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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2851 Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

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Consolidated Abstract

| lead of Account | · | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|------------------|------------------------|---------------------|-----------------------|
| | | | | | |
| 51 00 101 04 0 | 0 56 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 50,00,00,000.00 | .00 | .00 |
| | | | | .00 | .00 |
| | Total: 00 | Voted Charged | 50,00,00,000.00 .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | .00 |
| | Total: 10 | | 50,00,00,000.00 | .00 | .00 |
| | | Charged | .00 50,00,00,000.00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | .00 |
| 102 01 0 | 1 07 | Voted | 1 000 00 | 2.2 | |
| | | Charged | 1,000.00 .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: 01 | | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 0 | 0 01 | Voted | 18,00,00,000.00 | 1,33,94,472.00 | 8,34,09,400.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 0.0 | iocai | 18,00,00,000.00 | 1,33,94,472.00 | 8,34,09,400.00 |
| | 02 | Voted | 3,00,000.00 | 14,783.00 | 85,843.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 03 | | 3,00,000.00 | 14,783.00 | 85,843.00 |
| | 0.3 | Voted Charged | 3,81,48,000.00 | 22,72,316.00 | 1,41,55,008.00 |
| | | Total | .00 3,81,48,000.00 | .00 22,72,316.00 | .00 1,41,55,008.00 |
| | 04 | 77-4-3 | | | |
| | | Voted Charged | 15,00,000.00 .00 | 51,303.00 | 3,91,430.00 |
| | | Total | 15,00,000.00 | .00 51,303.00 | .00 3,91,430.00 |
| | 06 | Voted | 1,83,11,000.00 | | |
| | | Charged | .00 | 9,73,985.00 .00 | 63,69,446.00 .00 |
| | | Total | 1,83,11,000.00 | 9,73,985.00 | 63,69,446.00 |
| | 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 | 8,17,505.00 | 40,79,157.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 22 | | 80,00,000.00 | 8,17,505.00 | 40,79,157.00 |
| | 09 | Voted | 30,00,000.00 | 1,81,983.00 | 9,33,902.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | | 30,00,000.00 | 1,81,983.00 | 9,33,902.00 |

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| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|---------------------|------------------|--------------------|
| | | | | | |
| 351 00 102 03 00 | 10 | _ | | | |
| 751 00 102 05 00 | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | IOCAI | 5,00,000.00 | .00 | .00 |
| | 20 | Voted | 8,00,000.00 | 79,005.00 | 2,64,112.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 79,005.00 | 2,64,112.00 |
| | 21 | Voted | 10 00 000 00 | | -1 -00 00 |
| | | Charged | 10,00,000.00 | .00 | 51,733.00 |
| | | Total | .00 10,00,000.00 | .00 | .00 |
| | 22 | | 10,00,000.00 | .00 | 51,733.00 |
| | 22 | Voted | 10,00,000.00 | 68,135.00 | 3,33,189.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 68,135.00 | 3,33,189.00 |
| | 23 | Voted | 4,00,000.00 | .00 | 14,680.00 |
| | | Charged | .00 | .00 | 14,680.00 |
| | | Total | 4,00,000.00 | .00 | 14,680.00 |
| | 24 | | 2,00,000.00 | .00 | 11,000.00 |
| | 2 1 | Voted | 6,00,000.00 | 28,726.00 | 94,751.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | iocai | 6,00,000.00 | 28,726.00 | 94,751.00 |
| | 25 | Voted | 25,00,000.00 | 2,23,295.00 | 7,31,663.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 2,23,295.00 | 7,31,663.00 |
| | 26 | Voted | T 00 000 00 | 07 400 00 | 0 0 0 0 0 0 0 0 |
| | | Charged | 7,00,000.00 .00 | 87,430.00 .00 | 2,27,819.00 .00 |
| | | Total | 7,00,000.00 | 87,430.00 | 2,27,819.00 |
| | 27 | | 7,00,000.00 | 07,130.00 | 2,27,019.00 |
| | 2 / | Voted | 8,00,000.00 | 1,05,300.00 | 2,67,673.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | IOCAL | 8,00,000.00 | 1,05,300.00 | 2,67,673.00 |
| | 28 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 29 | 77-4-3 | | | |
| | | Voted Charged | 50,00,000.00 | 2,44,326.00 | 16,91,115.00 |
| | | Total | .00 | .00 | .00 |
| | 2.0 | | 50,00,000.00 | 2,44,326.00 | 16,91,115.00 |
| | 30 | Voted | 3,00,000.00 | 10,798.00 | 55,431.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 10,798.00 | 55,431.00 |
| | 40 | Voted | 4 00 000 00 | 02 400 00 | 1 46 068 00 |
| | | Charged | 4,00,000.00 | 23,489.00 .00 | 1,46,867.00 .00 |
| | | Total | 4,00,000.00 | 23,489.00 | 1,46,867.00 |
| | 42 | _ | | 23,103.00 | 1,10,007.00 |
| | 12 | Voted | 2,00,000.00 | 11,183.00 | 62,668.00 |
| | | Charged Total | .00 | .00 | .00 |
| | | IULAI | 2,00,000.00 | 11,183.00 | 62,668.00 |
| | 45 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

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Consolidated Abstract

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
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| | | | | | | |
| 351 00 102 03 | 00 | 51 | Voted | 8,00,000.00 | 2,704.00 | 75,943.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,000.00 | 2,704.00 | 75,943.00 |
| | | 52 | Voted Charged | 25,00,000.00 .00 | 97,455.00 .00 | 2,87,421.00 |
| | | | Total | 25,00,000.00 | 97,455.00 | 2,87,421.00 |
| | | Total: 00 | Voted | 26,99,09,000.00 | 1,86,88,193.00 | 11,37,29,251.00 |
| | | | Charged Total | .00 26,99,09,000.00 | .00 1,86,88,193.00 | .00 11,37,29,251.00 |
| | | Total: 03 | Voted | 26,99,09,000.00 | 1,86,88,193.00 | 11,37,29,251.00 |
| | | 100011 03 | Charged | .00 | .00 | .00 |
| | | | Total | 26,99,09,000.00 | 1,86,88,193.00 | 11,37,29,251.00 |
| 18 | 00 | 02 | Voted | 2 00 000 00 | 0.0 | |
| | | | Charged | 3,00,000.00 | .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 Total | .00 | .00 | .00 |
| | | 21 | | 80,000.00 | .00 | .00 |
| | | 21 | Voted | 70,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | 0.0 | Total | 70,000.00 | .00 | .00 |
| | | 22 | Voted | 40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | 0.5 | Total | 40,000.00 | .00 | .00 |
| | | 25 | Voted | 40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | 0.5 | Total | 40,000.00 | .00 | .00 |
| | | 26 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | 00 | Total | 50,000.00 | .00 | .00 |
| | | 29 | Voted Charged | 50,000.00 | .00 | .00 |
| | | | Total | .00 50,000.00 | .00 | .00 |
| | | 42 | Voted | | | |
| | | | Charged | 80,000.00 | .00 | .00 |
| | | | Total | .00 80,000.00 | .00 | .00 |
| | | 51 | Voted | 40 000 00 | | |
| | | | Charged | 40,000.00 .00 | .00 | .00 |
| | | | Total | 40,000.00 | .00 | .00 |

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Consolidated Abstract

| Head of Accoun | t | | | Budget Provision | Current Month | Progressive |
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| | | | | | | |
| 851 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 |
| | | 10ta1.10 | Charged | 12,75,000.00 .00 | .00 | .00 |
| | | | Total | 12,75,000.00 | .00 | .00 |
| | | | 10041 | 12,73,000.00 | . 00 | . 0 |
| 19 | 00 | 56 | Voted | | | |
| | | | Charged | 50,00,000.00 | 41,386.00 | 4,83,704.00 |
| | | | Total | .00 50,00,000.00 | .00 41,386.00 | .00 4,83,704.00 |
| | | | _ | | | |
| | | Total: 00 | Voted | 50,00,000.00 | 41,386.00 | 4,83,704.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | IOCAI | 50,00,000.00 | 41,386.00 | 4,83,704.0 |
| | | Total: 19 | Voted | 50,00,000.00 | 41,386.00 | 4,83,704.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | 41,386.00 | 4,83,704.00 |
| 20 | 00 | 56 | | | | |
| | | | Voted Charged | 1,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | | 10041 | 1,000.00 | .00 | .00 |
| | | Total: 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 |
| 0.1 | 0.0 | 5.0 | | | | |
| 21 | 00 | 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | _0001 | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 21 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | 10001.21 | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | | | , , , | | |
| 23 | 00 | 56 | Voted | 20,00,00,000.00 | 1,20,67,753.00 | 2,38,19,722.0 |
| | | | Charged | .00 | 1,20,67,753.00 | 2,38,19,722.00 |
| | | | Total | 20,00,00,000.00 | 1,20,67,753.00 | 2,38,19,722.0 |
| | | Total: 00 | Voted | | | |
| | | IUCAI. UU | Charged | 20,00,00,000.00 | 1,20,67,753.00 .00 | 2,38,19,722.00 |
| | | | Total | 20,00,00,000.00 | 1,20,67,753.00 | 2,38,19,722.00 |
| | | m-1 3 00 | | | | |
| | | Total: 23 | Voted | 20,00,00,000.00 | 1,20,67,753.00 | 2,38,19,722.00 |
| | | | Charged Total | .00 20,00,00,000.00 | .00 1,20,67,753.00 | .00 |
| | | | IULaI | 20,00,00,000.00 | 1,20,07,753.00 | 2,38,19,722.00 |
| 25 | 00 | 01 | Voted | | | |
| _3 | | | voted Charged | 1,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | | | 1,000.00 | .00 | .00 |

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Consolidated Abstract

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| 851 00 102 25 00 | 03 \ 00 \ 00 \ 00 \ 00 \ 00 \ 00 \ 00 \ | Voted Charged Total Voted Charged Total Voted Charged | 1,00,000.00 .00 1,00,000.00 1,000.00 .00 1,000.00 | .00 .00 .00 .00 .00 | .00 .00 .00 |
|------------------|--|---|--|---------------------------------|-------------------|
| 351 00 102 25 00 | 03 7 00 7 04 7 00 7 | Charged Fotal Voted Charged Fotal Voted Charged | .00 1,00,000.00 1,000.00 .00 1,000.00 | .00 .00 .00 .00 | .00 .00 |
| | 03 \ 00 \ 00 \ 00 \ 00 \ 00 \ 00 \ 00 \ | Charged Fotal Voted Charged Fotal Voted Charged | .00 1,00,000.00 1,000.00 .00 1,000.00 | .00 .00 .00 .00 | .00 |
| | 7 | Total Voted Charged Total Voted Charged | 1,00,000.00 1,000.00 .00 1,000.00 | .00 | .00 |
| | 03 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Voted Charged Total Voted Charged | 1,000.00 .00 1,000.00 | .00 | .00 |
| | 7 40 7 20 7 30 7 30 | Charged Fotal Voted Charged | .00 1,000.00 1,00,000.00 | .00 | .00 |
| | 7 40 2 7 1 40 7 40 | Total Voted Charged | .00 1,000.00 1,00,000.00 | .00 | .00 |
| | 7 40 C C | Voted Charged | 1,000.00 | .00 | |
| |) [] 7 | Charged | 1,00,000.00 | | |
| |) [] 7 | Charged | | | .00 |
| | ר , 60 | | $\cap \cap$ | .00 | .00 |
| | 06 7 | [otal | .00 | .00 | .00 |
| | \ | | 1,00,000.00 | .00 | .00 |
| | \ | | | | |
| | | Voted | 1,000.00 | .00 | .00 |
| | | Charged Fotal | .00 | .00 | .00 |
| | | IULAI | 1,000.00 | .00 | .00 |
| | 07 | Voted | 1 000 00 | 2.2 | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | rotal | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | , 80 | Voted | 25,00,000.00 | .00 | 10,89,182.00 |
| | | Charged | .00 | .00 | 10,89,182.00 |
| | | rotal . | 25,00,000.00 | .00 | 10,89,182.00 |
| | 09 , | | 23,00,000.00 | .00 | 10,00,102.00 |
| | \ | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | 7 | [otal | 1,000.00 | .00 | .00 |
| | 10 . | _ | | | |
| | \ | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | 1 | [otal | 1,000.00 | .00 | .00 |
| | 20 , | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | rotal | .00 | .00 | .00 |
| | | 10041 | 1,00,000.00 | .00 | .00 |
| | 21 , | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | rotal . | 1,000.00 | .00 | .00 |
| | 2.2 | | 1,000.00 | .00 | .00 |
| | \ | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | 7 | [otal | 1,00,000.00 | .00 | .00 |
| | 25 , | 7-4-3 | | | |
| | \ | Voted | 1,00,000.00 | 366.00 | 13,660.00 |
| | | Charged Fotal | .00 | .00 | .00 |
| | | ıotaı | 1,00,000.00 | 366.00 | 13,660.00 |
| | 26 _, | Voted | 1 00 000 00 | 2.2 | 22 |
| | | Charged | 1,00,000.00 .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | | | 1,00,000.00 | .00 | .00 |
| | 72 ر | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | [otal | 1,00,000.00 | .00 | .00 |
| | 28 , | | 1,00,000.00 | .00 | .00 |
| | \ | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | 7 | [otal | 1,000.00 | .00 | .00 |

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Consolidated Abstract

| Head of Accoun | ıt | | | Budget Provision | Current Month | Progressive |
|----------------|----|------------|------------------|-----------------------|---------------|-----------------------|
| | | | | | | |
| 351 00 102 25 | 00 | 29 | Voted | 2,00,000.00 | .00 | 80,186.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | 80,186.00 |
| | | 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 |
| | | | Total | 10,000.00 | .00 | .00 |
| | | 42 | Voted | 1 00 000 00 | | |
| | | | Charged | 1,00,000.00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | ш | 77-4 | | | |
| | | Total: 00 | Voted Charged | 36,18,000.00 .00 | 366.00 .00 | 11,83,028.00 |
| | | | Total | 36,18,000.00 | 366.00 | 11,83,028.00 |
| | | Total: 25 | Voted | | 366.00 | |
| | | 10ta1 · 25 | Charged | 36,18,000.00 .00 | .00 | 11,83,028.00 |
| | | | Total | 36,18,000.00 | 366.00 | 11,83,028.00 |
| | | | | | | |
| 27 | 00 | 56 | Voted | 10,00,000.00 | .00 | 4,00,000.00 |
| | | | Charged | .00 | .00 | 4,00,000.00 |
| | | | Total | 10,00,000.00 | .00 | 4,00,000.00 |
| | | Total: 00 | Voted | 10,00,000.00 | .00 | 4,00,000.00 |
| | | 10001 00 | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | 4,00,000.00 |
| | | Total: 27 | Voted | 10,00,000.00 | .00 | 4,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | 4,00,000.00 |
| 2.0 | 00 | 56 | | | | |
| 29 | 00 | 50 | Voted | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | Iocai | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | Total: 29 | Voted | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | 4,37,000.00 |
| 30 | 00 | 56 | 17a k 7 | _ | | |
| 30 | | 2 0 | Voted Charged | 7,00,00,000.00 | .00 | 3,48,01,407.00 |
| | | | Total | .00 7,00,00,000.00 | .00 | .00 |
| | | _ | | | | 3,48,01,407.00 |
| | | Total: 00 | Voted | 7,00,00,000.00 | .00 | 3,48,01,407.00 |
| | | | Charged Total | .00 7,00,00,000.00 | .00 | .00 3,48,01,407.00 |
| | | _ | | | | |
| | | Total: 30 | Voted | 7,00,00,000.00 | .00 | 3,48,01,407.00 |
| | | | Charged Total | .00 7,00,00,000.00 | .00 | .00 3,48,01,407.00 |
| | | | IUCAI | 7,00,00,000.00 | .00 | J,40,UI,4U/.UU |

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| lead of Account | t | | | Budget Provision | Current Month | Progressive |
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| | | | | | | |
| 51 00 102 32 | 00 | 56 | Voted Charged | 35,00,00,000.00 | .00 | 9,26,56,939.00 |
| | | | Total | 35,00,00,000.00 | .00 | 9,26,56,939.00 |
| | | Total: 00 | Voted | 35,00,00,000.00 | .00 | 9,26,56,939.00 |
| | | | Charged Total | .00 35,00,00,000.00 | .00 | .00 9,26,56,939.00 |
| | | Total: 32 | Voted | 35,00,00,000.00 | .00 | 9,26,56,939.00 |
| | | | Charged Total | .00 35,00,00,000.00 | .00 | .00 9,26,56,939.00 |
| 33 | 00 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | .00 | .00 |
| | | m . 1.00 | | | .00 | .00 |
| | | Total: 00 | Voted Charged | 50,00,000.00 .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. |
| | | | Iotai | 30,00,000.00 | .00 | .00 |
| 34 | 00 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | - 1 2 00 | | 50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 50,00,000.00 .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. |
| | | | iocai | 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. |
| | | | Total | 4,00,00,000.00 | .00 | .00 |
| | | Total: 35 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | | Charged | .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 |
| | | | IOCAI | 3,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 3,00,00,000.00 | .00 | .00 |
| | | Total: 36 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | 10041.30 | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |

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Consolidated Abstract

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|---|------------------------|-------------------------------|
| 851 00 102 37 | 00 | 56 | Voted Charged | 6,00,000.00 .00 | 35,000.00 .00 | 70,000.00 .00 |
| | | Total: 00 | Total Voted | 6,00,000.00 6,00,000.00 | 35,000.00 35,000.00 | 70,000.00 70,000.00 |
| | | iotai. 00 | Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 35,000.00 | 70,000.00 .00 70,000.00 |
| | | Total: 37 | Voted | 6,00,000.00 | 35,000.00 | 70,000.00 |
| | | | Charged Total | .00 6,00,000.00 | .00 35,000.00 | .00 70,000.00 |
| 38 | 00 | 56 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 6,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 6,00,00,000.00 | .00 | .00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| | | Total: 38 | Voted Charged | 6,00,00,000.00 .00 | .00 | .00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| 40 | 00 | 56 | Voted Charged | 22,00,00,000.00 | .00 | .00 |
| | | | Total | .00 22,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 22,00,00,000.00 | .00 | .00 |
| | | | Total | 22,00,00,000.00 | .00 | .00 |
| | | Total: 40 | Voted Charged | 22,00,00,000.00 | .00 | .00 |
| | | | Total | 22,00,00,000.00 | .00 | .00 |
| 42 | 00 | 56 | Voted Charged | 2,00,00,000.00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 2,00,00,000.00 | .00 | .00 |
| | | Total: 42 | Total Voted | 2,00,00,000.00 | .00 | .00 |
| | | 10ta1. 42 | Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 47 | 00 | 56 | Voted | | | |
| | | | Charged Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged 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 |

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| Head of Accour | ıt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|-----------------------------|---|---|---|
| 851 00 102 48 | 00 | 56 | Voted Charged Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 10,00,00,000.00 | .00 | .00 |
| | | | Total | .00 10,00,00,000.00 | .00 | .00 |
| | | Total: 48 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | .00 |
| 49 | 00 | 56 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | .00 .00 .00 | .00 |
| | | Total: 00 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | Total: 49 | Voted Charged Total | 15,00,00,000.00 .00 15,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| 50 | 00 | 50 | Voted Charged Total | 35,00,00,000.00 .00 35,00,00,000.00 | .00 .00 .00 | 6,00,00,000.00 .00 6,00,00,000.00 |
| | | Total: 00 | Voted Charged Total | 35,00,00,000.00 .00 35,00,00,000.00 | .00 .00 .00 | 6,00,00,000.00 .00 6,00,00,000.00 |
| | | Total: 50 | Voted Charged Total | 35,00,00,000.00 .00 35,00,00,000.00 | .00 | 6,00,00,000.00 .00 6,00,00,000.00 |
| 97 | 01 | 42 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | .00 |
| | | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | Total: 97 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | Total: 10 | 2 Voted Charged Total | 2,03,14,04,000.00 .00 2,03,14,04,000.00 | 3,08,32,698.00 .00 3,08,32,698.00 | 32,75,81,051.00 .00 32,75,81,051.00 |
| 103 07 | 00 | 56 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | 40,00,000.00 .00 40,00,000.00 |
| | | Total: 00 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | 40,00,000.00 .00 40,00,000.00 |

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Consolidated Abstract

| Head of Accoun | nt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|---------------------|---------------|--------------|
| | | | | | | |
| 51 00 103 07 | | Total: 07 | Voted | 1,00,00,000.00 | .00 | 40,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | 40,00,000.00 |
| 10 | 00 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 10 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| 11 | 00 | 56 | Voted | 20,00,000.00 | 0.0 | 0.0 |
| | | | Charged | | .00 | .00 |
| | | | Total | .00 20,00,000.00 | .00 | .00 |
| | | | 1 | | .00 | .00 |
| | | Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 20,00,000.00 | .00 | .00 |
| | | Total: 11 | Voted | 20,00,000.00 | | |
| | | IUtai. II | Charged | 20,00,000.00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | | | 10041 | 20,00,000.00 | .00 | .00 |
| 12 | 00 | 56 | Voted | 15,00,000.00 | 2,18,400.00 | 4,41,600.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 2,18,400.00 | 4,41,600.00 |
| | | Total: 00 | Voted | 15,00,000.00 | 2,18,400.00 | 4,41,600.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 2,18,400.00 | 4,41,600.00 |
| | | Total: 12 | Voted | 15,00,000.00 | 2,18,400.00 | 4,41,600.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 2,18,400.00 | 4,41,600.00 |
| 13 | 00 | 56 | Votad | 40.00.00 | | |
| | | | Voted Charged | 10,00,000.00 | .00 | .00 |
| | | | Total | .00 10,00,000.00 | .00 | .00 |
| | | | | | .00 | .00 |
| | | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 10,00,000.00 | .00 | .00 |
| | | Total: 13 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| 14 | 00 | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | | | |
| | | IULAI. UU | Charged | 10,00,000.00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | | | ±0,00,000.00 | .00 | .00 |

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Consolidated Abstract

| ccount | | | Budget Provision | Current Month | Progressive |
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| | | | | | |
| 3 14 | Total: 14 Vo | ted | 10,00,000.00 | .00 | .00 |
| 5 11 | Cha | rged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 16 00 | 56 _{Vo} | oted | 10 00 000 00 | 0.0 | |
| | | narged | 10,00,000.00 | .00 | .00 |
| | | otal | .00 | .00 | .00 |
| | 10 | cai | 10,00,000.00 | .00 | .00 |
| T | otal: 00 Vo | ted | 10,00,000.00 | .00 | .00 |
| | Chai | rged | .00 | .00 | .00 |
| | Tota | al | 10,00,000.00 | .00 | .00 |
| | Total: 16 Vo | ted | 10,00,000.00 | .00 | .00 |
| | | rged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | | 10001 | 10,00,000.00 | .00 | .00 |
| 17 00 | | oted | 1,000.00 | .00 | .00 |
| | | narged | .00 | .00 | .00 |
| | То | otal | 1,000.00 | .00 | .00 |
| TT. | otal: 00 Vo | bo +c | 1 000 00 | | |
| 1 | | ted rged | 1,000.00 | .00 | .00 |
| | Tota | | .00 1,000.00 | .00 | .00 |
| | | aı | | | .00 |
| | | oted | 1,000.00 | .00 | .00 |
| | | rged | .00 | .00 | .00 |
| | - | Total | 1,000.00 | .00 | .00 |
| 18 00 | 56 ,,, | oted | | | |
| | | narged | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | otal | .00 | .00 | .00 |
| | | 7001 | 1,00,00,000.00 | .00 | 8,32,500.00 |
| T | | ted | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | rged | .00 | .00 | .00 |
| | Tota | al | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | Total: 18 Vo | oted | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | rged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | Total: 103 Vo | | | | |
| | | | 3,15,01,000.00 | 2,18,400.00 .00 | 52,74,100.00 .00 |
| | | rged otal | 3,15,01,000.00 | 2,18,400.00 | 52,74,100.00 |
| | 10 | Cai | 3,13,01,000.00 | 2,10,400.00 | 32,74,100.00 |
| 5 03 00 | 05 | | | | |
| | VO | oted narged | 11,00,00,000.00 | .00 | 11,00,00,000.00 |
| | | ntal | .00 | .00 | .00 |
| | | cai | 11,00,00,000.00 | .00 | 11,00,00,000.00 |
| | | oted | 1,00,00,000.00 | 25,00,000.00 | 50,00,000.00 |
| | | narged | .00 | .00 | .00 |
| | То | otal | 1,00,00,000.00 | 25,00,000.00 | 50,00,000.00 |
| T | otal: 00 Vo | ted | 12,00,00,000.00 | 25,00,000.00 | 11,50,00,000.00 |
| 1 | | rged | .00 | .00 | 11,50,00,000.00 |
| | Tota | | 12,00,00,000.00 | 25,00,000.00 | 11,50,00,000.00 |
| | | | | | |
| | | oted | 12,00,00,000.00 | 25,00,000.00 | 11,50,00,000.00 |
| | Cha | rged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 25,00,000.00 | 11,50,00,000.00 |

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Consolidated Abstract

| 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: 10 | 5 Voted Charged Total | 17,00,00,000.00 .00 17,00,00,000.00 | 25,00,000.00 .00 25,00,000.00 | 12,75,00,000.00 .00 12,75,00,000.00 |
| | Total: 00 | Voted Charged Total | 2,73,29,05,000.00 .00 2,73,29,05,000.00 | 3,35,51,098.00 .00 3,35,51,098.00 | 46,03,55,151.00 .00 46,03,55,151.00 |
| | Total: 2851 | Voted Charged Total | 2,73,29,05,000.00 .00 2,73,29,05,000.00 | 3,35,51,098.00 .00 3,35,51,098.00 | 46,03,55,151.00 .00 46,03,55,151.00 |
| | Grand Total: | Voted Charged Total | 2,73,29,05,000.00 .00 2,73,29,05,000.00 | 3,35,51,098.00 .00 3,35,51,098.00 | 46,03,55,151.00 .00 46,03,55,151.00 |

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2851 Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

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Consolidated Abstract

| ad of Account | | | Budget Provision | Current Month | Progressive |
|---------------|-----------|------------------|------------------------|---------------------|-----------------------|
| | | | | | |
| 00 101 04 00 | 56 | Voted Charged | 50,00,00,000.00 .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted Charged | 50,00,00,000.00 | .00 | .00 |
| | | Total | .00 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 |
| | Total: 10 | | 50,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 50,00,00,000.00 | .00 | .00 |
| 102 01 01 | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 1,000.00 | .00 | .00 |
| | Total: 01 | | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 1,000.00 | .00 | .00 |
| 03 00 | 01 | Voted Charged | 18,00,00,000.00 | 85,65,244.00 | 9,19,74,644.00 |
| | | Total | .00 18,00,00,000.00 | .00 85,65,244.00 | .00 9,19,74,644.00 |
| | 02 | Voted Charged | 3,00,000.00 | 15,806.00 | 1,01,649.00 |
| | | Total | .00 3,00,000.00 | .00 15,806.00 | .00 1,01,649.00 |
| | 03 | Voted Charged | 3,81,48,000.00 | 12,66,206.00 | 1,54,21,214.00 |
| | | Total | .00 3,81,48,000.00 | .00 12,66,206.00 | .00 1,54,21,214.00 |
| | 04 | Voted | 15,00,000.00 | 14,016.00 | 4,05,446.00 |
| | | Charged Total | .00 15,00,000.00 | .00 14,016.00 | .00 4,05,446.00 |
| | 06 | Voted Charged | 1,83,11,000.00 | 6,23,611.00 | 69,93,057.00 |
| | | Total | .00 1,83,11,000.00 | .00 6,23,611.00 | .00 69,93,057.00 |
| | 07 | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 1,00,000.00 | .00 | .00 |
| | 08 | Voted Charged | 80,00,000.00 | 6,43,033.00 | 47,22,190.00 |
| | | Total | .00 80,00,000.00 | .00 6,43,033.00 | .00 47,22,190.00 |
| | 09 | Voted Charged | 30,00,000.00 | 1,39,141.00 | 10,73,043.00 |
| | | Total | .00 30,00,000.00 | .00 1,39,141.00 | .00 10,73,043.00 |

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Consolidated Abstract

| 51 00 102 03 00 | 10 | | | | |
|-----------------|-----|------------------|--------------|------------------|--------------|
| 31 00 102 03 11 | | Voted Charged | 5,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | 10001 | 5,00,000.00 | .00 | .00 |
| | 20 | Voted | 8,00,000.00 | 61,825.00 | 3,25,937.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 61,825.00 | 3,25,937.00 |
| | 21 | Voted | 10,00,000.00 | .00 | 51,733.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 51,733.00 |
| | 22 | | | | |
| | | Voted Charged | 10,00,000.00 | 61,166.00 | 3,94,355.00 |
| | | Total | .00 | .00 | .00 |
| | 0.2 | 10001 | 10,00,000.00 | 61,166.00 | 3,94,355.00 |
| | 23 | Voted | 4,00,000.00 | .00 | 14,680.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 14,680.00 |
| | 24 | Voted | 6,00,000.00 | .00 | 94,751.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | 94,751.00 |
| | 25 | 1 | | | |
| | | Voted Charged | 25,00,000.00 | 84,109.00 | 8,15,772.00 |
| | | Total | .00 | .00 | .00 |
| | 0.6 | 10041 | 25,00,000.00 | 84,109.00 | 8,15,772.00 |
| | 26 | Voted | 7,00,000.00 | 38,608.00 | 2,66,427.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 38,608.00 | 2,66,427.00 |
| | 27 | Voted | 8,00,000.00 | 55,45,996.00 | 58,13,669.00 |
| | | Charged | .00 | .00 | 50,13,669.00 |
| | | Total | 8,00,000.00 | 55,45,996.00 | 58,13,669.00 |
| | 28 | 1 | | | |
| | _ | Voted Charged | 30,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 0.0 | 10001 | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | 50,00,000.00 | 3,77,854.00 | 20,68,969.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,77,854.00 | 20,68,969.00 |
| | 30 | Voted | 3,00,000.00 | 12 560 00 | 68,000.00 |
| | | Charged | .00 | 12,569.00 .00 | .00 |
| | | Total | 3,00,000.00 | 12,569.00 | 68,000.00 |
| | 40 | 77-4 3 | | | |
| | | Voted Charged | 4,00,000.00 | 36,797.00 | 1,83,664.00 |
| | | Total | .00 | .00 | .00 |
| | 4.0 | - | 4,00,000.00 | 36,797.00 | 1,83,664.00 |
| | 42 | Voted | 2,00,000.00 | 15,800.00 | 78,468.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 15,800.00 | 78,468.00 |
| | 45 | Voted | 50,000.00 | 0.0 | 0.0 |
| | | Charged | .00 | .00 | .00 |
| | | | | | |

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| | | | | | | |
| 851 00 102 03 | 00 | 51 | Voted Charged | 8,00,000.00 | 17,700.00 .00 | 93,643.00 |
| | | | Total | 8,00,000.00 | 17,700.00 | 93,643.00 |
| | | 52 | Voted Charged | 25,00,000.00 .00 | .00 | 2,87,421.00 |
| | | | Total | 25,00,000.00 | .00 | 2,87,421.00 |
| | | Total: 00 | Voted Charged | 26,99,09,000.00 .00 | 1,75,19,481.00 .00 | 13,12,48,732.00 |
| | | | Total | 26,99,09,000.00 | 1,75,19,481.00 | 13,12,48,732.00 |
| | | Total: 03 | Voted Charged | 26,99,09,000.00 | 1,75,19,481.00 | 13,12,48,732.00 |
| | | | Total | 26,99,09,000.00 | 1,75,19,481.00 | 13,12,48,732.00 |
| 18 00 | 00 | 02 | Voted | 3,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 3,00,000.00 | .00 | .00 |
| | | 04 | Voted | 25,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | 08 | | 25,000.00 | .00 | .00 |
| | | 00 | Voted Charged | 5,00,000.00 .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 20 | Voted Charged | 80,000.00 | .00 | .00 |
| | | | Total | .00 80,000.00 | .00 .00 | .00 |
| | | 21 | Voted | 70,000.00 | .00 | .00 |
| | | | Charged Total | .00 70,000.00 | .00 | .00 |
| | | 22 | Voted | 40,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | 25 | | 40,000.00 | .00 | .00 |
| | | 23 | Voted Charged | 40,000.00 .00 | .00 | .00 |
| | | | Total | 40,000.00 | .00 | .00 |
| | | 26 | Voted Charged | 50,000.00 | .00 | .00 |
| | | | Total | .00 50,000.00 | .00 | .00 |
| | | 29 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,000.00 | .00 | .00 |
| | | 42 | Voted | 80,000.00 | .00 | .00 |
| | | | Charged Total | .00 80,000.00 | .00 | .00 |
| | | 51 | Voted | 40,000.00 | | |
| | | | Charged | .00 | .00 .00 | .00 |
| | | | Total | 40,000.00 | .00 | .00 |

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| 851 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 | 70,337.00 .00 70,337.00 | 5,54,041.00 .00 5,54,041.00 | |
| | | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 70,337.00 .00 70,337.00 | 5,54,041.00 .00 5,54,041.00 | |
| | | Total: 19 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | 70,337.00 .00 70,337.00 | 5,54,041.00 .00 5,54,041.00 | |
| 20 | 20 00 56 | 0 00 | 56 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 |
| | | Total: 00 | Voted Charged Total | 1,000.00 .00 1,000.00 | .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 | 56,36,388.00 .00 56,36,388.00 | 56,36,388.00 .00 56,36,388.00 | |
| | | Total: 00 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | 56,36,388.00 .00 56,36,388.00 | 56,36,388.00 .00 56,36,388.00 | |
| | | Total: 21 | Voted Charged Total | 2,00,00,000.00 .00 2,00,00,000.00 | 56,36,388.00 .00 56,36,388.00 | 56,36,388.00 .00 56,36,388.00 | |
| 23 | 00 | 56 | Voted Charged Total | 20,00,00,000.00 .00 20,00,00,000.00 | 2,08,368.00 .00 2,08,368.00 | 2,40,28,090.00 .00 2,40,28,090.00 | |
| | | Total: 00 | Voted Charged Total | 20,00,00,000.00 .00 20,00,00,000.00 | 2,08,368.00 .00 2,08,368.00 | 2,40,28,090.00 .00 2,40,28,090.00 | |
| | | Total: 23 | Voted Charged Total | 20,00,00,000.00 .00 20,00,00,000.00 | 2,08,368.00 .00 2,08,368.00 | 2,40,28,090.00 .00 2,40,28,090.00 | |
| 25 | 00 | 01 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 | |

