000
202	SECRETRIAT	V	N	31	N	285100102	03 00 09	01-JUL-20	24-JUL-20	12,612
203	SECRETRIAT	V	N	32	N	285100102	03 00 09	01-JUL-20	24-JUL-20	26,076
204	SECRETRIAT	V	N	33	N	285100102	03 00 52	01-JUL-20	23-JUL-20	1,89,966
205	SECRETRIAT	V	N	34	N	285100102	03 00 22	01-JUL-20	23-JUL-20	6,500
206	SECRETRIAT	V	N	35	N	285100102	03 00 22	01-JUL-20	23-JUL-20	2,030
207	SECRETRIAT	V	N	4	N	285100102	03 00 01	01-JUL-20	28-JUL-20	503
208	SECRETRIAT	V	N	4	N	285100102	03 00 03	01-JUL-20	28-JUL-20	86
209	SECRETRIAT	V	N	4	N	285100102	03 00 06	01-JUL-20	28-JUL-20	704
210	SECRETRIAT	V	N	4	N	285100102	03 00 40	01-JUL-20	04-JUL-20	4,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	5	N	285100102	03 00 01	01-JUL-20	31-JUL-20	20,43,900
212	SECRETRIAT	V	N	5	N	285100102	03 00 03	01-JUL-20	31-JUL-20	3,47,463
213	SECRETRIAT	V	N	5	N	285100102	03 00 06	01-JUL-20	31-JUL-20	1,92,750
214	SECRETRIAT	V	N	5	N	285100102	03 00 22	01-JUL-20	04-JUL-20	29,983
215	SECRETRIAT	V	N	6	N	285100102	03 00 20	01-JUL-20	06-JUL-20	2,200
216	SECRETRIAT	V	N	7	N	285100102	03 00 29	01-JUL-20	04-JUL-20	62,101
217	SECRETRIAT	V	N	8	N	285100102	03 00 21	01-JUL-20	04-JUL-20	9,681
218	SECRETRIAT	V	N	9	N	285100102	03 00 08	01-JUL-20	04-JUL-20	10,951
219	SECRETRIAT	V	N	1	N	285100102	03 00 08	01-AUG-20	10-AUG-20	31,108
220	SECRETRIAT	V	N	10	N	285100102	03 00 08	01-AUG-20	10-AUG-20	50,021
221	SECRETRIAT	V	N	11	N	285100102	03 00 08	01-AUG-20	10-AUG-20	31,972
222	SECRETRIAT	V	N	12	N	285100102	03 00 08	01-AUG-20	10-AUG-20	15,490
223	SECRETRIAT	V	N	13	N	285100102	03 00 08	01-AUG-20	10-AUG-20	50,388
224	SECRETRIAT	V	N	14	N	285100102	03 00 29	01-AUG-20	14-AUG-20	18,729
225	SECRETRIAT	V	N	15	N	285100102	03 00 40	01-AUG-20	14-AUG-20	2,985
226	SECRETRIAT	V	N	16	N	285100102	03 00 51	01-AUG-20	14-AUG-20	5,628
227	SECRETRIAT	V	N	17	N	285100102	03 00 22	01-AUG-20	14-AUG-20	900
228	SECRETRIAT	V	N	18	N	285100102	03 00 29	01-AUG-20	14-AUG-20	8,595
229	SECRETRIAT	V	N	19	N	285100102	03 00 20	01-AUG-20	14-AUG-20	14,541
230	SECRETRIAT	V	N	2	N	285100102	03 00 08	01-AUG-20	10-AUG-20	10,951
231	SECRETRIAT	V	N	20	N	285100102	03 00 26	01-AUG-20	14-AUG-20	10,797
232	SECRETRIAT	V	N	21	N	285100102	03 00 30	01-AUG-20	14-AUG-20	18,162
233	SECRETRIAT	V	N	22	N	285100102	03 00 09	01-AUG-20	14-AUG-20	29,545
234	SECRETRIAT	V	N	23	N	285100102	03 00 27	01-AUG-20	14-AUG-20	20,000
235	SECRETRIAT	V	N	24	N	285100102	03 00 08	01-AUG-20	14-AUG-20	26,146
236	SECRETRIAT	V	N	25	N	285100102	03 00 27	01-AUG-20	14-AUG-20	20,000
237	SECRETRIAT	V	N	26	N	285100102	03 00 22	01-AUG-20	14-AUG-20	1,270
238	SECRETRIAT	V	N	27	N	285100102	03 00 02	01-AUG-20	18-AUG-20	8,600
239	SECRETRIAT	V	N	28	N	285100102	03 00 25	01-AUG-20	19-AUG-20	39,756
240	SECRETRIAT	V	N	29	N	285100102	03 00 29	01-AUG-20	19-AUG-20	24,581
241	SECRETRIAT	V	N	3	N	285100102	03 00 08	01-AUG-20	10-AUG-20	12,613
242	SECRETRIAT	V	N	30	N	285100102	03 00 42	01-AUG-20	19-AUG-20	7,190
243	SECRETRIAT	V	N	31	N	285100102	03 00 40	01-AUG-20	19-AUG-20	3,321
244	SECRETRIAT	V	N	32	N	285100102	03 00 25	01-AUG-20	19-AUG-20	6,588
245	SECRETRIAT	V	N	33	N	285100102	03 00 09	01-AUG-20	25-AUG-20	44,051
246	SECRETRIAT	V	N	34	N	285100102	03 00 27	01-AUG-20	25-AUG-20	10,990
247	SECRETRIAT	V	N	35	N	285100102	03 00 27	01-AUG-20	25-AUG-20	10,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
248	SECRETRIAT	V	N	36	N	285100102	03 00 42	01-AUG-20	28-AUG-20	11,739
249	SECRETRIAT	V	N	37	N	285100102	03 00 25	01-AUG-20	27-AUG-20	15,943
250	SECRETRIAT	V	N	38	N	285100102	03 00 51	01-AUG-20	27-AUG-20	60,354
251	SECRETRIAT	V	N	39	N	285100102	03 00 30	01-AUG-20	27-AUG-20	3,136
252	SECRETRIAT	V	N	4	N	285100102	03 00 08	01-AUG-20	10-AUG-20	8,331
253	SECRETRIAT	V	N	40	N	285100102	03 00 21	01-AUG-20	27-AUG-20	16,520
254	SECRETRIAT	V	N	41	N	285100102	03 00 21	01-AUG-20	27-AUG-20	16,800
255	SECRETRIAT	V	N	5	N	285100102	03 00 29	01-AUG-20	11-AUG-20	1,56,134
256	SECRETRIAT	V	N	6	N	285100102	03 00 09	01-AUG-20	11-AUG-20	37,052
257	SECRETRIAT	V	N	7	N	285100102	03 00 22	01-AUG-20	11-AUG-20	3,500
258	SECRETRIAT	V	N	8	N	285100102	03 00 08	01-AUG-20	10-AUG-20	15,490
259	SECRETRIAT	V	N	9	N	285100102	03 00 08	01-AUG-20	10-AUG-20	15,490
260	SECRETRIAT	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	20,58,900
261	SECRETRIAT	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	3,48,143
262	SECRETRIAT	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	1,86,070
263	SECRETRIAT	V	N	1	N	285100102	03 00 08	01-SEP-20	05-SEP-20	35,974
264	SECRETRIAT	V	N	10	N	285100103	07 00 56	01-SEP-20	07-SEP-20	40,00,000
265	SECRETRIAT	V	N	11	N	285100102	03 00 26	01-SEP-20	07-SEP-20	58,148
266	SECRETRIAT	V	N	12	N	285100102	03 00 26	01-SEP-20	07-SEP-20	49,174
267	SECRETRIAT	V	N	13	N	285100102	03 00 08	01-SEP-20	07-SEP-20	10,951
268	SECRETRIAT	V	N	14	N	285100102	03 00 08	01-SEP-20	07-SEP-20	12,613
269	SECRETRIAT	V	N	15	N	285100102	03 00 51	01-SEP-20	07-SEP-20	7,257
270	SECRETRIAT	V	N	16	N	285100102	03 00 04	01-SEP-20	07-SEP-20	18,820
271	SECRETRIAT	V	N	17	N	285100102	03 00 22	01-SEP-20	07-SEP-20	2,130
272	SECRETRIAT	V	N	18	N	285100102	03 00 27	01-SEP-20	07-SEP-20	15,490
273	SECRETRIAT	V	N	19	N	285100102	03 00 27	01-SEP-20	07-SEP-20	15,490
274	SECRETRIAT	V	N	2	N	285100102	03 00 01	01-SEP-20	07-SEP-20	2,323
275	SECRETRIAT	V	N	2	N	285100102	03 00 03	01-SEP-20	07-SEP-20	395
276	SECRETRIAT	V	N	2	N	285100102	03 00 06	01-SEP-20	07-SEP-20	853
277	SECRETRIAT	V	N	2	N	285100102	03 00 08	01-SEP-20	05-SEP-20	15,490
278	SECRETRIAT	V	N	20	N	285100102	03 00 40	01-SEP-20	07-SEP-20	9,050
279	SECRETRIAT	V	N	21	N	285100102	03 00 25	01-SEP-20	07-SEP-20	35,282
280	SECRETRIAT	V	N	22	N	285100102	03 00 25	01-SEP-20	11-SEP-20	7,275
281	SECRETRIAT	V	N	23	N	285100102	03 00 08	01-SEP-20	11-SEP-20	15,490
282	SECRETRIAT	V	N	24	N	285100102	03 00 08	01-SEP-20	11-SEP-20	46,470
283	SECRETRIAT	V	N	25	N	285100102	03 00 09	01-SEP-20	15-SEP-20	9,379
284	SECRETRIAT	V	N	26	N	285100102	03 00 27	01-SEP-20	16-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
285	SECRETRIAT	V	N	27	N	285100102	03 00 27	01-SEP-20	16-SEP-20	15,000
286	SECRETRIAT	V	N	28	N	285100102	03 00 09	01-SEP-20	16-SEP-20	16,200
287	SECRETRIAT	V	N	29	N	285100102	03 00 09	01-SEP-20	18-SEP-20	12,293
288	SECRETRIAT	V	N	3	N	285100102	03 00 08	01-SEP-20	05-SEP-20	50,388
289	SECRETRIAT	V	N	30	N	285100102	50 00 50	01-SEP-20	21-SEP-20	6,00,00,000
290	SECRETRIAT	V	N	31	N	285100102	03 00 22	01-SEP-20	21-SEP-20	1,300
291	SECRETRIAT	V	N	32	N	285100102	03 00 09	01-SEP-20	21-SEP-20	27,979
292	SECRETRIAT	V	N	33	N	285100102	03 00 40	01-SEP-20	21-SEP-20	23,081
293	SECRETRIAT	V	N	34	N	285100102	03 00 22	01-SEP-20	21-SEP-20	1,170
294	SECRETRIAT	V	N	35	N	285100102	03 00 40	01-SEP-20	28-SEP-20	7,056
295	SECRETRIAT	V	N	36	N	285100102	03 00 40	01-SEP-20	28-SEP-20	7,576
296	SECRETRIAT	V	N	37	N	285100102	03 00 30	01-SEP-20	28-SEP-20	12,800
297	SECRETRIAT	V	N	38	N	285100102	03 00 30	01-SEP-20	28-SEP-20	10,535
298	SECRETRIAT	V	N	39	N	285100102	03 00 40	01-SEP-20	28-SEP-20	3,336
299	SECRETRIAT	V	N	4	N	285100102	03 00 01	01-SEP-20	30-SEP-20	21,53,800
300	SECRETRIAT	V	N	4	N	285100102	03 00 03	01-SEP-20	30-SEP-20	3,66,146
301	SECRETRIAT	V	N	4	N	285100102	03 00 06	01-SEP-20	30-SEP-20	1,92,410
302	SECRETRIAT	V	N	4	N	285100102	03 00 08	01-SEP-20	05-SEP-20	34,137
303	SECRETRIAT	V	N	40	N	285100102	03 00 42	01-SEP-20	28-SEP-20	1,475
304	SECRETRIAT	V	N	41	N	285100102	03 00 29	01-SEP-20	28-SEP-20	16,557
305	SECRETRIAT	V	N	42	N	285100102	03 00 22	01-SEP-20	28-SEP-20	3,701
306	SECRETRIAT	V	N	5	N	285100102	03 00 08	01-SEP-20	05-SEP-20	51,205
307	SECRETRIAT	V	N	6	N	285100103	18 00 56	01-SEP-20	08-SEP-20	8,32,500
308	SECRETRIAT	V	N	7	N	285100102	03 00 08	01-SEP-20	07-SEP-20	8,331
309	SECRETRIAT	V	N	8	N	285100102	27 00 56	01-SEP-20	07-SEP-20	4,00,000
310	SECRETRIAT	V	N	9	N	285100102	03 00 09	01-SEP-20	07-SEP-20	10,938
DDO- 3700	2053 GENERAL MAN	AGER GE	NERAL	MANAGEF	DIST	RICT INDUSTR	IES CENTRE A	LMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
311	ALMORA	V	N	1	N	285100102	03 00 01	01-JUL-20	03-JUL-20	6,42,600
312	ALMORA	V	N	1	N	285100102	03 00 03	01-JUL-20	03-JUL-20	1,09,242
313	ALMORA	V	N	1	N	285100102	03 00 06	01-JUL-20	03-JUL-20	35,215
314	ALMORA	V	N	1	N	285100102	03 00 08	01-JUL-20	07-JUL-20	1,250
315	ALMORA	V	N	10	N	285100102	03 00 42	01-JUL-20	10-JUL-20	2,071
316	ALMORA	V	N	11	N	285100102	03 00 22	01-JUL-20	18-JUL-20	6,962
317	ALMORA	V	N	12	N	285100102	03 00 08	01-JUL-20	18-JUL-20	4,550
318	ALMORA	V	N	13	N	285100102	03 00 23	01-JUL-20	18-JUL-20	14,180

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DDO- 37002	053 GENERAL MAN	AGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	IES CE	NTRE	ΞA	LMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
319	ALMORA	V	N	14	N	285100102	03 (	00 0	8	01-JUL-20	18-JUL-20	3,000
320	ALMORA	V	N	2	N	285100102	03 (	00 0	8	01-JUL-20	07-JUL-20	15,000
321	ALMORA	V	N	3	N	285100102	03 (	00 0	01	01-JUL-20	31-JUL-20	6,49,200
322	ALMORA	V	N	3	N	285100102	03 (	00 0	3	01-JUL-20	31-JUL-20	1,10,364
323	ALMORA	V	N	3	N	285100102	03 (	00 0	)6	01-JUL-20	31-JUL-20	35,215
324	ALMORA	V	N	3	N	285100102	03 (	00 0	8	01-JUL-20	07-JUL-20	15,000
325	ALMORA	V	N	4	N	285100102	03 (	00 2	29	01-JUL-20	07-JUL-20	14,530
326	ALMORA	V	N	5	N	285100102	03 (	00 2	24	01-JUL-20	07-JUL-20	1,473
327	ALMORA	V	N	6	N	285100102	03 (	00 2	24	01-JUL-20	07-JUL-20	1,990
328	ALMORA	V	N	7	N	285100102	03 (	00 2	29	01-JUL-20	10-JUL-20	5,580
329	ALMORA	V	N	8	N	285100102	03 (	00 2	20	01-JUL-20	10-JUL-20	15,626
330	ALMORA	V	N	9	N	285100102	03 (	00 2	24	01-JUL-20	10-JUL-20	1,493
331	ALMORA	V	N	1	N	285100102	03 (	00 0	)1	01-AUG-20	24-AUG-20	3,071
332	ALMORA	V	N	1	N	285100102	03 (	00 0	)3	01-AUG-20	24-AUG-20	522
333	ALMORA	V	N	1	N	285100102	03 (	00 0	)6	01-AUG-20	24-AUG-20	30
334	ALMORA	V	N	1	N	285100102	03 (	00 2	24	01-AUG-20	07-AUG-20	1,500
335	ALMORA	V	N	2	N	285100102	03 (	00 2	24	01-AUG-20	07-AUG-20	6,955
336	ALMORA	V	N	3	N	285100102	03 (	00 2	23	01-AUG-20	14-AUG-20	500
337	ALMORA	V	N	4	N	285100102	03 (	00 0	8	01-AUG-20	14-AUG-20	15,500
338	ALMORA	V	N	5	N	285100102	03 (	00 0	80	01-AUG-20	14-AUG-20	1,300
339	ALMORA	V	N	6	N	285100102	03 (	00 0	80	01-AUG-20	14-AUG-20	15,500
340	ALMORA	V	N	1	N	285100102	03 (	00 0	)1	01-SEP-20	03-SEP-20	6,49,800
341	ALMORA	V	N	1	N	285100102	03 (	00 0	)3	01-SEP-20	03-SEP-20	1,10,466
342	ALMORA	V	N	1	N	285100102	03 (	00 0	)6	01-SEP-20	03-SEP-20	35,705
343	ALMORA	V	N	1	N	285100102	03 (	00 2	29	01-SEP-20	08-SEP-20	22,110
344	ALMORA	V	N	2	N	285100102	03 (	00 0	8	01-SEP-20		1,050
345	ALMORA	V	N	3	N	285100102	03 (	00 0	8	01-SEP-20		15,500
346	ALMORA	V	N	4	N	285100102	03 (	00 0	8	01-SEP-20		12,000
347	ALMORA	V	N	5	N	285100102	03 (			01-SEP-20		2,831
348	ALMORA	V	N	6	N	285100102				01-SEP-20		954
349	ALMORA	V	N	7	N	285100102				01-SEP-20		15,300
DDO- 37002	053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	AL MA	NAGER DISTRI	CT IND	USTF	RIE	S CENTRE ALM	ORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
350	ALMORA	V	N	1	N	285100102	03 (	00 0	)1	01-JUL-20	03-JUL-20	12,85,200
351	ALMORA	V	N	1	N	285100102	03 (	00 0	3	01-JUL-20	03-JUL-20	2,18,484
352	ALMORA	V	N	1	N	285100102	03 (	00 0	06	01-JUL-20	03-JUL-20	70,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
353	ALMORA	V	N	1	N	285100102	03 00 08	01-JUL-20	07-JUL-20	2,500
354	ALMORA	V	N	10	N	285100102	03 00 42	01-JUL-20	10-JUL-20	4,142
355	ALMORA	V	N	11	N	285100102	03 00 22	01-JUL-20	18-JUL-20	13,924
356	ALMORA	V	N	12	N	285100102	03 00 08	01-JUL-20	18-JUL-20	9,100
357	ALMORA	V	N	13	N	285100102	03 00 23	01-JUL-20	18-JUL-20	28,360
358	ALMORA	V	N	14	N	285100102	03 00 08	01-JUL-20	18-JUL-20	6,000
359	ALMORA	V	N	2	N	285100102	03 00 08	01-JUL-20	07-JUL-20	30,000
360	ALMORA	V	N	3	N	285100102	03 00 01	01-JUL-20	31-JUL-20	12,98,400
361	ALMORA	V	N	3	N	285100102	03 00 03	01-JUL-20	31-JUL-20	2,20,728
362	ALMORA	V	N	3	N	285100102	03 00 06	01-JUL-20	31-JUL-20	70,430
363	ALMORA	V	N	3	N	285100102	03 00 08	01-JUL-20	07-JUL-20	30,000
364	ALMORA	V	N	4	N	285100102	03 00 29	01-JUL-20	07-JUL-20	29,060
365	ALMORA	V	N	5	N	285100102	03 00 24	01-JUL-20	07-JUL-20	2,946
366	ALMORA	V	N	6	N	285100102	03 00 24	01-JUL-20	07-JUL-20	3,980
367	ALMORA	V	N	7	N	285100102	03 00 29	01-JUL-20	10-JUL-20	11,160
368	ALMORA	V	N	8	N	285100102	03 00 20	01-JUL-20	10-JUL-20	31,252
369	ALMORA	V	N	9	N	285100102	03 00 24	01-JUL-20	10-JUL-20	2,986
370	ALMORA	V	N	1	N	285100102	03 00 01	01-AUG-20	24-AUG-20	6,142
371	ALMORA	V	N	1	N	285100102	03 00 03	01-AUG-20	24-AUG-20	1,044
372	ALMORA	V	N	1	N	285100102	03 00 06	01-AUG-20	24-AUG-20	60
373	ALMORA	V	N	1	N	285100102	03 00 24	01-AUG-20	07-AUG-20	3,000
374	ALMORA	V	N	2	N	285100102	03 00 24	01-AUG-20	07-AUG-20	13,910
375	ALMORA	V	N	3	N	285100102	03 00 23	01-AUG-20	14-AUG-20	1,000
376	ALMORA	V	N	4	N	285100102	03 00 08	01-AUG-20	14-AUG-20	31,000
377	ALMORA	V	N	5	N	285100102	03 00 08	01-AUG-20	14-AUG-20	2,600
378	ALMORA	V	N	6	N	285100102	03 00 08	01-AUG-20	14-AUG-20	31,000
379	ALMORA	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	12,99,600
380	ALMORA	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	2,20,932
381	ALMORA	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	71,410
382	ALMORA	V	N	1	N	285100102	03 00 29	01-SEP-20	08-SEP-20	44,220
383	ALMORA	V	N	2	N	285100102	03 00 08	01-SEP-20	08-SEP-20	2,100
384	ALMORA	V	N	3	N	285100102	03 00 08	01-SEP-20	08-SEP-20	31,000
385	ALMORA	V	N	4	N	285100102	03 00 08	01-SEP-20	08-SEP-20	24,000
386	ALMORA	V	N	5	N	285100102	03 00 04	01-SEP-20	21-SEP-20	5,662
387	ALMORA	V	N	6	N	285100102	03 00 04	01-SEP-20	21-SEP-20	1,908
388	ALMORA	V	N	7	N	285100102	03 00 27	01-SEP-20	21-SEP-20	30,600