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| Head of Account | | | Budget Provision | Current Month | Progressive |
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| | | | | | |
| 351 00 102 25 00 | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | 1 | | | |
| | | Voted Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | 10001 | 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 | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 1,000.00 | .00 | .00 |
| | 07 | | 1,000.00 | .00 | .00 |
| | 0 7 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 8 0 | Voted | 25,00,000.00 | 3,29,308.00 | 14,18,490.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 3,29,308.00 | 14,18,490.00 |
| | 09 | 77-4-3 | | | |
| | | Voted Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 1,000.00 | .00 | .00 |
| | 1.0 | | 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 | 0.0 | 0.0 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | iocai | 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 | 255 22 | 44.005.00 |
| | | Charged | 1,00,000.00 | 366.00 | 14,026.00 |
| | | Total | 1,00,000.00 | .00 366.00 | .00 14,026.00 |
| | 26 | | 1,00,000.00 | 300.00 | 14,020.00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | IUCAI | 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 | | | |
| | | voted Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |

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| | | | | | | |
| 851 00 102 25 | 00 | 29 | Voted Charged | 2,00,000.00 | 10,483.00 | 90,669.00 .00 |
| | | 2.0 | Total | 2,00,000.00 | 10,483.00 | 90,669.00 |
| | | 30 | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 40 | Voted Charged | 10,000.00 | .00 | .00 |
| | | | Total | .00 10,000.00 | .00 | .00 |
| | | 42 | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | | Total | .00 1,00,000.00 | .00 .00 | .00 |
| | | Total: 00 | Voted | 36,18,000.00 | 3,40,157.00 | 15,23,185.00 |
| | | | Charged Total | .00 36,18,000.00 | .00 3,40,157.00 | .00 15,23,185.00 |
| | | Total: 25 | Voted Charged | 36,18,000.00 | 3,40,157.00 | 15,23,185.0 |
| | | | Total | .00 36,18,000.00 | .00 3,40,157.00 | .00 15,23,185.00 |
| 27 | 00 | 56 | Voted | 10,00,000.00 | .00 | 4,00,000.0 |
| | | | Charged Total | .00 10,00,000.00 | .00 | .00 4,00,000.00 |
| | | Total: 00 | Voted Charged | 10,00,000.00 | .00 | 4,00,000.0 |
| | | | Total | .00 10,00,000.00 | .00 | 4,00,000.0 |
| | | Total: 27 | Voted | 10,00,000.00 | .00 | 4,00,000.0 |
| | | | Charged Total | 10,00,000.00 | .00 | .00 4,00,000.00 |
| 29 | 00 | 56 | Voted | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | | Charged Total | .00 | .00 | 4,37,000.00 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | | Charged Total | .00 | .00 | 4,37,000.0 |
| | | Total: 29 | Voted | 2,00,00,000.00 | .00 | 4,37,000.0 |
| | | | Charged Total | .00 2,00,00,000.00 | .00 | .00 4,37,000.00 |
| 30 | 00 | 56 | Voted | 7,00,00,000.00 | 69,12,744.00 | 4,17,14,151.0 |
| | | | Charged Total | 7,00,00,000.00 | .00 69,12,744.00 | 4,17,14,151.00 |
| | | Total: 00 | Voted | 7,00,00,000.00 | 69,12,744.00 | 4,17,14,151.00 |
| | | | Charged Total | 7,00,00,000.00 | .00 69,12,744.00 | 4,17,14,151.00 |
| | | Total: 30 | Voted | 7,00,00,000.00 | 69,12,744.00 | 4,17,14,151.00 |
| | | | Charged Total | .00 7,00,00,000.00 | .00 69,12,744.00 | .00 4,17,14,151.00 |
| | | 10ta1: 30 | Charged | | | |

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| | | | | | | |
| 51 00 102 32 | 00 | 56 | Voted Charged | 35,00,00,000.00 .00 | .00 | 9,26,56,939.00 .00 |
| | | | Total | 35,00,00,000.00 | .00 | 9,26,56,939.00 |
| | | Total: 00 | Voted | 35,00,00,000.00 | .00 | 9,26,56,939.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 35,00,00,000.00 | .00 | 9,26,56,939.00 |
| | | Total: 32 | Voted Charged | 35,00,00,000.00 .00 | .00 | 9,26,56,939.00 |
| | | | Total | 35,00,00,000.00 | .00 | 9,26,56,939.00 |
| 33 | 00 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | IOCAI | 50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | .00 | .00 |
| | | m-+-1.22 | | | | |
| | | Total: 33 | Voted Charged | 50,00,000.00 .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| 34 | 00 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | IOCAI | 50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | .00 | .00 |
| | | Total: 34 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| 35 | 00 | 56 | Voted | 4,00,00,000.00 | 42,77,500.00 | 42,77,500.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 4,00,00,000.00 | 42,77,500.00 | 42,77,500.00 |
| | | Total: 00 | Voted Charged | 4,00,00,000.00 | 42,77,500.00 .00 | 42,77,500.00 .00 |
| | | | Total | 4,00,00,000.00 | 42,77,500.00 | 42,77,500.00 |
| | | Total: 35 | Voted | 4,00,00,000.00 | 42,77,500.00 | 42,77,500.00 |
| | | | Charged Total | .00 4,00,00,000.00 | .00 42,77,500.00 | .00 42,77,500.00 |
| 36 | 00 | 56 | Voted | 3,00,00,000.00 | 00 | 20 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 3,00,00,000.00 | .00 | .00 |
| | | mo+-1.20 | | | | |
| | | Total: 36 | Voted Charged | 3,00,00,000.00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |

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| | 0.0 | 5.0 | | | | |
| 851 00 102 37 | 00 | 56 | Voted Charged | 6,00,000.00 .00 | .00 | 70,000.00 .00 |
| | | | Total | 6,00,000.00 | .00 | 70,000.00 |
| | | Total: 00 | Voted Charged | 6,00,000.00 .00 | .00 | 70,000.00 |
| | | | Total | 6,00,000.00 | .00 | 70,000.00 |
| | | Total: 37 | Voted | 6,00,000.00 | .00 | 70,000.00 |
| | | | Charged Total | .00 6,00,000.00 | .00 | .00 70,000.00 |
| 38 | 00 | 56 | 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 | 6,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 6,00,00,000.00 | .00 | .00. |
| | | | 10041 | 0,00,00,000.00 | .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 |
| | | 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 | 0.0 | 0.0 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 42 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 2,00,00,000.00 | .00 | .00 |
| | | | | _, ~~, ~~, ~~, ~~ | | |
| 47 | 00 | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | IULAI | 1,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | _ | | 1,00,00,000.00 | .00 | .00 |
| | | Total: 47 | Voted Charged | 1,00,00,000.00 .00 | .00 | .00 |
| | | | Ciiaigea | . U U | .00 | .00 |

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| | | | | | | |
| 351 00 102 48 | 00 | 56 | Voted Charged | 10,00,00,000.00 | .00 | .00 |
| | | | Total | .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 |
| | | Total: 48 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 10,00,00,000.00 | .00 | .00 |
| 49 | 00 | 56 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 15,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 15,00,00,000.00 .00 | .00 | .00 |
| | | | Total | 15,00,00,000.00 | .00 | .00 |
| | | Total: 49 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 15,00,00,000.00 | .00 | .00 |
| | | | iocai | 13,00,00,000.00 | .00 | .00 |
| 50 | 00 | 50 | Voted Charged | 35,00,00,000.00 | .00 | 6,00,00,000.00 |
| | | | Total | .00 35,00,00,000.00 | .00 .00 | .00 6,00,00,000.00 |
| | | Total: 00 | Voted | 35,00,00,000.00 | .00 | 6,00,00,000.00 |
| | | | Charged Total | .00 35,00,00,000.00 | .00 | .00 6,00,00,000.00 |
| | | Total: 50 | Voted | 35,00,00,000.00 | .00 | 6,00,00,000.00 |
| | | | Charged Total | .00 35,00,00,000.00 | .00 | .00 6,00,00,000.00 |
| | 0.1 | 4.0 | 10001 | 33,00,00,000.00 | .00 | 0,00,00,000.00 |
| 97 | 01 | 42 | Voted Charged | 10,00,00,000.00 | .00 | .00 |
| | | | Total | .00 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 Charged | 10,00,00,000.00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 10 | 2 Voted | 2,03,14,04,000.00 | 3,49,64,975.00 | 36,25,46,026.00 |
| | | | Charged Total | .00 2,03,14,04,000.00 | .00 3,49,64,975.00 | .00 36,25,46,026.00 |
| | | | IOCAI | 2,03,14,04,000.00 | 3,49,04,973.00 | 30,23,40,020.00 |
| 103 07 | 00 | 56 | Voted | 1,00,00,000.00 | .00 | 40,00,000.00 |
| | | | Charged Total | .00 1,00,00,000.00 | .00 | .00 40,00,000.00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | .00 | 40,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | 40,00,000.00 |

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| | | | | | | |
| 51 00 103 07 | | Total: 07 | Voted Charged Total | 1,00,00,000.00 .00 1,00,00,000.00 | .00 .00 .00 | 40,00,000.00 .00 40,00,000.00 |
| 10 | 00 | 56 | | | | |
| 10 | | | Voted Charged Total | 50,00,000.00 .00 | .00 | .00 |
| | | | | 50,00,000.00 | .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 | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | .00 | .00 |
| 11 | 00 | 56 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 20,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 20,00,000.00 | .00 | .00 |
| | | | Total | .00 20,00,000.00 | .00 | .00 |
| | | Total: 11 | Voted Charged | 20,00,000.00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| 12 | 00 | 56 | Voted Charged | 15,00,000.00 | 1,02,000.00 | 5,43,600.00 |
| | | | Total | .00 15,00,000.00 | .00 1,02,000.00 | .00 5,43,600.00 |
| | | Total: 00 | Voted | 15,00,000.00 | 1,02,000.00 | 5,43,600.00 |
| | | | Charged Total | .00 15,00,000.00 | .00 1,02,000.00 | .00 5,43,600.00 |
| | | Total: 12 | Voted | 15,00,000.00 | 1,02,000.00 | 5,43,600.00 |
| | | | Charged Total | .00 15,00,000.00 | .00 1,02,000.00 | .00 5,43,600.00 |
| 13 | 00 | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 10,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 10,00,000.00 | .00 | .00 |
| | | Total: 13 | Voted Charged | 10,00,000.00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| 14 | 00 | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 10,00,000.00 | .00 | .00 |
| | | | | · · · · · · · · · · · · · · · · · · · | | ••• |
| | | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |

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Consolidated Abstract

| Head of Accour | ıt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|---------|------------------------|---------------|------------------------|
| | | | | | | |
| 351 00 103 14 | | Total: 14 | Voted | 10,00,000.00 | .00 | .00 |
| .51 00 105 11 | | | 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 | 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: 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 | .00 | 0 22 500 00 |
| | | | Charged | .00 | .00 | 8,32,500.00 |
| | | | Total | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | Total: 18 | Voted | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | Total: 10 | | 3,15,01,000.00 | 1,02,000.00 | 53,76,100.00 |
| | | | Charged | .00 3,15,01,000.00 | .00 | .00 |
| | | | Total | 3,13,01,000.00 | 1,02,000.00 | 53,76,100.00 |
| 105 03 | 00 | 05 | Voted | 11 00 00 000 00 | 22 | 11 00 00 000 00 |
| | | | Charged | 11,00,00,000.00 .00 | .00 | 11,00,00,000.00 |
| | | | Total | 11,00,00,000.00 | .00 .00 | .00 11,00,00,000.00 |
| | | 56 | Voted | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | | Total: 00 | Voted | 12,00,00,000.00 | .00 | 11,50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,00,00,000.00 | .00 | 11,50,00,000.00 |
| | | Total: 03 | Voted | 12,00,00,000.00 | .00 | 11,50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,00,00,000.00 | .00 | 11,50,00,000.00 |

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|----------------------------------|---|---|---|
| | | | | |
| 51 00 105 21 00 | 50 Voted | 5,00,00,000.00 | 2,25,00,000.00 | 3,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 2,25,00,000.00 | 3,50,00,000.00 |
| | Total: 00 Voted | 5,00,00,000.00 | 2,25,00,000.00 | 3,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 2,25,00,000.00 | 3,50,00,000.00 |
| | Total: 21 Voted | 5,00,00,000.00 | 2,25,00,000.00 | 3,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 2,25,00,000.00 | 3,50,00,000.00 |
| | Total: 105 Voted | 17,00,00,000.00 | 2,25,00,000.00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,00,000.00 | 2,25,00,000.00 | 15,00,00,000.00 |
| | Total: 00 Voted | 2,73,29,05,000.00 | 5,75,66,975.00 | 51,79,22,126.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,73,29,05,000.00 | 5,75,66,975.00 | 51,79,22,126.00 |
| | Total: 2851 Voted | 2,73,29,05,000.00 | 5,75,66,975.00 | 51,79,22,126.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,73,29,05,000.00 | 5,75,66,975.00 | 51,79,22,126.00 |
| | Grand Voted Total: Charged Total | 2,73,29,05,000.00 .00 2,73,29,05,000.00 | 5,75,66,975.00 .00 5,75,66,975.00 | 51,79,22,126.00 .00 51,79,22,126.00 |

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2851 Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|------------------|------------------------|---------------------|------------------------|
| | | | | | |
| 51 00 101 04 00 | 0 56 | Voted Charged | 50,00,00,000.00 | .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 |
| | Total: 04 | | 50,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 50,00,00,000.00 | .00 | .00 |
| | Total: 10 | | 50,00,00,000.00 | .00 | .00 |
| | | Charged Total | .00 50,00,00,000.00 | .00 | .00 |
| | | 10041 | 30,00,00,000.00 | .00 | |
| 102 01 0 | 1 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | iocai. vi | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted Charged | 1,000.00 .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 0 | 0 01 | Voted | 18,00,00,000.00 | 1,37,71,845.00 | 10,57,46,489.00 |
| | | Charged Total | .00 18,00,00,000.00 | .00 | .00 10,57,46,489.00 |
| | 02 | Totad | | 1,37,71,845.00 | |
| | | Voted Charged | 3,00,000.00 | 34,263.00 .00 | 1,35,912.00 |
| | | Total | 3,00,000.00 | 34,263.00 | 1,35,912.00 |
| | 03 | Voted Charged | 3,81,48,000.00 | 23,24,713.00 | 1,77,45,927.00 |
| | | Total | .00 3,81,48,000.00 | .00 23,24,713.00 | .00 1,77,45,927.00 |
| | 04 | Voted | 15,00,000.00 | 30,030.00 | 4,35,476.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 06 | | 15,00,000.00 | 30,030.00 | 4,35,476.00 |
| | 00 | Voted Charged | 1,83,11,000.00 | 10,08,136.00 | 80,01,193.00 |
| | | Total | 1,83,11,000.00 | .00 10,08,136.00 | .00 80,01,193.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged Total | .00 1,00,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | | Charged | 80,00,000.00 .00 | 5,69,666.00 .00 | 52,91,856.00 .00 |
| | 2.2 | Total | 80,00,000.00 | 5,69,666.00 | 52,91,856.00 |
| | 09 | Voted Charged | 30,00,000.00 | 66,028.00 .00 | 11,39,071.00 |
| | | | .00 | | |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|------------------|---------------------|--------------------|---------------------|
| | | | | | |
| 851 00 102 03 00 | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 20 | | 5,00,000.00 | .00 | .00 |
| | 20 | Voted Charged | 8,00,000.00 .00 | 56,228.00 .00 | 3,82,165.00 .00 |
| | | Total | 8,00,000.00 | 56,228.00 | 3,82,165.00 |
| | 21 | Voted | 10,00,000.00 | 1,42,780.00 | 1,94,513.00 |
| | | Charged Total | .00 10,00,000.00 | .00 | .00 |
| | 22 | | | 1,42,780.00 | 1,94,513.00 |
| | | Voted Charged | 10,00,000.00 | 72,253.00 .00 | 4,66,608.00 .00 |
| | | Total | 10,00,000.00 | 72,253.00 | 4,66,608.00 |
| | 23 | Voted | 4,00,000.00 | 48,935.00 | 63,615.00 |
| | | Charged Total | .00 4,00,000.00 | .00 | .00 |
| | 24 | ** | | 48,935.00 | 63,615.00 |
| | | Voted Charged | 6,00,000.00 .00 | .00 | 94,751.00 .00 |
| | | Total | 6,00,000.00 | .00 | 94,751.00 |
| | 25 | Voted Charged | 25,00,000.00 | 94,303.00 | 9,10,075.00 |
| | | Total | .00 25,00,000.00 | .00 94,303.00 | .00 9,10,075.00 |
| | 26 | Voted | 7,00,000.00 | 82,413.00 | 3,48,840.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 27 | | 7,00,000.00 | 82,413.00 | 3,48,840.00 |
| | 27 | Voted Charged | 8,00,000.00 .00 | 1,70,000.00 | 59,83,669.00 .00 |
| | | Total | 8,00,000.00 | 1,70,000.00 | .00 59,83,669.00 |
| | 28 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 29 | | 30,00,000.00 | .00 | .00 |
| | <i>Δ3</i> | Voted Charged | 50,00,000.00 .00 | 4,42,503.00 | 25,11,472.00 |
| | | Total | 50,00,000.00 | .00 4,42,503.00 | .00 25,11,472.00 |
| | 30 | Voted | 3,00,000.00 | .00 | 68,000.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 40 | | 3,00,000.00 | .00 | 68,000.00 |
| | | Voted Charged | 4,00,000.00 | .00 | 1,83,664.00 .00 |
| | | Total | 4,00,000.00 | .00 | 1,83,664.00 |
| | 42 | Voted | 2,00,000.00 | 5,913.00 | 84,381.00 |
| | | Charged Total | .00 2,00,000.00 | .00 5,913.00 | .00 84,381.00 |
| | 45 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

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Consolidated Abstract

| Head of Accoun | ıt | | | Budget Provision | Current Month | Progressive |
|------------------|----|-----------|------------------|------------------------|-----------------------|------------------------|
| | | | | | | |
| 851 00 102 03 00 | 00 | 51 | Voted Charged | 8,00,000.00 | 1,29,310.00 | 2,22,953.00 |
| | | | Total | 8,00,000.00 | .00 1,29,310.00 | .00 2,22,953.00 |
| | | 52 | Voted Charged | 25,00,000.00 .00 | .00 | 2,87,421.00 |
| | | | Total | 25,00,000.00 | .00 | 2,87,421.00 |
| | | Total: 00 | Voted | 26,99,09,000.00 | 1,90,49,319.00 | 15,02,98,051.00 |
| | | | Charged Total | .00 26,99,09,000.00 | .00 1,90,49,319.00 | .00 15,02,98,051.00 |
| | | Total: 03 | Voted | 26,99,09,000.00 | 1,90,49,319.00 | 15,02,98,051.00 |
| | | | Charged | .00 | .00 | 15 02 98 051 00 |
| | | | Total | 26,99,09,000.00 | 1,90,49,319.00 | 15,02,98,051.00 |
| 18 | 00 | 02 | Voted | 3,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | 04 | Total | 3,00,000.00 | .00 | .00 |
| | | 04 | Voted Charged | 25,000.00 | .00 | .00 |
| | | | Total | .00 25,000.00 | .00 | .00 |
| | | 08 | | 23,000.00 | .00 | .00 |
| | | 00 | Voted Charged | 5,00,000.00 | .00 | .00 |
| | | | Total | .00 5,00,000.00 | .00 | .00 |
| | | 20 | | | | .00 |
| | | | Voted Charged | 80,000.00 | .00 | .00 |
| | | | Total | .00 80,000.00 | .00 | .00 |
| | | 21 | Voted | 70,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 70,000.00 | .00 | .00 |
| | | 22 | Voted | 40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | 0.5 | Total | 40,000.00 | .00 | .00 |
| | | 25 | Voted | 40,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | 26 | IOCAI | 40,000.00 | .00 | .00 |
| | | 26 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | 29 | | 50,000.00 | .00 | .00 |
| | | 29 | Voted Charged | 50,000.00 | .00 | .00 |
| | | | Total | .00 | .00 | .00 |
| | | 42 | | 50,000.00 | .00 | .00 |
| | | 72 | Voted Charged | 80,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | 51 | | 80,000.00 | .00 | .00 |
| | | 21 | Voted | 40,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | 10041 | 40,000.00 | .00 | .00 |

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Consolidated Abstract

| Head of Account | t | | | Budget Provision | Current Month | Progressive |
|-----------------|-----|-----------|---------------------------|---------------------|------------------|--------------------|
| | | | | | | |
| 1 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 | 33,352.00 | 5,87,393.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | 33,352.00 | 5,87,393.00 |
| | | Total: 00 | Voted | 50,00,000.00 | 33,352.00 | 5,87,393.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | 33,352.00 | 5,87,393.00 |
| | | Total: 19 | Voted | 50,00,000.00 | 33,352.00 | 5,87,393.00 |
| | | | Charged Total | .00 50,00,000.00 | .00 33,352.00 | .00 5,87,393.00 |
| | | | IOCAI | 50,00,000.00 | 33,352.00 | 5,67,393.00 |
| 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 |
| | | 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 | 56,36,388.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | 56,36,388.00 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | 56,36,388.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | 56,36,388.00 |
| | | Total: 21 | Voted | 2,00,00,000.00 | .00 | 56,36,388.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | 56,36,388.00 |
| 23 | 00 | 56 | Voted | 20,00,00,000.00 | 73,759.00 | 2,41,01,849.00 |
| | | | Charged | .00 | .00 | 2,41,01,849.00 |
| | | | Total | 20,00,00,000.00 | 73,759.00 | 2,41,01,849.00 |
| | | Total: 00 | Voted | 20,00,00,000.00 | 73,759.00 | 2,41,01,849.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | 73,759.00 | 2,41,01,849.00 |
| | | Total: 23 | Voted | 20,00,00,000.00 | 73,759.00 | 2,41,01,849.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | 73,759.00 | 2,41,01,849.00 |
| | 0.0 | 01 | | | | |
| 25 | 00 | 0 1 | Voted | 1 000 00 | | |
| 25 | 00 | 01 | Voted Charged Total | 1,000.00 .00 | .00 | .00 |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----|------------------|------------------|---------------|--------------|
| | | | | | |
| 851 00 102 25 00 | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | | 1,00,000.00 | .00 | .00 |
| | 0.3 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 04 | Voted | 1 00 000 00 | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 2 - | | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 07 | 77-4 3 | | | |
| | ÷ ' | Voted Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | IUCAI | 1,000.00 | .00 | .00 |
| | 80 | Voted | 25,00,000.00 | 2,15,453.00 | 16,33,943.00 |
| | | Charged | .00 | 2,15,453.00 | 16,33,943.00 |
| | | Total | 25,00,000.00 | 2,15,453.00 | 16,33,943.00 |
| | 09 | | 23,00,000.00 | 2,13,433.00 | 10,33,343.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 1 222 22 | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 2.5 | | 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 | | | | |
| | | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | IULAI | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | 0.0 | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | | 1,00,000.00 | .00 | .00 |
| | 45 | Voted | 1,00,000.00 | 2,159.00 | 16,185.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 2,159.00 | 16,185.00 |
| | 26 | Voted | 1 00 000 00 | | |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 0.7 | - | 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 | _ | | • • • | . 00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged Total | .00 1,000.00 | .00 | .00 |
| | | | | .00 | .00 |

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| Head of Accoun | nt | | | Budget Provision | Current Month | Progressive |
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| | | | | | | |
| 851 00 102 25 | 00 | 29 | Voted Charged | 2,00,000.00 | 49,663.00 .00 | 1,40,332.00 |
| | | | Total | 2,00,000.00 | 49,663.00 | 1,40,332.00 |
| | | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 1,00,000.00 | .00 | .00 |
| | | 40 | Voted | | | |
| | | | Charged | 10,000.00 .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |
| | | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 1,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 36,18,000.00 .00 | 2,67,275.00 .00 | 17,90,460.00 .00 |
| | | | Total | 36,18,000.00 | 2,67,275.00 | 17,90,460.00 |
| | | Total: 25 | Voted | 36,18,000.00 | 2,67,275.00 | 17,90,460.00 |
| | | | Charged Total | .00 36,18,000.00 | .00 2,67,275.00 | .00 17,90,460.00 |
| | | | IOCAI | 30,10,000.00 | 2,07,273.00 | 17,30,400.00 |
| 27 | 00 | 56 | Voted | 10,00,000.00 | 6,00,000.00 | 10,00,000.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 10,00,000.00 | 6,00,000.00 | 10,00,000.00 |
| | | Total: 00 | Voted Charged | 10,00,000.00 | 6,00,000.00 .00 | 10,00,000.00 |
| | | | Total | 10,00,000.00 | 6,00,000.00 | 10,00,000.00 |
| | | Total: 27 | Voted | 10,00,000.00 | 6,00,000.00 | 10,00,000.00 |
| | | | Charged Total | .00 10,00,000.00 | .00 6,00,000.00 | .00 10,00,000.00 |
| | | | 10041 | 10,00,000.00 | 0,00,000.00 | 10,00,000.00 |
| 29 | 00 | 56 | Voted | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | m . 1. 00 | | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | Total: 00 | Voted Charged | 2,00,00,000.00 .00 | .00 | 4,37,000.00 |
| | | | Total | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | Total: 29 | Voted | 2,00,00,000.00 | .00 | 4,37,000.00 |
| | | | Charged Total | .00 2,00,00,000.00 | .00 | .00 4,37,000.00 |
| | | | 10041 | 2,00,00,000.00 | .00 | 1,37,000.00 |
| 30 | 00 | 56 | Voted | 7,00,00,000.00 | 1,97,77,314.00 | 6,14,91,465.00 |
| | | | Charged Total | .00 7,00,00,000.00 | .00 | .00 |
| | | To+-1.00 | | | 1,97,77,314.00 | 6,14,91,465.00 |
| | | Total: 00 | Voted Charged | 7,00,00,000.00 .00 | 1,97,77,314.00 | 6,14,91,465.00 .00 |
| | | | Total | 7,00,00,000.00 | 1,97,77,314.00 | 6,14,91,465.00 |
| | | Total: 30 | Voted | 7,00,00,000.00 | 1,97,77,314.00 | 6,14,91,465.00 |
| | | | Charged Total | .00 7,00,00,000.00 | .00 1,97,77,314.00 | .00 6,14,91,465.00 |
| | | | _ 0 00.1 | .,00,00,000.00 | 1,2,,,,,311.00 | 0,11,01,100.00 |

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Consolidated Abstract

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
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| | | | | | | |
| 851 00 102 32 | 00 | 56 | Voted Charged | 35,00,00,000.00 | 12,91,06,237.00 .00 | 22,17,63,176.00 .00 |
| | | | Total | 35,00,00,000.00 | 12,91,06,237.00 | 22,17,63,176.00 |
| | | Total: 00 | Voted Charged | 35,00,00,000.00 .00 | 12,91,06,237.00 .00 | 22,17,63,176.00 .00 |
| | | | Total | 35,00,00,000.00 | 12,91,06,237.00 | 22,17,63,176.00 |
| | | Total: 32 | Charged | 35,00,00,000.00 .00 | 12,91,06,237.00 .00 | 22,17,63,176.00 .00 |
| | | | Total | 35,00,00,000.00 | 12,91,06,237.00 | 22,17,63,176.00 |
| 33 | 00 | 56 | Voted Charged | 50,00,000.00 | .00 | .00 |
| | | | Total | .00 50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | .00 | .00 |
| | | Total: 33 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | .00 | .00 |
| 2.4 | 0.0 | 5.0 | 10041 | 30,00,000.00 | .00 | .00 |
| 34 | 00 | 56 | Voted Charged | 50,00,000.00 | .00 | .00 |
| | | | Total | .00 50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | .00 | .00 |
| | | Total: 34 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 50,00,000.00 | .00 | .00 |
| | | | IOCAI | 30,00,000.00 | .00 | .00 |
| 35 | 00 | 56 | Voted Charged | 4,00,00,000.00 | 17,11,000.00 | 59,88,500.00 |
| | | | Total | .00 4,00,00,000.00 | .00 17,11,000.00 | .00 59,88,500.00 |
| | | Total: 00 | Voted | 4,00,00,000.00 | 17,11,000.00 | 59,88,500.00 |
| | | | Charged Total | .00 4,00,00,000.00 | .00 17,11,000.00 | .00 59,88,500.00 |
| | | Total: 35 | Voted | 4,00,00,000.00 | 17,11,000.00 | 59,88,500.00 |
| | | | Charged Total | .00 4,00,00,000.00 | .00 17,11,000.00 | .00 59,88,500.00 |
| 36 | 00 | 56 | Voted | 2 00 00 000 00 | 22 | 2.2 |
| | | | Charged | 3,00,00,000.00 .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 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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Consolidated Abstract

| Head of Accour | ıt | | | Budget Provision | Current Month | Progressive |
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| | 0.0 | 5.0 | | | | |
| 851 00 102 37 | 00 | 56 | Voted Charged | 6,00,000.00 .00 | .00 | 70,000.00 .00 |
| | | | Total | 6,00,000.00 | .00 | 70,000.00 |
| | | Total: 00 | Voted Charged | 6,00,000.00 .00 | .00 | 70,000.00 |
| | | | Total | 6,00,000.00 | .00 | 70,000.00 |
| | | Total: 37 | Voted | 6,00,000.00 | .00 | 70,000.00 |
| | | | Charged Total | .00 6,00,000.00 | .00 | .00 70,000.00 |
| 38 | 00 | 56 | 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 | 6,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 6,00,00,000.00 | .00 | .00. |
| | | | 10041 | 0,00,00,000.00 | .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 |
| | | 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 | 0.0 | 0.0 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 42 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 2,00,00,000.00 | .00 | .00 |
| | | | | _, ~~, ~~, ~~, ~~ | | |
| 47 | 00 | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | IULAI | 1,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | _ | | 1,00,00,000.00 | .00 | .00 |
| | | Total: 47 | Voted Charged | 1,00,00,000.00 .00 | .00 | .00 |
| | | | Ciiaigea | . U U | .00 | .00 |

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| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
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| | <u>.</u> - | | | | | |
| 351 00 102 48 | 00 | 56 | Voted Charged | 10,00,00,000.00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 10,00,00,000.00 | .00 | .00 |
| | | | Total | 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 |
| 49 | 00 | 56 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | | | | 15,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted Charged | 15,00,00,000.00 | .00 | .00 |
| | | | Total | .00 15,00,00,000.00 | .00 | .00 |
| | | Total: 49 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .00 |
| | 0.0 | | IOTAL | 15,00,00,000.00 | .00 | .00 |
| 50 | 00 | 50 | Voted Charged | 35,00,00,000.00 | .00 | 6,00,00,000.00 |
| | | | Total | .00 35,00,00,000.00 | .00 | .00 6,00,00,000.00 |
| | | Total: 00 | Voted | 35,00,00,000.00 | .00 | 6,00,00,000.00 |
| | | | Charged Total | .00 35,00,00,000.00 | .00 | .00 |
| | | Total: 50 | Voted | 35,00,00,000.00 | .00 | 6,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | 6,00,00,000.00 |
| 97 | 01 | 42 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged Total | .00 10,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | 10001.01 | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 97 | Voted Charged | 10,00,00,000.00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 10 | | 2,03,14,04,000.00 | 17,06,18,256.00 | 53,31,64,282.00 |
| | | | Charged Total | .00 2,03,14,04,000.00 | .00 17,06,18,256.00 | .00 53,31,64,282.00 |
| | | | IULAI | 2,03,14,04,000.00 | 17,00,10,250.00 | JJ,JL,U4,Z0Z.UU |
| 103 07 | 00 | 56 | Voted | 1,00,00,000.00 | 60,00,000.00 | 1,00,00,000.00 |
| | | | Charged Total | .00 1,00,00,000.00 | .00 60,00,000.00 | .00 1,00,00,000.00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | 60,00,000.00 | 1,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | 60,00,000.00 | 1,00,00,000.00 |

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| Progressive | Current Month | Budget Provision | | | t | Head of Accoun |
|--------------------|---------------------|---------------------|------------------|-----------|----|----------------|
| | | | | | | |
| 1,00,00,000.00 | 60,00,000.00 .00 | 1,00,00,000.00 | Voted Charged | Total: 07 | | 51 00 103 07 |
| 1,00,00,000.00 | 60,00,000.00 | 1,00,00,000.00 | Total | | | |
| .00 | .00 | 50,00,000.00 | Voted | 56 | 00 | 10 |
| .00 | .00 | .00 | Charged | | | |
| .00 | .00 | 50,00,000.00 | Total | | | |
| .00 | .00 | 50,00,000.00 | Voted | Total: 00 | | |
| .00 | .00 | .00 | Charged | | | |
| .00 | .00 | 50,00,000.00 | Total | | | |
| .00 | .00 | 50,00,000.00 | Voted | Total: 10 | | |
| .00 | .00 | .00 50,00,000.00 | Charged Total | | | |
| | .00 | 30,00,000.00 | 1000.1 | | | |
| .00 | .00 | 20,00,000.00 | Voted | 56 | 00 | 11 |
| .00 | .00 | .00 | Charged | | | |
| .00 | .00 | 20,00,000.00 | Total | | | |
| .00 | .00 | 20,00,000.00 | Voted | Total: 00 | | |
| .00 | .00 | .00 | Charged Total | | | |
| .00 | .00 | 20,00,000.00 | | | | |
| .00 | .00 | 20,00,000.00 | Voted | Total: 11 | | |
| .00 | .00 | .00 20,00,000.00 | Charged Total | | | |
| .00 | .00 | 20,00,000.00 | 10041 | | | |
| 5,99,600.00 | 56,000.00 | 15,00,000.00 | Voted | 56 | 00 | 12 |
| .00 | .00 | .00 | Charged | | | |
| 5,99,600.00 | 56,000.00 | 15,00,000.00 | Total | | | |
| 5,99,600.00 | 56,000.00 | 15,00,000.00 | Voted | Total: 00 | | |
| .00 | .00 | .00 | Charged Total | | | |
| 5,99,600.00 | 56,000.00 | 15,00,000.00 | | | | |
| 5,99,600.00 | 56,000.00 | 15,00,000.00 | Voted | Total: 12 | | |
| .00 5,99,600.00 | .00 56,000.00 | .00 15,00,000.00 | Charged Total | | | |
| 3,99,000.00 | 30,000.00 | 13,00,000.00 | IOCAI | | | |
| .00 | .00 | 10,00,000.00 | Voted | 56 | 00 | 13 |
| .00 | .00 | .00 | Charged | | | |
| .00 | .00 | 10,00,000.00 | Total | | | |
| .00 | .00 | 10,00,000.00 | Voted | Total: 00 | | |
| .00 | .00 | .00 | Charged | | | |
| .00 | .00 | 10,00,000.00 | Total | | | |
| .00 | .00 | 10,00,000.00 | Voted | Total: 13 | | |
| .00 | .00 | .00 | Charged Total | | | |
| .00 | .00 | 10,00,000.00 | IULAI | | | |
| .00 | .00 | 10,00,000.00 | Voted | 56 | 00 | 14 |
| .00 | .00 | .00 | Charged | | | |
| .00 | .00 | 10,00,000.00 | Total | | | |
| .00 | .00 | 10,00,000.00 | Voted | Total: 00 | | |
| .00 | .00 | .00 | Charged | | | |
| .00 | .00 | 10,00,000.00 | Total | | | |