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DDO- 38002	2053 GENERAL MANA	AGER GE	ENERAL	MANAGER	DEPA	RTMENT OF II	NDUSTRIES	PIT	HORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
389	PITHORAGARH	V	N	1	N	285100102	03 00	01	01-JUL-20	02-JUL-20	6,96,500
390	PITHORAGARH	V	N	1	N	285100102	03 00	03	01-JUL-20	02-JUL-20	1,18,405
391	PITHORAGARH	V	N	1	N	285100102	03 00	06	01-JUL-20	02-JUL-20	49,540
392	PITHORAGARH	V	N	1	N	285100102	03 00	29	01-JUL-20	10-JUL-20	16,200
393	PITHORAGARH	V	N	10	N	285100102	32 00	56	01-JUL-20	23-JUL-20	36,835
394	PITHORAGARH	V	N	11	N	285100102	32 00	56	01-JUL-20	23-JUL-20	13,62,479
395	PITHORAGARH	V	N	12	N	285100102	32 00	56	01-JUL-20	27-JUL-20	4,37,680
396	PITHORAGARH	V	N	13	N	285100102	32 00	56	01-JUL-20	27-JUL-20	1,08,911
397	PITHORAGARH	V	N	2	N	285100102	32 00	56	01-JUL-20	18-JUL-20	70,72,280
398	PITHORAGARH	V	N	3	N	285100102	03 00	01	01-JUL-20	31-JUL-20	6,22,300
399	PITHORAGARH	V	N	3	N	285100102	03 00	03	01-JUL-20	31-JUL-20	1,05,791
400	PITHORAGARH	V	N	3	N	285100102	03 00	06	01-JUL-20	31-JUL-20	43,330
401	PITHORAGARH	V	N	3	N	285100102	32 00	56	01-JUL-20	18-JUL-20	1,98,307
402	PITHORAGARH	V	N	4	N	285100102	32 00	56	01-JUL-20	18-JUL-20	9,26,145
403	PITHORAGARH	V	N	5	N	285100102	32 00	56	01-JUL-20	18-JUL-20	3,09,192
404	PITHORAGARH	V	N	6	N	285100102	32 00	56	01-JUL-20	18-JUL-20	1,25,725
405	PITHORAGARH	V	N	7	N	285100102	32 00	56	01-JUL-20	18-JUL-20	10,09,408
406	PITHORAGARH	V	N	8	N	285100102	32 00		01-JUL-20	23-JUL-20	15,98,119
407	PITHORAGARH	V	N	9	N	285100102	32 00	56	01-JUL-20	23-JUL-20	24,60,968
408	PITHORAGARH	V	N	1	N	285100102	03 00	22	01-AUG-20	14-AUG-20	920
409	PITHORAGARH	V	N	2	N	285100102	32 00	56	01-AUG-20		4,00,992
410	PITHORAGARH	V	N	3	N	285100102	03 00	27	01-AUG-20		3,000
411	PITHORAGARH	V	N	4	N	285100102	03 00		01-AUG-20		900
412	PITHORAGARH	V	N	5	N	285100102	19 00		01-AUG-20		3,560
413	PITHORAGARH	V	N	6	N	285100102	03 00		01-AUG-20		12,600
414	PITHORAGARH	V	N	7	N	285100102	03 00			24-AUG-20	1,840
415	PITHORAGARH	V	N	8	N	285100102	19 00		01-AUG-20		24,190
416	PITHORAGARH	V	N	1	N	285100102	03 00		01-SEP-20		6,22,300
417	PITHORAGARH	V	N	1	N	285100102	03 00		01-SEP-20		1,05,791
418	PITHORAGARH	V	N	1	N	285100102	03 00		01-SEP-20		43,330
419	PITHORAGARH	V	N	1					01-SEP-20		870
420	PITHORAGARH	V	N	2		285100102			01-SEP-20		920
	2053 GRANT MAJOR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	1	N	285100102	03 00	01	01-JUL-20	02-JUL-20	13,93,000
422	PITHORAGARH	V	N	1	N	285100102	03 00	03	01-JUL-20	02-JUL-20	2,36,810

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
423	PITHORAGARH	V	N	1	N	285100102	03 00	06	01-JUL-20	02-JUL-20	99,080
424	PITHORAGARH	V	N	1	N	285100102	03 00	29	01-JUL-20	10-JUL-20	32,400
425	PITHORAGARH	V	N	10	N	285100102	32 00	56	01-JUL-20	23-JUL-20	73,670
426	PITHORAGARH	V	N	11	N	285100102	32 00	56	01-JUL-20	23-JUL-20	27,24,958
427	PITHORAGARH	V	N	12	N	285100102	32 00	56	01-JUL-20	27-JUL-20	8,75,360
428	PITHORAGARH	V	N	13	N	285100102	32 00	56	01-JUL-20	27-JUL-20	2,17,822
429	PITHORAGARH	V	N	2	N	285100102	32 00	56	01-JUL-20	18-JUL-20	1,41,44,560
430	PITHORAGARH	V	N	3	N	285100102	03 00	01	01-JUL-20	31-JUL-20	12,44,600
431	PITHORAGARH	V	N	3	N	285100102	03 00	03	01-JUL-20	31-JUL-20	2,11,582
432	PITHORAGARH	V	N	3	N	285100102	03 00	06	01-JUL-20	31-JUL-20	86,660
433	PITHORAGARH	V	N	3	N	285100102	32 00	56	01-JUL-20	18-JUL-20	3,96,614
434	PITHORAGARH	V	N	4	N	285100102	32 00	56	01-JUL-20	18-JUL-20	18,52,290
435	PITHORAGARH	V	N	5	N	285100102	32 00	56	01-JUL-20	18-JUL-20	6,18,384
436	PITHORAGARH	V	N	6	N	285100102	32 00	56	01-JUL-20	18-JUL-20	2,51,450
437	PITHORAGARH	V	N	7	N	285100102	32 00	56	01-JUL-20	18-JUL-20	20,18,816
438	PITHORAGARH	V	N	8	N	285100102	32 00	56	01-JUL-20	23-JUL-20	31,96,238
439	PITHORAGARH	V	N	9	N	285100102	32 00	56	01-JUL-20	23-JUL-20	49,21,936
440	PITHORAGARH	V	N	1	N	285100102	03 00	22	01-AUG-20	14-AUG-20	1,840
441	PITHORAGARH	V	N	2	N	285100102	32 00	56	01-AUG-20	19-AUG-20	8,01,984
442	PITHORAGARH	V	N	3	N	285100102	03 00	27	01-AUG-20	19-AUG-20	6,000
443	PITHORAGARH	V	N	4	N	285100102	03 00	27	01-AUG-20	19-AUG-20	1,800
444	PITHORAGARH	V	N	5	N	285100102	19 00	56	01-AUG-20	20-AUG-20	7,120
445	PITHORAGARH	V	N	6	N	285100102	03 00	29	01-AUG-20	24-AUG-20	25,200
446	PITHORAGARH	V	N	7	N	285100102	03 00	22	01-AUG-20	24-AUG-20	3,680
447	PITHORAGARH	V	N	8	N	285100102	19 00	56	01-AUG-20	25-AUG-20	48,380
448	PITHORAGARH	V	N	1	N	285100102	03 00	01	01-SEP-20	03-SEP-20	12,44,600
449	PITHORAGARH	V	N	1	N	285100102	03 00	03	01-SEP-20	03-SEP-20	2,11,582
450	PITHORAGARH	V	N	1	N	285100102	03 00	06	01-SEP-20	03-SEP-20	86,660
451	PITHORAGARH	V	N	1	N	285100102	03 00	22	01-SEP-20	25-SEP-20	1,740
452	PITHORAGARH	V	N	2	N	285100102	03 00	22	01-SEP-20	25-SEP-20	1,840
DDO- 3900	2053 GENERAL MANAG	GER GE	NERAL	MANAGER	DIS	ST. INDUSTRY	CENTER N	ARE.	NDRA NAGAR T	EHRI GARHWAL	•
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
453	NARENDRA NAGAR	V	N	1	N	285100102	03 00	01	01-JUL-20	03-JUL-20	5,59,900
454	NARENDRA NAGAR	V	N	1	N	285100102	03 00	03	01-JUL-20	03-JUL-20	95,183
455	NARENDRA NAGAR	V	N	1	N	285100102	03 00	06	01-JUL-20	03-JUL-20	44,285
456	NARENDRA NAGAR	V	N	1	N	285100102	03 00	29	01-JUL-20	08-JUL-20	3,081

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3900 - عاطر	2055 GENERAL MANA	GER GE	WEKAL	MANAGER	בונו	SI. INDUSTRI	CENTER WARE	NDKA WAGAK I	BIIKI GARIMAD	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
457	NARENDRA NAGAR	V	N	2	N	285100102	03 00 08	01-JUL-20	08-JUL-20	15,000
458	NARENDRA NAGAR	V	N	3	N	285100102	03 00 24	01-JUL-20	20-JUL-20	11,192
459	NARENDRA NAGAR	V	N	4	N	285100102	03 00 25	01-JUL-20	20-JUL-20	294
460	NARENDRA NAGAR	V	N	5	N	285100102	03 00 29	01-JUL-20	20-JUL-20	4,500
461	NARENDRA NAGAR	V	N	6	N	285100103	12 00 56	01-JUL-20	23-JUL-20	62,400
462	NARENDRA NAGAR	V	N	7	N	285100102	03 00 22	01-JUL-20	27-JUL-20	6,256
463	NARENDRA NAGAR	V	N	8	N	285100102	03 00 22	01-JUL-20	31-JUL-20	820
464	NARENDRA NAGAR	V	N	1	N	285100102	03 00 01	01-AUG-20	04-AUG-20	5,30,600
465	NARENDRA NAGAR	V	N	1	N	285100102	03 00 03	01-AUG-20	04-AUG-20	90,202
466	NARENDRA NAGAR	V	N	1	N	285100102	03 00 06	01-AUG-20	04-AUG-20	41,385
467	NARENDRA NAGAR	V	N	1	N	285100102	03 00 25	01-AUG-20	05-AUG-20	4,473
468	NARENDRA NAGAR	V	N	10	N	285100102	19 00 56	01-AUG-20	28-AUG-20	5,625
469	NARENDRA NAGAR	V	N	2	N	285100102	03 00 08	01-AUG-20	10-AUG-20	15,500
470	NARENDRA NAGAR	V	N	3	N	285100102	03 00 08	01-AUG-20	10-AUG-20	7,500
471	NARENDRA NAGAR	V	N	4	N	285100102	03 00 08	01-AUG-20	10-AUG-20	7,500
472	NARENDRA NAGAR	V	N	5	N	285100102	03 00 08	01-AUG-20	10-AUG-20	31,823
473	NARENDRA NAGAR	V	N	6	N	285100102	03 00 27	01-AUG-20	11-AUG-20	3,700
474	NARENDRA NAGAR	V	N	7	N	285100102	03 00 22	01-AUG-20	24-AUG-20	1,160
475	NARENDRA NAGAR	V	N	8	N	285100102	03 00 29	01-AUG-20	24-AUG-20	10,214
476	NARENDRA NAGAR	V	N	9	N	285100102	03 00 25	01-AUG-20	24-AUG-20	306
477	NARENDRA NAGAR	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	4,91,725
478	NARENDRA NAGAR	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	83,334
479	NARENDRA NAGAR	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	39,265
480	NARENDRA NAGAR	V	N	11	N	285100102	03 00 04	01-SEP-20	22-SEP-20	900
481	NARENDRA NAGAR	V	N	12	N	285100102	03 00 04	01-SEP-20	22-SEP-20	4,500
482	NARENDRA NAGAR	V	N	13	N	285100102	03 00 04	01-SEP-20	22-SEP-20	900
483	NARENDRA NAGAR	V	N	14	N	285100102	03 00 04	01-SEP-20	22-SEP-20	900
484	NARENDRA NAGAR	V	N	15	N	285100102	03 00 29	01-SEP-20	22-SEP-20	10,626
485	NARENDRA NAGAR	V	N	2	N	285100102	03 00 22	01-SEP-20	16-SEP-20	860
486	NARENDRA NAGAR	V	N	3	N	285100102	03 00 25	01-SEP-20	16-SEP-20	897
487	NARENDRA NAGAR	V	N	4	N	285100102	03 00 09	01-SEP-20	16-SEP-20	6,653
488	NARENDRA NAGAR	V	N	5	N	285100102	03 00 22	01-SEP-20		1,200
489	NARENDRA NAGAR	V	N	6	N	285100102	03 00 02	01-SEP-20	17-SEP-20	5,564
490	NARENDRA NAGAR	V	N	7	N	285100102	03 00 08	01-SEP-20		15,500
491	NARENDRA NAGAR	V	N	8	N	285100102	03 00 08	01-SEP-20		15,500
492	NARENDRA NAGAR	V	N	9	N	285100102	03 00 08	01-SEP-20	17-SEP-20	15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
493	NARENDRA NAGAR	V	N	1	N	285100102	03 00 01	01-JUL-20	03-JUL-20	11,19,800
494	NARENDRA NAGAR	V	N	1	N	285100102	03 00 03	01-JUL-20	03-JUL-20	1,90,366
495	NARENDRA NAGAR	V	N	1	N	285100102	03 00 06	01-JUL-20	03-JUL-20	88,570
496	NARENDRA NAGAR	V	N	1	N	285100102	03 00 29	01-JUL-20	08-JUL-20	6,162
497	NARENDRA NAGAR	V	N	2	N	285100102	03 00 08	01-JUL-20	08-JUL-20	30,000
498	NARENDRA NAGAR	V	N	3	N	285100102	03 00 24	01-JUL-20	20-JUL-20	22,384
499	NARENDRA NAGAR	V	N	4	N	285100102	03 00 25	01-JUL-20	20-JUL-20	588
500	NARENDRA NAGAR	V	N	5	N	285100102	03 00 29	01-JUL-20	20-JUL-20	9,000
501	NARENDRA NAGAR	V	N	6	N	285100103	12 00 56	01-JUL-20	23-JUL-20	1,24,800
502	NARENDRA NAGAR	V	N	7	N	285100102	03 00 22	01-JUL-20	27-JUL-20	12,512
503	NARENDRA NAGAR	V	N	8	N	285100102	03 00 22	01-JUL-20	31-JUL-20	1,640
504	NARENDRA NAGAR	V	N	1	N	285100102	03 00 01	01-AUG-20	04-AUG-20	10,61,200
505	NARENDRA NAGAR	V	N	1	N	285100102	03 00 03	01-AUG-20	04-AUG-20	1,80,404
506	NARENDRA NAGAR	V	N	1	N	285100102	03 00 06	01-AUG-20	04-AUG-20	82,770
507	NARENDRA NAGAR	V	N	1	N	285100102	03 00 25	01-AUG-20	05-AUG-20	8,946
508	NARENDRA NAGAR	V	N	10	N	285100102	19 00 56	01-AUG-20	28-AUG-20	11,250
509	NARENDRA NAGAR	V	N	2	N	285100102	03 00 08	01-AUG-20	10-AUG-20	31,000
510	NARENDRA NAGAR	V	N	3	N	285100102	03 00 08	01-AUG-20	10-AUG-20	15,000
511	NARENDRA NAGAR	V	N	4	N	285100102	03 00 08	01-AUG-20	10-AUG-20	15,000
512	NARENDRA NAGAR	V	N	5	N	285100102	03 00 08	01-AUG-20	10-AUG-20	63,646
513	NARENDRA NAGAR	V	N	6	N	285100102	03 00 27	01-AUG-20	11-AUG-20	7,400
514	NARENDRA NAGAR	V	N	7	N	285100102	03 00 22	01-AUG-20	24-AUG-20	2,320
515	NARENDRA NAGAR	V	N	8	N	285100102	03 00 29	01-AUG-20	24-AUG-20	20,428
516	NARENDRA NAGAR	V	N	9	N	285100102	03 00 25	01-AUG-20	24-AUG-20	612
517	NARENDRA NAGAR	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	9,83,450
518	NARENDRA NAGAR	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	1,66,668
519	NARENDRA NAGAR	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	78,530
520	NARENDRA NAGAR	V	N	11	N	285100102	03 00 04	01-SEP-20	22-SEP-20	1,800
521	NARENDRA NAGAR	V	N	12	N	285100102	03 00 04	01-SEP-20	22-SEP-20	9,000
522	NARENDRA NAGAR	V	N	13	N	285100102	03 00 04	01-SEP-20	22-SEP-20	1,800
523	NARENDRA NAGAR	V	N	14	N	285100102	03 00 04	01-SEP-20	22-SEP-20	1,800
524	NARENDRA NAGAR	V	N	15	N	285100102	03 00 29	01-SEP-20	22-SEP-20	21,252
525	NARENDRA NAGAR	V	N	2	N	285100102	03 00 22	01-SEP-20	16-SEP-20	1,720
526	NARENDRA NAGAR	V	N	3	N	285100102	03 00 25	01-SEP-20	16-SEP-20	1,794
527	NARENDRA NAGAR	V	N	4	N	285100102	03 00 09	01-SEP-20	16-SEP-20	13,306
528	NARENDRA NAGAR	V	N	5	N	285100102	03 00 22	01-SEP-20	16-SEP-20	2,400
529	NARENDRA NAGAR	V	N	6	N	285100102	03 00 02	01-SEP-20	17-SEP-20	11,128