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| ad of Account | | | Budget Provision | Current Month | Progressive |
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| | | | | | |
| 00 103 14 | Total: 14 | Voted | 10,00,000.00 | .00 | .00 |
| 00 200 21 | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 16 0 | 56 | Voted | 10,00,000.00 | 0.0 | .00 |
| | | Charged | .00 | .00 | |
| | | Total | 10,00,000.00 | .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 |
| 15 0 | | | | | |
| 17 0 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total • 00 | Lot od | | | |
| | Total: 00 | Voted Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | Total: 17 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 18 0 | 56 | Voted | 1 00 00 000 | | |
| | | Charged | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | Total | .00 1,00,00,000.00 | .00 | .00 |
| | | | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | Total: 18 | Voted | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | 10001-10 | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 8,32,500.00 |
| | | | | | |
| | Total: 10 | | 3,15,01,000.00 | 60,56,000.00 | 1,14,32,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,15,01,000.00 | 60,56,000.00 | 1,14,32,100.00 |
| 105 03 0 | 05 | Voted | | | |
| | | voted Charged | 11,00,00,000.00 | .00 | 11,00,00,000.00 |
| | | Total | .00 | .00 | .00 |
| | F.C | | 11,00,00,000.00 | .00 | 11,00,00,000.00 |
| | 56 | Voted | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | Total: 00 | Voted | 12,00,00,000.00 | .00 | 11,50,00,000.00 |
| | 100a1. 00 | Charged | .00 | .00 | 11,50,00,000.00 |
| | | Total | 12,00,00,000.00 | .00 | 11,50,00,000.00 |
| | Total: 03 | Voted | 12,00,00,000.00 | .00 | 11,50,00,000.00 |
| | 10ta1 · 03 | Charged | .00 | .00 | 11,50,00,000.00 |
| | | | | | |
| | | Total | 12,00,00,000.00 | .00 | 11,50,00,000.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------------------------|----------------------------------|-----------------|-----------------|
| | | | | |
| 51 00 105 21 0 | 0 50 Voted Charged Total | .00 | .00 | 3,50,00,000.00 |
| | Total: 00 Voted | 5,00,00,000.00 5,00,00,000.00 | .00 | 3,50,00,000.00 |
| | Charged Total | .00 5,00,00,000.00 | .00 | .00 |
| | Total: 21 Voted | 5,00,00,000.00 | .00 | 3,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 3,50,00,000.00 |
| | Total: 105 Voted | 17,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Total: 00 Voted | 2,73,29,05,000.00 | 17,66,74,256.00 | 69,45,96,382.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,73,29,05,000.00 | 17,66,74,256.00 | 69,45,96,382.00 |
| | Total: 2851 Voted | 2,73,29,05,000.00 | 17,66,74,256.00 | 69,45,96,382.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,73,29,05,000.00 | 17,66,74,256.00 | 69,45,96,382.00 |
| | Grand Voted | 2,73,29,05,000.00 | 17,66,74,256.00 | 69,45,96,382.00 |
| | Total: Charged | .00 | .00 | .00 |
| | Total | 2,73,29,05,000.00 | 17,66,74,256.00 | 69,45,96,382.00 |

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2853 Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

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Consolidated Abstract

| 01 | | | | |
|-----|--|---|-------------------------------|---------------------|
| 01 | | | | |
| 01 | | | | |
| | Voted Charged | 6,20,00,000.00 | 76,00,900.00 .00 | 3,65,13,448.00 |
| | Total | 6,20,00,000.00 | 76,00,900.00 | 3,65,13,448.00 |
| 02 | Voted Charged | 10,00,000.00 | 49,120.00 | 1,73,503.00 |
| | Total | 10,00,000.00 | 49,120.00 | 1,73,503.00 |
| 03 | Voted Charged | 1,41,52,000.00 | 12,92,153.00 | 62,06,841.00 .00 |
| | Total | 1,41,52,000.00 | 12,92,153.00 | 62,06,841.00 |
| 04 | Voted | 8,00,000.00 | 68,456.00 | 1,10,669.00 |
| | | .00 | .00 | .00 |
| 06 | | | | 1,10,669.00 |
| | Voted Charged | | 7,46,640.00 | 35,15,646.00 .00 |
| 07 | Total | 67,93,000.00 | 7,46,640.00 | 35,15,646.00 |
| 0 7 | Voted Charged | 1,00,000.00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 80 | Voted | 30,00,000.00 | 5,46,855.00 | 19,76,145.00 |
| | Total | .00 30,00,000.00 | .00 5,46,855.00 | .00 19,76,145.00 |
| 09 | Voted | 10,00,000.00 | 1,13,169.00 | 2,28,308.00 |
| | Charged Total | .00 10,00,000.00 | .00 1,13,169.00 | .00 2,28,308.00 |
| 10 | Voted | 2 00 000 00 | | .00 |
| | Charged | .00 | .00 | .00 |
| 11 | Total | 2,00,000.00 | .00 | .00 |
| 11 | Voted | 5,00,000.00 | 4,388.00 | 43,180.00 |
| | Total | | | .00 43,180.00 |
| 20 | Voted | | | |
| | Charged | .00 | .00 | 3,01,104.00 |
| - | Total | 10,00,000.00 | 75,560.00 | 3,01,104.00 |
| 21 | Voted Charged | 15,00,000.00 | 37,344.00 | 1,40,763.00 |
| | Total | .00 15,00,000.00 | | .00 1,40,763.00 |
| 22 | Voted | 8.00.000 00 | | 5,04,405.00 |
| | Charged | .00 | .00 | .00 |
| 23 | | 8,00,000.00 | 1,24,217.00 | 5,04,405.00 |
| ۵.5 | Voted Charged | 9,00,000.00 | 1,01,708.00 | 4,42,702.00 |
| | Total | 9,00,000.00 | 1,01,708.00 | 4,42,702.00 |
| 24 | Voted | 20,00,000.00 | 1,54,418.00 | 5,49,156.00 |
| | Charged Total | .00 20 00 000 00 | .00 | .00 5,49,156.00 |
| | 06 07 08 09 10 11 20 21 22 | Total 03 Voted Charged Total 04 Voted Charged Total 06 Voted Charged Total 07 Voted Charged Total 08 Voted Charged Total 09 Voted Charged Total 10 Voted Charged Total 11 Voted Charged Total 20 Voted Charged Total 21 Voted Charged Total 22 Voted Charged Total 23 Voted Charged Total 24 Voted Charged Total | Charged Total 10,00,000.00 7 | Charged |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|------------------|------------------------|-----------------------|--|
| | | | | | |
| 353 02 001 03 00 | 25 | Voted Charged | 12,00,000.00 | 71,425.00 .00 | 4,07,851.00 |
| | | Total | 12,00,000.00 | 71,425.00 | 4,07,851.00 |
| | 26 | Voted | 7,00,000.00 | 76,800.00 | 2,04,126.00 |
| | | Charged Total | .00 7,00,000.00 | .00 76,800.00 | .00 2,04,126.00 |
| | 27 | Voted | | | |
| | | Charged | 1,45,00,000.00 .00 | 4,29,232.00 | 31,72,927.00 .00 |
| | | Total | 1,45,00,000.00 | 4,29,232.00 | 31,72,927.00 |
| | 28 | Voted Charged | 30,00,000.00 | .00 | .00 |
| | | Total | .00 30,00,000.00 | .00 | .00 |
| | 29 | Voted | | | |
| | | Charged | 40,00,000.00 .00 | 4,23,247.00 | 17,42,938.00 .00 |
| | | Total | 40,00,000.00 | 4,23,247.00 | 17,42,938.00 |
| | 30 | Voted Charged | 2,00,000.00 | .00 | 780.00 |
| | | Total | .00 2,00,000.00 | .00 | .00 780.00 |
| | 40 | Voted | | | |
| | | Charged | 30,00,000.00 .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 42 | Voted | 10,00,000.00 | 33,286.00 | 1,71,174.00 |
| | | Charged Total | .00 10,00,000.00 | .00 33,286.00 | .00 1,71,174.00 |
| | 44 | Voted | | | |
| | | Charged | 2,00,000.00 .00 | 20,250.00 .00 | 20,250.00 |
| | | Total | 2,00,000.00 | 20,250.00 | 20,250.00 |
| | 51 | Voted Charged | 30,00,000.00 | .00 | 65,903.00 |
| | | Total | .00 30,00,000.00 | .00 | .00 65,903.00 |
| | 67 | Voted | 15,20,00,000.00 | .00 | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted Charged | 27,85,45,000.00 .00 | 1,19,69,168.00 | 5,64,91,819.00 .00 |
| | | Total | 27,85,45,000.00 | 1,19,69,168.00 | 5,64,91,819.00 |
| | Total: 03 | Voted | 27,85,45,000.00 | 1,19,69,168.00 | 5,64,91,819.00 |
| | | Charged Total | .00 27,85,45,000.00 | .00 1,19,69,168.00 | .00 5,64,91,819.00 |
| | _ | | , , , | , .,,====== | -, -, -, -, -, -, -, -, -, -, -, -, -, - |
| 04 00 | 56 | Voted Charged | 40,00,000.00 | 1,73,244.00 | 8,67,556.00 |
| | | Total | .00 40,00,000.00 | .00 1,73,244.00 | .00 8,67,556.00 |
| | Total: 00 | Voted | 40,00,000.00 | 1,73,244.00 | 8,67,556.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 1,73,244.00 | 8,67,556.00 |

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Consolidated Abstract

| Total: 04 Voted Charged Total Total: 001 Voted Charged Total Total: 001 Voted Charged Total 102 03 00 02 Voted | 40,00,000.00 .00 40,00,000.00 28,25,45,000.00 .00 28,25,45,000.00 | 1,73,244.00 .00 1,73,244.00 1,21,42,412.00 .00 1,21,42,412.00 | 8,67,556.00 .00 8,67,556.00 5,73,59,375.00 .00 5,73,59,375.00 |
|---|--|--|--|
| Charged Total Total: 001 Voted Charged Total | .00 40,00,000.00 28,25,45,000.00 .00 28,25,45,000.00 | .00 1,73,244.00 1,21,42,412.00 .00 | .00 8,67,556.00 5,73,59,375.00 .00 |
| Total Total: 001 Voted Charged Total | 40,00,000.00 28,25,45,000.00 .00 28,25,45,000.00 | 1,73,244.00 1,21,42,412.00 .00 | 8,67,556.00 5,73,59,375.00 .00 |
| Charged Total | .00 28,25,45,000.00 | .00 | .00 |
| Total | 28,25,45,000.00 | | |
| 102 03 00 02 Voted | 50,000.00 | | |
| Charged | | .00 | .00 |
| Total | .00 50,000.00 | .00 | .00 |
| 04 Voted | 50,000.00 | | |
| Charged | .00 | .00 | .00 |
| Total | 50,000.00 | .00 | .00 |
| 24 Voted Charged | 1,00,000.00 | .00 | .00 |
| Total | .00 1,00,000.00 | .00 | .00 |
| 27 Voted | 15,00,000.00 | 7,98,500.00 | 10,67,500.00 |
| Charged Total | .00 | .00 | .00 |
| 20 | 15,00,000.00 | 7,98,500.00 | 10,67,500.00 |
| ²⁹ Voted Charged | 50,000.00 .00 | .00 | .00 |
| Total | 50,000.00 | .00 | .00 |
| 40 Voted | 5,00,000.00 | .00 | .00 |
| Charged Total | .00 5,00,000.00 | .00 | .00 |
| Total: 00 Voted | 22,50,000.00 | 7,98,500.00 | 10,67,500.00 |
| Charged Total | .00 22,50,000.00 | .00 7,98,500.00 | .00 10,67,500.00 |
| | | | |
| Total: 03 Voted Charged | 22,50,000.00 .00 | 7,98,500.00 .00 | 10,67,500.00 .00 |
| Total | 22,50,000.00 | 7,98,500.00 | 10,67,500.00 |
| 04 00 02 Voted | 50,000.00 | .00 | .00 |
| Charged Total | .00 | .00 | .00 |
| 0.4 | 50,000.00 | .00 | .00 |
| U4 Voted Charged | 50,000.00 | .00 | .00 |
| Total | .00 50,000.00 | .00 | .00 |
| 20 Voted | 50,000.00 | .00 | .00 |
| Charged Total | .00 | .00 | .00 |
| 25 | 50,000.00 | .00 | .00 |
| Voted Charged | 1,00,000.00 | .00 | .00 |
| Total | 1,00,000.00 | .00 | .00 |
| 27 Voted | 40,00,000.00 | 12,00,991.00 | 16,70,269.00 |
| Charged Total | .00 40,00,000.00 | .00 12,00,991.00 | .00 16,70,269.00 |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-------------|------------------|------------------|----------------|----------------|
| | | | | | |
| 8853 02 102 04 C | 0 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 00 00 000 00 | | |
| | | Charged | 20,00,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | 4.0 | | 20,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 64,50,000.00 | 12,00,991.00 | 16,70,269.00 |
| | | harged | .00 | .00 | .00 |
| | T | Total | 64,50,000.00 | 12,00,991.00 | 16,70,269.00 |
| | Total: 04 | Voted | 64,50,000.00 | 12,00,991.00 | 16,70,269.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 64,50,000.00 | 12,00,991.00 | 16,70,269.00 |
| | Total: 102 | Voted | 87,00,000.00 | 19,99,491.00 | 27,37,769.00 |
| | C | Charged | .00 | .00 | .00 |
| | | Total | 87,00,000.00 | 19,99,491.00 | 27,37,769.00 |
| | Total: 02 | Voted | 29,12,45,000.00 | 1,41,41,903.00 | 6,00,97,144.00 |
| | | Charged | .00 | .00 | .00 |
| | | [otal | 29,12,45,000.00 | 1,41,41,903.00 | 6,00,97,144.00 |
| | Total: 2853 | Voted | 29,12,45,000.00 | 1,41,41,903.00 | 6,00,97,144.00 |
| | | | .00 | .00 | .00 |
| | C T | Lharged Cotal | 29,12,45,000.00 | 1,41,41,903.00 | 6,00,97,144.00 |
| | | | | | |
| | ~ | Voted Charged | 29,12,45,000.00 | 1,41,41,903.00 | 6,00,97,144.00 |
| | iotai. | Total | .00 | .00 | .00 |
| | | IULAI | 29,12,45,000.00 | 1,41,41,903.00 | 6,00,97,144.00 |

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Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft PRINTED ON: 03/02/2021 10:39:59

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2853 Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

PRINTED ON: 03/02/2021 10:39:59

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----|------------------|-----------------------|--------------------|---------------------|
| | | | | | |
| 53 02 001 03 00 | 01 | Voted Charged | 6,20,00,000.00 | 18,91,444.00 | 3,84,04,892.00 |
| | | Total | 6,20,00,000.00 | 18,91,444.00 | 3,84,04,892.00 |
| | 02 | Voted Charged | 10,00,000.00 | 33,280.00 | 2,06,783.00 |
| | | Total | 10,00,000.00 | .00 33,280.00 | .00 2,06,783.00 |
| | 03 | Voted | 1,41,52,000.00 | 2,41,689.00 | 64,48,530.00 |
| | | Charged Total | .00 1,41,52,000.00 | .00 2,41,689.00 | .00 64,48,530.00 |
| | 04 | Voted | 8,00,000.00 | | |
| | | Charged | 8,00,000.00 | .00 | 1,10,669.00 .00 |
| | | Total | 8,00,000.00 | .00 | 1,10,669.00 |
| | 06 | Voted Charged | 67,93,000.00 | 1,23,400.00 | 36,39,046.00 |
| | | Total | .00 67,93,000.00 | .00 | .00 |
| | 07 | | | 1,23,400.00 | 36,39,046.00 |
| | | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 1,00,000.00 | .00 | .00 |
| | 08 | Voted Charged | 30,00,000.00 | 6,40,349.00 | 26,16,494.00 |
| | | Total | .00 30,00,000.00 | .00 6,40,349.00 | .00 26,16,494.00 |
| | 09 | Voted | 10,00,000.00 | 36,937.00 | 2 (5 245 00 |
| | | Charged | .00 | .00 | 2,65,245.00 |
| | | Total | 10,00,000.00 | 36,937.00 | 2,65,245.00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | IOCAI | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | .00 | 43,180.00 |
| | | Charged | .00 | .00 | .00 |
| | 2.0 | Total | 5,00,000.00 | .00 | 43,180.00 |
| | 20 | Voted Charged | 10,00,000.00 | 65,325.00 | 3,66,429.00 |
| | | Total | .00 10,00,000.00 | .00 65,325.00 | .00 3,66,429.00 |
| | 21 | Voted | 15,00,000.00 | 16,480.00 | 1,57,243.00 |
| | | Charged | .00 | 16,480.00 | 1,57,243.00 |
| | | Total | 15,00,000.00 | 16,480.00 | 1,57,243.00 |
| | 22 | Voted Charged | 8,00,000.00 | 1,328.00 | 5,05,733.00 |
| | | Total | .00 8,00,000.00 | .00 1,328.00 | .00 5,05,733.00 |
| | 23 | Voted | 9,00,000.00 | 65,404.00 | 5,08,106.00 |
| | | Charged | .00 | .00 | .00 |
| | 2.4 | Total | 9,00,000.00 | 65,404.00 | 5,08,106.00 |
| | 24 | Voted Charged | 20,00,000.00 | .00 | 5,49,156.00 |
| | | Total | .00 | .00 | .00 |
| | | | 20,00,000.00 | .00 | 5,49,156.00 |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|-----------|------------------|------------------------|---------------------|-----------------------|
| | | | | | |
| 353 02 001 03 00 | 25 | Voted Charged | 12,00,000.00 | 29,270.00 .00 | 4,37,121.00 |
| | | Total | 12,00,000.00 | 29,270.00 | 4,37,121.00 |
| | 26 | Voted Charged | 7,00,000.00 | 22,419.00 | 2,26,545.00 |
| | | Total | .00 7,00,000.00 | .00 22,419.00 | .00 2,26,545.00 |
| | 27 | Voted | 1,45,00,000.00 | 48,422.00 | 32,21,349.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 28 | | 1,45,00,000.00 | 48,422.00 | 32,21,349.00 |
| | 20 | Voted Charged | 30,00,000.00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | 40,00,000.00 | 10,350.00 | 17,53,288.00 |
| | | Charged Total | .00 40,00,000.00 | .00 10,350.00 | .00 17,53,288.00 |
| | 30 | Voted | 2,00,000.00 | | |
| | | Charged | .00 | 2,340.00 .00 | 3,120.00 .00 |
| | 40 | Total | 2,00,000.00 | 2,340.00 | 3,120.00 |
| | 40 | Voted Charged | 30,00,000.00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 .00 | .00 |
| | 42 | Voted | 10,00,000.00 | 58,845.00 | 2,30,019.00 |
| | | Charged Total | .00 10,00,000.00 | .00 58,845.00 | .00 2,30,019.00 |
| | 44 | Voted | | | |
| | | Charged | 2,00,000.00 .00 | .00 | 20,250.00 |
| | F.1 | Total | 2,00,000.00 | .00 | 20,250.00 |
| | 51 | Voted Charged | 30,00,000.00 | 60,162.00 | 1,26,065.00 |
| | | Total | .00 30,00,000.00 | .00 60,162.00 | .00 1,26,065.00 |
| | 67 | Voted | 15,20,00,000.00 | .00 | .00 |
| | | Charged Total | .00 15,20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 27,85,45,000.00 | .00 33,47,444.00 | .00 5,98,39,263.00 |
| | 10001 | Charged | .00 | .00 | .00 |
| | matal. 00 | Total | 27,85,45,000.00 | 33,47,444.00 | 5,98,39,263.00 |
| | Total: 03 | Voted Charged | 27,85,45,000.00 .00 | 33,47,444.00 | 5,98,39,263.00 .00 |
| | | Total | 27,85,45,000.00 | 33,47,444.00 | 5,98,39,263.00 |
| 04 00 | 56 | Voted | 40,00,000.00 | 1,29,069.00 | 9,96,625.00 |
| | | Charged Total | .00 40,00,000.00 | .00 1,29,069.00 | .00 9,96,625.00 |
| | Total: 00 | Voted | 40,00,000.00 | 1,29,069.00 | 9,96,625.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 1,29,069.00 | 9,96,625.00 |

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Consolidated Abstract

| ead of Account | L | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|------------------|------------------------|---------------------|--------------------|
| | | | | | | |
| 3 02 001 04 | | Total: 04 | Voted Charged | 40,00,000.00 | 1,29,069.00 .00 | 9,96,625.00 .00 |
| | | | Total | 40,00,000.00 | 1,29,069.00 | 9,96,625.00 |
| | | Total: 00 | | 28,25,45,000.00 .00 | 34,76,513.00 .00 | 6,08,35,888.00 |
| | | | Charged Total | 28,25,45,000.00 | 34,76,513.00 | 6,08,35,888.00 |
| 102 03 | 00 | 02 | Voted | 50,000.00 | 0.0 | 0.4 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 04 | Voted | 50,000.00 | 0.0 | 0.0 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 27 | Voted | 15,00,000.00 | .00 | 10,67,500.0 |
| | | | Charged | .00 | .00 | .0 |
| | | | Total | 15,00,000.00 | .00 | 10,67,500.00 |
| | | 29 | Voted | 50,000.00 | .00 | .0 |
| | | | Charged Total | .00 | .00 | .0 |
| | | 40 | IOCAI | 50,000.00 | .00 | . 0 |
| | | 40 | Voted Charged | 5,00,000.00 | .00 | .0 |
| | | | Total | .00 5,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 22,50,000.00 | .00 | 10,67,500.0 |
| | | | Charged | .00 | .00 | .0 |
| | | | Total | 22,50,000.00 | .00 | 10,67,500.0 |
| | | Total: 03 | Voted | 22,50,000.00 | .00 | 10,67,500.0 |
| | | | Charged | .00 | .00 | .0 |
| | | | Total | 22,50,000.00 | .00 | 10,67,500.0 |
| 04 | 00 | 02 | Voted | 50,000.00 | 00 | ^ |
| | | | Charged | .00 | .00 | .0 |
| | | | Total | 50,000.00 | .00 | .0 |
| | | 04 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .0 |
| | | | Total | 50,000.00 | .00 | .0 |
| | | 20 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged Total | .00 | .00 | .0 |
| | | 25 | | 50,000.00 | .00 | .0 |
| | | 45 | Voted | 1,00,000.00 | .00 | .0 |
| | | | Charged Total | .00 | .00 | .00 |
| | | 27 | | 1,00,000.00 | .00 | .0 |
| | | ∠ / | Voted Charged | 40,00,000.00 | 1,19,000.00 | 17,89,269.0 |
| | | | Total | .00 40,00,000.00 | .00 | .0 |

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PRINTED ON: 03/02/2021 10:39:59

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-------------------|-------------|------------------|------------------------|---------------------|-----------------------|
| | | | | | |
| 853 02 102 04 0 | 0 29 | Voted | | | |
| | | Charged | 1,00,000.00 | 8,850.00 | 8,850.00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,00,000.00 | 8,850.00 | 8,850.00 |
| | 40 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 42 | | | • • • | .00 |
| | 12 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | | IOLAI | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 64,50,000.00 | 1,27,850.00 | 17,98,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 64,50,000.00 | 1,27,850.00 | 17,98,119.00 |
| | Total: 04 | Voted | 64,50,000.00 | 1,27,850.00 | 17,98,119.00 |
| | 10001 01 | Charged | .00 | .00 | .00 |
| | | Total | 64,50,000.00 | 1,27,850.00 | 17,98,119.00 |
| | Total: 10 | 2 Voted | 87,00,000.00 | 1,27,850.00 | 28,65,619.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,00,000.00 | 1,27,850.00 | 28,65,619.00 |
| | Total: 02 | Voted | 29,12,45,000.00 | 36,04,363.00 | 6,37,01,507.00 |
| | 10001 01 | Charged | .00 | .00 | .00 |
| | | Total | 29,12,45,000.00 | 36,04,363.00 | 6,37,01,507.00 |
| | m . 1. 00F3 | | 00 10 45 000 00 | 26 04 262 00 | C 27 01 F07 00 |
| | Total: 2853 | | 29,12,45,000.00 | 36,04,363.00 | 6,37,01,507.00 .00 |
| | | Charged Total | .00 29,12,45,000.00 | .00 36,04,363.00 | 6,37,01,507.00 |
| | | | 29,12,40,000.00 | 30,04,303.00 | 0,37,01,307.00 |
| | Grand | Voted | 29,12,45,000.00 | 36,04,363.00 | 6,37,01,507.00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | Total | 29,12,45,000.00 | 36,04,363.00 | 6,37,01,507.00 |
| | | | | | |

5

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft PRINTED ON: 03/02/2021 10:39:42

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2853 Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

PRINTED ON: 03/02/2021 10:39:42

Draft

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|------------------|---------------------|---------------------|---------------------|
| | | | | | |
| 53 02 001 03 00 | 01 | Voted | 6,20,00,000.00 | 61 20 000 00 | 4 45 44 702 00 |
| | | Charged | .00 | 61,39,900.00 .00 | 4,45,44,792.00 |
| | | Total | 6,20,00,000.00 | 61,39,900.00 | 4,45,44,792.00 |
| | 02 | Voted | 10,00,000.00 | .00 | 2,06,783.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 2,06,783.00 |
| | 03 | Voted | 1,41,52,000.00 | 10,43,783.00 | 74,92,313.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 0.4 | IOCAI | 1,41,52,000.00 | 10,43,783.00 | 74,92,313.00 |
| | 04 | Voted | 8,00,000.00 | 27,050.00 | 1,37,719.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 06 | | 8,00,000.00 | 27,050.00 | 1,37,719.00 |
| | 06 | Voted Charged | 67,93,000.00 | 6,19,300.00 | 42,58,346.00 |
| | | Total | .00 67,93,000.00 | .00 | .00 |
| | 07 | | 67,93,000.00 | 6,19,300.00 | 42,58,346.00 |
| | 0 7 | Voted Charged | 1,00,000.00 | .00 | .00 |
| | | Total | .00 1,00,000.00 | .00 | .00 |
| | 08 | | | .00 | .00 |
| | | Voted Charged | 30,00,000.00 | 3,17,402.00 | 29,33,896.00 |
| | | Total | .00 30,00,000.00 | .00 3,17,402.00 | .00 29,33,896.00 |
| | 09 | Voted | | | |
| | | Charged | 10,00,000.00 | .00 | 2,65,245.0 |
| | | Total | 10,00,000.00 | .00 | 2,65,245.0 |
| | 10 | Voted | 2 00 000 00 | | |
| | | Charged | 2,00,000.00 .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | 9,860.00 | 53,040.0 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 9,860.00 | 53,040.00 |
| | 20 | Voted | 10,00,000.00 | 65,058.00 | 4,31,487.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 65,058.00 | 4,31,487.00 |
| | 21 | Voted | 15,00,000.00 | .00 | 1,57,243.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 0.0 | IOCAI | 15,00,000.00 | .00 | 1,57,243.00 |
| | 22 | Voted | 8,00,000.00 | .00 | 5,05,733.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 23 | 10001 | 8,00,000.00 | .00 | 5,05,733.00 |
| | 4 5 | Voted Charged | 9,00,000.00 | 26,070.00 | 5,34,176.00 |
| | | Total | .00 9,00,000.00 | .00 | .00 |
| | 24 | | 9,00,000.00 | 26,070.00 | 5,34,176.00 |
| | 21 | Voted Charged | 20,00,000.00 | 38,009.00 | 5,87,165.00 |
| | | Total | .00 20,00,000.00 | .00 | .00 |
| | | | 20,00,000.00 | 38,009.00 | 5,87,165.00 |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|------------------|------------|------------------|------------------------|---------------------|-----------------------|
| | | | | | |
| 353 02 001 03 00 | 25 | Voted Charged | 12,00,000.00 | 83,603.00 .00 | 5,20,724.00 .00 |
| | | Total | 12,00,000.00 | 83,603.00 | 5,20,724.00 |
| | 26 | Voted Charged | 7,00,000.00 | 42,288.00 | 2,68,833.00 |
| | | Total | .00 7,00,000.00 | .00 42,288.00 | .00 2,68,833.00 |
| | 27 | Voted | 1,45,00,000.00 | 2,32,604.00 | 34,53,953.00 |
| | | Charged Total | .00 1,45,00,000.00 | .00 2,32,604.00 | .00 34,53,953.00 |
| | 28 | Voted | | | |
| | | Charged | 30,00,000.00 | .00 | .00 |
| | 2.2 | Total | 30,00,000.00 | .00 | .00 |
| | 29 | Voted Charged | 40,00,000.00 | 2,49,453.00 | 20,02,741.00 |
| | | Total | .00 40,00,000.00 | .00 2,49,453.00 | .00 20,02,741.00 |
| | 30 | Voted | 2,00,000.00 | .00 | 3,120.00 |
| | | Charged Total | .00 2,00,000.00 | .00 | .00 3,120.00 |
| | 40 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged Total | .00 | .00 | .00 |
| | 42 | | 30,00,000.00 | .00 | .00 |
| | 12 | Voted Charged | 10,00,000.00 | 34,304.00 .00 | 2,64,323.00 |
| | | Total | 10,00,000.00 | 34,304.00 | 2,64,323.00 |
| | 44 | Voted Charged | 2,00,000.00 | 26,365.00 | 46,615.00 |
| | | Total | .00 2,00,000.00 | .00 26,365.00 | .00 46,615.00 |
| | 51 | Voted | 30,00,000.00 | .00 | 1,26,065.00 |
| | | Charged Total | .00 | .00 | .00 |
| | 67 | Voted | | .00 | 1,26,065.00 |
| | | Charged | 15,20,00,000.00 .00 | .00 .00 | .00 |
| | | Total | 15,20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted Charged | 27,85,45,000.00 .00 | 89,55,049.00 .00 | 6,87,94,312.00 .00 |
| | | Total | 27,85,45,000.00 | 89,55,049.00 | 6,87,94,312.00 |
| | Total: 03 | Voted Charged | 27,85,45,000.00 .00 | 89,55,049.00 .00 | 6,87,94,312.00 .00 |
| | | Total | 27,85,45,000.00 | 89,55,049.00 | 6,87,94,312.00 |
| 04 00 | 56 | Voted | 40,00,000.00 | 1,67,979.00 | 11,64,604.00 |
| | | Charged Total | .00 | .00 | .00 |
| | T0+21 · 00 | | 40,00,000.00 | 1,67,979.00 | 11,64,604.00 |
| | Total: 00 | Voted Charged | 40,00,000.00 .00 | 1,67,979.00 .00 | 11,64,604.00 .00 |
| | | Total | 40,00,000.00 | 1,67,979.00 | 11,64,604.00 |

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Consolidated Abstract

| Progressive | Current Month | Budget Provision | | | ead of Accoun |
|---------------------|---------------------|------------------------|--------------------------------|----|---------------|
| | | | | | |
| 11,64,604.00 | 1,67,979.00 .00 | 40,00,000.00 | Total: 04 Voted Charged | | 3 02 001 04 |
| 11,64,604.00 | 1,67,979.00 | 40,00,000.00 | Total | | |
| 6,99,58,916.00 | 91,23,028.00 .00 | 28,25,45,000.00 .00 | Total: 001 Voted | | |
| 6,99,58,916.00 | 91,23,028.00 | 28,25,45,000.00 | Charged Total | | |
| 0.0 | 0.0 | 50,000.00 | 02 Voted | 00 | 102 03 |
| .00 | .00 | .00 | Charged | | |
| .00 | .00 | 50,000.00 | Total | | |
| .00 | .00 | 50,000.00 | 04 Voted | | |
| .00 | .00 | .00 | Charged Total | | |
| .00 | .00 | 50,000.00 | 2.4 | | |
| .00 | .00 | 1,00,000.00 | Voted | | |
| .00 | .00 | .00 | Charged Total | | |
| .00 | .00 | 1,00,000.00 | 27 | | |
| 11,86,500.00 | 1,19,000.00 | 15,00,000.00 | ²⁷ Voted Charged | | |
| .00 11,86,500.00 | .00 1,19,000.00 | .00 15,00,000.00 | Total | | |
| .00 | .00 | 50,000.00 | ²⁹ Voted Charged | | |
| .00 | .00 | .00 50,000.00 | Total | | |
| .00 | .00 | 5,00,000.00 | 40 Voted | | |
| .00 | .00 | .00 5,00,000.00 | Charged Total | | |
| .00 | .00 | | | | |
| 11,86,500.00 | 1,19,000.00 | 22,50,000.00 .00 | Total: 00 Voted Charged | | |
| 11,86,500.0 | 1,19,000.00 | 22,50,000.00 | Total | | |
| 11,86,500.00 | 1,19,000.00 | 22,50,000.00 | Total: 03 Voted | | |
| .00 | .00 | .00 | Charged | | |
| 11,86,500.0 | 1,19,000.00 | 22,50,000.00 | Total | | |
| .00 | .00 | 50,000.00 | 02 Voted | 00 | 04 |
| .00 | .00 | .00 | Charged | | |
| .0 | .00 | 50,000.00 | Total | | |
| .00 | .00 | 50,000.00 | 04 Voted | | |
| .00 | .00 | .00 | Charged Total | | |
| .0 | .00 | 50,000.00 | 2.0 | | |
| .00 | .00 | 50,000.00 | Voted Charged | | |
| .00 | .00 | .00 50,000.00 | Total | | |
| | | | 25 Voted | | |
| .00 | .00 | 1,00,000.00 .00 | Charged | | |
| .00 | .00 | 1,00,000.00 | Total | | |
| 17,89,269.00 | .00 | 40,00,000.00 | 27 Voted | | |
| .00 | .00 | .00 | Charged | | |
| 17,89,269.00 | .00 | 40,00,000.00 | Total | | |

Draft

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|-----------------|------------------|---------------|-------------|

PRINTED ON: 03/02/2021 10:39:42

| Head of Account | | Budget Provision | Current Month | Progressive |
|---------------------|------------------|---|---|---|
| | | | | |
| 2853 02 102 04 00 2 | 29 7724.23 | | | |
| 2033 02 102 01 01 | votea | 1,00,000.00 | .00 | 8,850.00 |
| | Charged Total | .00 | .00 | .00 |
| | IOLAI | 1,00,000.00 | .00 | 8,850.00 |
| 4 | 10 Voted | 00 00 000 | | |
| | Charged | 20,00,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | | 20,00,000.00 | .00 | .00 |
| 4 | 12 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | | | .00 | .00 |
| Total: 0 | | 64,50,000.00 | .00 | 17,98,119.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 64,50,000.00 | .00 | 17,98,119.00 |
| Total: | 04 Voted | 64,50,000.00 | .00 | 17,98,119.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 64,50,000.00 | .00 | 17,98,119.00 |
| m-+-1• | 100 17-4-3 | | | |
| Total: | : 102 Voted | 87,00,000.00 | 1,19,000.00 | 29,84,619.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 87,00,000.00 | 1,19,000.00 | 29,84,619.00 |
| Total: | : 02 Voted | 29,12,45,000.00 | 92,42,028.00 | 7,29,43,535.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,12,45,000.00 | 92,42,028.00 | 7,29,43,535.00 |
| | | , | , | , |
| Total: 2 | 2853 Voted | 29,12,45,000.00 | 92,42,028.00 | 7,29,43,535.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,12,45,000.00 | 92,42,028.00 | 7,29,43,535.00 |
| Grand | Voted | 20 12 45 000 00 | 02 42 028 00 | 7 20 42 525 00 |
| | Charged | 29,12,45,000.00 .00 | 92,42,028.00 .00 | 7,29,43,535.00 |
| Total: | Total | 29,12,45,000.00 | 92,42,028.00 | 7,29,43,535.00 |
| | IULAI | 29,12,43,000.00 | 92,42,020.00 | 7,25,43,535.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft PRINTED ON: 03/02/2021 10:40:40

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4851 Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

PRINTED ON: 03/02/2021 10:40:40

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Consolidated Abstract

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|----|-----------|---------------------------|---|---|---|
| | | | | | | |
| 351 00 102 01 | 01 | 53 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | 36,21,321.00 .00 36,21,321.00 |
| | | Total: 01 | Voted | 10,00,00,000.00 | .00 | 36,21,321.00 |
| | | | Charged Total | .00 10,00,00,000.00 | .00 | .00 36,21,321.00 |
| | | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | 36,21,321.00 .00 36,21,321.00 |
| 10 | 00 | 55 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 |
| | | Total: 00 | Voted Charged Total | 1,000.00 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 |
| | | Total: 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 | .00 |
| 11 | 00 | 53 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,44,90,000.00 .00 1,44,90,000.00 | 2,31,06,000.00 .00 2,31,06,000.00 |
| | | Total: 00 | Voted Charged | 10,00,00,000.00 | 1,44,90,000.00 | 2,31,06,000.00 |
| | | Total: 11 | Total Voted | 10,00,00,000.00 | 1,44,90,000.00 | 2,31,06,000.00 2,31,06,000.00 |
| | | TOCAT: II | Charged Total | 10,00,00,000.00 | 1,44,90,000.00 | 2,31,06,000.00 |
| 97 | 01 | 53 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 |
| | | Total: 01 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 |
| | | Total: 97 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 |
| 98 | 01 | 53 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | 39,04,000.00 .00 39,04,000.00 |
| | | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 .00 10,00,00,000.00 | .00 | 39,04,000.00 .00 39,04,000.00 |
| | | Total: 98 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | .00 .00 .00 | 39,04,000.00 .00 39,04,000.00 |

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Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|------------------------------|---|---|---|
| Total: 102 Vo 4851 00 102 | 30,00,02,000.00 | 1,44,90,000.00 .00 1,44,90,000.00 | 3,06,31,321.00 .00 3,06,31,321.00 |
| Ch | ted 1,000.00 arged .00 tal 1,000.00 | .00 .00 .00 | .00 .00 |
| Total: 00 Vo | | .00 | .00 |
| Char | | .00 | .00 |
| Tota | | .00 | .00 |
| Char | ted 1,000.00 cged .00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 103 Vo | = 7 0 0 0 0 0 0 | .00 | .00 |
| Char | | .00 | .00 |
| To | | .00 | .00 |
| Total: 00 Vo | rged .00 | 1,44,90,000.00 | 3,06,31,321.00 |
| Char | | .00 | .00 |
| Tota | | 1,44,90,000.00 | 3,06,31,321.00 |
| Total: 4851 Vo | rged .00 | 1,44,90,000.00 | 3,06,31,321.00 |
| Char | | .00 | .00 |
| Tota | | 1,44,90,000.00 | 3,06,31,321.00 |
| Grand Vo | • • • | 1,44,90,000.00 | 3,06,31,321.00 |
| Total: Char | | .00 | .00 |
| Tot | | 1,44,90,000.00 | 3,06,31,321.00 |

PRINTED ON: 03/02/2021 10:40:40

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft PRINTED ON: 03/02/2021 10:41:04

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4851 Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

PRINTED ON: 03/02/2021 10:41:04

Draft

Consolidated Abstract

| Head of Accour | nt | | | Budget Provision | Current Month | Progressive |
|----------------|-----|-----------|---------------------------|---|---|---|
| | 0.1 | 50 | | | | |
| 851 00 102 01 | 01 | 53 | Voted Charged | 10,00,00,000.00 | 1,21,25,000.00 | 1,57,46,321.00 .00 |
| | | | Total | 10,00,00,000.00 | 1,21,25,000.00 | 1,57,46,321.00 |
| | | Total: 01 | Voted Charged | 10,00,00,000.00 | 1,21,25,000.00 .00 | 1,57,46,321.00 .00 |
| | | | Total | 10,00,00,000.00 | 1,21,25,000.00 | 1,57,46,321.00 |
| | | Total: 01 | Voted Charged Total | 10,00,00,000.00 .00 10,00,00,000.00 | 1,21,25,000.00 .00 1,21,25,000.00 | 1,57,46,321.00 .00 1,57,46,321.00 |
| 1.0 | 0.0 | | | | | |
| 10 | 00 | 55 | Voted Charged | 1,000.00 | .00 | .00 |
| | | | Total | .00 1,000.00 | .00 .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged Total | .00 1,000.00 | .00 .00 | .00 |
| | | Total: 10 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged Total | .00 1,000.00 | .00 | .00 |
| 11 | 00 | 53 | Voted Charged | 10,00,00,000.00 | 30,06,000.00 | 2,61,12,000.00 |
| | | | Total | .00 10,00,00,000.00 | .00 30,06,000.00 | .00 2,61,12,000.00 |
| | | Total: 00 | Voted | 10,00,00,000.00 | 30,06,000.00 | 2,61,12,000.00 |
| | | | Charged Total | .00 10,00,00,000.00 | .00 30,06,000.00 | .00 2,61,12,000.00 |
| | | Total: 11 | Voted | 10,00,00,000.00 | 30,06,000.00 | 2,61,12,000.00 |
| | | | Charged Total | .00 10,00,00,000.00 | .00 30,06,000.00 | .00 2,61,12,000.00 |
| 97 | 01 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .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 |
| | | Total: 97 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged Total | 1,000.00 | .00 | .00 |
| 98 | 01 | 53 | Voted | 10,00,00,000.00 | .00 | 39,04,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | 39,04,000.00 |
| | | Total: 01 | Voted Charged | 10,00,00,000.00 | .00 | 39,04,000.00 |
| | | | Total | .00 10,00,00,000.00 | .00 | .00 39,04,000.00 |
| | | Total: 98 | Voted Charged | 10,00,00,000.00 | .00 | 39,04,000.00 .00 |
| | | | Total | 10,00,00,000.00 | .00 | 39,04,000.00 |

Draft

PRINTED ON: 03/02/2021 10:41:04

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|-------------------|------------------|----------------|----------------|
| | | | | |
| | Total: 102 Voted | 30,00,02,000.00 | 1,51,31,000.00 | 4,57,62,321.00 |
| 351 00 102 | Charged | .00 | .00 | .00 |
| | Total | 30,00,02,000.00 | 1,51,31,000.00 | 4,57,62,321.00 |
| 103 02 00 | 56 Voted | | | |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 |
| | IOCAI | 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 | 1,51,31,000.00 | 4,57,62,321.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,03,000.00 | 1,51,31,000.00 | 4,57,62,321.00 |
| | Total: 4851 Voted | 30,00,03,000.00 | 1,51,31,000.00 | 4,57,62,321.00 |
| | | .00 | .00 | .00 |
| | Charged Total | 30,00,03,000.00 | 1,51,31,000.00 | 4,57,62,321.00 |
| | Grand Voted | 30,00,03,000.00 | 1,51,31,000.00 | 4,57,62,321.00 |
| | Total: Charged | .00 | .00 | .00 |
| | Total | 30,00,03,000.00 | 1,51,31,000.00 | 4,57,62,321.00 |
| | | ,,, | -,,,, | -,, |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft PRINTED ON: 03/02/2021 10:41:18

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4851 Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

PRINTED ON: 03/02/2021 10:41:18

Draft

Consolidated Abstract

| Progressive | Current Month | Budget Provision | | | t | Head of Accoun |
|-----------------------|---------------------|------------------------|------------------|-----------|----|----------------|
| | | | | | | |
| 1,57,46,321.00 | .00 | 10,00,00,000.00 | Voted Charged | 53 | 01 | 351 00 102 01 |
| 1,57,46,321.00 | .00 | 10,00,00,000.00 | Total | | | |
| 1,57,46,321.00 | .00 | 10,00,00,000.00 | Voted | Total: 01 | | |
| .00 1,57,46,321.00 | .00 | .00 10,00,00,000.00 | Charged Total | | | |
| 1,57,46,321.00 | .00 | 10,00,00,000.00 | Voted | Total: 01 | | |
| .00 1,57,46,321.00 | .00 | .00 10,00,00,000.00 | Charged Total | | | |
| .00 | .00 | 1,000.00 | Voted | 55 | 00 | 10 |
| .00 | .00 | .00 | Charged Total | | | |
| .00 | .00 | 1,000.00 | | | | |
| .00 | .00 | 1,000.00 .00 | Voted Charged | Total: 00 | | |
| .00 | .00 | 1,000.00 | Total | | | |
| .00 | .00 | 1,000.00 | Voted | Total: 10 | | |
| .00 | .00 | .00 1,000.00 | Charged Total | | | |
| .00 | .00 | 1,000.00 | IUCAI | | | |
| 3,43,49,742.00 | 82,37,742.00 | 10,00,00,000.00 | Voted | 53 | 00 | 11 |
| .00 | .00 | .00 | Charged Total | | | |
| 3,43,49,742.00 | 82,37,742.00 | 10,00,00,000.00 | | | | |
| 3,43,49,742.00 | 82,37,742.00 .00 | 10,00,00,000.00 | Voted Charged | Total: 00 | | |
| 3,43,49,742.00 | 82,37,742.00 | 10,00,00,000.00 | Total | | | |
| 3,43,49,742.00 | 82,37,742.00 | 10,00,00,000.00 | Voted | Total: 11 | | |
| .00 3,43,49,742.00 | .00 82,37,742.00 | .00 10,00,00,000.00 | Charged Total | | | |
| 3, 13, 13, 112.00 | 02,37,712.00 | 10,00,00,000.00 | 10041 | | | |
| .00 | .00 | 1,000.00 | Voted | 53 | 01 | 97 |
| .00 | .00 | .00 | Charged Total | | | |
| .00 | .00 | 1,000.00 | | | | |
| .00 | .00 | 1,000.00 .00 | Voted Charged | Total: 01 | | |
| .00 | .00 | 1,000.00 | Total | | | |
| .00 | .00 | 1,000.00 | Voted | Total: 97 | | |
| .00 | .00 | .00 | Charged | | | |
| .00 | .00 | 1,000.00 | Total | | | |
| 39,04,000.00 | .00 | 10,00,00,000.00 | Voted | 53 | 01 | 98 |
| .00 | .00 | .00 | Charged Total | | | |
| 39,04,000.00 | .00 | 10,00,00,000.00 | | | | |
| 39,04,000.00 | .00 | 10,00,00,000.00 | Voted Charged | Total: 01 | | |
| .00 39,04,000.00 | .00 .00 | .00 10,00,00,000.00 | Total | | | |
| 39,04,000.00 | .00 | 10,00,00,000.00 | Voted | Total: 98 | | |
| .00 | .00 | .00 | Charged | | | |
| 39,04,000.00 | .00 | 10,00,00,000.00 | Total | | | |

Draft

PRINTED ON: 03/02/2021 10:41:18

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|-----------------------------|---------------------|---------------|----------------|
| | | | |
| Total: 102 Vot | ted 30,00,02,000.00 | 82,37,742.00 | 5,40,00,063.00 |
| 851 00 102 Char | | .00 | .00 |
| Tot | 5 | 82,37,742.00 | 5,40,00,063.00 |
| | | | |
| 103 02 00 56 _{Vot} | ted 1,000.00 | .00 | .00 |
| | arged .00 | | |
| Tot | | .00 | .00 |
| | 1,000.00 | .00 | .00 |
| Total: 00 Vot | ted 1,000.00 | .00 | .00 |
| Char | ged .00 | .00 | .00 |
| Tota | 1,000.00 | .00 | .00 |
| Total: 02 Vot | ted 1,000.00 | .00 | .00 |
| Char | ged .00 | .00 | .00 |
| Т | otal 1,000.00 | .00 | .00 |
| Total: 103 Vot | ted 1,000.00 | .00 | .00 |
| Char | ged .00 | .00 | .00 |
| Tot | - | .00 | .00 |
| Total: 00 Vot | ted 30,00,03,000.00 | 82,37,742.00 | 5,40,00,063.00 |
| Char | ged .00 | .00 | .00 |
| Tota | 30,00,03,000.00 | 82,37,742.00 | 5,40,00,063.00 |
| Total: 4851 Vot | zed 30,00,03,000.00 | 82,37,742.00 | 5,40,00,063.00 |
| | | .00 | .00 |
| Char Tota | | 82,37,742.00 | 5,40,00,063.00 |
| Grand Vot | | 82,37,742.00 | 5,40,00,063.00 |
| Ch | 30,00,00,000 | | |
| iocai: | .00 | .00 | .00 |
| Total | al 30,00,03,000.00 | 82,37,742.00 | 5,40,00,063.00 |

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
- 3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PR

PRINTED BY: VLCMSTR

Draft PRINTED ON: 03/02/2021 10:42:12

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4885 Other Capital Outlay on Industries and Minerals

Grant Number: 23

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 03/02/2021 10:42:12

PRINTED BY: VLCMSTR

Consolidated Abstract

| Head of Account | Budget Provision | on Current Month Progres | | |
|---------------------------|------------------|--------------------------|-----|--|
| | | | | |
| 85 01 190 08 00 54 Wet ad | | | | |
| voted | 72,00,00,000.00 | .00 | .00 | |
| Charged | .00 | .00 | .00 | |
| Total | 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 | |
| Cla d | .00 | .00 | .00 | |
| Total: Charged Total | 72,00,00,000.00 | .00 | .00 | |

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 03/02/2021 10:41:59

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4885 Other Capital Outlay on Industries and Minerals

Grant Number: 23

Draft

PRINTED ON: 03/02/2021 10:41:59

Consolidated Abstract

| Head of Account | | Budget | Provision | Current Month | Progressive |
|------------------|----------------|----------------|---------------|---------------|-------------|
| | | | | | |
| 385 01 190 08 0 | 0 54 | | | | |
| 05 01 150 00 1 | VC | oted 72 | ,00,00,000.00 | .00 | .00 |
| | | narged | .00 | .00 | .00 |
| | 10 | 72 | ,00,00,000.00 | .00 | .00 |
| | Total: 00 Vo | ted 72 | ,00,00,000.00 | .00 | .00 |
| | Cha | rged | .00 | .00 | .00 |
| | Tot | al 72 | ,00,00,000.00 | .00 | .00 |
| | Total: 08 Vo | oted 72 | ,00,00,000.00 | .00 | .00 |
| | Cha | rged | .00 | .00 | .00 |
| | | Total 72 | ,00,00,000.00 | .00 | .00 |
| | Total: 190 Vo | oted 72 | ,00,00,000.00 | .00 | .00 |
| | Cha | rged | .00 | .00 | .00 |
| | | | ,00,00,000.00 | .00 | .00 |
| | Total: 01 Vo | oted 72 | ,00,00,000.00 | .00 | .00 |
| | Cha | rged | .00 | .00 | .00 |
| | Tot | | ,00,00,000.00 | .00 | .00 |
| | Total: 4885 Vo | oted 72 | ,00,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | Cha Tot | rged al 72. | ,00,00,000.00 | .00 | .00 |
| | | | | | |
| | Clo - | rged 72 | ,00,00,000.00 | .00 | .00 |
| | iocai. | | .00 | .00 | .00 |
| | То | tal 72 | ,00,00,000.00 | .00 | .00 |
| | | | | | |

Page No.

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 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.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 03/02/2021 10:41:43

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4885 Other Capital Outlay on Industries and Minerals

Grant Number: 23

Draft

PRINTED ON: 03/02/2021 10:41:43

Consolidated Abstract

| Head of Account | | Budget | Provision | Current Month | Progressive |
|------------------|----------------|----------------|---------------|---------------|-------------|
| | | | | | |
| 385 01 190 08 0 | 0 54 | | | | |
| 05 01 150 00 1 | VC | oted 72 | ,00,00,000.00 | .00 | .00 |
| | | narged | .00 | .00 | .00 |
| | 10 | 72 | ,00,00,000.00 | .00 | .00 |
| | Total: 00 Vo | ted 72 | ,00,00,000.00 | .00 | .00 |
| | Cha | rged | .00 | .00 | .00 |
| | Tot | al 72 | ,00,00,000.00 | .00 | .00 |
| | Total: 08 Vo | oted 72 | ,00,00,000.00 | .00 | .00 |
| | Cha | rged | .00 | .00 | .00 |
| | | Total 72 | ,00,00,000.00 | .00 | .00 |
| | Total: 190 Vo | oted 72 | ,00,00,000.00 | .00 | .00 |
| | Cha | rged | .00 | .00 | .00 |
| | | | ,00,00,000.00 | .00 | .00 |
| | Total: 01 Vo | oted 72 | ,00,00,000.00 | .00 | .00 |
| | Cha | rged | .00 | .00 | .00 |
| | Tot | | ,00,00,000.00 | .00 | .00 |
| | Total: 4885 Vo | oted 72 | ,00,00,000.00 | .00 | .00 |
| | | | .00 | .00 | .00 |
| | Cha Tot | rged al 72. | ,00,00,000.00 | .00 | .00 |
| | | | | | |
| | Clo - | rged 72 | ,00,00,000.00 | .00 | .00 |
| | iocai. | | .00 | .00 | .00 |
| | То | tal 72 | ,00,00,000.00 | .00 | .00 |
| | | | | | |

Page No.

Questionnaire

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

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

Draft PRINTED ON: 03/02/2021 10:42:34

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2851 Village and Small Industries

Grant Number: 30

Draft

a 111 . 1 -1 . . .

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|--------|------------------|---------------|-------------|
| | | | | | |
| 0.1 | | | | | |
| 51 00 103 02 04 | V | oted | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | harged | .00 | .00 | .00 |
| | T | otal | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Total: 04 Vo | oted | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | arged | .00 | .00 | .00 |
| | Tot | tal | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Total: 02 V | oted | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Cha | arged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Total: 103 V | oted | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Cha | arged | .00 | .00 | .00 |
| | T | otal | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Total: 00 V | oted | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Cha | arged | .00 | .00 | .00 |
| | Tot | tal | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Total: 2851 V | oted | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | arged | .00 | .00 | .00 |
| | Tot | tal | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Grand V | oted | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Total: Cha | arged | .00 | .00 | .00 |
| | | otal | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |

PRINTED ON: 03/02/2021 10:42:34

Page No.

Questionnaire

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- 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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- 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?

Draft PRINTED ON: 03/02/2021 10:42:57

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2851 Village and Small Industries

Grant Number: 30

Draft

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-------------|------------------|------------------|---------------|-------------|
| | | | | | |
| 51 00 103 02 04 | 56 | ** . 1 | | | |
| | | Voted Charged | 10,00,000.00 | .00 | 5,00,000.00 |
| | | Total | .00 | .00 | .00 |
| | | 10001 | 10,00,000.00 | .00 | 5,00,000.00 |
| | Total: 04 | Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| | C | harged | .00 | .00 | .00 |
| | Т | Total | 10,00,000.00 | .00 | 5,00,000.00 |
| | Total: 02 | Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| | C | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 5,00,000.00 |
| | Total: 103 | Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| | C | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 5,00,000.00 |
| | Total: 00 | Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| | C | Charged | .00 | .00 | .00 |
| | Т | Total | 10,00,000.00 | .00 | 5,00,000.00 |
| | Total: 2851 | Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| | | | .00 | .00 | .00 |
| | Ī | harged Total | 10,00,000.00 | .00 | 5,00,000.00 |
| | Grand | Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| | Total: C | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 5,00,000.00 |

PRINTED ON: 03/02/2021 10:42:57

Page No.

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Draft PRINTED ON: 03/02/2021 10:43:12

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2851 Village and Small Industries

Grant Number: 30

Draft

Consolidated Abstract

Voted Charged

Total

Grand

Total:

| Head of Account | Budget Provision | Current Month | Progressive |
|---------------------------|------------------|---------------|-------------|
| | | | |
| 851 00 103 02 04 56 Voted | 3 | | |
| Charg | 10,00,000.00 | .00 | 5,00,000.00 |
| Total | | .00 | .00 |
| 1000 | 10,00,000.00 | .00 | 5,00,000.00 |
| Total: 04 Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| Charge | d .00 | .00 | .00 |
| Total | 10,00,000.00 | .00 | 5,00,000.00 |
| Total: 02 Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| Charge | | .00 | .00 |
| Tot | | .00 | 5,00,000.00 |
| Total: 103 Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| Charge | | .00 | .00 |
| Total | - | .00 | 5,00,000.00 |
| Total: 00 Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| Charge | - , , | .00 | .00 |
| Total | 10,00,000.00 | .00 | 5,00,000.00 |
| Total: 2851 Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| | 0.0 | .00 | .00 |
| Charge Total | 10,00,000.00 | .00 | 5,00,000.00 |
| iotai | 10,00,000.00 | .00 | 5,00,000.00 |

10,00,000.00

10,00,000.00

.00

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.00

.00

.00

2

5,00,000.00 .00 5,00,000.00

Questionnaire

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

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

Draft PRINTED ON: 03/02/2021 10:44:13

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2851 Village and Small Industries

Grant Number: 31

Draft

Consolidated Abstract

PRINTED ON: 03/02/2021 10:44:13

| Head of Account | - | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------------|-----------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| 351 00 103 04 | 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 5,00,000.00 .00 5,00,000.00 | 5,00,000.00 .00 5,00,000.00 |
| | | Total: 00 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 5,00,000.00 .00 5,00,000.00 | 5,00,000.00 .00 5,00,000.00 |
| | | Total: 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | 5,00,000.00 .00 5,00,000.00 | 5,00,000.00 .00 5,00,000.00 |
| 05 | 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: 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | Total: 10 | 3 Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | 5,00,000.00 .00 5,00,000.00 | 5,00,000.00 .00 5,00,000.00 |
| | | Total: 00 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | 5,00,000.00 .00 5,00,000.00 | 5,00,000.00 .00 5,00,000.00 |
| | | Total: 2851 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | 5,00,000.00 .00 5,00,000.00 | 5,00,000.00 .00 5,00,000.00 |
| | | Grand Total: | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | 5,00,000.00 .00 5,00,000.00 | 5,00,000.00 .00 5,00,000.00 |

Questionnaire

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

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Draft PRINTED ON: 03/02/2021 10:44:01

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2851 Village and Small Industries

Grant Number: 31

Draft

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|-----------------------------|-------------------------------------|-------------------|-----------------------------------|
| | | | | | |
| 51 00 103 04 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 .00 10,00,000.00 | .00 | 5,00,000.00 .00 5,00,000.00 |
| | Total: 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |
| 05 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: 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 10 | 3 Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |
| | Total: 00 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 | 5,00,000.00 .00 5,00,000.00 |
| | Total: 2851 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |
| | Grand Total: | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |

PRINTED ON: 03/02/2021 10:44:01

Questionnaire

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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?

Draft PRINTED ON: 03/02/2021 10:43:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2851 Village and Small Industries

Grant Number: 31

Draft

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------------|-----------------------------|-------------------------------------|-------------------|-----------------------------------|
| | | | | | |
| 51 00 103 04 00 | 56 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |
| | Total: 00 | Voted Charged Total | 10,00,000.00 .00 .00 10,00,000.00 | .00 | 5,00,000.00 .00 5,00,000.00 |
| | Total: 04 | Voted Charged Total | 10,00,000.00 .00 10,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |
| 05 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: 05 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 10 | 3 Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |
| | Total: 00 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 | 5,00,000.00 .00 5,00,000.00 |
| | Total: 2851 | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |
| | Grand Total: | Voted Charged Total | 60,00,000.00 .00 60,00,000.00 | .00 .00 .00 | 5,00,000.00 .00 5,00,000.00 |

PRINTED ON: 03/02/2021 10:43:46

Questionnaire

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| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:12:44 |

Month of Account: 10/2020 -

Major Head: 0851 - Village and Small Industries

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT | OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract | | | |
|---|--------------------------|---|--|-------------|--|
| Draft | Consolidated Abstr | | | | |
| Head of Account | Budget Provision | Current Month | | Progressive | |
| nth Of A/C: 01/10/2020 0851 Village and Small Industries | | | | | |
| 0851 Village and Small Industries 101 Industrial Estates (1) | | | | | |
| 00 | 0.00 | 92,785.00 | | 3,77,277.00 | |
| Total: 101 102 Small Scale Industries | 0.00 | 92,785.00 | | 3,77,277.00 | |
| | | | | | |
| 00 | 0.00 | 16,124.00 | | 4,05,328.00 | |
| Total: 102 104 Handicrafts Industries | 0.00 | 16,124.00 | | 4,05,328.00 | |
| 01 | | | | | |
| 00 | 0.00 | 72,638.00 | | 73,738.00 | |
| Total: 01 | 0.00 | 72,638.00 | | 73,738.00 | |
| Total: 104 | 0.00 | 72,638.00 | | 73,738.00 | |
| 200 Other Village Industries | | | | | |

| REPORT ID: TC4615L | | OFFICE OF THE ACCOUNTANT | PRINTED BY: | VLCMSTR | |
|---------------------------|---|--------------------------|---------------|---------------------|-------------|
| Draft | | Consolidated Abstra | PRINTED ON: | 29/01/2021 11:12:44 | |
| Head of Account | | Budget Provision | Current Month |] | Progressive |
| onth Of A/C: 0851 Vill | 01/10/2020 lage 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 Othe | er Receipts | | | | |
| 01 | | | | | |
| | | | | | |
| 00 | | 0.00 | 9,673.00 | : | 2,25,911.00 |
| Total: 01 | | 0.00 | 9,673.00 | | 2,25,911.00 |
| 02 | | | | | |
| | | | | | |
| 00 | | 0.00 | 26,19,156.00 | 4. | 3,29,878.00 |
| Total: 02 | | 0.00 | 26,19,156.00 | 4 | 3,29,878.00 |
| Total: 800 | | 0.00 | 26,28,829.00 | 51 | 0,55,789.00 |
| Total: 085 | 1 | 0.00 | 28,10,376.00 | 5: | 9,14,372.00 |
| Grand Total: | | 0.00 | 28,10,376.00 | 5: | 9,14,372.00 |

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: | VLCMSTR |
|-----------------|---------|----------------------------------|-----------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | Consolidated Abstract | | 29/01/2021 11:12:44 |
| | | | | | |
| 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 |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:13:30 |

Month of Account: 11/2020 -

Major Head: 0851 - Village and Small Industries

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract | | PRINTED BY: | VLCMSTR 29/01/2021 11:13:30 | |
|--|---|---------------|-------------|--------------------------------|--|
| Draft | | | PRINTED ON: | | |
| Head of Account | Budget Provision | Current Month | | Progressive | |
| onth Of A/C: 01/11/2020 0851 Village and Small Industries | | | | | |
| 101 Industrial Estates (1) | | | | | |
| 00 | 0.00 | 0.00 | | 3,77,277.00 | |
| Total: 101 | 0.00 | 0.00 | | 3,77,277.00 | |
| 102 Small Scale Industries | | | | | |
| 00 | 0.00 | 2,240.00 | | 4,07,568.00 | |
| Total: 102 | 0.00 | 2,240.00 | | 4,07,568.00 | |
| 104 Handicrafts Industries | | | | | |
| 01 | | | | | |
| 00 | 0.00 | 0.00 | | 73,738.00 | |
| Total: 01 | 0.00 | 0.00 | | 73,738.00 | |
| Total: 104 | 0.00 | 0.00 | | 73,738.00 | |
| 200 Other Village Industries | | | | | |

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT | OFFICE OF THE ACCOUNTANT GENERAL | | VLCMSTR | |
|--|--------------------------|----------------------------------|----------|---------------------|--|
| Draft | Consolidated Abstra | Consolidated Abstract | | 29/01/2021 11:13:30 | |
| Head of Account | Budget Provision | Current Month | | Progressive | |
| onth Of A/C: 01/11/2020 0851 Village and Small Industries | s | | | | |
| 00 | 0.00 | 0.00 | | 2,240.00 | |
| Total: 01 | 0.00 | 0.00 | 2,240.00 | | |
| Total: 200 800 Other Receipts | 0.00 | 0.00 | 2,240.00 | | |
| 01 | | | | | |
| 00 | 0.00 | 22,616.00 | | 2,48,527.00 | |
| Total: 01 | 0.00 | 22,616.00 | | 2,48,527.00 | |
| 02 | | | | | |
| 00 | 0.00 | 11,000.00 | 4 | 3,40,878.00 | |
| Total: 02 | 0.00 | 11,000.00 | 4 | 3,40,878.00 | |
| Total: 800 | 0.00 | 33,616.00 | 5 | 0,89,405.00 | |
| Total: 0851 | 0.00 | 35,856.00 | 5 | 9,50,228.00 | |
| Grand Total: | 0.00 | 35,856.00 | 5 | 9,50,228.00 | |

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: | VLCMSTR |
|--------------------|----------------------------------|-----------------------|-------------|---------------------|
| Draft | Consolidated Abstra | Consolidated Abstract | | 29/01/2021 11:13:30 |
| | | | | |
| Head of Account | Budget Provision | Current Month | Progressive | |
| | | | | |

Page No.

4

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| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:13:47 |

Month of Account: 12/2020 -

Major Head: 0851 - Village and Small Industries

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT | OFFICE OF THE ACCOUNTANT GENERAL PRINTE | | VLCMSTR | |
|--|--------------------------|---|-------------|---------------------|--|
| Draft | Consolidated Abstr | ract | PRINTED ON: | 29/01/2021 11:13:47 | |
| Head of Account | Budget Provision | Current Month | | Progressive | |
| onth Of A/C: 01/12/2020 0851 Village and Small Industries | | | | | |
| 101 Industrial Estates (1) | | | | | |
| 00 | 0.00 | 0.00 | | 3,77,277.00 | |
| Total: 101 | 0.00 | 0.00 | | 3,77,277.00 | |
| 102 Small Scale Industries | | | | | |
| 00 | 0.00 | 16,490.00 | | 4,24,058.00 | |
| Total: 102 | 0.00 | 16,490.00 | | 4,24,058.00 | |
| 104 Handicrafts Industries | | | | | |
| 01 | | | | | |
| 00 | 0.00 | 0.00 | | 73,738.00 | |
| Total: 01 | 0.00 | 0.00 | | 73,738.00 | |
| Total: 104 | 0.00 | 0.00 | | 73,738.00 | |
| 200 Other Village Industries | | | | | |

| REPORT ID: TC4615L | | OFFICE OF THE ACCOUNTANT | GENERAL | PRINTED BY: | VLCMSTR |
|---------------------------|--|--------------------------|---------------|------------------------|-------------|
| Draft | | Consolidated Abstra | act | PRINTED ON: 29/01/2021 | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| onth Of A/C: 0851 Vill | 01/12/2020 age 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 Othe | r Receipts | | | | |
| 01 | | | | | |
| | | | | | |
| 00 | | 0.00 | 25,411.00 | | 2,73,938.00 |
| Total: 01 | | 0.00 | 25,411.00 | | 2,73,938.00 |
| 02 | | | | | |
| | | | | | |
| 00 | | 0.00 | 3,62,934.00 | 5 | 2,03,812.00 |
| Total: 02 | | 0.00 | 3,62,934.00 | 5 | 2,03,812.00 |
| Total: 800 | | 0.00 | 3,88,345.00 | 5 | 4,77,750.00 |
| Total: 085 | 1 | 0.00 | 4,04,835.00 | 6 | 3,55,063.00 |
| Grand Total: | | 0.00 | 4,04,835.00 | 6 | 3,55,063.00 |

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENER | OFFICE OF THE ACCOUNTANT GENERAL | | VLCMSTR |
|-----------------|---------|--------------------------------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | | PRINTED ON: | 29/01/2021 11:13:47 |
| | | | | | |
| 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 |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:24:23 |

Month of Account: 10/2020 -

Major Head: 0852 - Industries

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: | VLCMSTR |
|--|----------------------------------|---------------|-------------|---------------------|
| Draft | Consolidated Abstract | | PRINTED ON: | 29/01/2021 11:24:23 |
| Head of Account | Budget Provision | Current Month | | Progressive |
| Month Of A/C: 01/10/2020 0852 Industries | | | | |
| 80 General | | | | |
| 800 Other Receipts | | | | |
| 00 | 0.00 | 0.00 | | 1,27,896.00 |
| Total: 800 | 0.00 | 0.00 | | 1,27,896.00 |
| Total: 80 | 0.00 | 0.00 | | 1,27,896.00 |
| Total: 0852 | 0.00 | 0.00 | | 1,27,896.00 |
| Grand Total: | 0.00 | 0.00 | | 1,27,896.00 |

Page No.