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
530	NARENDRA NAGAR	V	N	7	N	285100102	03 00 0	8 01-SEP-20	17-SEP-20	31,000			
531	NARENDRA NAGAR	V	N	8	N	285100102	03 00 0	8 01-SEP-20	17-SEP-20	31,000			
532	NARENDRA NAGAR	V	N	9	N	285100102	03 00 0	8 01-SEP-20	17-SEP-20	31,000			
DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
533	CHAMOLI	V	N	1	N	285100102	03 00 0	1 01-JUL-20	02-JUL-20	94,251			
534	CHAMOLI	V	N	1	N	285100102	03 00 0	3 01-JUL-20	02-JUL-20	14,161			
535	CHAMOLI	V	N	1	N	285100102	03 00 0	6 01-JUL-20	02-JUL-20	6,260			
536	CHAMOLI	V	N	1	N	285100102	03 00 0	8 01-JUL-20	01-JUL-20	19,013			
537	CHAMOLI	V	N	10	N	285100102	03 00 0	8 01-JUL-20	30-JUL-20	13,740			
538	CHAMOLI	V	N	11	N	285100102	03 00 0	4 01-JUL-20	30-JUL-20	8,886			
539	CHAMOLI	V	N	2	N	285100102	03 00 0	1 01-JUL-20	02-JUL-20	4,12,221			
540	CHAMOLI	V	N	2	N	285100102	03 00 0	3 01-JUL-20	02-JUL-20	70,363			
541	CHAMOLI	V	N	2	N	285100102	03 00 0	6 01-JUL-20	02-JUL-20	19,410			
542	CHAMOLI	V	N	2	N	285100102	03 00 2	0 01-JUL-20	13-JUL-20	19,910			
543	CHAMOLI	V	N	3	N	285100102	03 00 0	1 01-JUL-20	02-JUL-20	65,500			
544	CHAMOLI	V	N	3	N	285100102	03 00 0	3 01-JUL-20	02-JUL-20	11,135			
545	CHAMOLI	V	N	3	N	285100102	03 00 0	6 01-JUL-20	02-JUL-20	2,710			
546	CHAMOLI	V	N	3	N	285100102	03 00 2	5 01-JUL-20	20-JUL-20	1,350			
547	CHAMOLI	V	N	4	N	285100102	03 00 2	2 01-JUL-20	23-JUL-20	5,780			
548	CHAMOLI	V	N	5	N	285100102	03 00 0	9 01-JUL-20	23-JUL-20	4,023			
549	CHAMOLI	V	N	6	N	285100102	03 00 0	9 01-JUL-20	23-JUL-20	21,944			
550	CHAMOLI	V	N	7	N	285100102	03 00 0	1 01-JUL-20	31-JUL-20	4,22,379			
551	CHAMOLI	V	N	7	N	285100102	03 00 0	3 01-JUL-20	31-JUL-20	71,519			
552	CHAMOLI	V	N	7	N	285100102	03 00 0	4 01-JUL-20	24-JUL-20	3,250			
553	CHAMOLI	V	N	7	N	285100102	03 00 0	6 01-JUL-20	31-JUL-20	19,410			
554	CHAMOLI	V	N	8	N	285100102	03 00 0	1 01-JUL-20	31-JUL-20	65,500			
555	CHAMOLI	V	N	8	N	285100102	03 00 0	3 01-JUL-20	31-JUL-20	11,135			
556	CHAMOLI	V	N	8	N	285100102	03 00 0	4 01-JUL-20	24-JUL-20	7,000			
557	CHAMOLI	V	N	8	N	285100102	03 00 0	6 01-JUL-20	31-JUL-20	2,710			
558	CHAMOLI	V	N	9	N	285100102	03 00 0	1 01-JUL-20	31-JUL-20	61,451			
559	CHAMOLI	V	N	9	N	285100102	03 00 0	3 01-JUL-20	31-JUL-20	8,585			
560	CHAMOLI	V	N	9	N	285100102	03 00 0	4 01-JUL-20	24-JUL-20	4,850			
561	CHAMOLI	V	N	9	N	285100102	03 00 0	6 01-JUL-20	31-JUL-20	3,970			
562	CHAMOLI	V	N	1	N	285100102	03 00 2	5 01-AUG-20	10-AUG-20	1,350			
563	CHAMOLI	V	N	2	N	285100102	19 00 5	6 01-AUG-20	20-AUG-20	3,331			

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
564	CHAMOLI	V	N	3	N	285100102	03 00	22	01-AUG-20	26-AUG-20	1,800	
565	CHAMOLI	V	N	4	N	285100102	03 00	22	01-AUG-20	26-AUG-20	4,515	
566	CHAMOLI	V	N	5	N	285100102	03 00	29	01-AUG-20	26-AUG-20	1,000	
567	CHAMOLI	V	N	6	N	285100102	03 00	29	01-AUG-20	26-AUG-20	5,000	
568	CHAMOLI	V	N	7	N	285100102	03 00	80	01-AUG-20	28-AUG-20	16,132	
569	CHAMOLI	V	N	1	N	285100102	03 00	01	01-SEP-20	03-SEP-20	65,500	
570	CHAMOLI	V	N	1	N	285100102	03 00	03	01-SEP-20	03-SEP-20	11,135	
571	CHAMOLI	V	N	1	N	285100102	03 00	06	01-SEP-20	03-SEP-20	2,710	
572	CHAMOLI	V	N	1	N	285100102	19 00	56	01-SEP-20	07-SEP-20	9,643	
573	CHAMOLI	V	N	2	N	285100102	03 00	01	01-SEP-20	03-SEP-20	61,451	
574	CHAMOLI	V	N	2	N	285100102	03 00	03	01-SEP-20	03-SEP-20	8,585	
575	CHAMOLI	V	N	2	N	285100102	03 00	06	01-SEP-20	03-SEP-20	3,970	
576	CHAMOLI	V	N	2	N	285100102	03 00	27	01-SEP-20	07-SEP-20	7,727	
577	CHAMOLI	V	N	3	N	285100102	03 00	01	01-SEP-20	03-SEP-20	3,70,200	
578	CHAMOLI	V	N	3	N	285100102	03 00	03	01-SEP-20	03-SEP-20	62,934	
579	CHAMOLI	V	N	3	N	285100102	03 00	06	01-SEP-20	03-SEP-20	15,440	
580	CHAMOLI	V	N	4	N	285100102	03 00	01	01-SEP-20	24-SEP-20	50,500	
581	CHAMOLI	V	N	4	N	285100102	03 00	03	01-SEP-20	24-SEP-20	8,585	
582	CHAMOLI	V	N	4	N	285100102	03 00	06	01-SEP-20	24-SEP-20	3,970	
583	CHAMOLI	V	N	4	N	285100102	03 00	09	01-SEP-20	22-SEP-20	37,595	
584	CHAMOLI	V	N	5	N	285100102	03 00	25	01-SEP-20	24-SEP-20	1,350	
585	CHAMOLI	V	N	6	N	285100102	23 00	56	01-SEP-20	25-SEP-20	3,37,500	
586	CHAMOLI	V	N	7	N	285100102	03 00	29	01-SEP-20	25-SEP-20	7,000	
587	CHAMOLI	V	N	8	N	285100102	03 00	01	01-SEP-20	30-SEP-20	65,500	
588	CHAMOLI	V	N	8	N	285100102	03 00	03	01-SEP-20	30-SEP-20	11,135	
589	CHAMOLI	V	N	8	N	285100102	03 00	06	01-SEP-20	30-SEP-20	2,710	
590	CHAMOLI	V	N	8	N	285100102	03 00	8 0	01-SEP-20	25-SEP-20	1,31,720	
591	CHAMOLI	V	N	9	N	285100102	03 00	01	01-SEP-20	30-SEP-20	61,451	
592	CHAMOLI	V	N	9	N	285100102	03 00	03	01-SEP-20	30-SEP-20	8,585	
593	CHAMOLI	V	N	9	N	285100102	03 00	06	01-SEP-20	30-SEP-20	3,970	
DDO- 40002	053 GRANT MAJOR	R HEAD M	ISMATO	CH GENER	AL MA	NAGER DISTRI	CT INDUS	STRIE	S CENTRE CHA	MOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT	
594	CHAMOLI	V	N	1	N	285100102	03 00	01	01-JUL-20	02-JUL-20	1,88,502	
595	CHAMOLI	V	N	1	N	285100102	03 00	03	01-JUL-20	02-JUL-20	28,322	
596	CHAMOLI	V	N	1	N	285100102	03 00	06	01-JUL-20	02-JUL-20	12,520	
597	CHAMOLI	V	N	1	N	285100102	03 00	80	01-JUL-20	01-JUL-20	38,026	

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	10	N	285100102	03 00 08	01-JUL-20	30-JUL-20	27,480
599	CHAMOLI	V	N	11	N	285100102	03 00 04	01-JUL-20	30-JUL-20	17,772
600	CHAMOLI	V	N	2	N	285100102	03 00 01	01-JUL-20	02-JUL-20	8,24,442
601	CHAMOLI	V	N	2	N	285100102	03 00 03	01-JUL-20	02-JUL-20	1,40,726
602	CHAMOLI	V	N	2	N	285100102	03 00 06	01-JUL-20	02-JUL-20	38,820
603	CHAMOLI	V	N	2	N	285100102	03 00 20	01-JUL-20	13-JUL-20	39,820
604	CHAMOLI	V	N	3	N	285100102	03 00 01	01-JUL-20	02-JUL-20	1,31,000
605	CHAMOLI	V	N	3	N	285100102	03 00 03	01-JUL-20	02-JUL-20	22,270
606	CHAMOLI	V	N	3	N	285100102	03 00 06	01-JUL-20	02-JUL-20	5,420
607	CHAMOLI	V	N	3	N	285100102	03 00 25	01-JUL-20	20-JUL-20	2,700
608	CHAMOLI	V	N	4	N	285100102	03 00 22	01-JUL-20	23-JUL-20	11,560
609	CHAMOLI	V	N	5	N	285100102	03 00 09	01-JUL-20	23-JUL-20	8,046
610	CHAMOLI	V	N	6	N	285100102	03 00 09	01-JUL-20	23-JUL-20	43,888
611	CHAMOLI	V	N	7	N	285100102	03 00 01	01-JUL-20	31-JUL-20	8,44,758
612	CHAMOLI	V	N	7	N	285100102	03 00 03	01-JUL-20	31-JUL-20	1,43,038
613	CHAMOLI	V	N	7	N	285100102	03 00 04	01-JUL-20	24-JUL-20	6,500
614	CHAMOLI	V	N	7	N	285100102	03 00 06	01-JUL-20	31-JUL-20	38,820
615	CHAMOLI	V	N	8	N	285100102	03 00 01	01-JUL-20	31-JUL-20	1,31,000
616	CHAMOLI	V	N	8	N	285100102	03 00 03	01-JUL-20	31-JUL-20	22,270
617	CHAMOLI	V	N	8	N	285100102	03 00 04	01-JUL-20	24-JUL-20	14,000
618	CHAMOLI	V	N	8	N	285100102	03 00 06	01-JUL-20	31-JUL-20	5,420
619	CHAMOLI	V	N	9	N	285100102	03 00 01	01-JUL-20	31-JUL-20	1,22,902
620	CHAMOLI	V	N	9	N	285100102	03 00 03	01-JUL-20	31-JUL-20	17,170
621	CHAMOLI	V	N	9	N	285100102	03 00 04	01-JUL-20	24-JUL-20	9,700
622	CHAMOLI	V	N	9	N	285100102	03 00 06	01-JUL-20	31-JUL-20	7,940
623	CHAMOLI	V	N	1	N	285100102	03 00 25	01-AUG-20	10-AUG-20	2,700
624	CHAMOLI	V	N	2	N	285100102	19 00 56	01-AUG-20	20-AUG-20	6,662
625	CHAMOLI	V	N	3	N	285100102	03 00 22	01-AUG-20	26-AUG-20	3,600
626	CHAMOLI	V	N	4	N	285100102	03 00 22	01-AUG-20	26-AUG-20	9,030
627	CHAMOLI	V	N	5	N	285100102	03 00 29	01-AUG-20	26-AUG-20	2,000
628	CHAMOLI	V	N	6	N	285100102	03 00 29	01-AUG-20	26-AUG-20	10,000
629	CHAMOLI	V	N	7	N	285100102	03 00 08	01-AUG-20	28-AUG-20	32,264
630	CHAMOLI	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	1,31,000
631	CHAMOLI	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	22,270
632	CHAMOLI	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	5,420
633	CHAMOLI	V	N	1	N	285100102	19 00 56	01-SEP-20	07-SEP-20	19,286
634	CHAMOLI	V	N	2	N	285100102	03 00 01	01-SEP-20	03-SEP-20	1,22,902

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
635	CHAMOLI	V	N	2	N	285100102	03 00 03	01-SEP-20	03-SEP-20	17,170		
636	CHAMOLI	V	N	2	N	285100102	03 00 06	01-SEP-20	03-SEP-20	7,940		
637	CHAMOLI	V	N	2	N	285100102	03 00 27	01-SEP-20	07-SEP-20	15,454		
638	CHAMOLI	V	N	3	N	285100102	03 00 01	01-SEP-20	03-SEP-20	7,40,400		
639	CHAMOLI	V	N	3	N	285100102	03 00 03	01-SEP-20	03-SEP-20	1,25,868		
640	CHAMOLI	V	N	3	N	285100102	03 00 06	01-SEP-20	03-SEP-20	30,880		
641	CHAMOLI	V	N	4	N	285100102	03 00 01	01-SEP-20	24-SEP-20	1,01,000		
642	CHAMOLI	V	N	4	N	285100102	03 00 03	01-SEP-20	24-SEP-20	17,170		
643	CHAMOLI	V	N	4	N	285100102	03 00 06	01-SEP-20	24-SEP-20	7,940		
644	CHAMOLI	V	N	4	N	285100102	03 00 09	01-SEP-20	22-SEP-20	75,190		
645	CHAMOLI	V	N	5	N	285100102	03 00 25	01-SEP-20	24-SEP-20	2,700		
646	CHAMOLI	V	N	6	N	285100102	23 00 56	01-SEP-20	25-SEP-20	6,75,000		
647	CHAMOLI	V	N	7	N	285100102	03 00 29	01-SEP-20	25-SEP-20	14,000		
648	CHAMOLI	V	N	8	N	285100102	03 00 01	01-SEP-20	30-SEP-20	1,31,000		
649	CHAMOLI	V	N	8	N	285100102	03 00 03	01-SEP-20	30-SEP-20	22,270		
650	CHAMOLI	V	N	8	N	285100102	03 00 06	01-SEP-20	30-SEP-20	5,420		
651	CHAMOLI	V	N	8	N	285100102	03 00 08	01-SEP-20	25-SEP-20	2,63,440		
652	CHAMOLI	V	N	9	N	285100102	03 00 01	01-SEP-20	30-SEP-20	1,22,902		
653	CHAMOLI	V	N	9	N	285100102	03 00 03	01-SEP-20	30-SEP-20	17,170		
654	CHAMOLI	V	N	9	N	285100102	03 00 06	01-SEP-20	30-SEP-20	7,940		
DDO- 4100	2053 GENERAL MAN	AGER GE	NERAL	MANAGER	DIST	TRICT INDUSTR	IES CENTRE U	TTARKASHI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
655	UTTARKASHI	V	N	1	N	285100102	03 00 01	01-JUL-20	04-JUL-20	6,92,200		
656	UTTARKASHI	V	N	1	N	285100102	03 00 03	01-JUL-20	04-JUL-20	1,17,674		
657	UTTARKASHI	V	N	1	N	285100102	03 00 06	01-JUL-20	04-JUL-20	51,640		
658	UTTARKASHI	V	N	1	N	285100102	32 00 56	01-JUL-20	13-JUL-20	1,34,737		
659	UTTARKASHI	V	N	2	N	285100102	03 00 01	01-JUL-20	09-JUL-20	35,300		
660	UTTARKASHI	V	N	2	N	285100102	03 00 03	01-JUL-20	09-JUL-20	6,001		
661	UTTARKASHI	V	N	2	N	285100102	03 00 06	01-JUL-20	09-JUL-20	1,090		
662	UTTARKASHI	V	N	2	N	285100102	32 00 56	01-JUL-20	13-JUL-20	1,85,723		
663	UTTARKASHI	V	N	3	N	285100102	03 00 01	01-JUL-20	10-JUL-20	35,300		
664	UTTARKASHI	V	N	3	N	285100102	03 00 03	01-JUL-20	10-JUL-20	6,001		
665	UTTARKASHI	V	N	3	N	285100102	03 00 06	01-JUL-20	10-JUL-20	1,090		
666	UTTARKASHI	V	N	3	N	285100102	32 00 56	01-JUL-20	13-JUL-20	8,32,246		
667	UTTARKASHI	V	N	4	N	285100102	32 00 56	01-JUL-20	13-JUL-20	1,12,302		
668	UTTARKASHI	V	N	5	N	285100102	03 00 01	01-JUL-20	31-JUL-20	7,43,300		

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DDO- 4100	2055 GENERAL MAN.	AGER GE	NEKAL	MANAGER	C DISI	RICT INDUSTR	TES CENTRE (	JIIARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
669	UTTARKASHI	V	N	5	N	285100102	03 00 03	01-JUL-20	31-JUL-20	1,26,361
670	UTTARKASHI	V	N	5	N	285100102	03 00 06	01-JUL-20	31-JUL-20	52,730
671	UTTARKASHI	V	N	5	N	285100102	32 00 56	01-JUL-20	13-JUL-20	59,738
672	UTTARKASHI	V	N	6	N	285100102	03 00 29	01-JUL-20	24-JUL-20	10,000
673	UTTARKASHI	V	N	7	N	285100102	03 00 02	01-JUL-20	30-JUL-20	24,639
674	UTTARKASHI	V	N	8	N	285100102	03 00 04	01-JUL-20	30-JUL-20	1,240
675	UTTARKASHI	V	N	9	N	285100102	03 00 09	01-JUL-20	30-JUL-20	7,855
676	UTTARKASHI	V	N	1	N	285100102	03 00 25	01-AUG-20	18-AUG-20	7,148
677	UTTARKASHI	V	N	2	N	285100102	29 00 56	01-AUG-20	18-AUG-20	4,37,000
678	UTTARKASHI	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	7,14,900
679	UTTARKASHI	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	1,21,533
680	UTTARKASHI	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	50,010
681	UTTARKASHI	V	N	1	N	285100102	03 00 22	01-SEP-20	02-SEP-20	5,000
682	UTTARKASHI	V	N	2	N	285100102	03 00 02	01-SEP-20	14-SEP-20	8,213
683	UTTARKASHI	V	N	3	N	285100102	03 00 02	01-SEP-20	14-SEP-20	7,500
684	UTTARKASHI	V	N	5	N	285100102	03 00 25	01-SEP-20	14-SEP-20	60,904
685	UTTARKASHI	V	N	6	N	285100102	03 00 25		18-SEP-20	14,643
686	UTTARKASHI	V	N	7	N	285100102	03 00 25	01-SEP-20	18-SEP-20	49,597
687	UTTARKASHI	V	N	8	N	285100102	03 00 24	01-SEP-20	25-SEP-20	6,396
688	UTTARKASHI	V	N	9	N	285100102	03 00 02	01-SEP-20	25-SEP-20	8,213
DDO- 4100	2053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	RAL MA	NAGER DISTRI	CT INDUSTRI	ES CENTRE UTI	'ARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
689	UTTARKASHI	V	N	1	N	285100102	03 00 01	01-JUL-20	04-JUL-20	13,84,400
690	UTTARKASHI	V	N	1	N	285100102	03 00 03	01-JUL-20	04-JUL-20	2,35,348
691	UTTARKASHI	V	N	1	N	285100102	03 00 06	01-JUL-20	04-JUL-20	1,03,280
692	UTTARKASHI	V	N	1	N	285100102	32 00 56	01-JUL-20	13-JUL-20	2,69,474
693	UTTARKASHI	V	N	2	N	285100102	03 00 01	01-JUL-20	09-JUL-20	70,600
694	UTTARKASHI	V	N	2	N	285100102	03 00 03	01-JUL-20	09-JUL-20	12,002
695	UTTARKASHI	V	N	2	N	285100102	03 00 06	01-JUL-20	09-JUL-20	2,180
696	UTTARKASHI	V	N	2	N	285100102	32 00 56	01-JUL-20	13-JUL-20	3,71,446
697	UTTARKASHI	V	N	3	N	285100102	03 00 01	01-JUL-20	10-JUL-20	70,600
698	UTTARKASHI	V	N	3	N	285100102	03 00 03	01-JUL-20	10-JUL-20	12,002
699	UTTARKASHI	V	N	3	N	285100102	03 00 06	01-JUL-20	10-JUL-20	2,180
700	UTTARKASHI	V	N	3	N	285100102	32 00 56	01-JUL-20	13-JUL-20	16,64,492
701	UTTARKASHI	V	N	4	N	285100102	32 00 56	01-JUL-20	13-JUL-20	2,24,604
702	UTTARKASHI	V	N	5	N	285100102	03 00 01	01-JUL-20	31-JUL-20	14,86,600