2

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:25:08 |

Month of Account: 11/2020 -

Major Head: 0852 - Industries

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT | GENERAL P | PRINTED BY: | VLCMSTR |
|--------------------------|--------------------------|---------------|-------------|---------------------|
| Draft | Consolidated Abstr | act | RINTED ON: | 29/01/2021 11:25:08 |
| Head of Account | Budget Provision | Current Month | | Progressive |
| Nonth Of A/C: 01/11/2020 | | | | |
| 0852 Industries | | | | |
| 80 General | | | | |
| 800 Other Receipts | | | | |
| 00 | 0.00 | 0.00 | | 1,27,896.00 |
| Total: 800 | 0.00 | 0.00 | | 1,27,896.00 |
| Total: 80 | 0.00 | 0.00 | | 1,27,896.00 |
| Total: 0852 | 0.00 | 0.00 | | 1,27,896.00 |
| Grand Total: | 0.00 | 0.00 | | 1,27,896.00 |

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:25:36 |

Month of Account: 12/2020 -

Major Head: 0852 - Industries

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: | VLCMSTR | | |
|--|----------------------------------|---------------|----------------------------|-------------|-------------|---------------------|
| Draft | Consolidated Abstract | | Consolidated Abstract PRIN | | PRINTED ON: | 29/01/2021 11:25:36 |
| Head of Account | Budget Provision | Current Month | | Progressive | | |
| Nonth Of A/C: 01/12/2020 0852 Industries | | | | | | |
| 80 General | | | | | | |
| 800 Other Receipts | | | | | | |
| 00 | 0.00 | 0.00 | | 1,27,896.00 | | |
| Total: 800 | 0.00 | 0.00 | | 1,27,896.00 | | |
| Total: 80 | 0.00 | 0.00 | | 1,27,896.00 | | |
| Total: 0852 | 0.00 | 0.00 | | 1,27,896.00 | | |
| Grand Total: | 0.00 | 0.00 | | 1,27,896.00 | | |

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2

| Draft Consolidated Abstract PRINTED ON: 29/01/2021 11:15: | 32 |
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| | |
| | |
| Month of Account: 10/2020 - | |

- Non-Ferrous Mining and Metallurgical Industries

Major Head:

| Draft | | Q143-E-131 | | | |
|-----------------|-------------------------------|--------------------|------------------------------------|--------|---------------------|
| | | Consolidated Abstr | idated Abstract PRINTED ON: 29/01/ | | 29/01/2021 11:15:32 |
| Head of Account | : | Budget Provision | Current Month | | Progressive |
| onth Of A/C: | 01/10/2020 | | | | |
| 0853 N | Mon-Ferrous Mining and Metall | urgical Industries | | | |
| 102 M | Iineral concession fees,rents | and royalties | | | |
| 00 | | 0.00 | 8,77,82,340.00 | 59,6 | 5,77,787.00 |
| 01 | | | | | |
| 00 | | 0.00 | 13,29,37,579.00 | 1,25,4 | 4,75,960.00 |
| Total: | 01 | 0.00 | 13,29,37,579.00 | 1,25,4 | 4,75,960.00 |
| | | 0.00 | 38,43,497.00 | 7 | 5,08,997.00 |
| | 102 | 0.00 | 22,45,63,416.00 | 1,85,8 | 5,62,744.00 |
| 103 R | eceipts under the Carbide of | Calcium Rules (1) | | | |
| 00 | | 0.00 | 0.00 | | 3,11,367.00 |
| Total: | 103 | 0.00 | 0.00 | | 3,11,367.00 |
| 104 M | lines Department | | | | |
| 00 | | 0.00 | 14,62,646.00 | 4 | 6,84,316.00 |

| REPORT ID: TC4615L | | OFFICE OF THE ACCOUNTANT | OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: | | VLCMSTR | |
|---------------------|--|--|--|-------------|---------------------|--|
| Draft | | Consolidated Abstr | ract | PRINTED ON: | 29/01/2021 11:15:32 | |
| Head of Accoun | ıt | Budget Provision | Current Month | I | Progressive | |
| nth Of A/C: 0853 | 01/10/2020 Non-Ferrous Mining and Metallurg | ical Industries | | | | |
| | 104 Other Receipts | 0.00 | 14,62,646.00 | 46 | 5,84,316.00 | |
| 01 | | | | | | |
| 00 | | 0.00 | 30,93,699.00 | 3,35 | 5,73,088.00 | |
| | | 0.00 | 0.00 | 8 | 3,50,095.00 | |
| Total: | 01 | 0.00 | 30,93,699.00 | 3,44 | 1,23,183.00 | |
| | | 0.00 | 0.00 | 39 | 9,91,974.00 | |
| Total: | 800 | 0.00 | 30,93,699.00 | 3,84 | 1,15,157.00 | |
| Total: | 0853 | 0.00 | 22,91,19,761.00 | 1,90,19 | 9,73,584.00 | |
| Grand Tot | cal: | 0.00 | 22,91,19,761.00 | 1,90,19 | 9,73,584.00 | |
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| REPORT ID: | TC4615L | | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
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| Draft | | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:14:31 |
| | | | | | |
| | | | | | |
| | Month of Account: | 11/2020 | - | | |

- Non-Ferrous Mining and Metallurgical Industries

Major Head:

| Read of Account Budget Provision Current South Progressive | REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT (| GENERAL | PRINTED BY: | VLCMSTR |
|--|-----------------|----------------------------|----------------------------|-----------------|-------------|---------------------|
| Non-th OF A/C | Draft | t Consolidated Abstract | | act | PRINTED ON: | 29/01/2021 11:14:31 |
| Non-Ferrous Mining and Metallurgical Industries | Head of Account | | Budget Provision | Current Month | | Progressive |
| Mineral concession fees, rents and royalties | onth Of A/C: | 01/11/2020 | | | | |
| 00 0.00 11.49,81,433.00 71,15,59,220.00 01 00 0.00 26,93,07,821.00 1,52,37,83,781.00 Total: 01 0.00 26,93,07,821.00 1,52,37,83,781.00 Total: 102 0.00 38,42,89,254.00 2,24,28,51,998.00 103 Receipts under the Carbide of Calcium Rules (1) 00 0.00 0.00 3,11,367.00 Total: 103 0.00 0.00 0.00 3,11,367.00 Total: 103 0.00 0.00 3,11,367.00 Total: 103 0.00 0.00 0.00 3,11,367.00 | 0853 No | n-Ferrous Mining and Metal | lurgical Industries | | | |
| 00 | 102 Mi | neral concession fees,rent | s and royalties | | | |
| 00 | | | | | | |
| 00 | | | 0.00 | 11,49,81,433.00 | 71, | 15,59,220.00 |
| Total: 01 0.00 26,93,07,821.00 1,52,37,83,781.00 Total: 102 0.00 38,42,89,254.00 2,24,28,51,998.00 103 Receipts under the Carbide of Calcium Rules (1) 00 0.00 0.00 3.11,367.00 Total: 103 0.00 0.00 0.00 3.11,367.00 104 Mines Department | 01 | | | | | |
| Total: 102 0.00 38,42,89,254.00 2,24,28,51,998.00 103 Receipts under the Carbide 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 | 00 | | 0.00 | 26,93,07,821.00 | 1,52, | 37,83,781.00 |
| Total: 102 0.00 38,42,89,254.00 2,24,28,51,998.00 103 Receipts under the Carbide 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 | Total: 0 | 1 | 0.00 | 26,93,07,821.00 | 1,52, | 37,83,781.00 |
| 103 Receipts under the Carbide 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 | | | 0.00 | 0.00 | | 75,08,997.00 |
| 00 0.00 0.00 3,11,367.00 Total: 103 0.00 0.00 3,11,367.00 104 Mines Department 9,00 0.00 3,11,367.00 | Total: 1 | 02 | 0.00 | 38,42,89,254.00 | 2,24, | 28,51,998.00 |
| Total: 103 0.00 0.00 3,11,367.00 104 Mines Department | 103 Re | ceipts under the Carbide o | of Calcium Rules (1) | | | |
| Total: 103 0.00 0.00 3,11,367.00 104 Mines Department | | | | | | |
| 104 Mines Department | | | 0.00 | 0.00 | | 3,11,367.00 |
| | | | 0.00 | 0.00 | | 3,11,367.00 |
| | 104 Mi | nes Department | | | | |
| 0.00 0.00 $13,58,286.00$ $60,42,602.00$ | 00 | | 0.00 | 13,58,286.00 | | 60,42,602.00 |

| REPORT ID: | TC4615L | | OFFICE OF THE ACCOUNTANT GENERAL Consolidated Abstract | | VLCMSTR 29/01/2021 11:14:31 |
|-----------------------|--|--|---|---------|--------------------------------|
| Head of Acco | unt | Budget Provision | Current Month | E | Progressive |
| Month Of A/C: 0853 | 01/11/2020 Non-Ferrous Mining and Metal | lurgical Industries | | | |
| Total: | 104 Other Receipts | 0.00 | 13,58,286.00 | 60 | 0,42,602.00 |
| 01 | | | | | |
| 00 | | 0.00 | 60,08,764.00 | 3,95 | 5,81,852.00 |
| | | 0.00 | 0.00 | 8 | 3,50,095.00 |
| Total: | 01 | 0.00 | 60,08,764.00 | 4,04 | 1,31,947.00 |
| | | 0.00 | 0.00 | 39 | 9,91,974.00 |
| Total: | 800 | 0.00 | 60,08,764.00 | 4,44 | 1,23,921.00 |
| Total: | 0853 | 0.00 | 39,16,56,304.00 | 2,29,36 | 5,29,888.00 |
| Grand I | otal: | 0.00 | 39,16,56,304.00 | 2,29,36 | 5,29,888.00 |
| | | ************************************** | THE REPORT********* | | AAG |

| REPORT ID: | TC4615L | | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|-------------------|---------|----------------------------------|-------------|---------------------|
| Draft | | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:14:05 |
| | | | | | |
| | | | | | |
| | Month of Account: | 12/2020 | - | | |

- Non-Ferrous Mining and Metallurgical Industries

Major Head:

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT | GENERAL | PRINTED BY: | VLCMSTR |
|-----------------|----------------------------|--------------------------|-----------------|-------------|---------------------|
| Draft | t Consolidated Abstract | | act | PRINTED ON: | 29/01/2021 11:14:05 |
| Head of Account | | Budget Provision | Current Month | | Progressive |
| nth Of A/C: | 01/12/2020 | | | | |
| 0853 Non-Fe | errous Mining and Metallur | gical Industries | | | |
| 102 Minera | al concession fees,rents a | and royalties | | | |
| | | | | | |
| 00 | | 0.00 | 13,83,38,255.00 | 84,9 | 98,97,475.00 |
| 01 | | | | | |
| | | | | | |
| 00 | | 0.00 | 51,81,99,379.00 | 2,04,3 | 19,83,160.00 |
| Total: 01 | | 0.00 | 51,81,99,379.00 | 2,04,5 | 19,83,160.00 |
| | | 0.00 | 61,465.00 | | 75,70,462.00 |
| Total: 102 | | 0.00 | 65,65,99,099.00 | 2,89,9 | 94,51,097.00 |
| 103 Receip | ots under the Carbide of C | Calcium Rules (1) | | | |
| | | | | | |
| 00 | | 0.00 | 4,97,525.00 | | 8,08,892.00 |
| Total: 103 | | 0.00 | 4,97,525.00 | | 8,08,892.00 |
| 104 Mines | Department | | | | |
| | | | | | |
| 00 | | 0.00 | 1,26,842.00 | 6 | 51,69,444.00 |

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT | OFFICE OF THE ACCOUNTANT GENERAL | | |
|------------------------|--------------------------------|----------------------------------|-------------|---------------------|
| Draft | Consolidated Abstr | ract | PRINTED ON: | 29/01/2021 11:14:05 |
| Head of Account | Budget Provision | Current Month | | Progressive |
| onth Of A/C: 01/12/202 | 20 | | | |
| 0853 Non-Ferrous Minin | g and Metallurgical Industries | | | |
| Total: 104 | 0.00 | 1,26,842.00 | 6 | 1,69,444.00 |
| 800 Other Receipts | | | | |
| 01 | | | | |
| | | | | |
| 00 | 0.00 | 70,63,988.00 | 4,6 | 6,45,840.00 |
| | 0.00 | 0.00 | | 8,50,095.00 |
| Total: 01 | 0.00 | 70,63,988.00 | 4,7 | 4,95,935.00 |
| | | | | |
| | 0.00 | 0.00 | | 9,91,974.00 |
| Total: 800 | 0.00 | 70,63,988.00 | 5,1 | 4,87,909.00 |
| Total: 0853 | 0.00 | 66,42,87,454.00 | 2,95,7 | 9,17,342.00 |
| Grand Total: | 0.00 | 66,42,87,454.00 | 2,95,7 | 9,17,342.00 |
| | | THE REPORT********* | | AA |

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:28:25 |

Month of Account: 10/2020 -

Major Head: 0875 - Other Industries

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT G | ENERAL | PRINTED BY: | VLCMSTR |
|---------------|-------------------|----------------------------|---------------|-------------|---------------------|
| Draft | | Consolidated Abstra | ct | PRINTED ON: | 29/01/2021 11:28:25 |
| | | | | | |
| Head of Acco | punt | Budget Provision | Current Month | | Progressive |
| | | | | | |
| Month Of A/C: | 01/10/2020 | | | | |
| 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 7 | Total: | 0.00 | 0.00 | | 20.00 |
| | | | | | |

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:28:03 |

Month of Account: 11/2020 -

Major Head: 0875 - Other Industries

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT G | GENERAL | PRINTED BY: | VLCMSTR |
|---------------|-------------------|----------------------------|---------------|-------------|---------------------|
| Draft | | Consolidated Abstra | act | PRINTED ON: | 29/01/2021 11:28:03 |
| | | | | | |
| Head of Acco | punt | Budget Provision | Current Month | | Progressive |
| | | | | | |
| Month Of A/C: | 01/11/2020 | | | | |
| 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 7 | Total: | 0.00 | 0.00 | | 20.00 |
| | | | | | |

| REPORT ID: | TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: | VLCMSTR |
|------------|---------|----------------------------------|-------------|---------------------|
| Draft | | Consolidated Abstract | PRINTED ON: | 29/01/2021 11:27:40 |

Month of Account: 12/2020 -

Major Head: 0875 - Other Industries

| REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT | GENERAL | PRINTED BY: | VLCMSTR |
|--------------------------|--------------------------|---------------|-------------|---------------------|
| Draft | Consolidated Abstra | act | PRINTED ON: | 29/01/2021 11:27:40 |
| | | | | |
| Head of Account | Budget Provision | Current Month | | Progressive |
| | | | | |
| Month Of A/C: 01/12/2020 | | | | |
| 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 Total: | 0.00 | 0.00 | | 20.00 |
| | | | | |

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Grant No.: 23

Report Id:Voucher_detais_new.rdf

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE 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-OCT-20 | 01-OCT-20 | 7,60,100 |
| 2 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 03 | 01-OCT-20 | 01-OCT-20 | 1,29,217 |
| 3 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 06 | 01-OCT-20 | 01-OCT-20 | 70,270 |
| 4 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 20 | 01-OCT-20 | 13-OCT-20 | 13,964 |
| 5 | DEHRADUN | V | N | 2 | N | 285100102 | 03 00 25 | 01-OCT-20 | 13-OCT-20 | 50,304 |
| 6 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 7,58,300 |
| 7 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,28,911 |
| 8 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 70,270 |
| 9 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 29 | 01-OCT-20 | 13-OCT-20 | 2,282 |
| 10 | DEHRADUN | V | N | 4 | N | 285100102 | 03 00 08 | 01-OCT-20 | 15-OCT-20 | 14,990 |
| 11 | DEHRADUN | V | N | 5 | N | 285100102 | 03 00 08 | 01-OCT-20 | 19-OCT-20 | 15,000 |
| 12 | DEHRADUN | V | N | 6 | N | 285100102 | 03 00 25 | 01-OCT-20 | 21-OCT-20 | 2,180 |
| 13 | DEHRADUN | V | N | 7 | N | 285100102 | 03 00 25 | 01-OCT-20 | 29-OCT-20 | 57,071 |
| 14 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 75,988 |
| 15 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 08 | 01-NOV-20 | 07-NOV-20 | 31,000 |
| 16 | DEHRADUN | V | N | 10 | N | 285100102 | 03 00 29 | 01-NOV-20 | 16-NOV-20 | 39,690 |
| 17 | DEHRADUN | V | N | 11 | N | 285100102 | 03 00 29 | 01-NOV-20 | 18-NOV-20 | 36,359 |
| 18 | DEHRADUN | V | N | 12 | N | 285100102 | 03 00 09 | 01-NOV-20 | 20-NOV-20 | 39,385 |
| 19 | DEHRADUN | V | N | 13 | N | 285100102 | 03 00 09 | 01-NOV-20 | 23-NOV-20 | 54,719 |
| 20 | DEHRADUN | V | N | 2 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 2,400 |
| 21 | DEHRADUN | V | N | 3 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 2,400 |
| 22 | DEHRADUN | V | N | 4 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 2,400 |
| 23 | DEHRADUN | V | N | 5 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 2,400 |
| 24 | DEHRADUN | V | N | 6 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 2,400 |
| 25 | DEHRADUN | V | N | 7 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 2,400 |
| 26 | DEHRADUN | V | N | 8 | N | 285100102 | 03 00 09 | 01-NOV-20 | 10-NOV-20 | 30,701 |
| 27 | DEHRADUN | V | N | 9 | N | 285100103 | 12 00 56 | 01-NOV-20 | 13-NOV-20 | 2,400 |
| 28 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 01-DEC-20 | 7,58,300 |
| 29 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 01-DEC-20 | 1,28,911 |
| 30 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 01-DEC-20 | 70,270 |
| 31 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 08 | 01-DEC-20 | 04-DEC-20 | 30,000 |
| 32 | DEHRADUN | V | N | 2 | N | 285100102 | 03 00 29 | 01-DEC-20 | 08-DEC-20 | 34,082 |
| 33 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 7,35,268 |
| 34 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,24,996 |
| 35 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 67,448 |
| 36 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 22 | 01-DEC-20 | 11-DEC-20 | 9,700 |

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

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Grant No.: 23

Report Id:Voucher_detais_new.rdf

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 37 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 01 | 01-OCT-20 | 01-OCT-20 | 15,20,200 |
| 38 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 03 | 01-OCT-20 | 01-OCT-20 | 2,58,434 |
| 39 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 06 | 01-OCT-20 | 01-OCT-20 | 1,40,540 |
| 40 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 20 | 01-OCT-20 | 13-OCT-20 | 27,928 |
| 41 | DEHRADUN | V | N | 2 | N | 285100102 | 03 00 25 | 01-OCT-20 | 13-OCT-20 | 1,00,608 |
| 42 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 15,16,600 |
| 43 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 2,57,822 |
| 44 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 1,40,540 |
| 45 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 29 | 01-OCT-20 | 13-OCT-20 | 4,564 |
| 46 | DEHRADUN | V | N | 4 | N | 285100102 | 03 00 08 | 01-OCT-20 | 15-OCT-20 | 29,980 |
| 47 | DEHRADUN | V | N | 5 | N | 285100102 | 03 00 08 | 01-OCT-20 | 19-OCT-20 | 30,000 |
| 48 | DEHRADUN | V | N | 6 | N | 285100102 | 03 00 25 | 01-OCT-20 | 21-OCT-20 | 4,360 |
| 49 | DEHRADUN | V | N | 7 | N | 285100102 | 03 00 25 | 01-OCT-20 | 29-OCT-20 | 1,14,142 |
| 50 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 1,51,976 |
| 51 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 08 | 01-NOV-20 | 07-NOV-20 | 62,000 |
| 52 | DEHRADUN | V | N | 10 | N | 285100102 | 03 00 29 | 01-NOV-20 | 16-NOV-20 | 79,380 |
| 53 | DEHRADUN | V | N | 11 | N | 285100102 | 03 00 29 | 01-NOV-20 | 18-NOV-20 | 72,718 |
| 54 | DEHRADUN | V | N | 12 | N | 285100102 | 03 00 09 | 01-NOV-20 | 20-NOV-20 | 78,770 |
| 55 | DEHRADUN | V | N | 13 | N | 285100102 | 03 00 09 | 01-NOV-20 | 23-NOV-20 | 1,09,438 |
| 56 | DEHRADUN | V | N | 2 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 4,800 |
| 57 | DEHRADUN | V | N | 3 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 4,800 |
| 58 | DEHRADUN | V | N | 4 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 4,800 |
| 59 | DEHRADUN | V | N | 5 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 4,800 |
| 60 | DEHRADUN | V | N | 6 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 4,800 |
| 61 | DEHRADUN | V | N | 7 | N | 285100103 | 12 00 56 | 01-NOV-20 | 10-NOV-20 | 4,800 |
| 62 | DEHRADUN | V | N | 8 | N | 285100102 | 03 00 09 | 01-NOV-20 | 10-NOV-20 | 61,402 |
| 63 | DEHRADUN | V | N | 9 | N | 285100103 | 12 00 56 | 01-NOV-20 | 13-NOV-20 | 4,800 |
| 64 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 01-DEC-20 | 15,16,600 |
| 65 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 01-DEC-20 | 2,57,822 |
| 66 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 01-DEC-20 | 1,40,540 |
| 67 | DEHRADUN | V | N | 1 | N | 285100102 | 03 00 08 | 01-DEC-20 | 04-DEC-20 | 60,000 |
| 68 | DEHRADUN | V | N | 2 | N | 285100102 | 03 00 29 | 01-DEC-20 | 08-DEC-20 | 68,164 |
| 69 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 14,70,536 |
| 70 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 2,49,992 |
| 71 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 1,34,896 |
| 72 | DEHRADUN | V | N | 3 | N | 285100102 | 03 00 22 | 01-DEC-20 | 11-DEC-20 | 19,400 |

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Grant No.: 23

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 73 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 01 | 01-OCT-20 | 29-OCT-20 | 1,05,400 |
| 74 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 03 | 01-OCT-20 | 29-OCT-20 | 17,918 |
| 75 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 06 | 01-OCT-20 | 29-OCT-20 | 11,300 |
| 76 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 22 | 01-OCT-20 | 09-OCT-20 | 6,450 |
| 77 | HALDWANI | V | N | 2 | N | 285100102 | 03 00 22 | 01-OCT-20 | 16-OCT-20 | 3,200 |
| 78 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 10,24,900 |
| 79 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,74,233 |
| 80 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 95,960 |
| 81 | HALDWANI | V | N | 3 | N | 285100102 | 19 00 56 | 01-OCT-20 | 23-OCT-20 | 2,036 |
| 82 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 22 | 01-NOV-20 | 10-NOV-20 | 3,300 |
| 83 | HALDWANI | V | N | 10 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 9,65,276 |
| 84 | HALDWANI | V | N | 11 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 2,98,736 |
| 85 | HALDWANI | V | N | 12 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 36,766 |
| 86 | HALDWANI | V | N | 13 | N | 285100102 | 03 00 22 | 01-NOV-20 | 12-NOV-20 | 5,680 |
| 87 | HALDWANI | V | N | 14 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 5,00,000 |
| 88 | HALDWANI | V | N | 15 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 3,99,247 |
| 89 | HALDWANI | V | N | 16 | N | 285100102 | 30 00 56 | 01-NOV-20 | 24-NOV-20 | 5,00,000 |
| 90 | HALDWANI | V | N | 17 | N | 285100102 | 30 00 56 | 01-NOV-20 | 24-NOV-20 | 40,341 |
| 91 | HALDWANI | V | N | 18 | N | 285100102 | 03 00 29 | 01-NOV-20 | 16-NOV-20 | 5,000 |
| 92 | HALDWANI | V | N | 19 | N | 285100102 | 03 00 22 | 01-NOV-20 | 28-NOV-20 | 2,650 |
| 93 | HALDWANI | V | N | 2 | N | 285100102 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 89,804 |
| 94 | HALDWANI | V | N | 2 | N | 285100102 | 03 00 25 | 01-NOV-20 | 10-NOV-20 | 9,604 |
| 95 | HALDWANI | V | N | 20 | N | 285100102 | 30 00 56 | 01-NOV-20 | 24-NOV-20 | 23,02,305 |
| 96 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 9,85,000 |
| 97 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 1,67,450 |
| 98 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 92,640 |
| 99 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 29 | 01-NOV-20 | 11-NOV-20 | 58,852 |
| 100 | HALDWANI | V | N | 4 | N | 285100102 | 03 00 01 | 01-NOV-20 | 24-NOV-20 | 1,175 |
| 101 | HALDWANI | V | N | 4 | N | 285100102 | 03 00 03 | 01-NOV-20 | 24-NOV-20 | 200 |
| 102 | HALDWANI | V | N | 4 | N | 285100102 | 03 00 06 | 01-NOV-20 | 24-NOV-20 | 1,377 |
| 103 | HALDWANI | V | N | 4 | N | 285100102 | 03 00 29 | 01-NOV-20 | 11-NOV-20 | 29,426 |
| 104 | HALDWANI | V | N | 5 | N | 285100102 | 03 00 09 | 01-NOV-20 | 11-NOV-20 | 915 |
| 105 | HALDWANI | V | N | 6 | N | 285100102 | 03 00 09 | 01-NOV-20 | 11-NOV-20 | 519 |
| 106 | HALDWANI | V | N | 7 | N | 285100102 | 03 00 09 | 01-NOV-20 | 11-NOV-20 | 10,227 |
| 107 | HALDWANI | V | N | 8 | N | 285100102 | 03 00 04 | 01-NOV-20 | 11-NOV-20 | 1,300 |
| 108 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 21-DEC-20 | 1,69,590 |
| 109 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 21-DEC-20 | 35,969 |
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Grant No.: 23

| DO- 07002 | 2053 GENERAL MAN | IAGER GE | NERAL | MANAGER | DIST | RIC INDUSTRY | CENTER HALL | OWANI | | |
|-----------|------------------|----------|-------|---------|------|--------------|-------------|-----------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 110 | HALDWANI | V | N | 10 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 5,83,655 |
| 111 | HALDWANI | V | N | 11 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 9,49,665 |
| 112 | HALDWANI | V | N | 12 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 7,34,344 |
| 113 | HALDWANI | V | N | 13 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 6,32,143 |
| 114 | HALDWANI | V | N | 14 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 5,51,040 |
| 115 | HALDWANI | V | N | 15 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 3,71,693 |
| 116 | HALDWANI | V | N | 16 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 10,95,421 |
| 117 | HALDWANI | V | N | 17 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 2,40,362 |
| 118 | HALDWANI | V | N | 18 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 7,09,018 |
| 119 | HALDWANI | V | N | 19 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 9,62,225 |
| 120 | HALDWANI | V | N | 2 | N | 285100102 | 32 00 56 | 01-DEC-20 | 07-DEC-20 | 5,75,683 |
| 121 | HALDWANI | V | N | 20 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 7,81,854 |
| 122 | HALDWANI | V | N | 21 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 6,00,971 |
| 123 | HALDWANI | V | N | 22 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 8,38,411 |
| 124 | HALDWANI | V | N | 23 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 1,62,037 |
| 125 | HALDWANI | V | N | 24 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 1,01,929 |
| 126 | HALDWANI | V | N | 25 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 6,74,692 |
| 127 | HALDWANI | V | N | 26 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 6,62,880 |
| 128 | HALDWANI | V | N | 27 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 8,69,520 |
| 129 | HALDWANI | V | N | 28 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 5,56,573 |
| 130 | HALDWANI | V | N | 29 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 2,20,022 |
| 131 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 9,85,000 |
| 132 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,67,450 |
| 133 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 92,640 |
| 134 | HALDWANI | V | N | 3 | N | 285100102 | 32 00 56 | 01-DEC-20 | 07-DEC-20 | 6,13,794 |
| 135 | HALDWANI | V | N | 30 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 8,91,823 |
| 136 | HALDWANI | V | N | 31 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 21,93,175 |
| 137 | HALDWANI | V | N | 32 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 4,60,072 |
| 138 | HALDWANI | V | N | 33 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 6,23,941 |
| 139 | HALDWANI | V | N | 34 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 7,75,285 |
| 140 | HALDWANI | V | N | 35 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | |
| 141 | HALDWANI | V | N | 36 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 2,83,602 |
| 142 | HALDWANI | V | N | 37 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 11,20,779 |
| 143 | HALDWANI | V | N | 38 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 7,48,704 |
| 144 | HALDWANI | V | N | 39 | N | 285100102 | 32 00 56 | 01-DEC-20 | | 14,87,528 |
| 145 | HALDWANI | V | N | 4 | N | 285100102 | 32 00 56 | 01-DEC-20 | | 7,55,642 |
| 146 | HALDWANI | V | N | 40 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 2,03,031 |

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Grant No.: 23

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 147 | HALDWANI | V | N | 41 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 1,21,495 |
| 148 | HALDWANI | V | N | 42 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 9,44,112 |
| 149 | HALDWANI | V | N | 43 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 9,26,580 |
| 150 | HALDWANI | V | N | 44 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 30,265 |
| 151 | HALDWANI | V | N | 45 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 11,59,158 |
| 152 | HALDWANI | V | N | 46 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 1,47,031 |
| 153 | HALDWANI | V | N | 47 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 2,67,876 |
| 154 | HALDWANI | V | N | 48 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 2,10,340 |
| 155 | HALDWANI | V | N | 49 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 38,185 |
| 156 | HALDWANI | V | N | 5 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 6,92,614 |
| 157 | HALDWANI | V | N | 50 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 87,760 |
| 158 | HALDWANI | V | N | 51 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 2,66,517 |
| 159 | HALDWANI | V | N | 52 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 99,919 |
| 160 | HALDWANI | V | N | 53 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 1,32,634 |
| 161 | HALDWANI | V | N | 54 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 1,18,366 |
| 162 | HALDWANI | V | N | 55 | N | 285100102 | 32 00 56 | 01-DEC-20 | 19-DEC-20 | 17,273 |
| 163 | HALDWANI | V | N | 56 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 2,17,426 |
| 164 | HALDWANI | V | N | 57 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 53,375 |
| 165 | HALDWANI | V | N | 58 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 3,22,024 |
| 166 | HALDWANI | V | N | 59 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 2,05,114 |
| 167 | HALDWANI | V | N | 6 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 7,52,323 |
| 168 | HALDWANI | V | N | 60 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 1,74,103 |
| 169 | HALDWANI | V | N | 61 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 2,44,955 |
| 170 | HALDWANI | V | N | 62 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 4,96,996 |
| 171 | HALDWANI | V | N | 63 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 7,02,973 |
| 172 | HALDWANI | V | N | 64 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 30,43,275 |
| 173 | HALDWANI | V | N | 65 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 9,76,381 |
| 174 | HALDWANI | V | N | 66 | N | 285100102 | 03 00 22 | 01-DEC-20 | 18-DEC-20 | 3,300 |
| 175 | HALDWANI | V | N | 67 | N | 285100102 | 03 00 29 | 01-DEC-20 | 18-DEC-20 | 29,426 |
| 176 | HALDWANI | V | N | 68 | N | 285100102 | 03 00 29 | 01-DEC-20 | 24-DEC-20 | 3,000 |
| 177 | HALDWANI | V | N | 69 | N | 285100102 | 03 00 22 | 01-DEC-20 | 29-DEC-20 | 3,990 |
| 178 | HALDWANI | V | N | 7 | N | 285100102 | 32 00 56 | 01-DEC-20 | 18-DEC-20 | 5,92,451 |
| 179 | HALDWANI | V | N | 70 | N | 285100102 | 32 00 56 | 01-DEC-20 | 29-DEC-20 | 35,00,000 |
| 180 | HALDWANI | V | N | 71 | N | 285100102 | 03 00 22 | 01-DEC-20 | 29-DEC-20 | 4,254 |
| 181 | HALDWANI | V | N | 72 | N | 285100102 | 32 00 56 | 01-DEC-20 | 31-DEC-20 | 5,74,507 |
| 182 | HALDWANI | V | N | 8 | N | 285100102 | 03 00 09 | 01-DEC-20 | 11-DEC-20 | 2,503 |
| 183 | HALDWANI | V | N | 9 | N | 285100102 | 19 00 56 | 01-DEC-20 | 17-DEC-20 | 6,787 |

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Grant No.: 23

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

| S.No | TREASURY | | | V No. | Ind | | ACCOUNT | MOA | VCH Date | AMOUNT |
|-------|----------|-----|------|--------|------|-----------|----------|-----------|-----------|-----------|
| 5.110 | IREASURI | ٧/٥ | F/NF | v 110. | IIId | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNI |
| 184 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 01 | 01-OCT-20 | 29-OCT-20 | 2,10,800 |
| 185 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 03 | 01-OCT-20 | 29-OCT-20 | 35,836 |
| 186 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 06 | 01-OCT-20 | 29-OCT-20 | 22,600 |
| 187 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 22 | 01-OCT-20 | 09-OCT-20 | 12,900 |
| 188 | HALDWANI | V | N | 2 | N | 285100102 | 03 00 22 | 01-OCT-20 | 16-OCT-20 | 6,400 |
| 189 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 20,49,800 |
| 190 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 3,48,466 |
| 191 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 1,91,920 |
| 192 | HALDWANI | V | N | 3 | N | 285100102 | 19 00 56 | 01-OCT-20 | 23-OCT-20 | 4,072 |
| 193 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 22 | 01-NOV-20 | 10-NOV-20 | 6,600 |
| 194 | HALDWANI | V | N | 10 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 19,30,552 |
| 195 | HALDWANI | V | N | 11 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 5,97,472 |
| 196 | HALDWANI | V | N | 12 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 73,532 |
| 197 | HALDWANI | V | N | 13 | N | 285100102 | 03 00 22 | 01-NOV-20 | 12-NOV-20 | 11,360 |
| 198 | HALDWANI | V | N | 14 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 10,00,000 |
| 199 | HALDWANI | V | N | 15 | N | 285100102 | 30 00 56 | 01-NOV-20 | 16-NOV-20 | 7,98,494 |
| 200 | HALDWANI | V | N | 16 | N | 285100102 | 30 00 56 | 01-NOV-20 | 24-NOV-20 | 10,00,000 |
| 201 | HALDWANI | V | N | 17 | N | 285100102 | 30 00 56 | 01-NOV-20 | 24-NOV-20 | 80,682 |
| 202 | HALDWANI | V | N | 18 | N | 285100102 | 03 00 29 | 01-NOV-20 | 16-NOV-20 | 10,000 |
| 203 | HALDWANI | V | N | 19 | N | 285100102 | 03 00 22 | 01-NOV-20 | 28-NOV-20 | 5,300 |
| 204 | HALDWANI | V | N | 2 | N | 285100102 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 1,79,608 |
| 205 | HALDWANI | V | N | 2 | N | 285100102 | 03 00 25 | 01-NOV-20 | 10-NOV-20 | 19,208 |
| 206 | HALDWANI | V | N | 20 | N | 285100102 | 30 00 56 | 01-NOV-20 | 24-NOV-20 | 46,04,610 |
| 207 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 19,70,000 |
| 208 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 3,34,900 |
| 209 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 1,85,280 |
| 210 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 29 | 01-NOV-20 | 11-NOV-20 | 1,17,704 |
| 211 | HALDWANI | V | N | 4 | N | 285100102 | 03 00 01 | 01-NOV-20 | 24-NOV-20 | 2,350 |
| 212 | HALDWANI | V | N | 4 | N | 285100102 | 03 00 03 | 01-NOV-20 | 24-NOV-20 | 400 |
| 213 | HALDWANI | V | N | 4 | N | 285100102 | 03 00 06 | 01-NOV-20 | 24-NOV-20 | 2,754 |
| 214 | HALDWANI | V | N | 4 | N | 285100102 | 03 00 29 | 01-NOV-20 | 11-NOV-20 | 58,852 |
| 215 | HALDWANI | V | N | 5 | N | 285100102 | 03 00 09 | 01-NOV-20 | 11-NOV-20 | 1,830 |
| 216 | HALDWANI | V | N | 6 | N | 285100102 | 03 00 09 | 01-NOV-20 | 11-NOV-20 | 1,038 |
| 217 | HALDWANI | V | N | 7 | N | 285100102 | 03 00 09 | 01-NOV-20 | 11-NOV-20 | 20,454 |
| 218 | HALDWANI | V | N | 8 | N | 285100102 | 03 00 04 | 01-NOV-20 | 11-NOV-20 | 2,600 |
| 219 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 21-DEC-20 | 3,39,180 |
| 220 | HALDWANI | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 21-DEC-20 | 71,938 |

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Grant No.: 23

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 |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 221 | HALDWANI | V | N | 10 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 11,67,310 |
| 222 | HALDWANI | V | N | 11 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 18,99,330 |
| 223 | HALDWANI | V | N | 12 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 14,68,688 |
| 224 | HALDWANI | V | N | 13 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 12,64,286 |
| 225 | HALDWANI | V | N | 14 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 11,02,080 |
| 226 | HALDWANI | V | N | 15 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 7,43,386 |
| 227 | HALDWANI | V | N | 16 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 21,90,842 |
| 228 | HALDWANI | V | N | 17 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 4,80,724 |
| 229 | HALDWANI | V | N | 18 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 14,18,036 |
| 230 | HALDWANI | V | N | 19 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 19,24,450 |
| 231 | HALDWANI | V | N | 2 | N | 285100102 | 32 00 56 | 01-DEC-20 | 07-DEC-20 | 11,51,366 |
| 232 | HALDWANI | V | N | 20 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 15,63,708 |
| 233 | HALDWANI | V | N | 21 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 12,01,942 |
| 234 | HALDWANI | V | N | 22 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 16,76,822 |
| 235 | HALDWANI | V | N | 23 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 3,24,074 |
| 236 | HALDWANI | V | N | 24 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 2,03,858 |
| 237 | HALDWANI | V | N | 25 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 13,49,384 |
| 238 | HALDWANI | V | N | 26 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 13,25,760 |
| 239 | HALDWANI | V | N | 27 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 17,39,040 |
| 240 | HALDWANI | V | N | 28 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 11,13,146 |
| 241 | HALDWANI | V | N | 29 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 4,40,044 |
| 242 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 19,70,000 |
| 243 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 3,34,900 |
| 244 | HALDWANI | V | N | 3 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 1,85,280 |
| 245 | HALDWANI | V | N | 3 | N | 285100102 | 32 00 56 | 01-DEC-20 | 07-DEC-20 | 12,27,588 |
| 246 | HALDWANI | V | N | 30 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 17,83,646 |
| 247 | HALDWANI | V | N | 31 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 43,86,350 |
| 248 | HALDWANI | V | N | 32 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 9,20,144 |
| 249 | HALDWANI | V | N | 33 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 12,47,882 |
| 250 | HALDWANI | V | N | 34 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 15,50,570 |
| 251 | HALDWANI | V | N | 35 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 23,32,470 |
| 252 | HALDWANI | V | N | 36 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 5,67,204 |
| 253 | HALDWANI | V | N | 37 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 22,41,558 |
| 254 | HALDWANI | V | N | 38 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 14,97,408 |
| 255 | HALDWANI | V | N | 39 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 29,75,056 |
| 256 | HALDWANI | V | N | 4 | N | 285100102 | 32 00 56 | 01-DEC-20 | 07-DEC-20 | 15,11,284 |
| 257 | HALDWANI | V | N | 40 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 4,06,062 |

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Grant No.: 23

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 |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 258 | HALDWANI | V | N | 41 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 2,42,990 |
| 259 | HALDWANI | V | N | 42 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 18,88,224 |
| 260 | HALDWANI | V | N | 43 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 18,53,160 |
| 261 | HALDWANI | V | N | 44 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 60,530 |
| 262 | HALDWANI | V | N | 45 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 23,18,316 |
| 263 | HALDWANI | V | N | 46 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 2,94,062 |
| 264 | HALDWANI | V | N | 47 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 5,35,752 |
| 265 | HALDWANI | V | N | 48 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 4,20,680 |
| 266 | HALDWANI | V | N | 49 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 76,370 |
| 267 | HALDWANI | V | N | 5 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 13,85,228 |
| 268 | HALDWANI | V | N | 50 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 1,75,520 |
| 269 | HALDWANI | V | N | 51 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 5,33,034 |
| 270 | HALDWANI | V | N | 52 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 1,99,838 |
| 271 | HALDWANI | V | N | 53 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 2,65,268 |
| 272 | HALDWANI | V | N | 54 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 2,36,732 |
| 273 | HALDWANI | V | N | 55 | N | 285100102 | 32 00 56 | 01-DEC-20 | 19-DEC-20 | 34,546 |
| 274 | HALDWANI | V | N | 56 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 4,34,852 |
| 275 | HALDWANI | V | N | 57 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 1,06,750 |
| 276 | HALDWANI | V | N | 58 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 6,44,048 |
| 277 | HALDWANI | V | N | 59 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 4,10,228 |
| 278 | HALDWANI | V | N | 6 | N | 285100102 | 32 00 56 | 01-DEC-20 | 08-DEC-20 | 15,04,646 |
| 279 | HALDWANI | V | N | 60 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 3,48,206 |
| 280 | HALDWANI | V | N | 61 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 4,89,910 |
| 281 | HALDWANI | V | N | 62 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 9,93,992 |
| 282 | HALDWANI | V | N | 63 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 14,05,946 |
| 283 | HALDWANI | V | N | 64 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 60,86,550 |
| 284 | HALDWANI | V | N | 65 | N | 285100102 | 32 00 56 | 01-DEC-20 | 11-DEC-20 | 19,52,762 |
| 285 | HALDWANI | V | N | 66 | N | 285100102 | 03 00 22 | 01-DEC-20 | 18-DEC-20 | 6,600 |
| 286 | HALDWANI | V | N | 67 | N | 285100102 | 03 00 29 | 01-DEC-20 | 18-DEC-20 | 58,852 |
| 287 | HALDWANI | V | N | 68 | N | 285100102 | 03 00 29 | 01-DEC-20 | 24-DEC-20 | 6,000 |
| 288 | HALDWANI | V | N | 69 | N | 285100102 | 03 00 22 | 01-DEC-20 | 29-DEC-20 | 7,980 |
| 289 | HALDWANI | V | N | 7 | N | 285100102 | 32 00 56 | 01-DEC-20 | 18-DEC-20 | 11,84,902 |
| 290 | HALDWANI | V | N | 70 | N | 285100102 | 32 00 56 | 01-DEC-20 | 29-DEC-20 | 70,00,000 |
| 291 | HALDWANI | V | N | 71 | N | 285100102 | 03 00 22 | 01-DEC-20 | 29-DEC-20 | 8,508 |
| 292 | HALDWANI | V | N | 72 | N | 285100102 | 32 00 56 | 01-DEC-20 | 31-DEC-20 | 11,49,014 |
| 293 | HALDWANI | V | N | 8 | N | 285100102 | 03 00 09 | 01-DEC-20 | 11-DEC-20 | 5,006 |
| 294 | HALDWANI | V | N | 9 | N | 285100102 | 19 00 56 | 01-DEC-20 | 17-DEC-20 | 13,574 |

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Grant No.: 23

DDO- 12002052 DIRECTOR DEHRADUN U K

Report Id:Voucher_detais_new.rdf

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 295 | SECRETRIAT | V | N | 1 | N | 285100102 | 03 00 01 | 01-OCT-20 | 26-OCT-20 | 16,800 |
| 296 | SECRETRIAT | V | N | 1 | N | 285100102 | 03 00 03 | 01-OCT-20 | 26-OCT-20 | 2,646 |
| 297 | SECRETRIAT | V | N | 11 | N | 285100102 | 03 00 27 | 01-OCT-20 | 09-OCT-20 | 25,000 |
| 298 | SECRETRIAT | V | N | 12 | N | 285100102 | 03 00 27 | 01-OCT-20 | 09-OCT-20 | 25,000 |
| 299 | SECRETRIAT | V | N | 13 | N | 285100102 | 03 00 08 | 01-OCT-20 | 09-OCT-20 | 14,990 |
| 300 | SECRETRIAT | V | N | 14 | N | 285100102 | 03 00 27 | 01-OCT-20 | 09-OCT-20 | 14,990 |
| 301 | SECRETRIAT | V | N | 15 | N | 285100102 | 03 00 27 | 01-OCT-20 | 09-OCT-20 | 14,990 |
| 302 | SECRETRIAT | V | N | 16 | N | 285100102 | 03 00 08 | 01-OCT-20 | 09-OCT-20 | 14,990 |
| 303 | SECRETRIAT | V | N | 17 | N | 285100102 | 03 00 09 | 01-OCT-20 | 09-OCT-20 | 16,390 |
| 304 | SECRETRIAT | V | N | 18 | N | 285100102 | 03 00 09 | 01-OCT-20 | 13-OCT-20 | 14,979 |
| 305 | SECRETRIAT | V | N | 19 | N | 285100102 | 03 00 25 | 01-OCT-20 | 13-OCT-20 | 36,077 |
| 306 | SECRETRIAT | V | N | 2 | N | 285100102 | 03 00 22 | 01-OCT-20 | 03-OCT-20 | 1,560 |
| 307 | SECRETRIAT | V | N | 20 | N | 285100102 | 03 00 08 | 01-OCT-20 | 13-OCT-20 | 44,970 |
| 308 | SECRETRIAT | V | N | 21 | N | 285100105 | 03 00 56 | 01-OCT-20 | 14-OCT-20 | 25,00,000 |
| 309 | SECRETRIAT | V | N | 22 | N | 285100102 | 03 00 09 | 01-OCT-20 | 14-OCT-20 | 17,903 |
| 310 | SECRETRIAT | V | N | 23 | N | 285100102 | 03 00 08 | 01-OCT-20 | 14-OCT-20 | 31,255 |
| 311 | SECRETRIAT | V | N | 24 | N | 285100102 | 03 00 51 | 01-OCT-20 | 19-OCT-20 | 676 |
| 312 | SECRETRIAT | V | N | 25 | N | 285100102 | 03 00 25 | 01-OCT-20 | 19-OCT-20 | 7,713 |
| 313 | SECRETRIAT | V | N | 26 | N | 285100102 | 03 00 08 | 01-OCT-20 | 23-OCT-20 | 12,613 |
| 314 | SECRETRIAT | V | N | 27 | N | 285100102 | 03 00 51 | 01-OCT-20 | 20-OCT-20 | 2,028 |
| 315 | SECRETRIAT | V | N | 28 | N | 285100102 | 03 00 40 | 01-OCT-20 | 20-OCT-20 | 18,290 |
| 316 | SECRETRIAT | V | N | 29 | N | 285100102 | 03 00 29 | 01-OCT-20 | 20-OCT-20 | 20,415 |
| 317 | SECRETRIAT | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 20,20,650 |
| 318 | SECRETRIAT | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 3,42,788 |
| 319 | SECRETRIAT | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 1,84,320 |
| 320 | SECRETRIAT | V | N | 30 | N | 285100102 | 03 00 29 | 01-OCT-20 | 20-OCT-20 | 50,150 |
| 321 | SECRETRIAT | V | N | 31 | N | 285100102 | 03 00 30 | 01-OCT-20 | 20-OCT-20 | 5,168 |
| 322 | SECRETRIAT | V | N | 32 | N | 285100102 | 03 00 30 | 01-OCT-20 | 20-OCT-20 | 5,630 |
| 323 | SECRETRIAT | V | N | 33 | N | 285100102 | 03 00 40 | 01-OCT-20 | 20-OCT-20 | 3,230 |
| 324 | SECRETRIAT | V | N | 34 | N | 285100102 | 03 00 40 | 01-OCT-20 | 20-OCT-20 | 1,969 |
| 325 | SECRETRIAT | V | N | 35 | N | 285100102 | 03 00 08 | 01-OCT-20 | 26-OCT-20 | 50,388 |
| 326 | SECRETRIAT | V | N | 36 | N | 285100102 | 03 00 27 | 01-OCT-20 | 26-OCT-20 | 20,945 |
| 327 | SECRETRIAT | V | N | 37 | N | 285100102 | 03 00 20 | 01-OCT-20 | 26-OCT-20 | 22,209 |
| 328 | SECRETRIAT | V | N | 4 | N | 285100102 | 03 00 08 | 01-OCT-20 | 07-OCT-20 | 90,976 |
| 329 | SECRETRIAT | V | N | 5 | N | 285100102 | 03 00 08 | 01-OCT-20 | 07-OCT-20 | 58,393 |
| 330 | SECRETRIAT | V | N | 6 | N | 285100102 | 03 00 08 | 01-OCT-20 | 07-OCT-20 | 8,331 |
| 331 | SECRETRIAT | V | N | 7 | N | 285100102 | 03 00 08 | 01-OCT-20 | 07-OCT-20 | 29,196 |

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Grant No.: 23

DDO- 12002052 DIRECTOR DEHRADUN U K

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-------------|
| 332 | SECRETRIAT | V | N | 8 | N | 285100102 | 03 00 08 | 01-OCT-20 | 07-OCT-20 | 10,951 |
| 333 | SECRETRIAT | V | N | 9 | N | 285100102 | 03 00 09 | 01-OCT-20 | 07-OCT-20 | 71,545 |
| 334 | SECRETRIAT | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 13-NOV-20 | 2,21,056 |
| 335 | SECRETRIAT | V | N | 1 | N | 285100102 | 03 00 08 | 01-NOV-20 | 06-NOV-20 | 57,109 |
| 336 | SECRETRIAT | V | N | 11 | N | 285100105 | 21 00 50 | 01-NOV-20 | 10-NOV-20 | 2,25,00,000 |
| 337 | SECRETRIAT | V | N | 12 | N | 285100102 | 03 00 29 | 01-NOV-20 | 10-NOV-20 | 76,283 |
| 338 | SECRETRIAT | V | N | 13 | N | 285100102 | 03 00 40 | 01-NOV-20 | 10-NOV-20 | 13,716 |
| 339 | SECRETRIAT | V | N | 14 | N | 285100102 | 21 00 56 | 01-NOV-20 | 09-NOV-20 | 37,57,592 |
| 340 | SECRETRIAT | V | N | 15 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 15,500 |
| 341 | SECRETRIAT | V | N | 16 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 46,500 |
| 342 | SECRETRIAT | V | N | 17 | N | 285100102 | 21 00 56 | 01-NOV-20 | 10-NOV-20 | 18,78,796 |
| 343 | SECRETRIAT | V | N | 18 | N | 285100102 | 03 00 29 | 01-NOV-20 | 10-NOV-20 | 1,090 |
| 344 | SECRETRIAT | V | N | 19 | N | 285100102 | 03 00 27 | 01-NOV-20 | 11-NOV-20 | 31,000 |
| 345 | SECRETRIAT | V | N | 2 | N | 285100102 | 35 00 56 | 01-NOV-20 | 05-NOV-20 | 42,77,500 |
| 346 | SECRETRIAT | V | N | 20 | N | 285100102 | 03 00 25 | 01-NOV-20 | 13-NOV-20 | 9,565 |
| 347 | SECRETRIAT | V | N | 21 | N | 285100102 | 03 00 25 | 01-NOV-20 | 11-NOV-20 | 27,432 |
| 348 | SECRETRIAT | V | N | 22 | N | 285100102 | 03 00 08 | 01-NOV-20 | 13-NOV-20 | 50,388 |
| 349 | SECRETRIAT | V | N | 23 | N | 285100102 | 03 00 27 | 01-NOV-20 | 17-NOV-20 | 55,00,000 |
| 350 | SECRETRIAT | V | N | 24 | N | 285100102 | 03 00 40 | 01-NOV-20 | 24-NOV-20 | 23,081 |
| 351 | SECRETRIAT | V | N | 25 | N | 285100102 | 03 00 29 | 01-NOV-20 | 24-NOV-20 | 21,638 |
| 352 | SECRETRIAT | V | N | 26 | N | 285100102 | 03 00 20 | 01-NOV-20 | 24-NOV-20 | 29,025 |
| 353 | SECRETRIAT | V | N | 27 | N | 285100102 | 03 00 51 | 01-NOV-20 | 24-NOV-20 | 17,700 |
| 354 | SECRETRIAT | V | N | 28 | N | 285100102 | 03 00 30 | 01-NOV-20 | 24-NOV-20 | 12,569 |
| 355 | SECRETRIAT | V | N | 3 | N | 285100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 20,16,400 |
| 356 | SECRETRIAT | V | N | 3 | N | 285100102 | 03 00 02 | 01-NOV-20 | 06-NOV-20 | 1,500 |
| 357 | SECRETRIAT | V | N | 3 | N | 285100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 3,42,788 |
| 358 | SECRETRIAT | V | N | 3 | N | 285100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 1,84,320 |
| 359 | SECRETRIAT | V | N | 4 | N | 285100102 | 03 00 08 | 01-NOV-20 | 06-NOV-20 | 40,131 |
| 360 | SECRETRIAT | V | N | 5 | N | 285100102 | 03 00 08 | 01-NOV-20 | 06-NOV-20 | 10,951 |
| 361 | SECRETRIAT | V | N | 6 | N | 285100102 | 03 00 08 | 01-NOV-20 | 06-NOV-20 | 38,073 |
| 362 | SECRETRIAT | V | N | 8 | N | 285100102 | 03 00 08 | 01-NOV-20 | 06-NOV-20 | 12,613 |
| 363 | SECRETRIAT | V | N | 9 | N | 285100102 | 03 00 08 | 01-NOV-20 | 06-NOV-20 | 8,331 |
| 364 | SECRETRIAT | V | N | 1 | N | 285100102 | 03 00 02 | 01-DEC-20 | 02-DEC-20 | 7,575 |
| 365 | SECRETRIAT | V | N | 10 | N | 285100102 | 03 00 08 | 01-DEC-20 | 04-DEC-20 | 12,613 |
| 366 | SECRETRIAT | V | N | 11 | N | 285100102 | 03 00 08 | 01-DEC-20 | 04-DEC-20 | 40,131 |
| 367 | SECRETRIAT | V | N | 12 | N | 285100102 | 03 00 08 | 01-DEC-20 | 05-DEC-20 | 50,388 |
| 368 | SECRETRIAT | V | N | 13 | N | 285100102 | 03 00 08 | 01-DEC-20 | 05-DEC-20 | 38,073 |
| | | | | | | | | | | |

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Grant No.: 23

DDO- 12002052 DIRECTOR DEHRADUN U K

| DDO- 12002052 DIRECTOR DEHRADUN U K | | | | | | | | | | | | |
|-------------------------------------|-------------------|-----|------|-------|-----|-----------|--------|------|-----------|-----------|-----------|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | IT | MOA | VCH Date | AMOUNT | |
| 369 | SECRETRIAT | V | N | 14 | N | 285100102 | 03 0 | 0 08 | 01-DEC-20 | 05-DEC-20 | 57,109 | |
| 370 | SECRETRIAT | V | N | 15 | N | 285100102 | 03 0 | 0 08 | 01-DEC-20 | 05-DEC-20 | 8,331 | |
| 371 | SECRETRIAT | V | N | 16 | N | 285100102 | 03 0 | 0 27 | 01-DEC-20 | 08-DEC-20 | 35,000 | |
| 372 | SECRETRIAT | V | N | 17 | N | 285100102 | 03 0 | 0 08 | 01-DEC-20 | 08-DEC-20 | 15,000 | |
| 373 | SECRETRIAT | V | N | 18 | N | 285100102 | 03 0 | 0 27 | 01-DEC-20 | 08-DEC-20 | 35,000 | |
| 374 | SECRETRIAT | V | N | 19 | N | 285100102 | 03 0 | 0 27 | 01-DEC-20 | 09-DEC-20 | 30,000 | |
| 375 | SECRETRIAT | V | N | 2 | N | 285100102 | 03 0 | 0 01 | 01-DEC-20 | 31-DEC-20 | 20,16,400 | |
| 376 | SECRETRIAT | V | N | 2 | N | 285100102 | 03 0 | 0 03 | 01-DEC-20 | 31-DEC-20 | 3,42,788 | |
| 377 | SECRETRIAT | V | N | 2 | N | 285100102 | 03 0 | 0 06 | 01-DEC-20 | 31-DEC-20 | 1,84,320 | |
| 378 | SECRETRIAT | V | N | 2 | N | 285100102 | 03 0 | 0 27 | 01-DEC-20 | 02-DEC-20 | 35,000 | |
| 379 | SECRETRIAT | V | N | 20 | N | 285100102 | 03 0 | 0 08 | 01-DEC-20 | 09-DEC-20 | 45,000 | |
| 380 | SECRETRIAT | V | N | 21 | N | 285100102 | 03 0 | 0 08 | 01-DEC-20 | 09-DEC-20 | 13,000 | |
| 381 | SECRETRIAT | V | N | 22 | N | 285100102 | 03 0 | 0 22 | 01-DEC-20 | 09-DEC-20 | 10,214 | |
| 382 | SECRETRIAT | V | N | 23 | N | 285100102 | 03 0 | 0 26 | 01-DEC-20 | 09-DEC-20 | 76,813 | |
| 383 | SECRETRIAT | V | N | 24 | N | 285100102 | 03 0 | 0 25 | 01-DEC-20 | 10-DEC-20 | 22,177 | |
| 384 | SECRETRIAT | V | N | 25 | N | 285100102 | 03 0 | 0 25 | 01-DEC-20 | 10-DEC-20 | 5,754 | |
| 385 | SECRETRIAT | V | N | 26 | N | 285100103 | 07 0 | 0 56 | 01-DEC-20 | 11-DEC-20 | 60,00,000 | |
| 386 | SECRETRIAT | V | N | 27 | N | 285100102 | 03 0 | 0 09 | 01-DEC-20 | 24-DEC-20 | 25,262 | |
| 387 | SECRETRIAT | V | N | 28 | N | 285100102 | 03 0 | 0 09 | 01-DEC-20 | 24-DEC-20 | 17,700 | |
| 388 | SECRETRIAT | V | N | 29 | N | 285100102 | 03 0 | 0 51 | 01-DEC-20 | 24-DEC-20 | 35,400 | |
| 389 | SECRETRIAT | V | N | 3 | N | 285100102 | 03 0 | 0 27 | 01-DEC-20 | | 35,000 | |
| 390 | SECRETRIAT | V | N | 30 | N | 285100102 | 03 0 | 0 29 | 01-DEC-20 | 24-DEC-20 | 25,508 | |
| 391 | SECRETRIAT | V | N | 31 | N | 285100102 | 03 0 | 0 51 | 01-DEC-20 | | 93,910 | |
| 392 | SECRETRIAT | V | N | 32 | N | 285100102 | 03 0 | 0 04 | 01-DEC-20 | 28-DEC-20 | 14,340 | |
| 393 | SECRETRIAT | V | N | 33 | N | 285100102 | 03 0 | 0 21 | 01-DEC-20 | 28-DEC-20 | 1,42,780 | |
| 394 | SECRETRIAT | V | N | 34 | N | 285100102 | 35 0 | 0 56 | 01-DEC-20 | 28-DEC-20 | 17,11,000 | |
| 395 | SECRETRIAT | V | N | 4 | N | 285100102 | 27 0 | 0 56 | | 03-DEC-20 | 6,00,000 | |
| 396 | SECRETRIAT | V | N | 5 | N | 285100102 | 03 0 | 0 08 | 01-DEC-20 | | 10,951 | |
| 397 | SECRETRIAT | V | N | 6 | N | 285100102 | | 0 08 | 01-DEC-20 | | 1,184 | |
| 398 | SECRETRIAT | V | N | 7 | N | 285100102 | | 0 08 | 01-DEC-20 | | 1,184 | |
| 399 | SECRETRIAT | V | N | 8 | | | 03 0 | 0 22 | 01-DEC-20 | 04-DEC-20 | 3,225 | |
| 400 | SECRETRIAT | V | N | 9 | | 285100102 | | | 01-DEC-20 | 04-DEC-20 | 66,334 | |
| | 2053 GENERAL MANA | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | IT | MOA | VCH Date | AMOUNT | |
| 401 | ALMORA | V | N | 1 | N | 285100102 | 03 0 | 0 01 | 01-OCT-20 | 09-OCT-20 | 5,18,700 | |
| 402 | ALMORA | V | N | 1 | N | 285100102 | 03 0 | 0 03 | 01-OCT-20 | 09-OCT-20 | 88,179 | |

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Grant No.: 23

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 403 | ALMORA | V | N | 1 | N | 285100102 | 03 00 06 | 01-OCT-20 | 09-OCT-20 | 27,795 |
| 404 | ALMORA | V | N | 1 | N | 285100102 | 23 00 56 | 01-OCT-20 | 09-OCT-20 | 5,78,854 |
| 405 | ALMORA | V | N | 10 | N | 285100102 | 03 00 26 | 01-OCT-20 | 16-OCT-20 | 67,200 |
| 406 | ALMORA | V | N | 11 | N | 285100102 | 03 00 29 | 01-OCT-20 | 19-OCT-20 | 5,794 |
| 407 | ALMORA | V | N | 12 | N | 285100102 | 03 00 29 | 01-OCT-20 | 20-OCT-20 | 10,000 |
| 408 | ALMORA | V | N | 13 | N | 285100102 | 03 00 29 | 01-OCT-20 | 20-OCT-20 | 4,450 |
| 409 | ALMORA | V | N | 14 | N | 285100102 | 03 00 22 | 01-OCT-20 | 22-OCT-20 | 2,000 |
| 410 | ALMORA | V | N | 15 | N | 285100102 | 03 00 26 | 01-OCT-20 | 22-OCT-20 | 20,230 |
| 411 | ALMORA | V | N | 2 | N | 285100102 | 23 00 56 | 01-OCT-20 | 09-OCT-20 | 8,68,410 |
| 412 | ALMORA | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 5,72,600 |
| 413 | ALMORA | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 97,342 |
| 414 | ALMORA | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 32,295 |
| 415 | ALMORA | V | N | 3 | N | 285100102 | 23 00 56 | 01-OCT-20 | 09-OCT-20 | 11,42,856 |
| 416 | ALMORA | V | N | 4 | N | 285100102 | 03 00 25 | 01-OCT-20 | 09-OCT-20 | 16,225 |
| 417 | ALMORA | V | N | 5 | N | 285100102 | 03 00 24 | 01-OCT-20 | 16-OCT-20 | 1,493 |
| 418 | ALMORA | V | N | 6 | N | 285100102 | 03 00 24 | 01-OCT-20 | 16-OCT-20 | 1,473 |
| 419 | ALMORA | V | N | 7 | N | 285100102 | 03 00 08 | 01-OCT-20 | 16-OCT-20 | 1,250 |
| 420 | ALMORA | V | N | 8 | N | 285100102 | 03 00 08 | 01-OCT-20 | 16-OCT-20 | 13,000 |
| 421 | ALMORA | V | N | 9 | N | 285100102 | 03 00 08 | 01-OCT-20 | 16-OCT-20 | 13,000 |
| 422 | ALMORA | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 23-NOV-20 | 96,712 |
| 423 | ALMORA | V | N | 1 | N | 285100102 | 03 00 25 | 01-NOV-20 | 06-NOV-20 | 1,137 |
| 424 | ALMORA | V | N | 10 | N | 285100102 | 03 00 04 | 01-NOV-20 | 26-NOV-20 | 1,406 |
| 425 | ALMORA | V | N | 2 | N | 285100102 | 03 00 25 | 01-NOV-20 | 06-NOV-20 | 3,803 |
| 426 | ALMORA | V | N | 3 | N | 285100102 | 03 00 25 | 01-NOV-20 | 06-NOV-20 | 7,444 |
| 427 | ALMORA | V | N | 4 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 1,200 |
| 428 | ALMORA | V | N | 5 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 15,000 |
| 429 | ALMORA | V | N | 6 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 15,000 |
| 430 | ALMORA | V | N | 7 | N | 285100102 | 03 00 29 | 01-NOV-20 | 19-NOV-20 | 4,999 |
| 431 | ALMORA | V | N | 8 | N | 285100102 | 03 00 22 | 01-NOV-20 | 19-NOV-20 | 8,250 |
| 432 | ALMORA | V | N | 9 | N | 285100102 | 19 00 56 | 01-NOV-20 | 21-NOV-20 | 24,000 |
| 433 | ALMORA | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 01-DEC-20 | 5,32,200 |
| 434 | ALMORA | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 01-DEC-20 | 90,474 |
| 435 | ALMORA | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 01-DEC-20 | 26,025 |
| 436 | ALMORA | V | N | 1 | N | 285100102 | 03 00 25 | 01-DEC-20 | 11-DEC-20 | 35,634 |
| 437 | ALMORA | V | N | 10 | N | 285100102 | 03 00 08 | 01-DEC-20 | 23-DEC-20 | 14,500 |
| 438 | ALMORA | V | N | 11 | N | 285100102 | 03 00 08 | 01-DEC-20 | 23-DEC-20 | 14,500 |
| 439 | ALMORA | V | N | 2 | N | 285100102 | 03 00 29 | 01-DEC-20 | 11-DEC-20 | 6,440 |

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Grant No.: 23

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

| 220 0.00 | | | | | | | | | | |
|-----------|-----------------|----------|---------|----------|--------|--------------|------------|----------------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 440 | ALMORA | V | N | 3 | N | 285100102 | 03 00 03 | 1 01-DEC-20 | 31-DEC-20 | 5,31,000 |
| 441 | ALMORA | V | N | 3 | N | 285100102 | 03 00 03 | 3 01-DEC-20 | 31-DEC-20 | 90,270 |
| 442 | ALMORA | V | N | 3 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 26,025 |
| 443 | ALMORA | V | N | 5 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 8,84,608 |
| 444 | ALMORA | V | N | 6 | N | 285100102 | 32 00 56 | 5 01-DEC-20 | 22-DEC-20 | 6,00,000 |
| 445 | ALMORA | V | N | 7 | N | 285100102 | 32 00 56 | 5 01-DEC-20 | 22-DEC-20 | 6,00,000 |
| 446 | ALMORA | V | N | 8 | N | 285100102 | 32 00 56 | 5 01-DEC-20 | 22-DEC-20 | 29,29,243 |
| 447 | ALMORA | V | N | 9 | N | 285100102 | 03 00 08 | 3 01-DEC-20 | 23-DEC-20 | 1,100 |
| DDO- 3700 | 2053 GRANT MAJO | R HEAD M | IISMATO | CH GENER | RAL MA | NAGER DISTRI | CT INDUSTR | IES CENTRE ALM | IORA | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 448 | ALMORA | V | N | 1 | N | 285100102 | 03 00 03 | 1 01-OCT-20 | 09-OCT-20 | 10,37,400 |
| 449 | ALMORA | V | N | 1 | N | 285100102 | 03 00 03 | 3 01-OCT-20 | 09-OCT-20 | 1,76,358 |
| 450 | ALMORA | V | N | 1 | N | 285100102 | 03 00 06 | 5 01-OCT-20 | 09-OCT-20 | 55,590 |
| 451 | ALMORA | V | N | 1 | N | 285100102 | 23 00 56 | 5 01-OCT-20 | 09-OCT-20 | 11,57,708 |
| 452 | ALMORA | V | N | 10 | N | 285100102 | 03 00 26 | 01-OCT-20 | 16-OCT-20 | 1,34,400 |
| 453 | ALMORA | V | N | 11 | N | 285100102 | 03 00 29 | 9 01-OCT-20 | 19-OCT-20 | 11,588 |
| 454 | ALMORA | V | N | 12 | N | 285100102 | 03 00 29 | 9 01-OCT-20 | 20-OCT-20 | 20,000 |
| 455 | ALMORA | V | N | 13 | N | 285100102 | 03 00 29 | 9 01-OCT-20 | 20-OCT-20 | 8,900 |
| 456 | ALMORA | V | N | 14 | N | 285100102 | 03 00 22 | 2 01-OCT-20 | 22-OCT-20 | 4,000 |
| 457 | ALMORA | V | N | 15 | N | 285100102 | 03 00 26 | 6 01-OCT-20 | 22-OCT-20 | 40,460 |
| 458 | ALMORA | V | N | 2 | N | 285100102 | 23 00 56 | 5 01-OCT-20 | 09-OCT-20 | 17,36,820 |
| 459 | ALMORA | V | N | 3 | N | 285100102 | 03 00 03 | 1 01-OCT-20 | 31-OCT-20 | 11,45,200 |
| 460 | ALMORA | V | N | 3 | N | 285100102 | 03 00 03 | 3 01-OCT-20 | 31-OCT-20 | 1,94,684 |
| 461 | ALMORA | V | N | 3 | N | 285100102 | 03 00 06 | 6 01-OCT-20 | 31-OCT-20 | 64,590 |
| 462 | ALMORA | V | N | 3 | N | 285100102 | 23 00 56 | 01-OCT-20 | 09-OCT-20 | 22,85,712 |
| 463 | ALMORA | V | N | 4 | N | 285100102 | 03 00 25 | 5 01-OCT-20 | 09-OCT-20 | 32,450 |
| 464 | ALMORA | V | N | 5 | N | 285100102 | 03 00 24 | 4 01-OCT-20 | 16-OCT-20 | 2,986 |
| 465 | ALMORA | V | N | 6 | N | 285100102 | 03 00 24 | 4 01-OCT-20 | 16-OCT-20 | 2,946 |
| 466 | ALMORA | V | N | 7 | N | 285100102 | 03 00 08 | 3 01-OCT-20 | 16-OCT-20 | 2,500 |
| 467 | ALMORA | V | N | 8 | N | 285100102 | 03 00 08 | 3 01-OCT-20 | 16-OCT-20 | 26,000 |
| 468 | ALMORA | V | N | 9 | N | 285100102 | | 3 01-OCT-20 | | 26,000 |
| 469 | ALMORA | V | N | 1 | N | 285100102 | 03 00 03 | 1 01-NOV-20 | 23-NOV-20 | 1,93,424 |
| 470 | ALMORA | V | N | 1 | N | 285100102 | 03 00 25 | 5 01-NOV-20 | 06-NOV-20 | 2,274 |
| 471 | ALMORA | V | N | 10 | N | 285100102 | 03 00 04 | 4 01-NOV-20 | 26-NOV-20 | 2,812 |
| 472 | ALMORA | V | N | 2 | N | 285100102 | 03 00 25 | 5 01-NOV-20 | 06-NOV-20 | 7,606 |
| 473 | ALMORA | V | N | 3 | N | 285100102 | 03 00 25 | 5 01-NOV-20 | 06-NOV-20 | 14,888 |

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Report Id:Voucher_detais_new.rdf