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
703	UTTARKASHI	V	N	5	N	285100102	03 00	03	01-JUL-20	31-JUL-20	2,52,722
704	UTTARKASHI	V	N	5	N	285100102	03 00	06	01-JUL-20	31-JUL-20	1,05,460
705	UTTARKASHI	V	N	5	N	285100102	32 00	56	01-JUL-20	13-JUL-20	1,19,476
706	UTTARKASHI	V	N	6	N	285100102	03 00	29	01-JUL-20	24-JUL-20	20,000
707	UTTARKASHI	V	N	7	N	285100102	03 00	02	01-JUL-20	30-JUL-20	49,278
708	UTTARKASHI	V	N	8	N	285100102	03 00	04	01-JUL-20	30-JUL-20	2,480
709	UTTARKASHI	V	N	9	N	285100102	03 00	09	01-JUL-20	30-JUL-20	15,710
710	UTTARKASHI	V	N	1	N	285100102	03 00	25	01-AUG-20	18-AUG-20	14,296
711	UTTARKASHI	V	N	2	N	285100102	29 00	56	01-AUG-20	18-AUG-20	8,74,000
712	UTTARKASHI	V	N	1	N	285100102	03 00	01	01-SEP-20	03-SEP-20	14,29,800
713	UTTARKASHI	V	N	1	N	285100102	03 00	03	01-SEP-20	03-SEP-20	2,43,066
714	UTTARKASHI	V	N	1	N	285100102	03 00	06	01-SEP-20	03-SEP-20	1,00,020
715	UTTARKASHI	V	N	1	N	285100102	03 00	22	01-SEP-20	02-SEP-20	10,000
716	UTTARKASHI	V	N	2	N	285100102	03 00	02	01-SEP-20	14-SEP-20	16,426
717	UTTARKASHI	V	N	3	N	285100102	03 00	02	01-SEP-20	14-SEP-20	15,000
718	UTTARKASHI	V	N	5	N	285100102	03 00	25	01-SEP-20	14-SEP-20	1,21,808
719	UTTARKASHI	V	N	6	N	285100102	03 00	25	01-SEP-20	18-SEP-20	29,286
720	UTTARKASHI	V	N	7	N	285100102	03 00	25	01-SEP-20	18-SEP-20	99,194
721	UTTARKASHI	V	N	8	N	285100102	03 00	24	01-SEP-20	25-SEP-20	12,792
722	UTTARKASHI	V	N	9	N	285100102	03 00	02	01-SEP-20	25-SEP-20	16,426
DDO- 5600	2053 GENERAL MAN	AGER GE	NERAL	MANAGER	DIST	RICT INDURST	IYAL CEI	VTRE	KOTDWAR DIST	. PAURI GARHV	VAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
723	KOTDWAR	V	N	1	N	285100102	03 00	01	01-JUL-20	04-JUL-20	7,20,400
724	KOTDWAR	V	N	1	N	285100102	03 00	03	01-JUL-20	04-JUL-20	1,22,468
725	KOTDWAR	V	N	1	N	285100102	03 00	06	01-JUL-20	04-JUL-20	30,435
726	KOTDWAR	V	N	1	N	285100102	03 00	29	01-JUL-20	17-JUL-20	28,900
727	KOTDWAR	V	N	10	N	285100102	03 00	25	01-JUL-20	29-JUL-20	1,113
728	KOTDWAR	V	N	2	N	285100102	03 00	08	01-JUL-20	17-JUL-20	2,750
729	KOTDWAR	V	N	3	N	285100102	03 00	04	01-JUL-20	17-JUL-20	1,505
730	KOTDWAR	V	N	4	N	285100102	03 00	01	01-JUL-20	31-JUL-20	7,38,800
731	KOTDWAR	V	N	4	N	285100102	03 00	03	01-JUL-20	31-JUL-20	1,25,596
732	KOTDWAR	V	N	4	N	285100102	03 00	06	01-JUL-20	31-JUL-20	30,195
733	KOTDWAR	V	N	4	N	285100102	03 00	08	01-JUL-20	17-JUL-20	15,000
734	KOTDWAR	V	N	5	N	285100102	03 00	25	01-JUL-20	17-JUL-20	4,800
735	KOTDWAR	V	N	6	N	285100102	03 00	04	01-JUL-20	17-JUL-20	3,660
736	KOTDWAR	V	N	8	N	285100102	19 00	56	01-JUL-20	23-JUL-20	3,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
737	KOTDWAR	V	N	9	N	285100102	03 00 22	01-JUL-20	23-JUL-20	267
738	KOTDWAR	V	N	1	N	285100102	03 00 01	01-AUG-20	07-AUG-20	68,962
739	KOTDWAR	V	N	1	N	285100102	03 00 25	01-AUG-20	07-AUG-20	512
740	KOTDWAR	V	N	2	N	285100102	03 00 08	01-AUG-20	07-AUG-20	2,750
741	KOTDWAR	V	N	3	N	285100102	03 00 08	01-AUG-20	07-AUG-20	15,500
742	KOTDWAR	V	N	4	N	285100102	03 00 25	01-AUG-20	21-AUG-20	2,514
743	KOTDWAR	V	N	5	N	285100102	03 00 25	01-AUG-20	26-AUG-20	2,400
744	KOTDWAR	V	N	1	N	285100102	03 00 01	01-SEP-20	07-SEP-20	7,37,000
745	KOTDWAR	V	N	1	N	285100102	03 00 03	01-SEP-20	07-SEP-20	1,34,272
746	KOTDWAR	V	N	1	N	285100102	03 00 06	01-SEP-20	07-SEP-20	26,645
747	KOTDWAR	V	N	1	N	285100102	03 00 29	01-SEP-20	08-SEP-20	28,900
748	KOTDWAR	V	N	2	N	285100102	03 00 01	01-SEP-20	09-SEP-20	1,085
749	KOTDWAR	V	N	2	N	285100102	03 00 25	01-SEP-20	09-SEP-20	13,458
750	KOTDWAR	V	N	3	N	285100102	03 00 08	01-SEP-20	18-SEP-20	12,500
751	KOTDWAR	V	N	4	N	285100102	03 00 22	01-SEP-20	18-SEP-20	210
752	KOTDWAR	V	N	5	N	285100102	03 00 08	01-SEP-20	18-SEP-20	1,980
753	KOTDWAR	V	N	6	N	285100102	03 00 29	01-SEP-20	21-SEP-20	28,900
754	KOTDWAR	V	N	7	N	285100102	03 00 22	01-SEP-20	23-SEP-20	2,000
755	KOTDWAR	V	N	8	N	285100102	03 00 22	01-SEP-20	23-SEP-20	1,620
756	KOTDWAR	V	N	9	N	285100102	03 00 08	01-SEP-20	23-SEP-20	2,530
DDO- 56002	053 GRANT MAJOR	R HEAD M	ISMATO	CH GENER	RAL MA	NAGER DISTRI	CT INDURSTIY	AL CENTRE KO	TDWAR DIST.	PAURI GARHWAL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
757	KOTDWAR	V	N	1	N	285100102	03 00 01	01-JUL-20	04-JUL-20	14,40,800
758	KOTDWAR	V	N	1	N	285100102	03 00 03	01-JUL-20	04-JUL-20	2,44,936
759	KOTDWAR	V	N	1	N	285100102	03 00 06	01-JUL-20	04-JUL-20	60,870
760	KOTDWAR	V	N	1	N	285100102	03 00 29	01-JUL-20	17-JUL-20	57,800
761	KOTDWAR	V	N	10	N	285100102	03 00 25	01-JUL-20	29-JUL-20	2,226
762	KOTDWAR	V	N	2	N	285100102	03 00 08	01-JUL-20	17-JUL-20	5,500
763	KOTDWAR	V	N	3	N	285100102	03 00 04	01-JUL-20	17-JUL-20	3,010
764	KOTDWAR	V	N	4	N	285100102	03 00 01	01-JUL-20	31-JUL-20	14,77,600
765	KOTDWAR	V	N	4	N	285100102	03 00 03	01-JUL-20	31-JUL-20	2,51,192
766	KOTDWAR	V	N	4	N	285100102	03 00 06	01-JUL-20	31-JUL-20	60,390
767	KOTDWAR	V	N	4	N	285100102	03 00 08	01-JUL-20	17-JUL-20	30,000
768	KOTDWAR	V	N	5	N	285100102	03 00 25	01-JUL-20	17-JUL-20	9,600
769	KOTDWAR	V	N	6	N	285100102	03 00 04	01-JUL-20	17-JUL-20	7,320
770	KOTDWAR	V	N	8	N	285100102	19 00 56	01-JUL-20	23-JUL-20	6,000

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DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 771 KOTDWAR V 9 285100102 03 00 22 01-JUL-20 23-JUL-20 534 Ν M 772 KOTDWAR V Ν 1 Ν 285100102 03 00 01 01-AUG-20 07-AUG-20 1,37,924 773 1 285100102 03 00 25 01-AUG-20 07-AUG-20 KOTDWAR V Ν 1,024 774 KOTDWAR V Ν 2 Ν 285100102 03 00 08 01-AUG-20 07-AUG-20 5,500 775 3 01-AUG-20 07-AUG-20 KOTDWAR V Ν 285100102 03 00 08 31,000 776 KOTDWAR V Ν 4 285100102 03 00 25 01-AUG-20 21-AUG-20 5,028 777 KOTDWAR V Ν 5 285100102 03 00 25 01-AUG-20 26-AUG-20 4,800 778 01-SEP-20 07-SEP-20 KOTDWAR V Ν 1 285100102 03 00 01 14,74,000 Ν 779 KOTDWAR V 1 285100102 03 00 03 01-SEP-20 07-SEP-20 2,68,544 Ν M 780 V 1 285100102 03 00 06 01-SEP-20 07-SEP-20 KOTDWAR Ν N 53,290 781 ۲,7 1 285100102 03 00 29 01-SEP-20 08-SEP-20 57,800 KOTDWAR Ν Ν 782 KOTDWAR V 2 285100102 03 00 01 01-SEP-20 09-SEP-20 2,170 Ν Ν 783 V 2 285100102 03 00 25 01-SEP-20 09-SEP-20 26,916 KOTDWAR Ν Ν 3 25,000 784 KOTDWAR V Ν 285100102 03 00 08 01-SEP-20 18-SEP-20 785 KOTDWAR V Ν 4 285100102 03 00 22 01-SEP-20 18-SEP-20 420 786 V 5 285100102 03 00 08 01-SEP-20 18-SEP-20 KOTDWAR Ν Ν 3,960 787 KOTDWAR V Ν 6 285100102 03 00 29 01-SEP-20 21-SEP-20 57,800 N 788 KOTDWAR V 7 285100102 03 00 22 01-SEP-20 23-SEP-20 4,000 Ν N 789 V 8 285100102 01-SEP-20 23-SEP-20 KOTDWAR Ν 03 00 22 3,240 Ν 790 KOTDWAR ۲,7 9 285100102 03 00 08 01-SEP-20 23-SEP-20 5,060 Ν Ν DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 791 PAO NEW DELHI V 1 285100102 25 00 08 01-JUL-20 15-JUL-20 2,15,385 Ν Ν 792 PAO NEW DELHI V Ν 1 Ν 285100102 25 00 08 01-SEP-20 17-SEP-20 3,29,240 2 793 PAO NEW DELHI V Ν 285100102 25 00 25 01-SEP-20 19-SEP-20 6,724 794 PAO NEW DELHI 3 285100102 25 00 29 01-SEP-20 19-SEP-20 79,086 V Ν Ν 25 00 29 01-SEP-20 19-SEP-20 795 PAO NEW DELHI V Ν 4 Ν 285100102 1,100 DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 796 HARIDWAR V 1 285100102 03 00 01 01-JUL-20 06-JUL-20 6,42,490 Ν N 797 HARIDWAR V Ν 1 285100102 03 00 03 01-JUL-20 06-JUL-20 1,09,191 Ν 798 HARIDWAR V 1 285100102 03 00 06 01-JUL-20 06-JUL-20 45,460 Ν N 799 1 V Ν 285100102 03 00 08 01-JUL-20 24-JUL-20 25,341 HARIDWAR Ν V 2 285100102 01-JUL-20 24-JUL-20 800 HARIDWAR Ν 03 00 22 1,200

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DDO- 65002	2003 ASSISTANT	COMMISSI	ONER A	ASSISTAN	r com	MISSIONER ST	TATE EXCISE	E DEPARTMENT RO	OSHAN BAG HARI	DWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
802	HARIDWAR	V	N	3	N	285100102	03 00 0	03 01-JUL-20	31-JUL-20	1,12,149
803	HARIDWAR	V	N	3	N	285100102	03 00 0	06 01-JUL-20	31-JUL-20	46,610
804	HARIDWAR	V	N	3	N	285100102	03 00 2	0 01-JUL-20	24-JUL-20	1,369
805	HARIDWAR	V	N	4	N	285100102	03 00 2	01-JUL-20	24-JUL-20	6,686
806	HARIDWAR	V	N	5	N	285100102	03 00 2	22 01-JUL-20	24-JUL-20	3,699
807	HARIDWAR	V	N	1	N	285100102	03 00 2	22 01-AUG-20	13-AUG-20	599
808	HARIDWAR	V	N	2	N	285100102	03 00 2	22 01-AUG-20	13-AUG-20	10,000
809	HARIDWAR	V	N	3	N	285100102	30 00 5	66 01-AUG-20	19-AUG-20	1,23,799
810	HARIDWAR	V	N	4	N	285100102	30 00 5	66 01-AUG-20	19-AUG-20	75,927
811	HARIDWAR	V	N	5	N	285100102	30 00 5	66 01-AUG-20	19-AUG-20	7,62,153
812	HARIDWAR	V	N	6	N	285100102	30 00 5	66 01-AUG-20	19-AUG-20	45,539
813	HARIDWAR	V	N	7	N	285100102	30 00 5	66 01-AUG-20	19-AUG-20	1,38,442
814	HARIDWAR	V	N	8	N	285100102	30 00 5	66 01-AUG-20	19-AUG-20	1,40,913
815	HARIDWAR	V	N	9	N	285100102	30 00 5	66 01-AUG-20	19-AUG-20	5,00,000
816	HARIDWAR	V	N	1	N	285100102	03 00 0	01 01-SEP-20	04-SEP-20	6,60,790
817	HARIDWAR	V	N	1	N	285100102	03 00 0	03 01-SEP-20	04-SEP-20	1,12,302
818	HARIDWAR	V	N	1	N	285100102	03 00 0	06 01-SEP-20	04-SEP-20	46,670
819	HARIDWAR	V	N	1	N	285100102	03 00 2	25 01-SEP-20	25-SEP-20	22,499
820	HARIDWAR	V	N	10	N	285100102	19 00 5	66 01-SEP-20	28-SEP-20	2,268
821	HARIDWAR	V	N	11	N	285100102	03 00 2		28-SEP-20	7,653
822	HARIDWAR	V	N	2	N	285100102	03 00 2	25 01-SEP-20	25-SEP-20	1,249
823	HARIDWAR	V	N	3	N	285100102	03 00 4		25-SEP-20	590
824	HARIDWAR	V	N	4	N	285100102	03 00 2		25-SEP-20	195
825	HARIDWAR	V	N	5	N	285100102	03 00 2		25-SEP-20	767
826	HARIDWAR	V	N	6	N	285100102	03 00 4		25-SEP-20	8,496
827	HARIDWAR	V	N	7	N	285100102	19 00 5		25-SEP-20	6,303
828	HARIDWAR	V	N	8	N	285100102	03 00 2	29 01-SEP-20	26-SEP-20	2,000
829	HARIDWAR	V	N	9	N	285100102	19 00 5		26-SEP-20	15,047
DDO- 75002	2053 GENERAL MA	NAGER GEI	NERAL	MANAGER	DIST	RICT INDUSTA	ARY CENTRE	UDHAM SINGH I	VAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
830	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00 0	01-JUL-20	03-JUL-20	4,43,200
831	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00 0	03 01-JUL-20	03-JUL-20	75,344
832	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00 0	06 01-JUL-20	03-JUL-20	25,250
833	UDHAM SINGH NAGAR	V	N	1	N	285100102	30 00 5	66 01-JUL-20	15-JUL-20	1,95,018

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
834	UDHAM SINGH NAGAR	V	N	10	N	285100102	03 00 08	01-JUL-20	15-JUL-20	41,327
835	UDHAM SINGH NAGAR	V	N	11	N	285100102	03 00 08	01-JUL-20	15-JUL-20	5,075
836	UDHAM SINGH NAGAR	V	N	12	N	285100102	30 00 56	01-JUL-20	15-JUL-20	7,78,645
837	UDHAM SINGH NAGAR	V	N	13	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,87,563
838	UDHAM SINGH NAGAR	V	N	14	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,85,084
839	UDHAM SINGH NAGAR	V	N	15	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,70,535
840	UDHAM SINGH NAGAR	V	N	16	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,87,847
841	UDHAM SINGH NAGAR	V	N	17	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,67,361
842	UDHAM SINGH NAGAR	V	N	18	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,74,107
843	UDHAM SINGH NAGAR	V	N	19	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,25,852
844	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 01	01-JUL-20	03-JUL-20	3,14,281
845	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 03	01-JUL-20	03-JUL-20	53,428
846	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 06	01-JUL-20	03-JUL-20	24,660
847	UDHAM SINGH NAGAR	V	N	2	N	285100102	30 00 56	01-JUL-20	15-JUL-20	15,88,162
848	UDHAM SINGH NAGAR	V	N	20	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,24,075
849	UDHAM SINGH NAGAR	V	N	21	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,06,567
850	UDHAM SINGH NAGAR	V	N	22	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,69,565
851	UDHAM SINGH NAGAR	V	N	23	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,88,300
852	UDHAM SINGH NAGAR	V	N	24	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,73,372
853	UDHAM SINGH NAGAR	V	N	25	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,00,571
854	UDHAM SINGH NAGAR	V	N	26	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,12,169
855	UDHAM SINGH NAGAR	V	N	27	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,08,233
856	UDHAM SINGH NAGAR	V	N	28	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,15,681
857	UDHAM SINGH NAGAR	V	N	29	N	285100102	30 00 56	01-JUL-20	15-JUL-20	57,763
858	UDHAM SINGH NAGAR	V	N	3	N	285100102	30 00 56	01-JUL-20	15-JUL-20	29,17,765
859	UDHAM SINGH NAGAR	V	N	30	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,64,102

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
860	UDHAM SINGH NAGAR	V	N	31	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,87,605
861	UDHAM SINGH NAGAR	V	N	32	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,19,828
862	UDHAM SINGH	V	N	33	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,69,816
863	NAGAR UDHAM SINGH NAGAR	V	N	34	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,09,067
864	UDHAM SINGH	V	N	35	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,61,048
865	NAGAR UDHAM SINGH NAGAR	V	N	36	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,92,093
866	UDHAM SINGH NAGAR	V	N	37	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,66,121
867	UDHAM SINGH NAGAR	V	N	38	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,57,210
868	UDHAM SINGH NAGAR	V	N	39	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,34,485
869	UDHAM SINGH NAGAR	V	N	4	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,30,543
870	UDHAM SINGH	V	N	40	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,25,222
871	NAGAR UDHAM SINGH NAGAR	V	N	41	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,72,117
872	NAGAR UDHAM SINGH NAGAR	V	N	42	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,49,130
873	NAGAR UDHAM SINGH NAGAR	V	N	43	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,06,651
874	UDHAM SINGH NAGAR	V	N	44	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,53,012
875	UDHAM SINGH NAGAR	V	N	45	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,26,954
876	NAGAR UDHAM SINGH NAGAR	V	N	46	N	285100102	30 00 56	01-JUL-20	15-JUL-20	21,248
877	UDHAM SINGH NAGAR	V	N	47	N	285100102	30 00 56	01-JUL-20	15-JUL-20	14,63,812
878	UDHAM SINGH NAGAR	V	N	48	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,01,250
879	UDHAM SINGH NAGAR	V	N	49	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,13,117
880	UDHAM SINGH NAGAR	V	N	5	N	285100102	30 00 56	01-JUL-20	15-JUL-20	84,965
881	UDHAM SINGH NAGAR	V	N	50	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,71,423
882	UDHAM SINGH	V	N	51	N	285100102	30 00 56	01-JUL-20	15-JUL-20	8,86,514
883	NAGAR UDHAM SINGH	V	N	52	N	285100102	30 00 56	01-JUL-20	15-JUL-20	18,62,258
884	NAGAR UDHAM SINGH	V	N	53	N	285100102	30 00 56	01-JUL-20	15-JUL-20	11,34,846
885	NAGAR UDHAM SINGH NAGAR	V	N	54	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,28,841