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

| DDO- 37002 | | | | | | WAGER DISIRI | | | | |
|------------|------------------|---------|-------|---------|------|--------------|-------------|-----------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 474 | ALMORA | V | N | 4 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 2,400 |
| 475 | ALMORA | V | N | 5 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 30,000 |
| 476 | ALMORA | V | N | 6 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 30,000 |
| 477 | ALMORA | V | N | 7 | N | 285100102 | 03 00 29 | 01-NOV-20 | 19-NOV-20 | 9,998 |
| 478 | ALMORA | V | N | 8 | N | 285100102 | 03 00 22 | 01-NOV-20 | 19-NOV-20 | 16,500 |
| 479 | ALMORA | V | N | 9 | N | 285100102 | 19 00 56 | 01-NOV-20 | 21-NOV-20 | 48,000 |
| 480 | ALMORA | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 01-DEC-20 | 10,64,400 |
| 481 | ALMORA | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 01-DEC-20 | 1,80,948 |
| 482 | ALMORA | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 01-DEC-20 | 52,050 |
| 483 | ALMORA | V | N | 1 | N | 285100102 | 03 00 25 | 01-DEC-20 | 11-DEC-20 | 71,268 |
| 484 | ALMORA | V | N | 10 | N | 285100102 | 03 00 08 | 01-DEC-20 | 23-DEC-20 | 29,000 |
| 485 | ALMORA | V | N | 11 | N | 285100102 | 03 00 08 | 01-DEC-20 | 23-DEC-20 | 29,000 |
| 486 | ALMORA | V | N | 2 | N | 285100102 | 03 00 29 | 01-DEC-20 | 11-DEC-20 | 12,880 |
| 487 | ALMORA | V | N | 3 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 10,62,000 |
| 488 | ALMORA | V | N | 3 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,80,540 |
| 489 | ALMORA | V | N | 3 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 52,050 |
| 490 | ALMORA | V | N | 5 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 17,69,216 |
| 491 | ALMORA | V | N | 6 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 12,00,000 |
| 492 | ALMORA | V | N | 7 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 12,00,000 |
| 493 | ALMORA | V | N | 8 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 58,58,486 |
| 494 | ALMORA | V | N | 9 | N | 285100102 | 03 00 08 | 01-DEC-20 | 23-DEC-20 | 2,200 |
| DDO- 38002 | 053 GENERAL MANA | AGER GE | NERAL | MANAGER | DEPA | RTMENT OF IN | DUSTRIES PI | THORAGARH | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 495 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 01 | 01-OCT-20 | 06-OCT-20 | 6,22,300 |
| 496 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 03 | 01-OCT-20 | 06-OCT-20 | 1,05,791 |
| 497 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 06 | 01-OCT-20 | 06-OCT-20 | 43,330 |
| 498 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 22 | 01-OCT-20 | 08-OCT-20 | 7,485 |
| 499 | PITHORAGARH | V | N | 10 | N | 285100102 | 23 00 56 | 01-OCT-20 | 23-OCT-20 | 25,00,000 |
| 500 | PITHORAGARH | V | N | 11 | N | 285100102 | 23 00 56 | 01-OCT-20 | 23-OCT-20 | 25,00,000 |
| 501 | PITHORAGARH | V | N | 12 | N | 285100102 | 23 00 56 | 01-OCT-20 | 23-OCT-20 | 4,96,250 |
| 502 | PITHORAGARH | V | N | 13 | N | 285100102 | 23 00 56 | 01-OCT-20 | 26-OCT-20 | 1,78,352 |
| 503 | PITHORAGARH | V | N | 2 | N | 285100103 | 12 00 56 | 01-OCT-20 | 12-OCT-20 | 36,000 |
| 504 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 6,22,300 |
| 505 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,05,791 |
| 506 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 43,330 |
| 507 | PITHORAGARH | V | N | 3 | N | 285100103 | 12 00 56 | 01-OCT-20 | 12-OCT-20 | 36,000 |
| | | | | | | | | | | |

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DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 508 | PITHORAGARH | V | N | 4 | N | 285100103 | 12 00 56 | 01-OCT-20 | 12-OCT-20 | 33,600 |
| 509 | PITHORAGARH | V | N | 5 | N | 285100103 | 12 00 56 | 01-OCT-20 | 12-OCT-20 | 33,600 |
| 510 | PITHORAGARH | V | N | 6 | N | 285100102 | 03 00 24 | 01-OCT-20 | 15-OCT-20 | 6,442 |
| 511 | PITHORAGARH | V | N | 7 | N | 285100102 | 03 00 24 | 01-OCT-20 | 15-OCT-20 | 6,251 |
| 512 | PITHORAGARH | V | N | 8 | N | 285100102 | 03 00 24 | 01-OCT-20 | 23-OCT-20 | 5,045 |
| 513 | PITHORAGARH | V | N | 9 | N | 285100102 | 03 00 24 | 01-OCT-20 | 23-OCT-20 | 1,423 |
| 514 | PITHORAGARH | V | N | 1 | N | 285100102 | 23 00 56 | 01-NOV-20 | 03-NOV-20 | 29,702 |
| 515 | PITHORAGARH | V | N | 10 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 949 |
| 516 | PITHORAGARH | V | N | 11 | N | 285100102 | 19 00 56 | 01-NOV-20 | 05-NOV-20 | 11,170 |
| 517 | PITHORAGARH | V | N | 12 | N | 285100102 | 23 00 56 | 01-NOV-20 | 07-NOV-20 | 19,381 |
| 518 | PITHORAGARH | V | N | 13 | N | 285100102 | 19 00 56 | 01-NOV-20 | 25-NOV-20 | 1,620 |
| 519 | PITHORAGARH | V | N | 2 | N | 285100102 | 23 00 56 | 01-NOV-20 | 03-NOV-20 | 53,123 |
| 520 | PITHORAGARH | V | N | 3 | N | 285100102 | 23 00 56 | 01-NOV-20 | 03-NOV-20 | 1,06,162 |
| 521 | PITHORAGARH | V | N | 4 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 3,270 |
| 522 | PITHORAGARH | V | N | 5 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 2,000 |
| 523 | PITHORAGARH | V | N | 6 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 1,400 |
| 524 | PITHORAGARH | V | N | 7 | N | 285100102 | 03 00 27 | 01-NOV-20 | 05-NOV-20 | 3,000 |
| 525 | PITHORAGARH | V | N | 8 | N | 285100102 | 03 00 27 | 01-NOV-20 | 05-NOV-20 | 1,600 |
| 526 | PITHORAGARH | V | N | 9 | N | 285100102 | 03 00 29 | 01-NOV-20 | 05-NOV-20 | 20,200 |
| 527 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 01-DEC-20 | 6,67,500 |
| 528 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 01-DEC-20 | 1,13,475 |
| 529 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 01-DEC-20 | 47,320 |
| 530 | PITHORAGARH | V | N | 10 | N | 285100102 | 23 00 56 | 01-DEC-20 | 16-DEC-20 | 24,087 |
| 531 | PITHORAGARH | V | N | 11 | N | 285100102 | 03 00 29 | 01-DEC-20 | 23-DEC-20 | 1,500 |
| 532 | PITHORAGARH | V | N | 12 | N | 285100102 | 03 00 23 | 01-DEC-20 | 23-DEC-20 | 48,935 |
| 533 | PITHORAGARH | V | N | 2 | N | 285100102 | 03 00 01 | 01-DEC-20 | 04-DEC-20 | 1,03,620 |
| 534 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 01 | 01-DEC-20 | 19-DEC-20 | 44,900 |
| 535 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 03 | 01-DEC-20 | 19-DEC-20 | 7,633 |
| 536 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 06 | 01-DEC-20 | 19-DEC-20 | 3,970 |
| 537 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 1,200 |
| 538 | PITHORAGARH | V | N | 4 | N | 285100102 | 03 00 20 | 01-DEC-20 | 05-DEC-20 | 3,930 |
| 539 | PITHORAGARH | V | N | 5 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 6,10,600 |
| 540 | PITHORAGARH | V | N | 5 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,03,802 |
| 541 | PITHORAGARH | V | N | 5 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 43,350 |
| 542 | PITHORAGARH | V | N | 5 | N | 285100102 | 19 00 56 | 01-DEC-20 | 05-DEC-20 | 7,290 |
| 543 | PITHORAGARH | V | N | 6 | N | 285100102 | 03 00 29 | 01-DEC-20 | 08-DEC-20 | 24,540 |
| 544 | PITHORAGARH | V | N | 7 | N | 285100102 | 03 00 29 | 01-DEC-20 | 14-DEC-20 | 21,560 |

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| DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH | | | | | | | | | | | | |
|--|-----------------|--------|--------|----------|--------|--------------|---------|------|--------------|-----------|-----------|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT | |
| 545 | PITHORAGARH | V | N | 8 | N | 285100102 | 03 00 | 04 | 01-DEC-20 | 15-DEC-20 | 8,720 | |
| 546 | PITHORAGARH | V | N | 9 | N | 285100102 | 03 00 | 04 | 01-DEC-20 | 15-DEC-20 | 4,100 | |
| DDO- 38002 | 053 GRANT MAJOR | HEAD M | ISMATO | CH GENER | RAL MA | NAGER DEPART | MENT OF | INDU | STRIES PITHO | RAGARH | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT | |
| 547 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 | 01 | 01-OCT-20 | 06-OCT-20 | 12,44,600 | |
| 548 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 | 03 | 01-OCT-20 | 06-OCT-20 | 2,11,582 | |
| 549 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 | 06 | 01-OCT-20 | 06-OCT-20 | 86,660 | |
| 550 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 00 | 22 | 01-OCT-20 | 08-OCT-20 | 14,970 | |
| 551 | PITHORAGARH | V | N | 10 | N | 285100102 | 23 00 | 56 | 01-OCT-20 | 23-OCT-20 | 50,00,000 | |
| 552 | PITHORAGARH | V | N | 11 | N | 285100102 | 23 00 | 56 | 01-OCT-20 | 23-OCT-20 | 50,00,000 | |
| 553 | PITHORAGARH | V | N | 12 | N | 285100102 | 23 00 | 56 | 01-OCT-20 | 23-OCT-20 | 9,92,500 | |
| 554 | PITHORAGARH | V | N | 13 | N | 285100102 | 23 00 | 56 | 01-OCT-20 | 26-OCT-20 | 3,56,704 | |
| 555 | PITHORAGARH | V | N | 2 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 12-OCT-20 | 72,000 | |
| 556 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 | 01 | 01-OCT-20 | 31-OCT-20 | 12,44,600 | |
| 557 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 | 03 | 01-OCT-20 | 31-OCT-20 | 2,11,582 | |
| 558 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 00 | 06 | 01-OCT-20 | 31-OCT-20 | 86,660 | |
| 559 | PITHORAGARH | V | N | 3 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 12-OCT-20 | 72,000 | |
| 560 | PITHORAGARH | V | N | 4 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 12-OCT-20 | 67,200 | |
| 561 | PITHORAGARH | V | N | 5 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 12-OCT-20 | 67,200 | |
| 562 | PITHORAGARH | V | N | 6 | N | 285100102 | 03 00 | 24 | 01-OCT-20 | 15-OCT-20 | 12,884 | |
| 563 | PITHORAGARH | V | N | 7 | N | 285100102 | 03 00 | 24 | 01-OCT-20 | 15-OCT-20 | 12,502 | |
| 564 | PITHORAGARH | V | N | 8 | N | 285100102 | 03 00 | 24 | 01-OCT-20 | 23-OCT-20 | 10,090 | |
| 565 | PITHORAGARH | V | N | 9 | N | 285100102 | 03 00 | 24 | 01-OCT-20 | 23-OCT-20 | 2,846 | |
| 566 | PITHORAGARH | V | N | 1 | N | 285100102 | 23 00 | 56 | 01-NOV-20 | 03-NOV-20 | 59,404 | |
| 567 | PITHORAGARH | V | N | 10 | N | 285100102 | 03 00 | 22 | 01-NOV-20 | 05-NOV-20 | 1,898 | |
| 568 | PITHORAGARH | V | N | 11 | N | 285100102 | 19 00 | 56 | 01-NOV-20 | 05-NOV-20 | 22,340 | |
| 569 | PITHORAGARH | V | N | 12 | N | 285100102 | 23 00 | 56 | 01-NOV-20 | 07-NOV-20 | 38,762 | |
| 570 | PITHORAGARH | V | N | 13 | N | 285100102 | 19 00 | 56 | 01-NOV-20 | 25-NOV-20 | 3,240 | |
| 571 | PITHORAGARH | V | N | 2 | N | 285100102 | 23 00 | 56 | 01-NOV-20 | 03-NOV-20 | 1,06,246 | |
| 572 | PITHORAGARH | V | N | 3 | N | 285100102 | 23 00 | 56 | 01-NOV-20 | 03-NOV-20 | 2,12,324 | |
| 573 | PITHORAGARH | V | N | 4 | N | 285100102 | 03 00 | 22 | 01-NOV-20 | 05-NOV-20 | 6,540 | |
| 574 | PITHORAGARH | V | N | 5 | N | 285100102 | 03 00 | 22 | 01-NOV-20 | 05-NOV-20 | 4,000 | |
| 575 | PITHORAGARH | V | N | 6 | N | 285100102 | 03 00 | 22 | 01-NOV-20 | 05-NOV-20 | 2,800 | |
| 576 | PITHORAGARH | V | N | 7 | N | 285100102 | 03 00 | 27 | 01-NOV-20 | 05-NOV-20 | 6,000 | |
| 577 | PITHORAGARH | V | N | 8 | N | 285100102 | 03 00 | 27 | 01-NOV-20 | 05-NOV-20 | 3,200 | |
| 578 | PITHORAGARH | V | N | 9 | N | 285100102 | 03 00 | 29 | 01-NOV-20 | 05-NOV-20 | 40,400 | |

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Grant No.: 23

Report Id:Voucher_detais_new.rdf

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

| DDO- 3800 | 2053 GRANT MAJOR | HEAD M | ISMAT | CH GENERA | AL MA | NAGER DEPART. | MENT OF | F INDU | STRIES PITHO | RAGARH | |
|-----------|-------------------|--------|-------|-----------|-------|---------------|---------|--------|---------------|--------------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | ΙΤ | MOA | VCH Date | AMOUNT |
| 579 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 0 | 0 01 | 01-DEC-20 | 01-DEC-20 | 13,35,000 |
| 580 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 0 | 0 03 | 01-DEC-20 | 01-DEC-20 | 2,26,950 |
| 581 | PITHORAGARH | V | N | 1 | N | 285100102 | 03 0 | 0 06 | 01-DEC-20 | 01-DEC-20 | 94,640 |
| 582 | PITHORAGARH | V | N | 10 | N | 285100102 | 23 0 | 0 56 | 01-DEC-20 | 16-DEC-20 | 48,174 |
| 583 | PITHORAGARH | V | N | 11 | N | 285100102 | 03 0 | 0 29 | 01-DEC-20 | 23-DEC-20 | 3,000 |
| 584 | PITHORAGARH | V | N | 12 | N | 285100102 | 03 0 | 0 23 | 01-DEC-20 | 23-DEC-20 | 97,870 |
| 585 | PITHORAGARH | V | N | 2 | N | 285100102 | 03 0 | 0 01 | 01-DEC-20 | 04-DEC-20 | 2,07,240 |
| 586 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 0 | 0 01 | 01-DEC-20 | 19-DEC-20 | 89,800 |
| 587 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 0 | 0 03 | 01-DEC-20 | 19-DEC-20 | 15,266 |
| 588 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 0 | 0 06 | 01-DEC-20 | 19-DEC-20 | 7,940 |
| 589 | PITHORAGARH | V | N | 3 | N | 285100102 | 03 0 | 0 22 | 01-DEC-20 | 05-DEC-20 | 2,400 |
| 590 | PITHORAGARH | V | N | 4 | N | 285100102 | 03 0 | 0 20 | 01-DEC-20 | 05-DEC-20 | 7,860 |
| 591 | PITHORAGARH | V | N | 5 | N | 285100102 | 03 0 | 0 01 | 01-DEC-20 | 31-DEC-20 | 12,21,200 |
| 592 | PITHORAGARH | V | N | 5 | N | 285100102 | 03 0 | 0 03 | 01-DEC-20 | 31-DEC-20 | 2,07,604 |
| 593 | PITHORAGARH | V | N | 5 | N | 285100102 | 03 0 | 0 06 | 01-DEC-20 | 31-DEC-20 | 86,700 |
| 594 | PITHORAGARH | V | N | 5 | N | 285100102 | 19 0 | 0 56 | 01-DEC-20 | 05-DEC-20 | 14,580 |
| 595 | PITHORAGARH | V | N | 6 | N | 285100102 | 03 0 | 0 29 | 01-DEC-20 | 08-DEC-20 | 49,080 |
| 596 | PITHORAGARH | V | N | 7 | N | 285100102 | 03 0 | 0 29 | 01-DEC-20 | 14-DEC-20 | 43,120 |
| 597 | PITHORAGARH | V | N | 8 | N | 285100102 | 03 0 | 0 04 | 01-DEC-20 | 15-DEC-20 | 17,440 |
| 598 | PITHORAGARH | V | N | 9 | N | 285100102 | 03 0 | 0 04 | 01-DEC-20 | 15-DEC-20 | 8,200 |
| DDO- 3900 | 2053 GENERAL MANA | GER GE | NERAL | MANAGER | DIS | ST. INDUSTRY | CENTER | R NARE | ENDRA NAGAR I | EHRI GARHWAL | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | ΙΤ | MOA | VCH Date | AMOUNT |
| 599 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 0 | 0 01 | 01-OCT-20 | 01-OCT-20 | 4,90,200 |
| 600 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 0 | 0 03 | 01-OCT-20 | 01-OCT-20 | 83,334 |
| 601 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 0 | 0 06 | 01-OCT-20 | 01-OCT-20 | 35,715 |
| 602 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 0 | 0 09 | 01-OCT-20 | 05-OCT-20 | 37,850 |
| 603 | NARENDRA NAGAR | V | N | 10 | N | 285100102 | 03 0 | 0 24 | 01-OCT-20 | 14-OCT-20 | 6,599 |
| 604 | NARENDRA NAGAR | V | N | 11 | N | 285100102 | 03 0 | 0 27 | 01-OCT-20 | 14-OCT-20 | 1,300 |
| 605 | NARENDRA NAGAR | V | N | 12 | N | 285100102 | 03 0 | 0 29 | 01-OCT-20 | 14-OCT-20 | 5,000 |
| 606 | NARENDRA NAGAR | V | N | 13 | N | 285100102 | 03 0 | 0 25 | 01-OCT-20 | 14-OCT-20 | 854 |
| 607 | NARENDRA NAGAR | V | N | 14 | N | 285100102 | 19 0 | 0 56 | 01-OCT-20 | 14-OCT-20 | 8,100 |
| 608 | NARENDRA NAGAR | V | N | 15 | N | 285100102 | 03 0 | 0 09 | 01-OCT-20 | 14-OCT-20 | 3,113 |
| 609 | NARENDRA NAGAR | V | N | 16 | N | 285100102 | 37 0 | 0 56 | 01-OCT-20 | 05-OCT-20 | 35,000 |
| 610 | NARENDRA NAGAR | V | N | 17 | N | 285100102 | 03 0 | 0 25 | 01-OCT-20 | 17-OCT-20 | 682 |
| 611 | NARENDRA NAGAR | V | N | 18 | N | 285100102 | 03 0 | 0 22 | 01-OCT-20 | 17-OCT-20 | 4,865 |
| 612 | NARENDRA NAGAR | V | N | 19 | N | 285100102 | 03 0 | 0 22 | 01-OCT-20 | 17-OCT-20 | 4,441 |

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Grant No.: 23

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

| S.No | 12053 GENERAL MAI TREASURY | | | V No. | Ind | | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------------------|-----|---|-------|-----|-----------|----------|-----------|-----------|-------------|
| 613 | NARENDRA NAGAR | e v | N | 2 | N | 285100102 | 03 00 29 | 01-OCT-20 | 05 OCT 20 | 3,248 |
| 614 | NARENDRA NAGAR | | N | 3 | N | 285100102 | 03 00 29 | | 05-OCT-20 | 12,584 |
| 615 | NARENDRA NAGAR | | N | 4 | N | 285100102 | 03 00 20 | | 05-OCT-20 | 1,550 |
| 616 | NARENDRA NAGAR | | N | 5 | N | 285100102 | 03 00 03 | | 08-OCT-20 | 9,040 |
| 617 | NARENDRA NAGAR | | N | 6 | N | 285100102 | 03 00 04 | | 12-OCT-20 | 15,000 |
| 618 | NARENDRA NAGAR | | N | 7 | N | 285100102 | 03 00 08 | | 12-OCT-20 | 15,000 |
| 619 | NARENDRA NAGAR | | N | 8 | N | 285100102 | 03 00 08 | | 12-OCT-20 | 15,000 |
| 620 | NARENDRA NAGAR | | N | 9 | N | 285100102 | 03 00 00 | | 13-OCT-20 | 6,570 |
| 621 | NARENDRA NAGAR | | N | 1 | N | 285100102 | 03 00 02 | | 02-NOV-20 | 4,06,900 |
| 622 | NARENDRA NAGAR | | N | 1 | N | 285100102 | 03 00 01 | | 02-NOV-20 | 69,173 |
| 623 | NARENDRA NAGAR | | N | 1 | N | 285100102 | 03 00 05 | | 02-NOV-20 | 36,825 |
| 624 | NARENDRA NAGAR | | N | 1 | N | 285100102 | 03 00 08 | | 09-NOV-20 | 15,500 |
| 625 | NARENDRA NAGAR | | N | 2 | N | 285100102 | 03 00 01 | | 12-NOV-20 | 62,172 |
| 626 | NARENDRA NAGAR | | N | 2 | N | 285100102 | 03 00 08 | | 09-NOV-20 | 15,500 |
| 627 | NARENDRA NAGAR | | N | 3 | N | 285100102 | 03 00 08 | | 09-NOV-20 | 15,500 |
| 628 | NARENDRA NAGAR | e v | N | 4 | N | 285100102 | 03 00 02 | 01-NOV-20 | 09-NOV-20 | 6,093 |
| 629 | NARENDRA NAGAR | 2 V | N | 5 | N | 285100102 | 19 00 56 | | 12-NOV-20 | 18,760 |
| 630 | NARENDRA NAGAR | v v | N | 6 | N | 285100102 | 03 00 22 | 01-NOV-20 | 17-NOV-20 | 5,500 |
| 631 | NARENDRA NAGAR | v v | N | 7 | N | 285100102 | 03 00 25 | 01-NOV-20 | 17-NOV-20 | 610 |
| 632 | NARENDRA NAGAR | v v | N | 8 | N | 285100102 | 03 00 22 | 01-NOV-20 | 17-NOV-20 | 1,800 |
| 633 | NARENDRA NAGAR | v v | N | 9 | N | 285100102 | 03 00 04 | 01-NOV-20 | 26-NOV-20 | 2,720 |
| 634 | NARENDRA NAGAR | v v | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 01-DEC-20 | 4,06,900 |
| 635 | NARENDRA NAGAR | v v | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 01-DEC-20 | 69,173 |
| 636 | NARENDRA NAGAR | v v | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 01-DEC-20 | 33,275 |
| 637 | NARENDRA NAGAR | v v | N | 1 | N | 285100102 | 32 00 56 | 01-DEC-20 | 01-DEC-20 | 5,61,95,196 |
| 638 | NARENDRA NAGAR | v v | N | 10 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 5,01,540 |
| 639 | NARENDRA NAGAR | v v | N | 11 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 26,441 |
| 640 | NARENDRA NAGAR | v v | N | 12 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 15,122 |
| 641 | NARENDRA NAGAR | v v | N | 13 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 84,907 |
| 642 | NARENDRA NAGAR | v v | N | 14 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 9,084 |
| 643 | NARENDRA NAGAR | v v | N | 15 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 17,61,322 |
| 644 | NARENDRA NAGAR | v v | N | 16 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 1,46,395 |
| 645 | NARENDRA NAGAR | v v | N | 17 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 47,347 |
| 646 | NARENDRA NAGAR | v v | N | 18 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 10,10,310 |
| 647 | NARENDRA NAGAR | v v | N | 19 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 2,89,822 |
| 648 | NARENDRA NAGAR | R V | N | 2 | N | 285100102 | 19 00 56 | 01-DEC-20 | 03-DEC-20 | 4,000 |
| 649 | NARENDRA NAGAR | v v | N | 20 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 51,979 |

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| Gra | nt No.: 23 | | | | | | | | | |
|--|---|--------------------------------|--|---|--|--|--|--|---|---|
| DDO- 3900 | 02053 GENERAL MANA | GER GE | NERAL | MANAGER | DIS | ST. INDUSTRY | CENTER NARE | NDRA NAGAR T | EHRI GARHWAI | • |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 650 | NARENDRA NAGAR | V | N | 21 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 11,14,276 |
| 651 | NARENDRA NAGAR | V | N | 22 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 8,74,998 |
| 652 | NARENDRA NAGAR | V | N | 23 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 23,12,610 |
| 653 | NARENDRA NAGAR | V | N | 24 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 35,00,000 |
| 654 | NARENDRA NAGAR | V | N | 25 | N | 285100102 | 19 00 56 | 01-DEC-20 | 08-DEC-20 | 5,000 |
| 655 | NARENDRA NAGAR | V | N | 26 | N | 285100102 | 03 00 20 | 01-DEC-20 | 15-DEC-20 | 11,800 |
| 656 | NARENDRA NAGAR | V | N | 27 | N | 285100102 | 03 00 29 | 01-DEC-20 | 19-DEC-20 | 16,374 |
| 657 | NARENDRA NAGAR | V | N | 3 | N | 285100102 | 03 00 22 | 01-DEC-20 | 03-DEC-20 | 5,235 |
| 658 | NARENDRA NAGAR | V | N | 4 | N | 285100102 | 03 00 08 | 01-DEC-20 | 03-DEC-20 | 15,000 |
| 659 | NARENDRA NAGAR | V | N | 5 | N | 285100102 | 03 00 08 | 01-DEC-20 | 03-DEC-20 | 15,000 |
| 660 | NARENDRA NAGAR | V | N | 6 | N | 285100102 | 03 00 08 | 01-DEC-20 | 03-DEC-20 | 13,500 |
| 661 | NARENDRA NAGAR | V | N | 7 | N | 285100102 | 03 00 02 | 01-DEC-20 | 03-DEC-20 | 5,475 |
| 662 | NARENDRA NAGAR | V | N | 8 | N | 285100102 | 03 00 22 | 01-DEC-20 | 05-DEC-20 | 2,580 |
| 663 | NARENDRA NAGAR | V | N | 9 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 12,64,505 |
| | | | | | | | | | | |
| DDO- 3900 | 02053 GRANT MAJOR | HEAD M | ISMATO | CH GENERA | AL MA | NAGER DISST | . INDUSTRY C | ENTER NAREND | RA NAGAR TEH | RI GARHWAL |
| DDO- 3900 | 02053 GRANT MAJOR TREASURY | | | CH GENERA | AL MA | | . INDUSTRY C | ENTER NAREND | RA NAGAR TEH | RI GARHWAL |
| | | | | | | | | MOA | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA 01-OCT-20 | VCH Date | AMOUNT |
| s. No | TREASURY NARENDRA NAGAR | V /C | p/np N | v No. | Ind N | HEAD OF 285100102 | ACCOUNT 03 00 01 | MOA 01-OCT-20 01-OCT-20 | VCH Date | AMOUNT 9,80,400 |
| s.No 664 665 | TREASURY NARENDRA NAGAR NARENDRA NAGAR | v /c V V | P/NP N N | v No. 1 1 | Ind N N | HEAD OF 285100102 285100102 | ACCOUNT 03 00 01 03 00 03 | MOA 01-OCT-20 01-OCT-20 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 | AMOUNT 9,80,400 1,66,668 |
| s.No 664 665 666 | TREASURY NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR | v / c V V V | P/NP N N N | v No. 1 1 1 | Ind N N N | HEAD OF 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 | MOA 01-OCT-20 01-OCT-20 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 | AMOUNT 9,80,400 1,66,668 71,430 |
| s.No 664 665 666 | TREASURY NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR | v / c v v v | P/NP N N N N | v No. 1 1 1 1 | Ind N N N N | HEAD OF 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 03 00 09 | MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 05-OCT-20 | 9,80,400 1,66,668 71,430 75,700 |
| S.No 664 665 666 667 | TREASURY NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR | v / c V V V V | P/NP N N N N N | v No. 1 1 1 1 1 | Ind N N N N | HEAD OF 285100102 285100102 285100102 285100102 | ACCOVNT 03 00 01 03 00 03 03 00 06 03 00 09 03 00 24 | MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 05-OCT-20 14-OCT-20 | 9,80,400 1,66,668 71,430 75,700 13,198 |
| S.No 664 665 666 667 668 669 | TREASURY NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR | v/c v v v v | P/NP N N N N N N N | V No. 1 1 1 1 1 1 11 | Ind N N N N N | HEAD OF 285100102 285100102 285100102 285100102 285100102 | ACCOUNT 03 00 01 03 00 03 03 00 06 03 00 09 03 00 24 03 00 27 | MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 14-OCT-20 14-OCT-20 | 9,80,400 1,66,668 71,430 75,700 13,198 2,600 |
| S.No 664 665 666 667 668 669 | TREASURY NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR NARENDRA NAGAR | v/c v v v v v | P/NP N N N N N N N | V No. 1 1 1 1 1 1 10 11 12 | Ind N N N N N | HEAD OF 285100102 285100102 285100102 285100102 285100102 285100102 | ACCOUNT 03 00 01 03 00 03 03 00 06 03 00 09 03 00 24 03 00 27 03 00 29 | MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 | 9,80,400 1,66,668 71,430 75,700 13,198 2,600 10,000 |
| S.No 664 665 666 667 668 669 670 | TREASURY NARENDRA NAGAR | v/c v v v v v v | P/NP N N N N N N N N N N N N | V No. 1 1 1 1 1 10 11 12 13 | Ind N N N N N N N N N N N N N N N N N N | HEAD OF 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | ACCOVNT 03 00 01 03 00 03 03 00 06 03 00 09 03 00 24 03 00 27 03 00 29 03 00 25 | MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 | 9,80,400 1,66,668 71,430 75,700 13,198 2,600 10,000 1,708 |
| S.No 664 665 666 667 668 669 670 671 | TREASURY NARENDRA NAGAR | v/c v v v v v v v | P/NP N N N N N N N N N N N N | V No. 1 1 1 1 1 10 11 12 13 14 | Ind N N N N N N N N N N N N N N N N N | HEAD OF 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | ACCOUNT 03 00 01 03 00 06 03 00 09 03 00 24 03 00 27 03 00 29 03 00 25 19 00 56 | MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 | 9,80,400 1,66,668 71,430 75,700 13,198 2,600 10,000 1,708 16,200 |
| S.No 664 665 666 667 668 669 670 671 672 673 | TREASURY NARENDRA NAGAR | v/c v v v v v v v | P/NP N N N N N N N N N N N N | V No. 1 1 1 1 1 10 11 12 13 14 15 | Ind N N N N N N N N N N N N N N N N N N | HEAD OF 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | ACCOUNT 03 00 01 03 00 06 03 00 09 03 00 24 03 00 27 03 00 29 03 00 25 19 00 56 03 00 09 | MOA 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 05-OCT-20 | 9,80,400 1,66,668 71,430 75,700 13,198 2,600 10,000 1,708 16,200 6,226 |
| S.No 664 665 666 667 668 669 670 671 672 673 674 | TREASURY NARENDRA NAGAR | v/c v v v v v v v v | P/NP N N N N N N N N N N N N | V No. 1 1 1 1 10 11 12 13 14 15 16 | Ind N N N N N N N N N N N N N N N N N N | HEAD OF 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | ACCOUNT 03 00 01 03 00 06 03 00 09 03 00 24 03 00 27 03 00 29 03 00 25 19 00 56 03 00 09 37 00 56 | MOA 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 14-OCT-20 | 9,80,400 1,66,668 71,430 75,700 13,198 2,600 10,000 1,708 16,200 6,226 70,000 |
| S.No 664 665 666 667 668 669 670 671 672 673 674 675 | TREASURY NARENDRA NAGAR | v/c v v v v v v v v v v | P/NP N N N N N N N N N N N N | V No. 1 1 1 1 10 11 12 13 14 15 16 17 | Ind N N N N N N N N N N N N N N N N N N | HEAD OF 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | ACCOVNT 03 00 01 03 00 06 03 00 09 03 00 24 03 00 27 03 00 29 03 00 25 19 00 56 03 00 99 37 00 56 | MOA 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 17-OCT-20 | 9,80,400 1,66,668 71,430 75,700 13,198 2,600 10,000 1,708 16,200 6,226 70,000 1,364 |
| 664 665 666 667 668 669 670 671 672 673 674 675 | TREASURY NARENDRA NAGAR | v/c v v v v v v v v v v | P/NP N N N N N N N N N N N N | V No. 1 1 1 1 10 11 12 13 14 15 16 17 18 | Ind N N N N N N N N N N N N N N N N N N | HEAD OF 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | ACCOUNT 03 00 01 03 00 06 03 00 24 03 00 27 03 00 27 03 00 25 19 00 56 03 00 09 37 00 56 03 00 25 | MOA 01-OCT-20 | VCH Date 01-OCT-20 01-OCT-20 01-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 14-OCT-20 17-OCT-20 17-OCT-20 | 9,80,400 1,66,668 71,430 75,700 13,198 2,600 10,000 1,708 16,200 6,226 70,000 1,364 9,730 |

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N 285100102 03 00 20 01-OCT-20 05-OCT-20

N 285100102 03 00 08 01-OCT-20 05-OCT-20

N 285100102 03 00 04 01-OCT-20 08-OCT-20

N 285100102 03 00 08 01-OCT-20 12-OCT-20

6 N 285100102 03 00 08 01-OCT-20 12-OCT-20

25,168

3,100

18,080

30,000

30,000

Printed On: FEB-01-21 03:10 PM

Grant No.: 23

Report Id:Voucher_detais_new.rdf

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------------|
| 684 | NARENDRA NAGAR | V | N | 8 | N | 285100102 | 03 00 08 | 01-OCT-20 | 12-OCT-20 | 30,000 |
| 685 | NARENDRA NAGAR | V | N | 9 | N | 285100102 | 03 00 02 | 01-OCT-20 | 13-OCT-20 | 13,140 |
| 686 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 02-NOV-20 | 8,13,800 |
| 687 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 00 03 | 01-NOV-20 | 02-NOV-20 | 1,38,346 |
| 688 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 00 06 | 01-NOV-20 | 02-NOV-20 | 73,650 |
| 689 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 31,000 |
| 690 | NARENDRA NAGAR | V | N | 2 | N | 285100102 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 1,24,344 |
| 691 | NARENDRA NAGAR | V | N | 2 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 31,000 |
| 692 | NARENDRA NAGAR | V | N | 3 | N | 285100102 | 03 00 08 | 01-NOV-20 | 09-NOV-20 | 31,000 |
| 693 | NARENDRA NAGAR | V | N | 4 | N | 285100102 | 03 00 02 | 01-NOV-20 | 09-NOV-20 | 12,186 |
| 694 | NARENDRA NAGAR | V | N | 5 | N | 285100102 | 19 00 56 | 01-NOV-20 | 12-NOV-20 | 37,520 |
| 695 | NARENDRA NAGAR | V | N | 6 | N | 285100102 | 03 00 22 | 01-NOV-20 | 17-NOV-20 | 11,000 |
| 696 | NARENDRA NAGAR | V | N | 7 | N | 285100102 | 03 00 25 | 01-NOV-20 | 17-NOV-20 | 1,220 |
| 697 | NARENDRA NAGAR | V | N | 8 | N | 285100102 | 03 00 22 | 01-NOV-20 | 17-NOV-20 | 3,600 |
| 698 | NARENDRA NAGAR | V | N | 9 | N | 285100102 | 03 00 04 | 01-NOV-20 | 26-NOV-20 | 5,440 |
| 699 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 01-DEC-20 | 8,13,800 |
| 700 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 01-DEC-20 | 1,38,346 |
| 701 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 01-DEC-20 | 66,550 |
| 702 | NARENDRA NAGAR | V | N | 1 | N | 285100102 | 32 00 56 | 01-DEC-20 | 01-DEC-20 | 11,23,90,392 |
| 703 | NARENDRA NAGAR | V | N | 10 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 10,03,080 |
| 704 | NARENDRA NAGAR | V | N | 11 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 52,882 |
| 705 | NARENDRA NAGAR | V | N | 12 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 30,244 |
| 706 | NARENDRA NAGAR | V | N | 13 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 1,69,814 |
| 707 | NARENDRA NAGAR | V | N | 14 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 18,168 |
| 708 | NARENDRA NAGAR | V | N | 15 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 35,22,644 |
| 709 | NARENDRA NAGAR | V | N | 16 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 2,92,790 |
| 710 | NARENDRA NAGAR | V | N | 17 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 94,694 |
| 711 | NARENDRA NAGAR | V | N | 18 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 20,20,620 |
| 712 | NARENDRA NAGAR | V | N | 19 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 5,79,644 |
| 713 | NARENDRA NAGAR | V | N | 2 | N | 285100102 | 19 00 56 | 01-DEC-20 | 03-DEC-20 | 8,000 |
| 714 | NARENDRA NAGAR | V | N | 20 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 1,03,958 |
| 715 | NARENDRA NAGAR | V | N | 21 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 22,28,552 |
| 716 | NARENDRA NAGAR | V | N | 22 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 17,49,996 |
| 717 | NARENDRA NAGAR | V | N | 23 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 46,25,220 |
| 718 | NARENDRA NAGAR | V | N | 24 | N | 285100102 | 32 00 56 | 01-DEC-20 | 05-DEC-20 | 70,00,000 |
| 719 | NARENDRA NAGAR | V | N | 25 | N | 285100102 | 19 00 56 | 01-DEC-20 | 08-DEC-20 | 10,000 |
| 720 | NARENDRA NAGAR | V | N | 26 | N | 285100102 | 03 00 20 | 01-DEC-20 | 15-DEC-20 | 23,600 |