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
886	UDHAM SINGH NAGAR	V	N	55	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,94,179
887	UDHAM SINGH NAGAR	V	N	56	N	285100102	30 00 56	01-JUL-20	15-JUL-20	47,360
888	UDHAM SINGH	V	N	57	N	285100102	30 00 56	01-JUL-20	15-JUL-20	6,21,795
889	NAGAR UDHAM SINGH NAGAR	V	N	58	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,26,723
890	UDHAM SINGH NAGAR	V	N	59	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,96,265
891	NAGAR UDHAM SINGH NAGAR	V	N	6	N	285100102	03 00 01	01-JUL-20	31-JUL-20	4,53,100
892	NAGAR UDHAM SINGH NAGAR	V	N	6	N	285100102	03 00 03	01-JUL-20	31-JUL-20	77,027
893	NAGAR UDHAM SINGH NAGAR	V	N	6	N	285100102	03 00 06	01-JUL-20	31-JUL-20	27,380
894	UDHAM SINGH NAGAR	V	N	6	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,55,848
895	UDHAM SINGH NAGAR	V	N	60	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,34,634
896	NAGAR UDHAM SINGH NAGAR	V	N	61	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,91,681
897	UDHAM SINGH NAGAR	V	N	62	N	285100102	30 00 56	01-JUL-20	15-JUL-20	91,191
898	NAGAR UDHAM SINGH NAGAR	V	N	63	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,11,276
899	NAGAR UDHAM SINGH NAGAR	V	N	64	N	285100102	30 00 56	01-JUL-20	15-JUL-20	85,677
900	NAGAR UDHAM SINGH NAGAR	V	N	7	N	285100102	03 00 01	01-JUL-20	31-JUL-20	3,18,481
901	UDHAM SINGH NAGAR	V	N	7	N	285100102	03 00 03	01-JUL-20	31-JUL-20	52,241
902	UDHAM SINGH NAGAR	V	N	7	N	285100102	03 00 06	01-JUL-20	31-JUL-20	24,120
903	UDHAM SINGH NAGAR	V	N	7	N	285100102	30 00 56	01-JUL-20	15-JUL-20	19,46,081
904	UDHAM SINGH NAGAR	V	N	8	N	285100102	30 00 56	01-JUL-20	15-JUL-20	17,39,674
905	NAGAR UDHAM SINGH NAGAR	V	N	9	N	285100102	03 00 08	01-JUL-20	15-JUL-20	15,000
906	NAGAR UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00 08	01-AUG-20	19-AUG-20	41,327
907	NAGAR UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 08	01-AUG-20	19-AUG-20	41,327
908	UDHAM SINGH NAGAR	V	N	3	N	285100102	03 00 08	01-AUG-20	19-AUG-20	30,479
909	UDHAM SINGH	V	N	4	N	285100102	03 00 08	01-AUG-20	20-AUG-20	15,500
910	NAGAR UDHAM SINGH NAGAR	V	N	5	N	285100102	03 00 09	01-AUG-20	20-AUG-20	8,888
911	NAGAR UDHAM SINGH NAGAR	V	N	6	N	285100102	03 00 08	01-AUG-20	20-AUG-20	5,075

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DDO- 75002	2053 GENERAL MANA	AGER GE	NERAL	MANAGER	DIST	RICT INDUSTA	ARY CENTRI	Εζ	IDHAM SINGH N	IAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
912	UDHAM SINGH NAGAR	V	N	7	N	285100102	03 00	22	01-AUG-20	20-AUG-20	6,000
913	UDHAM SINGH NAGAR	V	N	8	N	285100102	03 00	25	01-AUG-20	20-AUG-20	1,730
914	UDHAM SINGH NAGAR	V	N	9	N	285100102	03 00	22	01-AUG-20	20-AUG-20	425
915	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00	01	01-SEP-20	03-SEP-20	3,18,481
916	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00	03	01-SEP-20	03-SEP-20	52,241
917	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00	06	01-SEP-20	03-SEP-20	24,120
918	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00	25	01-SEP-20	17-SEP-20	24,497
919	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00	01	01-SEP-20	03-SEP-20	4,53,100
920	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00	03	01-SEP-20	03-SEP-20	77,027
921	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00	06	01-SEP-20	03-SEP-20	27,380
922	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00	80	01-SEP-20	17-SEP-20	15,500
923	UDHAM SINGH NAGAR	V	N	3	N	285100102	30 00	56	01-SEP-20	17-SEP-20	3,36,376
924	UDHAM SINGH NAGAR	V	N	4	N	285100103	12 00	56	01-SEP-20	17-SEP-20	30,000
925	UDHAM SINGH NAGAR	V	N	5	N	285100102	03 00	01	01-SEP-20	30-SEP-20	5,52,900
926	UDHAM SINGH NAGAR	V	N	5	N	285100102	03 00	03	01-SEP-20	30-SEP-20	93,993
927	UDHAM SINGH NAGAR	V	N	5	N	285100102	03 00	06	01-SEP-20	30-SEP-20	34,930
928	UDHAM SINGH NAGAR	V	N	5	N	285100102	03 00	80	01-SEP-20	17-SEP-20	5,075
929	UDHAM SINGH NAGAR	V	N	6	N	285100102	03 00	01	01-SEP-20	30-SEP-20	3,18,581
930	UDHAM SINGH NAGAR	V	N	6	N	285100102	03 00	03	01-SEP-20	30-SEP-20	52,241
931	UDHAM SINGH NAGAR	V	N	6	N	285100102	03 00	06	01-SEP-20	30-SEP-20	24,120
932	UDHAM SINGH NAGAR	V	N	6	N	285100102	03 00	80	01-SEP-20	28-SEP-20	22,596
933	UDHAM SINGH NAGAR	V	N	7	N	285100102	03 00	80	01-SEP-20	28-SEP-20	14,782
DDO- 75002	2053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	AL MA	NAGER DISTRI	CT INDUS	TAR)	CENTRE UDH	IAM SINGH NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
934	UDHAM SINGH	V	N	1	N	285100102	03 00	01	01-JUL-20	03-JUL-20	8,86,400
935	NAGAR UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00	03	01-JUL-20	03-JUL-20	1,50,688

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
936	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00 06	01-JUL-20	03-JUL-20	50,500
937	UDHAM SINGH NAGAR	V	N	1	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,90,036
938	UDHAM SINGH NAGAR	V	N	10	N	285100102	03 00 08	01-JUL-20	15-JUL-20	82,654
939	UDHAM SINGH NAGAR	V	N	11	N	285100102	03 00 08	01-JUL-20	15-JUL-20	10,150
940	UDHAM SINGH NAGAR	V	N	12	N	285100102	30 00 56	01-JUL-20	15-JUL-20	15,57,290
941	UDHAM SINGH NAGAR	V	N	13	N	285100102	30 00 56	01-JUL-20	15-JUL-20	5,75,126
942	UDHAM SINGH NAGAR	V	N	14	N	285100102	30 00 56	01-JUL-20	15-JUL-20	9,70,168
943	UDHAM SINGH NAGAR	V	N	15	N	285100102	30 00 56	01-JUL-20	15-JUL-20	9,41,070
944	UDHAM SINGH NAGAR	V	N	16	N	285100102	30 00 56	01-JUL-20	15-JUL-20	7,75,694
945	UDHAM SINGH NAGAR	V	N	17	N	285100102	30 00 56	01-JUL-20	15-JUL-20	9,34,722
946	NAGAR UDHAM SINGH NAGAR	V	N	18	N	285100102	30 00 56	01-JUL-20	15-JUL-20	5,48,214
947	UDHAM SINGH NAGAR	V	N	19	N	285100102	30 00 56	01-JUL-20	15-JUL-20	6,51,704
948	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 01	01-JUL-20	03-JUL-20	6,28,562
949	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 03	01-JUL-20	03-JUL-20	1,06,856
950	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 06	01-JUL-20	03-JUL-20	49,320
951	UDHAM SINGH	V	N	2	N	285100102	30 00 56	01-JUL-20	15-JUL-20	31,76,324
952	NAGAR UDHAM SINGH	V	N	20	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,48,150
953	NAGAR UDHAM SINGH	V	N	21	N	285100102	30 00 56	01-JUL-20	15-JUL-20	6,13,134
954	NAGAR UDHAM SINGH	V	N	22	N	285100102	30 00 56	01-JUL-20	15-JUL-20	9,39,130
955	NAGAR UDHAM SINGH	V	N	23	N	285100102	30 00 56	01-JUL-20	15-JUL-20	7,76,600
956	NAGAR UDHAM SINGH	V	N	24	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,46,744
957	NAGAR UDHAM SINGH	V	N	25	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,01,142
958	NAGAR UDHAM SINGH	V	N	26	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,24,338
959	NAGAR UDHAM SINGH	V	N	27	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,16,466
960	NAGAR UDHAM SINGH	V	N	28	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,31,362
961	NAGAR UDHAM SINGH NAGAR	V	N	29	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,15,526

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
962	UDHAM SINGH NAGAR	V	N	3	N	285100102	30 00 56	01-JUL-20	15-JUL-20	58,35,530
963	UDHAM SINGH NAGAR	V	N	30	N	285100102	30 00 56	01-JUL-20	15-JUL-20	5,28,204
964	UDHAM SINGH NAGAR	V	N	31	N	285100102	30 00 56	01-JUL-20	15-JUL-20	5,75,210
965	UDHAM SINGH NAGAR	V	N	32	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,39,656
966	UDHAM SINGH NAGAR	V	N	33	N	285100102	30 00 56	01-JUL-20	15-JUL-20	5,39,632
967	UDHAM SINGH NAGAR	V	N	34	N	285100102	30 00 56	01-JUL-20	15-JUL-20	6,18,134
968	UDHAM SINGH NAGAR	V	N	35	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,22,096
969	UDHAM SINGH NAGAR	V	N	36	N	285100102	30 00 56	01-JUL-20	15-JUL-20	7,84,186
970	UDHAM SINGH NAGAR	V	N	37	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,32,242
971	UDHAM SINGH NAGAR	V	N	38	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,14,420
972	UDHAM SINGH NAGAR	V	N	39	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,68,970
973	UDHAM SINGH NAGAR	V	N	4	N	285100102	30 00 56	01-JUL-20	15-JUL-20	8,61,086
974	UDHAM SINGH NAGAR	V	N	40	N	285100102	30 00 56	01-JUL-20	15-JUL-20	8,50,444
975	UDHAM SINGH NAGAR	V	N	41	N	285100102	30 00 56	01-JUL-20	15-JUL-20	5,44,234
976	UDHAM SINGH NAGAR	V	N	42	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,98,260
977	UDHAM SINGH NAGAR	V	N	43	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,13,302
978	UDHAM SINGH NAGAR	V	N	44	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,06,024
979	UDHAM SINGH NAGAR	V	N	45	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,53,908
980	UDHAM SINGH NAGAR	V	N	46	N	285100102	30 00 56	01-JUL-20	15-JUL-20	42,496
981	UDHAM SINGH NAGAR	V	N	47	N	285100102	30 00 56	01-JUL-20	15-JUL-20	29,27,624
982	UDHAM SINGH NAGAR	V	N	48	N	285100102	30 00 56	01-JUL-20	15-JUL-20	6,02,500
983	UDHAM SINGH NAGAR	V	N	49	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,26,234
984	UDHAM SINGH NAGAR	V	N	5	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,69,930
985	UDHAM SINGH NAGAR	V	N	50	N	285100102	30 00 56	01-JUL-20	15-JUL-20	7,42,846
986	UDHAM SINGH NAGAR	V	N	51	N	285100102	30 00 56	01-JUL-20	15-JUL-20	17,73,028
987	UDHAM SINGH NAGAR	V	N	52	N	285100102	30 00 56	01-JUL-20	15-JUL-20	37,24,516

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
988	UDHAM SINGH NAGAR	V	N	53	N	285100102	30 00 56	01-JUL-20	15-JUL-20	22,69,692
989	UDHAM SINGH NAGAR	V	N	54	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,57,682
990	UDHAM SINGH NAGAR	V	N	55	N	285100102	30 00 56	01-JUL-20	15-JUL-20	7,88,358
991	UDHAM SINGH NAGAR	V	N	56	N	285100102	30 00 56	01-JUL-20	15-JUL-20	94,720
992	UDHAM SINGH	V	N	57	N	285100102	30 00 56	01-JUL-20	15-JUL-20	12,43,590
993	NAGAR UDHAM SINGH	V	N	58	N	285100102	30 00 56	01-JUL-20	15-JUL-20	2,53,446
994	NAGAR UDHAM SINGH	V	N	59	N	285100102	30 00 56	01-JUL-20	15-JUL-20	5,92,530
995	NAGAR UDHAM SINGH	V	N	6	N	285100102	03 00 01	01-JUL-20	31-JUL-20	9,06,200
996	NAGAR UDHAM SINGH	V	N	6	N	285100102	03 00 03	01-JUL-20	31-JUL-20	1,54,054
997	NAGAR UDHAM SINGH	V	N	6	N	285100102	03 00 06	01-JUL-20	31-JUL-20	54,760
998	NAGAR UDHAM SINGH	V	N	6	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,11,696
999	NAGAR UDHAM SINGH	V	N	60	N	285100102	30 00 56	01-JUL-20	15-JUL-20	6,69,268
1000	NAGAR UDHAM SINGH NAGAR	V	N	61	N	285100102	30 00 56	01-JUL-20	15-JUL-20	3,83,362
1001	UDHAM SINGH	V	N	62	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,82,382
1002	NAGAR UDHAM SINGH NAGAR	V	N	63	N	285100102	30 00 56	01-JUL-20	15-JUL-20	4,22,552
1003	UDHAM SINGH	V	N	64	N	285100102	30 00 56	01-JUL-20	15-JUL-20	1,71,354
1004	NAGAR UDHAM SINGH	V	N	7	N	285100102	03 00 01	01-JUL-20	31-JUL-20	6,36,962
1005	NAGAR UDHAM SINGH	V	N	7	N	285100102	03 00 03	01-JUL-20	31-JUL-20	1,04,482
1006	NAGAR UDHAM SINGH	V	N	7	N	285100102	03 00 06	01-JUL-20	31-JUL-20	48,240
1007	NAGAR UDHAM SINGH	V	N	7	N	285100102	30 00 56	01-JUL-20	15-JUL-20	38,92,162
1008	NAGAR UDHAM SINGH	V	N	8	N	285100102	30 00 56	01-JUL-20	15-JUL-20	34,79,348
1009	NAGAR UDHAM SINGH	V	N	9	N	285100102	03 00 08	01-JUL-20	15-JUL-20	30,000
1010	NAGAR UDHAM SINGH	V	N	1	N	285100102	03 00 08	01-AUG-20	19-AUG-20	82,654
1011	NAGAR UDHAM SINGH	V	N	2	N	285100102	03 00 08	01-AUG-20	19-AUG-20	82,654
1012	NAGAR UDHAM SINGH	V	N	3	N	285100102	03 00 08	01-AUG-20	19-AUG-20	60,958
1013	NAGAR UDHAM SINGH NAGAR	V	N	4	N	285100102	03 00 08	01-AUG-20	20-AUG-20	31,000

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DDO- 7500	2053 GRANT MAJOR	HEAD M	IISMAT	CH GENER	RAL MA	NAGER DISTRI	CT INDUSTAR	Y CENTRE UDE	IAM SINGH NAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1014	UDHAM SINGH NAGAR	V	N	5	N	285100102	03 00 09	01-AUG-20	20-AUG-20	17,776
1015	UDHAM SINGH NAGAR	V	N	6	N	285100102	03 00 08	01-AUG-20	20-AUG-20	10,150
1016	UDHAM SINGH NAGAR	V	N	7	N	285100102	03 00 22	01-AUG-20	20-AUG-20	12,000
1017	UDHAM SINGH NAGAR	V	N	8	N	285100102	03 00 25	01-AUG-20	20-AUG-20	3,460
1018	UDHAM SINGH NAGAR	V	N	9	N	285100102	03 00 22	01-AUG-20	20-AUG-20	850
1019	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	6,36,962
1020	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	1,04,482
1021	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	48,240
1022	UDHAM SINGH NAGAR	V	N	1	N	285100102	03 00 25	01-SEP-20	17-SEP-20	48,994
1023	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 01	01-SEP-20	03-SEP-20	9,06,200
1024	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 03	01-SEP-20	03-SEP-20	1,54,054
1025	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 06	01-SEP-20	03-SEP-20	54,760
1026	UDHAM SINGH NAGAR	V	N	2	N	285100102	03 00 08	01-SEP-20	17-SEP-20	31,000
1027	UDHAM SINGH NAGAR	V	N	3	N	285100102	30 00 56	01-SEP-20	17-SEP-20	6,72,752
1028	UDHAM SINGH NAGAR	V	N	4	N	285100103	12 00 56	01-SEP-20	17-SEP-20	60,000
1029	UDHAM SINGH	V	N	5	N	285100102	03 00 01	01-SEP-20	30-SEP-20	11,05,800
1030	NAGAR UDHAM SINGH	V	N	5	N	285100102	03 00 03	01-SEP-20	30-SEP-20	1,87,986
1031	NAGAR UDHAM SINGH	V	N	5	N	285100102	03 00 06	01-SEP-20	30-SEP-20	69,860
1032	NAGAR UDHAM SINGH	V	N	5	N	285100102	03 00 08	01-SEP-20	17-SEP-20	10,150
1033	NAGAR UDHAM SINGH	V	N	6	N	285100102	03 00 01	01-SEP-20	30-SEP-20	6,37,162
1034	NAGAR UDHAM SINGH	V	N	6	N	285100102	03 00 03	01-SEP-20	30-SEP-20	1,04,482
1035	NAGAR UDHAM SINGH	V	N	6	N	285100102	03 00 06	01-SEP-20	30-SEP-20	48,240
1036	NAGAR UDHAM SINGH	V	N	6	N	285100102	03 00 08	01-SEP-20	28-SEP-20	45,192
1037	NAGAR UDHAM SINGH NAGAR	V	N	7	N	285100102	03 00 08	01-SEP-20	28-SEP-20	29,564
DDO- 8800	2053 GENERAL MAN	AGER GE	NERAL	MANAGE	R DIST	RICT INDUSTR	Y CENTRE CH	AMPAWAT		

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

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DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5,85,700 1038 CHAMPAWAT V 1 285100102 03 00 01 01-JUL-20 03-JUL-20 Ν M 1039 CHAMPAWAT V Ν 1 Ν 285100102 03 00 03 01-JUL-20 03-JUL-20 99,569 1 285100102 01-JUL-20 03-JUL-20 1040 CHAMPAWAT V Ν 03 00 06 40,490 Ν 03 00 01 1041 CHAMPAWAT V Ν 2 Ν 285100102 01-JUL-20 04-JUL-20 1,503 2 03 00 03 01-JUL-20 04-JUL-20 1042 CHAMPAWAT V Ν Ν 285100102 256 1043 CHAMPAWAT V Ν 2 285100102 03 00 06 01-JUL-20 04-JUL-20 156 N 1044 CHAMPAWAT V Ν 4 Ν 285100102 03 00 01 01-JUL-20 31-JUL-20 4,95,400 01-JUL-20 31-JUL-20 1045 CHAMPAWAT V Ν 4 285100102 03 00 03 84,218 Ν 1046 CHAMPAWAT V 4 285100102 03 00 06 01-JUL-20 31-JUL-20 28,430 Ν N 1047 V 1 285100102 03 00 08 01-AUG-20 19-AUG-20 27,560 CHAMPAWAT Ν M CHAMPAWAT ۲,7 2 285100102 03 00 08 01-AUG-20 19-AUG-20 72,652 1048 Ν Ν 1049 CHAMPAWAT V 3 285100102 03 00 08 01-AUG-20 19-AUG-20 13,000 Ν Ν V 4 03 00 25 01-AUG-20 19-AUG-20 1050 CHAMPAWAT Ν Ν 285100102 2,306 5 1051 CHAMPAWAT V Ν 285100102 03 00 25 01-AUG-20 19-AUG-20 4,218 1052 CHAMPAWAT V Ν 6 N 285100102 03 00 25 01-AUG-20 31-AUG-20 1,707 V 1 285100102 03 00 01 01-SEP-20 03-SEP-20 4,96,900 1053 CHAMPAWAT Ν Ν 1054 CHAMPAWAT V Ν 1 285100102 03 00 03 01-SEP-20 03-SEP-20 84,473 M 1055 CHAMPAWAT V 1 285100102 03 00 06 01-SEP-20 03-SEP-20 28,430 Ν N V 1 285100103 12 00 56 01-SEP-20 15-SEP-20 1056 CHAMPAWAT Ν 38,400 Ν 1057 V 2 285100102 03 00 08 01-SEP-20 23-SEP-20 14,500 CHAMPAWAT Ν Ν CHAMPAWAT 3 1058 V Ν 285100102 03 00 25 01-SEP-20 23-SEP-20 1,533 Ν 1059 CHAMPAWAT V Ν 4 Ν 285100102 03 00 22 01-SEP-20 23-SEP-20 4,720 DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1060 CHAMPAWAT V Ν 1 285100102 03 00 01 01-JUL-20 03-JUL-20 11,71,400 Ν 1061 CHAMPAWAT V Ν 1 285100102 03 00 03 01-JUL-20 03-JUL-20 1,99,138 Ν 285100102 03 00 06 01-JUL-20 03-JUL-20 1062 CHAMPAWAT V Ν 1 Ν 80,980 1063 CHAMPAWAT V Ν 2 285100102 03 00 01 01-JUL-20 04-JUL-20 3,006 N 1064 CHAMPAWAT V Ν 2 285100102 03 00 03 01-JUL-20 04-JUL-20 512 M 1065 CHAMPAWAT ۲,7 2 285100102 03 00 06 01-JUL-20 04-JUL-20 312 Ν Ν V 4 285100102 03 00 01 01-JUL-20 31-JUL-20 9,90,800 1066 CHAMPAWAT Ν Ν 1067 CHAMPAWAT V Ν 4 Ν 285100102 03 00 03 01-JUL-20 31-JUL-20 1,68,436 4 1068 CHAMPAWAT V Ν 285100102 03 00 06 01-JUL-20 31-JUL-20 56,860 1069 CHAMPAWAT V Ν 1 285100102 03 00 08 01-AUG-20 19-AUG-20 55,120 N

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1072	CHAMPAWAT	V	N	4	N	285100102	03 00 25	01-AUG-20	19-AUG-20	4,612
1073	CHAMPAWAT	V	N	5	N	285100102	03 00 25	01-AUG-20	19-AUG-20	8,436
1074	CHAMPAWAT	V	N	6	N	285100102	03 00 25	01-AUG-20	31-AUG-20	3,414
1075	CHAMPAWAT	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	9,93,800
1076	CHAMPAWAT	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	1,68,946
1077	CHAMPAWAT	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	56,860
1078	CHAMPAWAT	V	N	1	N	285100103	12 00 56	01-SEP-20	15-SEP-20	76,800
1079	CHAMPAWAT	V	N	2	N	285100102	03 00 08	01-SEP-20	23-SEP-20	29,000
1080	CHAMPAWAT	V	N	3	N	285100102	03 00 25	01-SEP-20	23-SEP-20	3,066

1081 N 285100102 03 00 22 01-SEP-20 23-SEP-20 9,440 CHAMPAWAT V Ν 4 DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 285100102 03 00 01 01-JUL-20 03-JUL-20 4,65,500 1082 BAGESHWAR V 1 Ν Ν V 1 285100102 03 00 03 01-JUL-20 03-JUL-20 79,135 1083 BAGESHWAR Ν Ν 1 1084 BAGESHWAR V Ν 285100102 03 00 06 01-JUL-20 03-JUL-20 44,610 1085 BAGESHWAR V Ν 1 285100102 03 00 08 01-JUL-20 02-JUL-20 3,000 1086 BAGESHWAR V 10 285100102 19 00 56 01-JUL-20 21-JUL-20 75,000 Ν Ν 01-JUL-20 27-JUL-20 1087 BAGESHWAR V Ν 11 285100102 03 00 25 2,145 Ν 1088 BAGESHWAR V Ν 12 285100102 03 00 04 01-JUL-20 27-JUL-20 29,092 N 1089 V 13 285100102 03 00 08 01-JUL-20 31-JUL-20 15,500 BAGESHWAR Ν Ν 1090 BAGESHWAR ۲7 Ν 14 285100102 03 00 08 01-JUL-20 31-JUL-20 15,500 Ν 15 285100102 01-JUL-20 31-JUL-20 1091 BAGESHWAR V Ν 03 00 08 3,100 V 285100102 03 00 01 01-JUL-20 23-JUL-20 1092 BAGESHWAR Ν 2 Ν 3,310 1093 BAGESHWAR V Ν 2 285100102 03 00 03 01-JUL-20 23-JUL-20 563 1094 BAGESHWAR V Ν 2 285100102 03 00 06 01-JUL-20 23-JUL-20 862 Ν 1095 BAGESHWAR V 2 285100102 03 00 08 01-JUL-20 02-JUL-20 15,000 Ν Ν 1096 BAGESHWAR V Ν 3 Ν 285100102 03 00 08 01-JUL-20 02-JUL-20 15,000 1097 BAGESHWAR V 4 285100102 03 00 01 01-JUL-20 31-JUL-20 4,57,700 Ν Ν 1098 BAGESHWAR V Ν 4 285100102 03 00 03 01-JUL-20 31-JUL-20 77,809 Ν V 4 285100102 03 00 04 01-JUL-20 02-JUL-20 2,700 1099 BAGESHWAR Ν Ν 1100 BAGESHWAR V 4 285100102 03 00 06 01-JUL-20 31-JUL-20 45,490 Ν Ν 1101 BAGESHWAR V Ν 5 Ν 285100102 03 00 29 01-JUL-20 21-JUL-20 2,275 1102 BAGESHWAR V Ν 6 285100102 03 00 29 01-JUL-20 21-JUL-20 7,340 1103 BAGESHWAR V 7 285100102 03 00 42 01-JUL-20 21-JUL-20 1,260 Ν Ν BAGESHWAR V 285100102 01-JUL-20 21-JUL-20 700 1104 Ν 8 Ν 03 00 04

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DDO- 89002	053 GENERAL MAN	AGER MA	HA PRA	ABANDHAI	. zii	A UDYOG KENI	ORA ZILA U	DYO	G KENDRA BAG	ESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1106	BAGESHWAR	V	N	1	N	285100102	03 00	01	01-AUG-20	17-AUG-20	5,000
1107	BAGESHWAR	V	N	1	N	285100103	12 00	56	01-AUG-20	07-AUG-20	1,200
1108	BAGESHWAR	V	N	10	N	285100102	03 00	20	01-AUG-20	21-AUG-20	2,021
1109	BAGESHWAR	V	N	11	N	285100102	03 00	29	01-AUG-20	26-AUG-20	3,722
1110	BAGESHWAR	V	N	2	N	285100103	12 00	56	01-AUG-20	07-AUG-20	1,200
1111	BAGESHWAR	V	N	3	N	285100103	12 00	56	01-AUG-20	07-AUG-20	22,800
1112	BAGESHWAR	V	N	4	N	285100103	12 00	56	01-AUG-20	07-AUG-20	1,200
1113	BAGESHWAR	V	N	5	N	285100103	12 00	56	01-AUG-20	07-AUG-20	1,200
1114	BAGESHWAR	V	N	6	N	285100103	12 00	56	01-AUG-20	07-AUG-20	1,200
1115	BAGESHWAR	V	N	7	N	285100103	12 00	56	01-AUG-20	07-AUG-20	1,200
1116	BAGESHWAR	V	N	8	N	285100102	03 00	20	01-AUG-20	21-AUG-20	13,745
1117	BAGESHWAR	V	N	9	N	285100102	03 00	22	01-AUG-20	21-AUG-20	1,337
1118	BAGESHWAR	V	N	1	N	285100102	03 00	01	01-SEP-20	03-SEP-20	4,57,700
1119	BAGESHWAR	V	N	1	N	285100102	03 00	03	01-SEP-20	03-SEP-20	77,809
1120	BAGESHWAR	V	N	1	N	285100102	03 00	06	01-SEP-20	03-SEP-20	44,730
1121	BAGESHWAR	V	N	1	N	285100102	03 00	80	01-SEP-20	05-SEP-20	15,500
1122	BAGESHWAR	V	N	2	N	285100102	03 00	80	01-SEP-20	05-SEP-20	15,500
1123	BAGESHWAR	V	N	3	N	285100102	03 00	01	01-SEP-20	30-SEP-20	4,57,700
1124	BAGESHWAR	V	N	3	N	285100102	03 00	03	01-SEP-20	30-SEP-20	77,809
1125	BAGESHWAR	V	N	3	N	285100102	03 00	06	01-SEP-20	30-SEP-20	44,730
1126	BAGESHWAR	V	N	3	N	285100102	03 00	80	01-SEP-20	05-SEP-20	3,100
1127	BAGESHWAR	V	N	4	N	285100102	03 00	25	01-SEP-20	11-SEP-20	2,056
1128	BAGESHWAR	V	N	5	N	285100102	03 00	22	01-SEP-20	14-SEP-20	8,300
1129	BAGESHWAR	V	N	6	N	285100102	03 00	29	01-SEP-20	14-SEP-20	3,460
1130	BAGESHWAR	V	N	7	N	285100102	03 00	29	01-SEP-20	14-SEP-20	11,596
1131	BAGESHWAR	V	N	8	N	285100102	03 00	04	01-SEP-20	14-SEP-20	19,960
1132	BAGESHWAR	V	N	9	N	285100102	37 00	56	01-SEP-20	19-SEP-20	35,000
DDO- 89002	2053 GRANT MAJOR	HEAD M	ISMATO	СН МАНА	PRABA	NDHAK. ZILA	UDYOG KEN	IDRA	ZILA UDYOG	KENDRA BAGES	HWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1133	BAGESHWAR	V	N	1	N	285100102	03 00	01	01-JUL-20	03-JUL-20	9,31,000
1134	BAGESHWAR	V	N	1	N	285100102	03 00	03	01-JUL-20	03-JUL-20	1,58,270
1135	BAGESHWAR	V	N	1	N	285100102	03 00	06	01-JUL-20	03-JUL-20	89,220
1136	BAGESHWAR	V	N	1	N	285100102	03 00	80	01-JUL-20	02-JUL-20	6,000
1137	BAGESHWAR	V	N	10	N	285100102	19 00	56	01-JUL-20	21-JUL-20	1,50,000
1138	BAGESHWAR	V	N	11	N	285100102	03 00	25	01-JUL-20	27-JUL-20	4,290

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1140	BAGESHWAR	V	N	13	N	285100102	03 00 08	01-JUL-20	31-JUL-20	31,000
1141	BAGESHWAR	V	N	14	N	285100102	03 00 08	01-JUL-20	31-JUL-20	31,000
1142	BAGESHWAR	V	N	15	N	285100102	03 00 08	01-JUL-20	31-JUL-20	6,200
1143	BAGESHWAR	V	N	2	N	285100102	03 00 01	01-JUL-20	23-JUL-20	6,620
1144	BAGESHWAR	V	N	2	N	285100102	03 00 03	01-JUL-20	23-JUL-20	1,126
1145	BAGESHWAR	V	N	2	N	285100102	03 00 06	01-JUL-20	23-JUL-20	1,724
1146	BAGESHWAR	V	N	2	N	285100102	03 00 08	01-JUL-20	02-JUL-20	30,000
1147	BAGESHWAR	V	N	3	N	285100102	03 00 08	01-JUL-20	02-JUL-20	30,000
1148	BAGESHWAR	V	N	4	N	285100102	03 00 01	01-JUL-20	31-JUL-20	9,15,400
1149	BAGESHWAR	V	N	4	N	285100102	03 00 03	01-JUL-20	31-JUL-20	1,55,618
1150	BAGESHWAR	V	N	4	N	285100102	03 00 04	01-JUL-20	02-JUL-20	5,400
1151	BAGESHWAR	V	N	4	N	285100102	03 00 06	01-JUL-20	31-JUL-20	90,980
1152	BAGESHWAR	V	N	5	N	285100102	03 00 29	01-JUL-20	21-JUL-20	4,550
1153	BAGESHWAR	V	N	6	N	285100102	03 00 29	01-JUL-20	21-JUL-20	14,680
1154	BAGESHWAR	V	N	7	N	285100102	03 00 42	01-JUL-20	21-JUL-20	2,520
1155	BAGESHWAR	V	N	8	N	285100102	03 00 04	01-JUL-20	21-JUL-20	1,400
1156	BAGESHWAR	V	N	9	N	285100102	03 00 04	01-JUL-20	21-JUL-20	2,100
1157	BAGESHWAR	V	N	1	N	285100102	03 00 01	01-AUG-20	17-AUG-20	10,000
1158	BAGESHWAR	V	N	1	N	285100103	12 00 56	01-AUG-20	07-AUG-20	2,400
1159	BAGESHWAR	V	N	10	N	285100102	03 00 20	01-AUG-20	21-AUG-20	4,042
1160	BAGESHWAR	V	N	11	N	285100102	03 00 29	01-AUG-20	26-AUG-20	7,444
1161	BAGESHWAR	V	N	2	N	285100103	12 00 56	01-AUG-20	07-AUG-20	2,400
1162	BAGESHWAR	V	N	3	N	285100103	12 00 56	01-AUG-20	07-AUG-20	45,600
1163	BAGESHWAR	V	N	4	N	285100103	12 00 56	01-AUG-20	07-AUG-20	2,400
1164	BAGESHWAR	V	N	5	N	285100103	12 00 56	01-AUG-20	07-AUG-20	2,400
1165	BAGESHWAR	V	N	6	N	285100103	12 00 56	01-AUG-20	07-AUG-20	2,400
1166	BAGESHWAR	V	N	7	N	285100103	12 00 56	01-AUG-20	07-AUG-20	2,400
1167	BAGESHWAR	V	N	8	N	285100102	03 00 20	01-AUG-20	21-AUG-20	27,490
1168	BAGESHWAR	V	N	9	N	285100102	03 00 22	01-AUG-20	21-AUG-20	2,674
1169	BAGESHWAR	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	9,15,400
1170	BAGESHWAR	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	1,55,618
1171	BAGESHWAR	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	89,460
1172	BAGESHWAR	V	N	1	N	285100102	03 00 08	01-SEP-20	05-SEP-20	31,000
1173	BAGESHWAR	V	N	2	N	285100102	03 00 08	01-SEP-20	05-SEP-20	31,000
1174	BAGESHWAR	V	N	3	N	285100102	03 00 01	01-SEP-20	30-SEP-20	9,15,400
1175	BAGESHWAR	V	N	3	N	285100102	03 00 03	01-SEP-20	30-SEP-20	1,55,618
1176	BAGESHWAR	V	N	3	N	285100102	03 00 06	01-SEP-20	30-SEP-20	89,460

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

0900-	2053 GRANI MAUOR	nead M	LOMAIC	n Mana .	FKADA	WDHAK. ZILA (	DDIOG KENDR	A ZILA UDIOG	KENDKA BAGESHWAK	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1177	BAGESHWAR	V	N	3	N	285100102	03 00 08	01-SEP-20	05-SEP-20	6,200
1178	BAGESHWAR	V	N	4	N	285100102	03 00 25	01-SEP-20	11-SEP-20	4,112
1179	BAGESHWAR	V	N	5	N	285100102	03 00 22	01-SEP-20	14-SEP-20	16,600
1180	BAGESHWAR	V	N	6	N	285100102	03 00 29	01-SEP-20	14-SEP-20	6,920
1181	BAGESHWAR	V	N	7	N	285100102	03 00 29	01-SEP-20	14-SEP-20	23,192
1182	BAGESHWAR	V	N	8	N	285100102	03 00 04	01-SEP-20	14-SEP-20	39,920
1183	BAGESHWAR	V	N	9	N	285100102	37 00 56	01-SEP-20	19-SEP-20	70,000
DDO- 9000	2053 GENERAL MAN	AGER GE	NERAL	MANAGER	DIST	RICT INDUSTR	Y CENTRE RU	DRAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1184	RUDRAPRAYAG	V	N	1	N	285100102	03 00 01	01-JUL-20	03-JUL-20	5,01,000
1185	RUDRAPRAYAG	V	N	1	N	285100102	03 00 03	01-JUL-20	03-JUL-20	85,170
1186	RUDRAPRAYAG	V	N	1	N	285100102	03 00 06	01-JUL-20	03-JUL-20	42,300
1187	RUDRAPRAYAG	V	N	1	N	285100102	03 00 29	01-JUL-20	15-JUL-20	21,000
1188	RUDRAPRAYAG	V	N	3	N	285100102	03 00 01	01-JUL-20	31-JUL-20	5,13,200
1189	RUDRAPRAYAG	V	N	3	N	285100102	03 00 03	01-JUL-20	31-JUL-20	87,244
1190	RUDRAPRAYAG	V	N	3	N	285100102	03 00 06	01-JUL-20	31-JUL-20	43,000
1191	RUDRAPRAYAG	V	N	1	N	285100102	03 00 29	01-AUG-20	06-AUG-20	21,000
1192	RUDRAPRAYAG	V	N	10	N	285100102	03 00 22	01-AUG-20	11-AUG-20	1,200
1193	RUDRAPRAYAG	V	N	11	N	285100102	03 00 22	01-AUG-20	11-AUG-20	1,250
1194	RUDRAPRAYAG	V	N	12	N	285100102	03 00 22	01-AUG-20	11-AUG-20	3,090
1195	RUDRAPRAYAG	V	N	13	N	285100102	03 00 22	01-AUG-20	11-AUG-20	3,000
1196	RUDRAPRAYAG	V	N	14	N	285100102	03 00 22	01-AUG-20	11-AUG-20	700
1197	RUDRAPRAYAG	V	N	15	N	285100102	32 00 56	01-AUG-20	11-AUG-20	30,00,000
1198	RUDRAPRAYAG	V	N	16	N	285100102	32 00 56	01-AUG-20	11-AUG-20	11,98,811
1199	RUDRAPRAYAG	V	N	17	N	285100102	03 00 29	01-AUG-20	28-AUG-20	10,409
1200	RUDRAPRAYAG	V	N	18	N	285100102	03 00 24	01-AUG-20	28-AUG-20	2,000
1201	RUDRAPRAYAG	V	N	19	N	285100102	03 00 22	01-AUG-20	31-AUG-20	2,500
1202	RUDRAPRAYAG	V	N	2	N	285100102	03 00 22	01-AUG-20	11-AUG-20	3,399
1203	RUDRAPRAYAG	V	N	3	N	285100102	03 00 22	01-AUG-20	11-AUG-20	1,500
1204	RUDRAPRAYAG	V	N	4	N	285100102	03 00 22	01-AUG-20	11-AUG-20	969
1205	RUDRAPRAYAG	V	N	5	N	285100102	03 00 22	01-AUG-20	11-AUG-20	2,025
1206	RUDRAPRAYAG	V	N	6	N	285100102	03 00 29	01-AUG-20	11-AUG-20	13,264
1207	RUDRAPRAYAG	V	N	7	N	285100102	03 00 22	01-AUG-20	11-AUG-20	1,590
1208	RUDRAPRAYAG	V	N	8	N	285100102	03 00 22	01-AUG-20	11-AUG-20	3,725
1209	RUDRAPRAYAG	V	N	9	N	285100102	03 00 22	01-AUG-20	11-AUG-20	1,350
1210	RUDRAPRAYAG	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	5,13,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1211	RUDRAPRAYAG	V	N	1	N	285100102	03 00	03	01-SEP-20	03-SEP-20	87,244
1212	RUDRAPRAYAG	V	N	1	N	285100102	03 00	06	01-SEP-20	03-SEP-20	43,000
1213	RUDRAPRAYAG	V	N	1	N	285100102	03 00	80	01-SEP-20	01-SEP-20	22,950
1214	RUDRAPRAYAG	V	N	10	N	285100103	12 00	56	01-SEP-20	04-SEP-20	62,400
1215	RUDRAPRAYAG	V	N	11	N	285100102	03 00	09	01-SEP-20	04-SEP-20	9,063
1216	RUDRAPRAYAG	V	N	12	N	285100102	03 00	04	01-SEP-20	22-SEP-20	19,382
1217	RUDRAPRAYAG	V	N	13	N	285100102	03 00	24	01-SEP-20	22-SEP-20	11,060
1218	RUDRAPRAYAG	V	N	14	N	285100102	03 00	20	01-SEP-20	22-SEP-20	15,147
1219	RUDRAPRAYAG	V	N	15	N	285100102	03 00	29	01-SEP-20	25-SEP-20	20,235
1220	RUDRAPRAYAG	V	N	16	N	285100102	03 00	29	01-SEP-20	25-SEP-20	21,000
1221	RUDRAPRAYAG	V	N	2	N	285100102	32 00	56	01-SEP-20	01-SEP-20	2,25,012
1222	RUDRAPRAYAG	V	N	3	N	285100102	03 00	01	01-SEP-20	30-SEP-20	5,13,750
1223	RUDRAPRAYAG	V	N	3	N	285100102	03 00	03	01-SEP-20	30-SEP-20	87,244
1224	RUDRAPRAYAG	V	N	3	N	285100102	03 00	06	01-SEP-20	30-SEP-20	43,000
1225	RUDRAPRAYAG	V	N	3	N	285100102	32 00	56	01-SEP-20	01-SEP-20	4,44,444
1226	RUDRAPRAYAG	V	N	4	N	285100102	03 00	20	01-SEP-20	01-SEP-20	1,650
1227	RUDRAPRAYAG	V	N	5	N	285100102	03 00	22	01-SEP-20	01-SEP-20	767
1228	RUDRAPRAYAG	V	N	6	N	285100102	03 00	22	01-SEP-20	03-SEP-20	11,900
1229	RUDRAPRAYAG	V	N	7	N	285100102	03 00	09	01-SEP-20	04-SEP-20	2,579
1230	RUDRAPRAYAG	V	N	8	N	285100102	03 00	80	01-SEP-20	04-SEP-20	15,500
1231	RUDRAPRAYAG	V	N	9	N	285100102	03 00	22	01-SEP-20	04-SEP-20	800
DDO- 90002	2053 GRANT MAJOR	HEAD M	IISMATO	CH GENER	RAL MA	NAGER DISTRI	CT INDUS	STRY	CENTRE RUDRA	PRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1232	RUDRAPRAYAG	V	N	1	N	285100102	03 00	01	01-JUL-20	03-JUL-20	10,02,000
1232	RUDRAPRAYAG	V	N	1	N	285100102	03 00		01-JUL-20		1,70,340
1234	RUDRAPRAYAG	V	N	1	N	285100102	03 00		01-JUL-20		84,600
1235	RUDRAPRAYAG	V	N	1	N	285100102	03 00		01-JUL-20		42,000
1236	RUDRAPRAYAG	V	N	3	N	285100102	03 00		01-JUL-20		10,26,400
1237	RUDRAPRAYAG	V	N	3	N	285100102	03 00		01-JUL-20		1,74,488
1238	RUDRAPRAYAG	V	N	3	N	285100102			01-JUL-20		86,000
1239	RUDRAPRAYAG	V	N	1		285100102			01-AUG-20		42,000
1240	RUDRAPRAYAG	V	N	10	N	285100102			01-AUG-20		2,400
1241	RUDRAPRAYAG	V	N	11	N	285100102			01-AUG-20		2,500
1241	RUDRAPRAYAG	V	N	12	N	285100102			01-AUG-20		6,180
1242	RUDRAPRAYAG	V	N	13	N	285100102			01-AUG-20		6,000
1243	RUDRAPRAYAG	V	N	14	N	285100102			01-AUG-20		1,400
1211	MINITIMING	v	TA	7.7	TA	200100102	05 00	22	JI 110G ZU	-1 1100 ZU	1,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1245	RUDRAPRAYAG	V	N	15	N	285100102	32 00 56	01-AUG-20	11-AUG-20	60,00,000
1246	RUDRAPRAYAG	V	N	16	N	285100102	32 00 56	01-AUG-20	11-AUG-20	23,97,622
1247	RUDRAPRAYAG	V	N	17	N	285100102	03 00 29	01-AUG-20	28-AUG-20	20,818
1248	RUDRAPRAYAG	V	N	18	N	285100102	03 00 24	01-AUG-20	28-AUG-20	4,000
1249	RUDRAPRAYAG	V	N	19	N	285100102	03 00 22	01-AUG-20	31-AUG-20	5,000
1250	RUDRAPRAYAG	V	N	2	N	285100102	03 00 22	01-AUG-20	11-AUG-20	6,798
1251	RUDRAPRAYAG	V	N	3	N	285100102	03 00 22	01-AUG-20	11-AUG-20	3,000
1252	RUDRAPRAYAG	V	N	4	N	285100102	03 00 22	01-AUG-20	11-AUG-20	1,938
1253	RUDRAPRAYAG	V	N	5	N	285100102	03 00 22	01-AUG-20	11-AUG-20	4,050
1254	RUDRAPRAYAG	V	N	6	N	285100102	03 00 29	01-AUG-20	11-AUG-20	26,528
1255	RUDRAPRAYAG	V	N	7	N	285100102	03 00 22	01-AUG-20	11-AUG-20	3,180
1256	RUDRAPRAYAG	V	N	8	N	285100102	03 00 22	01-AUG-20	11-AUG-20	7,450
1257	RUDRAPRAYAG	V	N	9	N	285100102	03 00 22	01-AUG-20	11-AUG-20	2,700
1258	RUDRAPRAYAG	V	N	1	N	285100102	03 00 01	01-SEP-20	03-SEP-20	10,27,500
1259	RUDRAPRAYAG	V	N	1	N	285100102	03 00 03	01-SEP-20	03-SEP-20	1,74,488
1260	RUDRAPRAYAG	V	N	1	N	285100102	03 00 06	01-SEP-20	03-SEP-20	86,000
1261	RUDRAPRAYAG	V	N	1	N	285100102	03 00 08	01-SEP-20	01-SEP-20	45,900
1262	RUDRAPRAYAG	V	N	10	N	285100103	12 00 56	01-SEP-20	04-SEP-20	1,24,800
1263	RUDRAPRAYAG	V	N	11	N	285100102	03 00 09	01-SEP-20	04-SEP-20	18,126
1264	RUDRAPRAYAG	V	N	12	N	285100102	03 00 04	01-SEP-20	22-SEP-20	38,764
1265	RUDRAPRAYAG	V	N	13	N	285100102	03 00 24	01-SEP-20	22-SEP-20	22,120
1266	RUDRAPRAYAG	V	N	14	N	285100102	03 00 20	01-SEP-20	22-SEP-20	30,294
1267	RUDRAPRAYAG	V	N	15	N	285100102	03 00 29	01-SEP-20	25-SEP-20	40,470
1268	RUDRAPRAYAG	V	N	16	N	285100102	03 00 29	01-SEP-20	25-SEP-20	42,000
1269	RUDRAPRAYAG	V	N	2	N	285100102	32 00 56	01-SEP-20	01-SEP-20	4,50,024
1270	RUDRAPRAYAG	V	N	3	N	285100102	03 00 01	01-SEP-20	30-SEP-20	10,27,500
1271	RUDRAPRAYAG	V	N	3	N	285100102	03 00 03	01-SEP-20	30-SEP-20	1,74,488
1272	RUDRAPRAYAG	V	N	3	N	285100102	03 00 06	01-SEP-20	30-SEP-20	86,000
1273	RUDRAPRAYAG	V	N	3	N	285100102	32 00 56	01-SEP-20	01-SEP-20	8,88,888
1274	RUDRAPRAYAG	V	N	4	N	285100102	03 00 20	01-SEP-20	01-SEP-20	3,300
1275	RUDRAPRAYAG	V	N	5	N	285100102	03 00 22	01-SEP-20	01-SEP-20	1,534
1276	RUDRAPRAYAG	V	N	6	N	285100102	03 00 22	01-SEP-20	03-SEP-20	23,800
1277	RUDRAPRAYAG	V	N	7	N	285100102	03 00 09	01-SEP-20	04-SEP-20	5,158
1278	RUDRAPRAYAG	V	N	8	N	285100102	03 00 08	01-SEP-20	04-SEP-20	31,000
1279	RUDRAPRAYAG	V	N	9	N	285100102	03 00 22	01-SEP-20	04-SEP-20	1,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285302001	03 00 01	01-JUL-20	02-JUL-20	31,58,800
2	DEHRADUN	V	N	1	N	285302001	03 00 03	01-JUL-20	02-JUL-20	5,36,996
3	DEHRADUN	V	N	1	N	285302001	03 00 06	01-JUL-20	02-JUL-20	3,21,420
4	DEHRADUN	V	N	1	N	285302001	03 00 29	01-JUL-20	04-JUL-20	1,19,038
5	DEHRADUN	V	N	10	N	285302001	03 00 29	01-JUL-20	07-JUL-20	7,364
6	DEHRADUN	V	N	11	N	285302001	03 00 29	01-JUL-20	07-JUL-20	1,07,245
7	DEHRADUN	V	N	12	N	285302001	03 00 29	01-JUL-20	07-JUL-20	57,764
8	DEHRADUN	V	N	13	N	285302001	03 00 27	01-JUL-20	07-JUL-20	1,27,887
9	DEHRADUN	V	N	14	N	285302001	03 00 27	01-JUL-20	07-JUL-20	17,701
10	DEHRADUN	V	N	15	N	285302001	03 00 27	01-JUL-20	07-JUL-20	1,27,887
11	DEHRADUN	V	N	16	N	285302001	03 00 27	01-JUL-20	07-JUL-20	17,701
12	DEHRADUN	V	N	17	N	285302001	03 00 27	01-JUL-20	07-JUL-20	2,090
13	DEHRADUN	V	N	18	N	285302001	03 00 02	01-JUL-20	07-JUL-20	15,000
14	DEHRADUN	V	N	19	N	285302001	03 00 27	01-JUL-20	07-JUL-20	3,87,500
15	DEHRADUN	V	N	2	N	285302001	03 00 01	01-JUL-20	27-JUL-20	2,658
16	DEHRADUN	V	N	2	N	285302001	03 00 03	01-JUL-20	27-JUL-20	433
17	DEHRADUN	V	N	2	N	285302001	03 00 06	01-JUL-20	27-JUL-20	25
18	DEHRADUN	V	N	2	N	285302001	03 00 20	01-JUL-20	04-JUL-20	4,248
19	DEHRADUN	V	N	20	N	285302001	03 00 27	01-JUL-20	07-JUL-20	3,58,500
20	DEHRADUN	V	N	21	N	285302001	03 00 29	01-JUL-20	08-JUL-20	19,845
21	DEHRADUN	V	N	22	N	285302001	03 00 42	01-JUL-20	08-JUL-20	17,375
22	DEHRADUN	V	N	23	N	285302001	03 00 25	01-JUL-20	09-JUL-20	12,605
23	DEHRADUN	V	N	24	N	285302001	03 00 29	01-JUL-20	09-JUL-20	40,500
24	DEHRADUN	V	N	25	N	285302102	04 00 27	01-JUL-20	09-JUL-20	6,000
25	DEHRADUN	V	N	26	N	285302001	03 00 22	01-JUL-20	08-JUL-20	10,000
26	DEHRADUN	V	N	27	N	285302001	03 00 29	01-JUL-20	14-JUL-20	20,830
27	DEHRADUN	V	N	28	N	285302001	03 00 29	01-JUL-20	14-JUL-20	63,146
28	DEHRADUN	V	N	29	N	285302001	03 00 27	01-JUL-20	14-JUL-20	1,27,887
29	DEHRADUN	V	N	3	N	285302001	03 00 26	01-JUL-20	04-JUL-20	15,867
30	DEHRADUN	V	N	30	N	285302102	03 00 27	01-JUL-20	20-JUL-20	1,16,000
31	DEHRADUN	V	N	31	N	285302102	03 00 27	01-JUL-20	20-JUL-20	45,000
32	DEHRADUN	V	N	32	N	285302001	03 00 29	01-JUL-20	21-JUL-20	3,000
33	DEHRADUN	V	N	33	N	285302001	03 00 25	01-JUL-20	21-JUL-20	2,346
34	DEHRADUN	V	N	34	N	285302001	03 00 25	01-JUL-20	21-JUL-20	6,842
35	DEHRADUN	V	N	35	N	285302001	03 00 25	01-JUL-20	21-JUL-20	13,267
36	DEHRADUN	V	N	36	N	285302001	03 00 25	01-JUL-20	21-JUL-20	5,009
37	DEHRADUN	V	N	37	N	285302001	03 00 29	01-JUL-20	21-JUL-20	19,845

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	285302001	03 00 26	01-JUL-20	21-JUL-20	9,676
39	DEHRADUN	V	N	39	N	285302001	03 00 20	01-JUL-20	21-JUL-20	8,496
40	DEHRADUN	V	N	4	N	285302001	03 00 01	01-JUL-20	31-JUL-20	30,87,900
41	DEHRADUN	V	N	4	N	285302001	03 00 03	01-JUL-20	31-JUL-20	5,24,943
42	DEHRADUN	V	N	4	N	285302001	03 00 06	01-JUL-20	31-JUL-20	3,10,640
43	DEHRADUN	V	N	4	N	285302001	03 00 20	01-JUL-20	04-JUL-20	49,569
44	DEHRADUN	V	N	40	N	285302001	03 00 42	01-JUL-20	21-JUL-20	24,072
45	DEHRADUN	V	N	41	N	285302102	04 00 27	01-JUL-20	21-JUL-20	57,000
46	DEHRADUN	V	N	42	N	285302001	04 00 56	01-JUL-20	27-JUL-20	6,494
47	DEHRADUN	V	N	43	N	285302001	03 00 51	01-JUL-20	27-JUL-20	23,895
48	DEHRADUN	V	N	44	N	285302001	03 00 51	01-JUL-20	27-JUL-20	15,163
49	DEHRADUN	V	N	45	N	285302001	04 00 56	01-JUL-20	27-JUL-20	3,270
50	DEHRADUN	V	N	46	N	285302001	03 00 25	01-JUL-20	27-JUL-20	176
51	DEHRADUN	V	N	47	N	285302001	04 00 56	01-JUL-20	27-JUL-20	60,000
52	DEHRADUN	V	N	48	N	285302001	03 00 27	01-JUL-20	27-JUL-20	17,310
53	DEHRADUN	V	N	49	N	285302001	03 00 42	01-JUL-20	31-JUL-20	3,200
54	DEHRADUN	V	N	5	N	285302001	03 00 29	01-JUL-20	04-JUL-20	40,500
55	DEHRADUN	V	N	6	N	285302001	03 00 29	01-JUL-20	04-JUL-20	40,500
56	DEHRADUN	V	N	7	N	285302001	04 00 56	01-JUL-20	04-JUL-20	24,500
57	DEHRADUN	V	N	8	N	285302001	04 00 56	01-JUL-20	04-JUL-20	10,800
58	DEHRADUN	V	N	9	N	285302001	04 00 56	01-JUL-20	07-JUL-20	3,100
59	DEHRADUN	V	N	1	N	285302001	03 00 09	01-AUG-20	10-AUG-20	4,318
60	DEHRADUN	V	N	11	N	285302001	03 00 29	01-AUG-20	17-AUG-20	1,34,284
61	DEHRADUN	V	N	12	N	285302001	03 00 20	01-AUG-20	17-AUG-20	21,446
62	DEHRADUN	V	N	13	N	285302001	03 00 51	01-AUG-20	17-AUG-20	12,095
63	DEHRADUN	V	N	14	N	285302001	03 00 21	01-AUG-20	17-AUG-20	18,773
64	DEHRADUN	V	N	15	N	285302001	03 00 25	01-AUG-20	17-AUG-20	21,841
65	DEHRADUN	V	N	16	N	285302001	03 00 04	01-AUG-20	17-AUG-20	36,193
66	DEHRADUN	V	N	17	N	285302001	04 00 56	01-AUG-20	26-AUG-20	1,739
67	DEHRADUN	V	N	18	N	285302001	03 00 26	01-AUG-20	26-AUG-20	18,011
68	DEHRADUN	V	N	19	N	285302001	04 00 56	01-AUG-20	26-AUG-20	11,810
69	DEHRADUN	V	N	2	N	285302001	03 00 23	01-AUG-20	10-AUG-20	8,000
70	DEHRADUN	V	N	20	N	285302001	03 00 21	01-AUG-20	26-AUG-20	6,962
71	DEHRADUN	V	N	21	N	285302001	03 00 42	01-AUG-20	26-AUG-20	3,799
72	DEHRADUN	V	N	22	N	285302001	03 00 30	01-AUG-20	26-AUG-20	780
73	DEHRADUN	V	N	23	N	285302001	03 00 29	01-AUG-20	26-AUG-20	21,357
74	DEHRADUN	V	N	24	N	285302001	03 00 09	01-AUG-20	26-AUG-20	26,576

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75	DEHRADUN	V	N	25	N	285302001	03 00 20	01-AUG-20	27-AUG-20	16,520
76	DEHRADUN	V	N	26	N	285302001	03 00 23	01-AUG-20	27-AUG-20	29,214
77	DEHRADUN	V	N	27	N	285302001	04 00 56	01-AUG-20	27-AUG-20	1,10,000
78	DEHRADUN	V	N	28	N	285302001	03 00 25	01-AUG-20	27-AUG-20	1,190
79	DEHRADUN	V	N	29	N	285302001	03 00 25	01-AUG-20	27-AUG-20	5,009
80	DEHRADUN	V	N	3	N	285302001	03 00 02	01-AUG-20	10-AUG-20	26,840
81	DEHRADUN	V	N	30	N	285302001	03 00 25	01-AUG-20	27-AUG-20	13,373
82	DEHRADUN	V	N	31	N	285302001	03 00 25	01-AUG-20	27-AUG-20	6,842
83	DEHRADUN	V	N	32	N	285302001	03 00 20	01-AUG-20	27-AUG-20	55,304
84	DEHRADUN	V	N	33	N	285302001	03 00 29	01-AUG-20	27-AUG-20	40,500
85	DEHRADUN	V	N	34	N	285302001	03 00 09	01-AUG-20	27-AUG-20	30,366
86	DEHRADUN	V	N	35	N	285302001	03 00 09	01-AUG-20	27-AUG-20	18,268
87	DEHRADUN	V	N	36	N	285302001	03 00 09	01-AUG-20	27-AUG-20	15,961
88	DEHRADUN	V	N	37	N	285302001	03 00 09	01-AUG-20	27-AUG-20	10,386
89	DEHRADUN	V	N	38	N	285302001	03 00 27	01-AUG-20	27-AUG-20	10,160
90	DEHRADUN	V	N	39	N	285302001	03 00 27	01-AUG-20	27-AUG-20	79,422
91	DEHRADUN	V	N	4	N	285302001	03 00 02	01-AUG-20	10-AUG-20	3,000
92	DEHRADUN	V	N	40	N	285302001	03 00 22	01-AUG-20	27-AUG-20	1,000
93	DEHRADUN	V	N	41	N	285302001	04 00 56	01-AUG-20	29-AUG-20	46,000
94	DEHRADUN	V	N	42	N	285302001	03 00 25	01-AUG-20	31-AUG-20	1,203
95	DEHRADUN	V	N	43	N	285302001	03 00 20	01-AUG-20	31-AUG-20	22,400
96	DEHRADUN	V	N	44	N	285302001	03 00 27	01-AUG-20	31-AUG-20	17,701
97	DEHRADUN	V	N	45	N	285302001	04 00 56	01-AUG-20	31-AUG-20	1,520
98	DEHRADUN	V	N	46	N	285302001	03 00 29	01-AUG-20	31-AUG-20	1,500
99	DEHRADUN	V	N	47	N	285302001	04 00 56	01-AUG-20	31-AUG-20	60,000
100	DEHRADUN	V	N	5	N	285302001	03 00 02	01-AUG-20	10-AUG-20	3,000
101	DEHRADUN	V	N	6	N	285302001	04 00 56	01-AUG-20	13-AUG-20	1,840
102	DEHRADUN	V	N	7	N	285302001	03 00 24	01-AUG-20	13-AUG-20	9,645
103	DEHRADUN	V	N	8	N	285302001	03 00 24	01-AUG-20	13-AUG-20	5,433
104	DEHRADUN	V	N	9	N	285302001	03 00 24	01-AUG-20	13-AUG-20	7,995
105	DEHRADUN	V	N	1	N	285302001	03 00 01	01-SEP-20	03-SEP-20	30,89,600
106	DEHRADUN	V	N	1	N	285302001	03 00 03	01-SEP-20	03-SEP-20	5,25,232
107	DEHRADUN	V	N	1	N	285302001	03 00 06	01-SEP-20	03-SEP-20	3,11,620
108	DEHRADUN	V	N	1	N	285302001	03 00 26	01-SEP-20	11-SEP-20	20,000
109	DEHRADUN	V	N	10	N	285302001	03 00 24	01-SEP-20	11-SEP-20	3,881
110	DEHRADUN	V	N	11	N	285302001	03 00 20	01-SEP-20	11-SEP-20	1,960
111	DEHRADUN	V	N	12	N	285302001	03 00 22	01-SEP-20	11-SEP-20	1,281

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S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	13	N	285302001	03 00 2	23 01-SEP-20	11-SEP-20	6,400
113	DEHRADUN	V	N	14	N	285302001	03 00 !		16-SEP-20	11,564
114	DEHRADUN	V	N	15	N	285302001	03 00 2	24 01-SEP-20	16-SEP-20	21,995
115	DEHRADUN	V	N	16	N	285302001	03 00 2	26 01-SEP-20	16-SEP-20	13,277
116	DEHRADUN	V	N	17	N	285302001	04 00 !	56 01-SEP-20	16-SEP-20	4,530
117	DEHRADUN	V	N	18	N	285302001	03 00 2	25 01-SEP-20	16-SEP-20	6,842
118	DEHRADUN	V	N	19	N	285302001	03 00 2	26 01-SEP-20	16-SEP-20	20,000
119	DEHRADUN	V	N	2	N	285302001	03 00 0	01 01-SEP-20	16-SEP-20	7,174
120	DEHRADUN	V	N	2	N	285302001	03 00 0	03 01-SEP-20	16-SEP-20	1,201
121	DEHRADUN	V	N	2	N	285302001	03 00 0	06 01-SEP-20	16-SEP-20	70
122	DEHRADUN	V	N	2	N	285302102	03 00 2	27 01-SEP-20	11-SEP-20	1,08,000
123	DEHRADUN	V	N	20	N	285302001	03 00 2	21 01-SEP-20	16-SEP-20	21,240
124	DEHRADUN	V	N	21	N	285302001	03 00 2	21 01-SEP-20	16-SEP-20	3,540
125	DEHRADUN	V	N	22	N	285302001	03 00 0	09 01-SEP-20	16-SEP-20	9,264
126	DEHRADUN	V	N	23	N	285302001	03 00 !	51 01-SEP-20	16-SEP-20	2,655
127	DEHRADUN	V	N	24	N	285302001	03 00 4	42 01-SEP-20	16-SEP-20	2,360
128	DEHRADUN	V	N	25	N	285302001	03 00 4	42 01-SEP-20	16-SEP-20	3,877
129	DEHRADUN	V	N	26	N	285302001	03 00 4	42 01-SEP-20	16-SEP-20	2,595
130	DEHRADUN	V	N	27	N	285302001	03 00 2	27 01-SEP-20	16-SEP-20	38,100
131	DEHRADUN	V	N	28	N	285302001	03 00 2	27 01-SEP-20	16-SEP-20	3,82,500
132	DEHRADUN	V	N	29	N	285302001	03 00 2	27 01-SEP-20	16-SEP-20	3,85,500
133	DEHRADUN	V	N	3	N	285302001	03 00 0	01 01-SEP-20	16-SEP-20	1,042
134	DEHRADUN	V	N	3	N	285302001	03 00 0	03 01-SEP-20	16-SEP-20	177
135	DEHRADUN	V	N	3	N	285302001	03 00 0	06 01-SEP-20	16-SEP-20	601
136	DEHRADUN	V	N	3	N	285302001	03 00 2	24 01-SEP-20	11-SEP-20	47,993
137	DEHRADUN	V	N	30	N	285302001	03 00 2	27 01-SEP-20	16-SEP-20	28,450
138	DEHRADUN	V	N	31	N	285302001	03 00 4	42 01-SEP-20	18-SEP-20	10,000
139	DEHRADUN	V	N	32	N	285302001	03 00 4	42 01-SEP-20	19-SEP-20	22,635
140	DEHRADUN	V	N	33	N	285302001	03 00 4	42 01-SEP-20	19-SEP-20	12,132
141	DEHRADUN	V	N	34	N	285302001	03 00 2	29 01-SEP-20	19-SEP-20	46,426
142	DEHRADUN	V	N	35	N	285302001	03 00 2	27 01-SEP-20	19-SEP-20	1,27,887
143	DEHRADUN	V	N	36	N	285302001	03 00 2	27 01-SEP-20	19-SEP-20	17,701
144	DEHRADUN	V	N	37	N	285302001	03 00 2	27 01-SEP-20	19-SEP-20	81,278
145	DEHRADUN	V	N	38	N	285302001	03 00 2	27 01-SEP-20	19-SEP-20	10,160
146	DEHRADUN	V	N	39	N	285302001	03 00 2	29 01-SEP-20	19-SEP-20	70,311
147	DEHRADUN	V	N	4	N	285302001	03 00 2	24 01-SEP-20	11-SEP-20	40,015
148	DEHRADUN	V	N	40	N	285302001	04 00 !	56 01-SEP-20	19-SEP-20	1,120

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DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	41	N	285302001	03 00 27	01-SEP-20	19-SEP-20	15,465
150	DEHRADUN	V	N	42	N	285302001	03 00 29		19-SEP-20	40,500
151	DEHRADUN	V	N	43	N	285302001	03 00 29	01-SEP-20	22-SEP-20	30,922
152	DEHRADUN	V	N	44	N	285302001	04 00 56	01-SEP-20	22-SEP-20	11,507
153	DEHRADUN	V	N	45	N	285302001	03 00 21	01-SEP-20	22-SEP-20	23,364
154	DEHRADUN	V	N	46	N	285302001	03 00 21	01-SEP-20	22-SEP-20	12,400
155	DEHRADUN	V	N	47	N	285302001	03 00 42	01-SEP-20	22-SEP-20	20,441
156	DEHRADUN	V	N	48	N	285302001	03 00 20	01-SEP-20	22-SEP-20	1,500
157	DEHRADUN	V	N	49	N	285302001	04 00 56	01-SEP-20	22-SEP-20	1,600
158	DEHRADUN	V	N	5	N	285302001	04 00 56	01-SEP-20	11-SEP-20	11,500
159	DEHRADUN	V	N	50	N	285302001	03 00 29	01-SEP-20	22-SEP-20	1,56,417
160	DEHRADUN	V	N	51	N	285302001	03 00 25	01-SEP-20	22-SEP-20	5,286
161	DEHRADUN	V	N	52	N	285302001	03 00 25	01-SEP-20	22-SEP-20	13,373
162	DEHRADUN	V	N	53	N	285302001	04 00 56	01-SEP-20	22-SEP-20	60,000
163	DEHRADUN	V	N	54	N	285302001	03 00 11	01-SEP-20	22-SEP-20	38,792
164	DEHRADUN	V	N	55	N	285302001	03 00 25	01-SEP-20	25-SEP-20	24,514
165	DEHRADUN	V	N	56	N	285302001	03 00 27	01-SEP-20	25-SEP-20	72,194
166	DEHRADUN	V	N	57	N	285302001	03 00 27	01-SEP-20	25-SEP-20	11,420
167	DEHRADUN	V	N	58	N	285302001	03 00 27	01-SEP-20	25-SEP-20	7,486
168	DEHRADUN	V	N	59	N	285302001	03 00 27	01-SEP-20	25-SEP-20	47,285
169	DEHRADUN	V	N	6	N	285302001	03 00 24	01-SEP-20	11-SEP-20	76,048
170	DEHRADUN	V	N	60	N	285302001	03 00 29	01-SEP-20	25-SEP-20	54,351
171	DEHRADUN	V	N	61	N	285302001	03 00 42	01-SEP-20	25-SEP-20	6,692
172	DEHRADUN	V	N	62	N	285302001	03 00 20	01-SEP-20	25-SEP-20	12,943
173	DEHRADUN	V	N	63	N	285302001	03 00 23	01-SEP-20	25-SEP-20	29,214
174	DEHRADUN	V	N	64	N	285302001	03 00 25	01-SEP-20	25-SEP-20	2,463
175	DEHRADUN	V	N	65	N	285302001	03 00 29	01-SEP-20	25-SEP-20	40,500
176	DEHRADUN	V	N	66	N	285302001	03 00 20	01-SEP-20	25-SEP-20	16,179
177	DEHRADUN	V	N	67	N	285302001	03 00 04	01-SEP-20	25-SEP-20	3,560
178	DEHRADUN	V	N	68	N	285302001	03 00 26	01-SEP-20	25-SEP-20	12,400
179	DEHRADUN	V	N	69	N	285302001	03 00 21	01-SEP-20	25-SEP-20	17,140
180	DEHRADUN	V	N	7	N	285302001	03 00 24	01-SEP-20	11-SEP-20	16,509
181	DEHRADUN	V	N	70	N	285302001	03 00 51	01-SEP-20	25-SEP-20	531
182	DEHRADUN	V	N	71	N	285302001	03 00 29	01-SEP-20	25-SEP-20	45,997
183	DEHRADUN	V	N	8	N	285302001	03 00 24	01-SEP-20	11-SEP-20	50,341
184	DEHRADUN	V	N	9	N	285302001	03 00 24	01-SEP-20	11-SEP-20	17,101

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DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	1	N	285302001	03 00 01	01-JUL-20	03-JUL-20	13,68,600
186	HALDWANI	V	N	1	N	285302001	03 00 03	01-JUL-20	03-JUL-20	2,32,526
187	HALDWANI	V	N	1	N	285302001	03 00 06	01-JUL-20	03-JUL-20	1,19,520
188	HALDWANI	V	N	1	N	285302001	03 00 08	01-JUL-20	17-JUL-20	60,500
189	HALDWANI	V	N	2	N	285302001	03 00 08	01-JUL-20	17-JUL-20	14,500
190	HALDWANI	V	N	3	N	285302001	03 00 01	01-JUL-20	31-JUL-20	14,19,000
191	HALDWANI	V	N	3	N	285302001	03 00 03	01-JUL-20	31-JUL-20	2,41,094
192	HALDWANI	V	N	3	N	285302001	03 00 06	01-JUL-20	31-JUL-20	1,21,920
193	HALDWANI	V	N	3	N	285302001	03 00 08	01-JUL-20	17-JUL-20	14,500
194	HALDWANI	V	N	4	N	285302001	03 00 08	01-JUL-20	17-JUL-20	25,279
195	HALDWANI	V	N	5	N	285302001	03 00 23	01-JUL-20	17-JUL-20	21,690
196	HALDWANI	V	N	6	N	285302001	03 00 08	01-JUL-20	20-JUL-20	14,500
197	HALDWANI	V	N	7	N	285302001	03 00 08	01-JUL-20	20-JUL-20	14,500
198	HALDWANI	V	N	8	N	285302001	03 00 27	01-JUL-20	20-JUL-20	14,500
199	HALDWANI	V	N	1	N	285302001	03 00 27	01-AUG-20	11-AUG-20	15,000
200	HALDWANI	V	N	10	N	285302001	03 00 27	01-AUG-20	25-AUG-20	15,000
201	HALDWANI	V	N	11	N	285302001	03 00 27	01-AUG-20	25-AUG-20	15,000
202	HALDWANI	V	N	12	N	285302001	03 00 27	01-AUG-20	25-AUG-20	15,000
203	HALDWANI	V	N	13	N	285302001	03 00 02	01-AUG-20	25-AUG-20	4,200
204	HALDWANI	V	N	14	N	285302001	03 00 02	01-AUG-20	25-AUG-20	4,800
205	HALDWANI	V	N	15	N	285302001	03 00 23	01-AUG-20	25-AUG-20	2,190
206	HALDWANI	V	N	16	N	285302001	03 00 02	01-AUG-20	25-AUG-20	1,200
207	HALDWANI	V	N	17	N	285302001	03 00 26	01-AUG-20	25-AUG-20	12,245
208	HALDWANI	V	N	18	N	285302001	03 00 26	01-AUG-20	25-AUG-20	4,500
209	HALDWANI	V	N	19	N	285302001	03 00 26	01-AUG-20	25-AUG-20	450
210	HALDWANI	V	N	2	N	285302001	03 00 27	01-AUG-20	11-AUG-20	15,000
211	HALDWANI	V	N	20	N	285302001	03 00 22	01-AUG-20	27-AUG-20	6,322
212	HALDWANI	V	N	21	N	285302001	03 00 22	01-AUG-20	27-AUG-20	3,497
213	HALDWANI	V	N	3	N	285302001	03 00 25	01-AUG-20	11-AUG-20	21,866
214	HALDWANI	V	N	4	N	285302001	03 00 25	01-AUG-20	11-AUG-20	3,806
215	HALDWANI	V	N	5	N	285302001	03 00 25	01-AUG-20	11-AUG-20	18,357
216	HALDWANI	V	N	6	N	285302001	03 00 27	01-AUG-20	07-AUG-20	15,470
217	HALDWANI	V	N	7	N	285302001	03 00 27	01-AUG-20	07-AUG-20	15,000
218	HALDWANI	V	N	8	N	285302001	03 00 26	01-AUG-20	17-AUG-20	900
219	HALDWANI	V	N	9	N	285302001	03 00 22	01-AUG-20	25-AUG-20	1,100
220	HALDWANI	V	N	1	N	285302001	03 00 01	01-SEP-20	03-SEP-20	14,22,500
221	HALDWANI	V	N	1	N	285302001	03 00 03	01-SEP-20	03-SEP-20	2,41,689

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DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
222	HALDWANI	V	N	1	N	285302001	03 00	04	01-SEP-20	03-SEP-20	2,460
223	HALDWANI	V	N	1	N	285302001	03 00	06	01-SEP-20	03-SEP-20	1,23,400
224	HALDWANI	V	N	10	N	285302001	03 00	27	01-SEP-20	25-SEP-20	15,000
225	HALDWANI	V	N	11	N	285302001	03 00	27	01-SEP-20	25-SEP-20	15,000
226	HALDWANI	V	N	12	N	285302001	03 00	29	01-SEP-20	25-SEP-20	10,862
227	HALDWANI	V	N	13	N	285302001	03 00	27	01-SEP-20	25-SEP-20	15,000
228	HALDWANI	V	N	14	N	285302001	03 00	24	01-SEP-20	25-SEP-20	14,334
229	HALDWANI	V	N	15	N	285302001	03 00	24	01-SEP-20	25-SEP-20	17,519
230	HALDWANI	V	N	16	N	285302001	03 00	24	01-SEP-20	25-SEP-20	5,822
231	HALDWANI	V	N	17	N	285302001	03 00	24	01-SEP-20	25-SEP-20	22,397
232	HALDWANI	V	N	18	N	285302001	03 00	24	01-SEP-20	25-SEP-20	18,664
233	HALDWANI	V	N	19	N	285302001	03 00	24	01-SEP-20	25-SEP-20	4,852
234	HALDWANI	V	N	2	N	285302001	03 00	01	01-SEP-20	03-SEP-20	16,774
235	HALDWANI	V	N	2	N	285302001	03 00	03	01-SEP-20	03-SEP-20	2,852
236	HALDWANI	V	N	2	N	285302001	03 00	06	01-SEP-20	03-SEP-20	1,600
237	HALDWANI	V	N	20	N	285302001	03 00	02	01-SEP-20	25-SEP-20	3,000
238	HALDWANI	V	N	21	N	285302001	03 00	29	01-SEP-20	25-SEP-20	9,505
239	HALDWANI	V	N	22	N	285302001	03 00	29	01-SEP-20	25-SEP-20	5,521
240	HALDWANI	V	N	23	N	285302001	03 00	22	01-SEP-20	28-SEP-20	1,083
241	HALDWANI	V	N	24	N	285302001	03 00	29	01-SEP-20	28-SEP-20	6,700
242	HALDWANI	V	N	25	N	285302001	03 00	29	01-SEP-20	28-SEP-20	8,190
243	HALDWANI	V	N	26	N	285302001	03 00	29	01-SEP-20	28-SEP-20	2,710
244	HALDWANI	V	N	27	N	285302001	03 00	22	01-SEP-20	28-SEP-20	2,410
245	HALDWANI	V	N	28	N	285302001	03 00	24	01-SEP-20	28-SEP-20	3,557
246	HALDWANI	V	N	29	N	285302001	03 00	24	01-SEP-20	28-SEP-20	3,470
247	HALDWANI	V	N	3	N	285302001	03 00	27	01-SEP-20	18-SEP-20	15,000
248	HALDWANI	V	N	30	N	285302001	03 00	24	01-SEP-20	28-SEP-20	7,167
249	HALDWANI	V	N	31	N	285302001	03 00	42	01-SEP-20	28-SEP-20	7,710
250	HALDWANI	V	N	32	N	285302001	03 00	23	01-SEP-20	28-SEP-20	4,380
251	HALDWANI	V	N	33	N	285302001	03 00	29	01-SEP-20	28-SEP-20	8,614
252	HALDWANI	V	N	34	N	285302001	03 00	29	01-SEP-20	28-SEP-20	7,224
253	HALDWANI	V	N	35	N	285302001	03 00	42	01-SEP-20	28-SEP-20	1,000
254	HALDWANI	V	N	36	N	285302001	03 00	20	01-SEP-20	28-SEP-20	14,979
255	HALDWANI	V	N	37	N	285302001	03 00	25	01-SEP-20	28-SEP-20	1,516
256	HALDWANI	V	N	38	N	285302001	03 00	25	01-SEP-20	28-SEP-20	7,161
257	HALDWANI	V	N	39	N	285302001	03 00	29	01-SEP-20	28-SEP-20	6,662
258	HALDWANI	V	N	4	N	285302001	03 00	01	01-SEP-20	30-SEP-20	14,21,700

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DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
259	HALDWANI	V	N	4	N	285302001	03 00 03	01-SEP-20	30-SEP-20	2,41,689
260	HALDWANI	V	N	4	N	285302001	03 00 06	01-SEP-20	30-SEP-20	1,23,400
261	HALDWANI	V	N	4	N	285302001	03 00 27	01-SEP-20	18-SEP-20	15,000
262	HALDWANI	V	N	5	N	285302001	03 00 27	01-SEP-20	18-SEP-20	16,553
263	HALDWANI	V	N	6	N	285302001	03 00 29	01-SEP-20	25-SEP-20	8,290
264	HALDWANI	V	N	7	N	285302001	03 00 29	01-SEP-20	25-SEP-20	16,709
265	HALDWANI	V	N	8	N	285302001	03 00 27	01-SEP-20	25-SEP-20	15,000
266	HALDWANI	V	N	9	N	285302001	03 00 29	01-SEP-20	25-SEP-20	6,062

## DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	1	N	285302001	03 00 01	01-JUL-20	02-JUL-20	26,000
268	PITHORAGARH	V	N	1	N	285302001	03 00 03	01-JUL-20	02-JUL-20	4,420
269	PITHORAGARH	V	N	1	N	285302001	03 00 06	01-JUL-20	02-JUL-20	2,400
270	PITHORAGARH	V	N	1	N	285302001	03 00 22	01-JUL-20	07-JUL-20	1,900
271	PITHORAGARH	V	N	2	N	285302001	03 00 22	01-JUL-20	07-JUL-20	3,600

Count: 271

Total:

25623061

## Voucher Details

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	485100102	11 00 5	3 01-SEP-20	03-SEP-20	45,70,000
DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	485100102	11 00 5	3 01-SEP-20	03-SEP-20	91,40,000
DDO- 12002052 DIRECTOR DEHRADUN U K										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	485100102	98 01 5	3 01-JUL-20	14-JUL-20	39,04,000
4	SECRETRIAT	V	N	2	N	485100102	01 01 5	3 01-JUL-20	06-JUL-20	36,21,321
5	SECRETRIAT	V	N	1	N	485100102	11 00 5	3 01-AUG-20	14-AUG-20	13,00,000
DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMOLI	V	N	1	N	485100102	11 00 5	3 01-SEP-20	08-SEP-20	10,00,000
7	CHAMOLI	V	N	2	N	485100102	11 00 5	3 01-SEP-20	22-SEP-20	17,46,000
DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	485100102	11 00 5	3 01-SEP-20	08-SEP-20	20,00,000
9	CHAMOLI	V	N	2	N	485100102	11 00 5	3 01-SEP-20	22-SEP-20	34,92,000
Count: 9	)									
Total:	30773321									
IULa1:	30773321									