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Report Id: Voucher_detais_new.rdf

Grant No.: 23

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA AMOUNT S.No VCH Date N 285100102 03 00 29 01-DEC-20 19-DEC-20 32,748 721 NARENDRA NAGAR V N 27 722 NARENDRA NAGAR V N 3 N 285100102 03 00 22 01-DEC-20 03-DEC-20 10,470 N 285100102 03 00 08 01-DEC-20 03-DEC-20 723 V N 4 30,000 NARENDRA NAGAR 724 30,000 NARENDRA NAGAR V N 5 N 285100102 03 00 08 01-DEC-20 03-DEC-20 725 NARENDRA NAGAR V N 6 N 285100102 03 00 08 01-DEC-20 03-DEC-20 27,000 7 10,950 726 NARENDRA NAGAR V N N 285100102 03 00 02 01-DEC-20 03-DEC-20 727 NARENDRA NAGAR N 8 N 285100102 03 00 22 01-DEC-20 05-DEC-20 5,160 N 285100102 728 NARENDRA NAGAR N 9 32 00 56 01-DEC-20 05-DEC-20 25,29,010 DDC

| 00- 40002 | 053 GENERAL MAI | NAGER GE | ENERAL | MANAGER | DIST | RICT INDUSTI | RIES CENT | 'RE C | CHAMOLI | | ., ., . |
|-----------|-----------------|----------|--------|---------|------|--------------|-----------|-------|-----------|-----------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 729 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 01 | 01-OCT-20 | 01-OCT-20 | 4,20,700 |
| 730 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 03 | 01-OCT-20 | 01-OCT-20 | 71,519 |
| 731 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 06 | 01-OCT-20 | 01-OCT-20 | 19,410 |
| 732 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 08 | 01-OCT-20 | 07-OCT-20 | 23,272 |
| 733 | CHAMOLI | V | N | 10 | N | 285100102 | 03 00 | 22 | 01-OCT-20 | 08-OCT-20 | 14,302 |
| 734 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 | 04 | 01-OCT-20 | 08-OCT-20 | 8,575 |
| 735 | CHAMOLI | V | N | 2 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 2,400 |
| 736 | CHAMOLI | V | N | 3 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 2,400 |
| 737 | CHAMOLI | V | N | 4 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 2,400 |
| 738 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 01 | 01-OCT-20 | 31-OCT-20 | 3,95,700 |
| 739 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 03 | 01-OCT-20 | 31-OCT-20 | 67,269 |
| 740 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 06 | 01-OCT-20 | 31-OCT-20 | 25,520 |
| 741 | CHAMOLI | V | N | 5 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 2,400 |
| 742 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 | 01 | 01-OCT-20 | 31-OCT-20 | 95,751 |
| 743 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 | 03 | 01-OCT-20 | 31-OCT-20 | 14,416 |
| 744 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 | 06 | 01-OCT-20 | 31-OCT-20 | 6,260 |
| 745 | CHAMOLI | V | N | 6 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 2,400 |
| 746 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | 01 | 01-OCT-20 | 31-OCT-20 | 65,500 |
| 747 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | 03 | 01-OCT-20 | 31-OCT-20 | 11,135 |
| 748 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | 06 | 01-OCT-20 | 31-OCT-20 | 2,710 |
| 749 | CHAMOLI | V | N | 7 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 2,400 |
| 750 | CHAMOLI | V | N | 8 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 2,400 |
| 751 | CHAMOLI | V | N | 9 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 2,400 |
| 752 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 10-NOV-20 | 34,300 |
| 753 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 10-NOV-20 | 5,831 |
| 754 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 10-NOV-20 | 2,290 |

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Grant No.: 23

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 |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|----------|
| 755 | CHAMOLI | V | N | 1 | N | 285100102 | 19 00 56 | 01-NOV-20 | 04-NOV-20 | 3,561 |
| 756 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 3,95,700 |
| 757 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 67,269 |
| 758 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 25,520 |
| 759 | CHAMOLI | V | N | 12 | N | 285100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 95,751 |
| 760 | CHAMOLI | V | N | 12 | N | 285100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 14,416 |
| 761 | CHAMOLI | V | N | 12 | N | 285100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 6,260 |
| 762 | CHAMOLI | V | N | 13 | N | 285100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 65,500 |
| 763 | CHAMOLI | V | N | 13 | N | 285100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 11,135 |
| 764 | CHAMOLI | V | N | 13 | N | 285100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 2,710 |
| 765 | CHAMOLI | V | N | 2 | N | 285100102 | 03 00 01 | 01-NOV-20 | 10-NOV-20 | 34,300 |
| 766 | CHAMOLI | V | N | 2 | N | 285100102 | 03 00 03 | 01-NOV-20 | 10-NOV-20 | 5,831 |
| 767 | CHAMOLI | V | N | 2 | N | 285100102 | 03 00 06 | 01-NOV-20 | 10-NOV-20 | 2,290 |
| 768 | CHAMOLI | V | N | 2 | N | 285100102 | 03 00 27 | 01-NOV-20 | 10-NOV-20 | 7,896 |
| 769 | CHAMOLI | V | N | 3 | N | 285100102 | 03 00 01 | 01-NOV-20 | 10-NOV-20 | 34,300 |
| 770 | CHAMOLI | V | N | 3 | N | 285100102 | 03 00 03 | 01-NOV-20 | 10-NOV-20 | 5,831 |
| 771 | CHAMOLI | V | N | 3 | N | 285100102 | 03 00 06 | 01-NOV-20 | 10-NOV-20 | 2,290 |
| 772 | CHAMOLI | V | N | 3 | N | 285100102 | 03 00 08 | 01-NOV-20 | 10-NOV-20 | 15,739 |
| 773 | CHAMOLI | V | N | 4 | N | 285100102 | 03 00 01 | 01-NOV-20 | 11-NOV-20 | 15,710 |
| 774 | CHAMOLI | V | N | 4 | N | 285100102 | 03 00 03 | 01-NOV-20 | 11-NOV-20 | 9,842 |
| 775 | CHAMOLI | V | N | 4 | N | 285100102 | 03 00 06 | 01-NOV-20 | 11-NOV-20 | 1,329 |
| 776 | CHAMOLI | V | N | 4 | N | 285100102 | 03 00 25 | 01-NOV-20 | 10-NOV-20 | 1,350 |
| 777 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 13,816 |
| 778 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 25 | 01-NOV-20 | 11-NOV-20 | 1,350 |
| 779 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 13,816 |
| 780 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 69,080 |
| 781 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 24-DEC-20 | 1,184 |
| 782 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 25 | 01-DEC-20 | 23-DEC-20 | 1,350 |
| 783 | CHAMOLI | V | N | 10 | N | 285100102 | 32 00 56 | 01-DEC-20 | 23-DEC-20 | 37,055 |
| 784 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 09 | 01-DEC-20 | 24-DEC-20 | 20,563 |
| 785 | CHAMOLI | V | N | 12 | N | 285100102 | 03 00 29 | 01-DEC-20 | 24-DEC-20 | 13,150 |
| 786 | CHAMOLI | V | N | 13 | N | 285100102 | 03 00 22 | 01-DEC-20 | 24-DEC-20 | 3,000 |
| 787 | CHAMOLI | V | N | 14 | N | 285100102 | 32 00 56 | 01-DEC-20 | 24-DEC-20 | 4,34,287 |
| 788 | CHAMOLI | V | N | 15 | N | 285100102 | 03 00 08 | 01-DEC-20 | 24-DEC-20 | 1,184 |
| 789 | CHAMOLI | V | N | 16 | N | 285100102 | 03 00 08 | 01-DEC-20 | 31-DEC-20 | 24,139 |
| 790 | CHAMOLI | V | N | 2 | N | 285100102 | 03 00 08 | 01-DEC-20 | 23-DEC-20 | 15,739 |
| 791 | CHAMOLI | V | N | 3 | N | 285100102 | 03 00 22 | 01-DEC-20 | 23-DEC-20 | 3,305 |

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| DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENT | |
|--|-----------|
| | E CHAMOLT |

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
|------------|-----------------|----------|--------|----------|-------|--------------|-----------|------|------------|-----------|----------|
| 792 | CHAMOLI | V | N | 4 | N | 285100102 | 03 00 2 | 20 (| 01-DEC-20 | 23-DEC-20 | 19,450 |
| 793 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 01 (| 01-DEC-20 | 31-DEC-20 | 95,751 |
| 794 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 03 (| 01-DEC-20 | 31-DEC-20 | 14,416 |
| 795 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 06 (| 01-DEC-20 | 31-DEC-20 | 6,260 |
| 796 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 2 | 22 (| 01-DEC-20 | 23-DEC-20 | 900 |
| 797 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 | 01 (| 01-DEC-20 | 31-DEC-20 | 3,95,700 |
| 798 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 (| 03 (| 01-DEC-20 | 31-DEC-20 | 67,269 |
| 799 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 | 06 (| 01-DEC-20 | 31-DEC-20 | 25,520 |
| 800 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 2 | 29 (| 01-DEC-20 | 23-DEC-20 | 4,000 |
| 801 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | 01 (| 01-DEC-20 | 31-DEC-20 | 65,500 |
| 802 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | 03 (| 01-DEC-20 | 31-DEC-20 | 11,135 |
| 803 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | 06 (| 01-DEC-20 | 31-DEC-20 | 2,710 |
| 804 | CHAMOLI | V | N | 7 | N | 285100102 | 32 00 ! | 56 (| 01-DEC-20 | 23-DEC-20 | 1,00,575 |
| 805 | CHAMOLI | V | N | 8 | N | 285100102 | 32 00 ! | 56 (| 01-DEC-20 | 23-DEC-20 | 3,08,994 |
| 806 | CHAMOLI | V | N | 9 | N | 285100102 | 32 00 ! | 56 (| 01-DEC-20 | 23-DEC-20 | 1,20,593 |
| DDO- 40002 | 053 GRANT MAJOR | R HEAD M | ISMATO | CH GENER | AL MA | NAGER DISTRI | CT INDUST | RIES | CENTRE CHA | MOLI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 807 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 (| 01 (| 01-OCT-20 | 01-OCT-20 | 8,41,400 |
| 808 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 03 (| 01-OCT-20 | 01-OCT-20 | 1,43,038 |
| 809 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 06 (| 01-OCT-20 | 01-OCT-20 | 38,820 |
| 810 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 08 (| 01-OCT-20 | 07-OCT-20 | 46,544 |
| 811 | CHAMOLI | V | N | 10 | N | 285100102 | 03 00 2 | 22 (| 01-OCT-20 | 08-OCT-20 | 28,604 |
| 812 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 | 04 (| 01-OCT-20 | 08-OCT-20 | 17,150 |
| 813 | CHAMOLI | V | N | 2 | N | 285100103 | 12 00 ! | 56 (| 01-OCT-20 | 07-OCT-20 | 4,800 |
| 814 | CHAMOLI | V | N | 3 | N | 285100103 | 12 00 ! | 56 (| 01-OCT-20 | 07-OCT-20 | 4,800 |
| 815 | CHAMOLI | V | N | 4 | N | 285100103 | 12 00 ! | 56 (| 01-OCT-20 | 07-OCT-20 | 4,800 |
| 816 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 01 (| 01-OCT-20 | 31-OCT-20 | 7,91,400 |
| 817 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 03 (| 01-OCT-20 | 31-OCT-20 | 1,34,538 |
| 818 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 06 (| 01-OCT-20 | 31-OCT-20 | 51,040 |
| 819 | CHAMOLI | V | N | 5 | N | 285100103 | 12 00 ! | 56 (| 01-OCT-20 | 07-OCT-20 | 4,800 |
| 820 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 | 01 (| 01-OCT-20 | 31-OCT-20 | 1,91,502 |
| 821 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 | 03 (| 01-OCT-20 | 31-OCT-20 | 28,832 |
| 822 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 | 06 (| 01-OCT-20 | 31-OCT-20 | 12,520 |
| 823 | CHAMOLI | V | N | 6 | N | 285100103 | 12 00 ! | | | 07-OCT-20 | 4,800 |
| 824 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | | | 31-OCT-20 | 1,31,000 |
| 825 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | 03 (| 01-OCT-20 | 31-0CT-20 | 22,270 |

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Report Id:Voucher_detais_new.rdf

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

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN: | ľ | MOA | VCH Date | TRUOMA |
|------|----------|-----|------|-------|-----|-----------|---------|----|-----------|-----------|----------|
| 826 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | 06 | 01-OCT-20 | 31-OCT-20 | 5,420 |
| 827 | CHAMOLI | V | N | 7 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 4,800 |
| 828 | CHAMOLI | V | N | 8 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 4,800 |
| 829 | CHAMOLI | V | N | 9 | N | 285100103 | 12 00 | 56 | 01-OCT-20 | 07-OCT-20 | 4,800 |
| 830 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 10-NOV-20 | 68,600 |
| 831 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 10-NOV-20 | 11,662 |
| 832 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 10-NOV-20 | 4,580 |
| 833 | CHAMOLI | V | N | 1 | N | 285100102 | 19 00 | 56 | 01-NOV-20 | 04-NOV-20 | 7,122 |
| 834 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 30-NOV-20 | 7,91,400 |
| 835 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 30-NOV-20 | 1,34,538 |
| 836 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 30-NOV-20 | 51,040 |
| 837 | CHAMOLI | V | N | 12 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 30-NOV-20 | 1,91,502 |
| 838 | CHAMOLI | V | N | 12 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 30-NOV-20 | 28,832 |
| 839 | CHAMOLI | V | N | 12 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 30-NOV-20 | 12,520 |
| 840 | CHAMOLI | V | N | 13 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 30-NOV-20 | 1,31,000 |
| 841 | CHAMOLI | V | N | 13 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 30-NOV-20 | 22,270 |
| 842 | CHAMOLI | V | N | 13 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 30-NOV-20 | 5,420 |
| 843 | CHAMOLI | V | N | 2 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 10-NOV-20 | 68,600 |
| 844 | CHAMOLI | V | N | 2 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 10-NOV-20 | 11,662 |
| 845 | CHAMOLI | V | N | 2 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 10-NOV-20 | 4,580 |
| 846 | CHAMOLI | V | N | 2 | N | 285100102 | 03 00 | 27 | 01-NOV-20 | 10-NOV-20 | 15,792 |
| 847 | CHAMOLI | V | N | 3 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 10-NOV-20 | 68,600 |
| 848 | CHAMOLI | V | N | 3 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 10-NOV-20 | 11,662 |
| 849 | CHAMOLI | V | N | 3 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 10-NOV-20 | 4,580 |
| 850 | CHAMOLI | V | N | 3 | N | 285100102 | 03 00 | 08 | 01-NOV-20 | 10-NOV-20 | 31,478 |
| 851 | CHAMOLI | V | N | 4 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 11-NOV-20 | 31,420 |
| 852 | CHAMOLI | V | N | 4 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 11-NOV-20 | 19,684 |
| 853 | CHAMOLI | V | N | 4 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 11-NOV-20 | 2,658 |
| 854 | CHAMOLI | V | N | 4 | N | 285100102 | 03 00 | 25 | 01-NOV-20 | 10-NOV-20 | 2,700 |
| 855 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 12-NOV-20 | 27,632 |
| 856 | CHAMOLI | V | N | 5 | N | 285100102 | 03 00 | 25 | 01-NOV-20 | 11-NOV-20 | 2,700 |
| 857 | CHAMOLI | V | N | 6 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 12-NOV-20 | 27,632 |
| 858 | CHAMOLI | V | N | 7 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 12-NOV-20 | 1,38,160 |
| 859 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 01 | 01-DEC-20 | 24-DEC-20 | 2,368 |
| 860 | CHAMOLI | V | N | 1 | N | 285100102 | 03 00 | 25 | 01-DEC-20 | 23-DEC-20 | 2,700 |
| 861 | CHAMOLI | V | N | 10 | N | 285100102 | 32 00 | 56 | 01-DEC-20 | 23-DEC-20 | 74,110 |
| 862 | CHAMOLI | V | N | 11 | N | 285100102 | 03 00 | 09 | 01-DEC-20 | 24-DEC-20 | 41,126 |

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Grant No.: 23

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

| DDO- 40002 | DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI | | | | | | | | | | | |
|------------|--|---------|-------|---------|--------|--------------|---------|--------|-----------|-----------|----------|--|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | T | MOA | VCH Date | AMOUNT | |
| 863 | CHAMOLI | V | N | 12 | N | 285100102 | 03 0 | 0 29 | 01-DEC-20 | 24-DEC-20 | 26,300 | |
| 864 | CHAMOLI | V | N | 13 | N | 285100102 | 03 0 | 0 22 | 01-DEC-20 | 24-DEC-20 | 6,000 | |
| 865 | CHAMOLI | V | N | 14 | N | 285100102 | 32 0 | 0 56 | 01-DEC-20 | 24-DEC-20 | 8,68,574 | |
| 866 | CHAMOLI | V | N | 15 | N | 285100102 | 03 0 | 0 08 | 01-DEC-20 | 24-DEC-20 | 2,368 | |
| 867 | CHAMOLI | V | N | 16 | N | 285100102 | 03 0 | 0 08 | 01-DEC-20 | 31-DEC-20 | 48,278 | |
| 868 | CHAMOLI | V | N | 2 | N | 285100102 | 03 0 | 0 08 | 01-DEC-20 | 23-DEC-20 | 31,478 | |
| 869 | CHAMOLI | V | N | 3 | N | 285100102 | 03 0 | 0 22 | 01-DEC-20 | 23-DEC-20 | 6,610 | |
| 870 | CHAMOLI | V | N | 4 | N | 285100102 | 03 0 | 0 20 | 01-DEC-20 | 23-DEC-20 | 38,900 | |
| 871 | CHAMOLI | V | N | 5 | N | 285100102 | 03 0 | 0 01 | 01-DEC-20 | 31-DEC-20 | 1,91,502 | |
| 872 | CHAMOLI | V | N | 5 | N | 285100102 | 03 0 | 0 03 | 01-DEC-20 | 31-DEC-20 | 28,832 | |
| 873 | CHAMOLI | V | N | 5 | N | 285100102 | 03 0 | 0 06 | 01-DEC-20 | 31-DEC-20 | 12,520 | |
| 874 | CHAMOLI | V | N | 5 | N | 285100102 | 03 0 | 0 22 | 01-DEC-20 | 23-DEC-20 | 1,800 | |
| 875 | CHAMOLI | V | N | 6 | N | 285100102 | 03 0 | 0 01 | 01-DEC-20 | 31-DEC-20 | 7,91,400 | |
| 876 | CHAMOLI | V | N | 6 | N | 285100102 | 03 0 | 0 03 | 01-DEC-20 | 31-DEC-20 | 1,34,538 | |
| 877 | CHAMOLI | V | N | 6 | N | 285100102 | 03 0 | 0 06 | 01-DEC-20 | 31-DEC-20 | 51,040 | |
| 878 | CHAMOLI | V | N | 6 | N | 285100102 | 03 0 | 0 29 | 01-DEC-20 | 23-DEC-20 | 8,000 | |
| 879 | CHAMOLI | V | N | 7 | N | 285100102 | 03 0 | 0 01 | 01-DEC-20 | 31-DEC-20 | 1,31,000 | |
| 880 | CHAMOLI | V | N | 7 | N | 285100102 | 03 0 | 0 03 | 01-DEC-20 | 31-DEC-20 | 22,270 | |
| 881 | CHAMOLI | V | N | 7 | N | 285100102 | 03 0 | 0 06 | 01-DEC-20 | 31-DEC-20 | 5,420 | |
| 882 | CHAMOLI | V | N | 7 | N | 285100102 | 32 0 | 0 56 | 01-DEC-20 | 23-DEC-20 | 2,01,150 | |
| 883 | CHAMOLI | V | N | 8 | N | 285100102 | 32 0 | 0 56 | 01-DEC-20 | 23-DEC-20 | 6,17,988 | |
| 884 | CHAMOLI | V | N | 9 | N | 285100102 | 32 0 | 0 56 | 01-DEC-20 | 23-DEC-20 | 2,41,186 | |
| DDO- 4100 | 2053 GENERAL MAN | AGER GE | NERAL | MANAGEF | R DIST | RICT INDUSTR | IES CEN | ITRE U | TTARKASHI | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | T | MOA | VCH Date | AMOUNT | |
| 885 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 0 | 0 01 | 01-OCT-20 | 01-OCT-20 | 7,04,000 | |
| 886 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 0 | 0 03 | 01-OCT-20 | 01-OCT-20 | 1,19,680 | |
| 887 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 0 | 0 06 | 01-OCT-20 | 01-OCT-20 | 50,010 | |
| 888 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 0 | 0 29 | 01-OCT-20 | 12-OCT-20 | 10,000 | |
| 889 | UTTARKASHI | V | N | 2 | N | 285100102 | 03 0 | 0 29 | 01-OCT-20 | 12-OCT-20 | 22,700 | |
| 890 | UTTARKASHI | V | N | 3 | N | 285100102 | 03 0 | 0 27 | 01-OCT-20 | 16-OCT-20 | 1,075 | |
| 891 | UTTARKASHI | V | N | 4 | N | 285100102 | 03 0 | | 01-OCT-20 | 17-OCT-20 | 14,444 | |
| 892 | UTTARKASHI | V | N | 5 | N | 285100102 | 03 0 | 0 52 | 01-OCT-20 | 17-OCT-20 | 97,455 | |
| 893 | UTTARKASHI | V | N | 6 | N | 285100102 | 03 0 | | 01-OCT-20 | | 2,364 | |
| 894 | UTTARKASHI | V | N | 7 | N | 285100102 | 03 0 | 0 25 | 01-OCT-20 | | 5,459 | |
| 895 | UTTARKASHI | V | N | 8 | N | 285100102 | 03 0 | | 01-OCT-20 | | 8,213 | |
| 896 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 0 | 0 01 | 01-NOV-20 | 02-NOV-20 | 7,04,000 | |

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Grant No.: 23

Report Id:Voucher_detais_new.rdf

| DDO- 41002 | 2053 GENERAL MANA | AGER GE | NERAL | MANAGER | DIST | RICT INDUSTR | RIES CEN | TRE U | TTARKASHI | | |
|------------|-------------------|---------|---------|----------|--------|--------------|----------|-------|--------------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | т | MOA | VCH Date | AMOUNT |
| 897 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 03 | 01-NOV-20 | 02-NOV-20 | 1,19,680 |
| 898 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 06 | 01-NOV-20 | 02-NOV-20 | 50,010 |
| 899 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 22 | 01-NOV-20 | 27-NOV-20 | 1,550 |
| 900 | UTTARKASHI | V | N | 2 | N | 285100102 | 03 00 | 0 01 | 01-NOV-20 | 13-NOV-20 | 1,24,344 |
| 901 | UTTARKASHI | V | N | 2 | N | 285100102 | 03 00 | 0 22 | 01-NOV-20 | 27-NOV-20 | 4,800 |
| 902 | UTTARKASHI | V | N | 3 | N | 285100102 | 03 00 | 0 02 | 01-NOV-20 | 27-NOV-20 | 8,213 |
| 903 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 01 | 01-DEC-20 | 01-DEC-20 | 7,04,000 |
| 904 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 03 | 01-DEC-20 | 01-DEC-20 | 1,19,680 |
| 905 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 06 | 01-DEC-20 | 01-DEC-20 | 50,010 |
| 906 | UTTARKASHI | V | N | 1 | N | 285100102 | 32 0 | 0 56 | 01-DEC-20 | 01-DEC-20 | 1,79,030 |
| 907 | UTTARKASHI | V | N | 10 | N | 285100102 | 03 00 | 0 22 | 01-DEC-20 | 16-DEC-20 | 5,000 |
| 908 | UTTARKASHI | V | N | 11 | N | 285100102 | 03 00 | 0 25 | 01-DEC-20 | 22-DEC-20 | 2,394 |
| 909 | UTTARKASHI | V | N | 12 | N | 285100102 | 03 00 | 0 29 | 01-DEC-20 | 28-DEC-20 | 10,000 |
| 910 | UTTARKASHI | V | N | 2 | N | 285100102 | 03 00 | 0 29 | 01-DEC-20 | 05-DEC-20 | 7,500 |
| 911 | UTTARKASHI | V | N | 3 | N | 285100102 | 03 00 | 0 22 | 01-DEC-20 | 04-DEC-20 | 5,000 |
| 912 | UTTARKASHI | V | N | 4 | N | 285100102 | 03 00 | 0 25 | 01-DEC-20 | 08-DEC-20 | 2,347 |
| 913 | UTTARKASHI | V | N | 5 | N | 285100102 | 03 00 | 0 02 | 01-DEC-20 | 11-DEC-20 | 13,000 |
| 914 | UTTARKASHI | V | N | 6 | N | 285100102 | 03 00 | 0 02 | 01-DEC-20 | 11-DEC-20 | 8,213 |
| 915 | UTTARKASHI | V | N | 7 | N | 285100102 | 03 00 | 0 25 | 01-DEC-20 | 11-DEC-20 | 6,444 |
| 916 | UTTARKASHI | V | N | 8 | N | 285100102 | 03 00 | 0 20 | 01-DEC-20 | 11-DEC-20 | 4,775 |
| 917 | UTTARKASHI | V | N | 9 | N | 285100102 | 03 00 | 0 42 | 01-DEC-20 | 16-DEC-20 | 935 |
| DDO- 41002 | 2053 GRANT MAJOR | HEAD M | IISMATO | CH GENER | ZAL MZ | NAGER DISTRI | CT INDU | STRIE | S CENTRE UTI | 'ARKASHI | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | T | MOA | VCH Date | AMOUNT |
| 918 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 01 | 01-OCT-20 | 01-OCT-20 | 14,08,000 |
| 919 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 03 | 01-OCT-20 | 01-OCT-20 | 2,39,360 |
| 920 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 06 | 01-OCT-20 | 01-OCT-20 | 1,00,020 |
| 921 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 29 | 01-OCT-20 | 12-OCT-20 | 20,000 |
| 922 | UTTARKASHI | V | N | 2 | N | 285100102 | 03 00 | 0 29 | 01-OCT-20 | 12-OCT-20 | 45,400 |
| 923 | UTTARKASHI | V | N | 3 | N | 285100102 | 03 00 | 0 27 | 01-OCT-20 | 16-OCT-20 | 2,150 |
| 924 | UTTARKASHI | V | N | 4 | N | 285100102 | 03 00 | 0 20 | 01-OCT-20 | 17-OCT-20 | 28,888 |
| 925 | UTTARKASHI | V | N | 5 | N | 285100102 | 03 00 | 0 52 | 01-OCT-20 | 17-OCT-20 | 1,94,910 |
| 926 | UTTARKASHI | V | N | 6 | N | 285100102 | 03 00 | 0 20 | 01-OCT-20 | 19-OCT-20 | 4,728 |
| 927 | UTTARKASHI | V | N | 7 | N | 285100102 | 03 00 | 0 25 | 01-OCT-20 | 19-OCT-20 | 10,918 |
| 928 | UTTARKASHI | V | N | 8 | N | 285100102 | 03 00 | 0 02 | 01-OCT-20 | 19-OCT-20 | 16,426 |
| 929 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 01 | 01-NOV-20 | 02-NOV-20 | 14,08,000 |
| 930 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 00 | 0 03 | 01-NOV-20 | 02-NOV-20 | 2,39,360 |

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Grant No.: 23

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

| DDO- 41002 | 2000 GREAT MESON | . IIIAD I | 11011111 | JII ODIVDIC | 111 | WAGER DISIRI | C1 11V | 202 | 1111 | D CENTRE OII | Mungiii | |
|------------|--------------------|-----------|----------|-------------|------|------------------------|----------|-----|----------|------------------------|-----------------|------------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | JNT | | MOA | VCH Date | AMOUNT |
| 931 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 | 00 | 06 | 01-NOV-20 | 02-NOV-20 | 1,00,020 |
| 932 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 | 00 | 22 | 01-NOV-20 | 27-NOV-20 | 3,100 |
| 933 | UTTARKASHI | V | N | 2 | N | 285100102 | 03 | 00 | 01 | 01-NOV-20 | 13-NOV-20 | 2,48,688 |
| 934 | UTTARKASHI | V | N | 2 | N | 285100102 | 03 | 00 | 22 | 01-NOV-20 | 27-NOV-20 | 9,600 |
| 935 | UTTARKASHI | V | N | 3 | N | 285100102 | 03 | 00 | 02 | 01-NOV-20 | 27-NOV-20 | 16,426 |
| 936 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 | 00 | 01 | 01-DEC-20 | 01-DEC-20 | 14,08,000 |
| 937 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 | 00 | 03 | 01-DEC-20 | 01-DEC-20 | 2,39,360 |
| 938 | UTTARKASHI | V | N | 1 | N | 285100102 | 03 | 00 | 06 | 01-DEC-20 | 01-DEC-20 | 1,00,020 |
| 939 | UTTARKASHI | V | N | 1 | N | 285100102 | 32 | 00 | 56 | 01-DEC-20 | 01-DEC-20 | 3,58,060 |
| 940 | UTTARKASHI | V | N | 10 | N | 285100102 | 03 | 00 | 22 | 01-DEC-20 | 16-DEC-20 | 10,000 |
| 941 | UTTARKASHI | V | N | 11 | N | 285100102 | 03 | 00 | 25 | 01-DEC-20 | 22-DEC-20 | 4,788 |
| 942 | UTTARKASHI | V | N | 12 | N | 285100102 | 03 | 00 | 29 | 01-DEC-20 | 28-DEC-20 | 20,000 |
| 943 | UTTARKASHI | V | N | 2 | N | 285100102 | 03 | 00 | 29 | 01-DEC-20 | 05-DEC-20 | 15,000 |
| 944 | UTTARKASHI | V | N | 3 | N | 285100102 | 03 | 00 | 22 | 01-DEC-20 | 04-DEC-20 | 10,000 |
| 945 | UTTARKASHI | V | N | 4 | N | 285100102 | 03 | 00 | 25 | 01-DEC-20 | 08-DEC-20 | 4,694 |
| 946 | UTTARKASHI | V | N | 5 | N | 285100102 | 03 | 00 | 02 | 01-DEC-20 | 11-DEC-20 | 26,000 |
| 947 | UTTARKASHI | V | N | 6 | N | 285100102 | 03 | 00 | 02 | 01-DEC-20 | 11-DEC-20 | 16,426 |
| 948 | UTTARKASHI | V | N | 7 | N | 285100102 | 03 | 00 | 25 | 01-DEC-20 | 11-DEC-20 | 12,888 |
| 949 | UTTARKASHI | V | N | 8 | N | 285100102 | 03 | 00 | 20 | 01-DEC-20 | 11-DEC-20 | 9,550 |
| 950 | UTTARKASHI | V | N | 9 | N | 285100102 | 03 | 00 | 42 | 01-DEC-20 | 16-DEC-20 | 1,870 |
| DDO- 56002 | 2053 GENERAL MAN | AGER GE | NERAL | MANAGER | DIST | RICT INDURST | 'IYAL | CEN | TRE | KOTDWAR DIST | . PAURI GARHWAI | 5 |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCO | JNT | | MOA | VCH Date | AMOUNT |
| 0.5.1 | KOMPIJAD | | | 7 | | 205100102 | 0.2 | 0.0 | 0.1 | 01 OCT 00 | 01 OCT 20 | 6 21 100 |
| 951 | KOTDWAR | V | N | 1 | N | 285100102 | 03 | | | 01-OCT-20 | 01-OCT-20 | 6,31,100 |
| 952 | KOTDWAR | V | N | 1 | N | 285100102 | 03 | | | 01-OCT-20 | | 1,07,287 |
| 953 | KOTDWAR | V | N | 1 | N | 285100102 | 03 | | | 01-OCT-20 | 01-OCT-20 | 26,705 31,250 |
| 954 955 | KOTDWAR KOTDWAR | V | N | 1 10 | N | 285100102 285100102 | 19 23 | | | 01-OCT-20 01-OCT-20 | | • |
| 955 956 | KOTDWAR | V V | N | | N | 285100102 | 23 | | | | 12-OCT-20 | 62,378 |
| 956 957 | | V | N | 11 12 | N | 285100102 | 23 | | | 01-0CT-20 | | 6,00,978 |
| 957 | KOTDWAR | V | N | | N | | | | | 01-0CT-20 | | 78,244 |
| 950 | KOTDWAR | | N | 13 | N | 285100102 | | | | 01-0CT-20 | | 40,562 |
| | KOTDWAR | V | N | 14 | N | 285100102 | | | | 01-0CT-20 | | 8,214 |
| 960 961 | KOTDWAR | V | N N | 15 16 | N | 285100102 285100102 | | | 22 04 | 01-0CT-20 | | 200 13 574 |
| | KOTDWAR | V | | 17 | N | 285100102 | | | | 01-0CT-20 | | 13,574 |
| 962 963 | KOTDWAR KOTDWAR | V | N | | N | | 03 | | | 01-0CT-20 | | 6,000 |
| 963 964 | | V | N | 18 | N | 285100102 | | | | 01-0CT-20 | | 1,170 |
| 964 | KOTDWAR | V | N | 19 | N | 285100102 | 03 | UU | 42 | 01-001-70 | TA-0CI-70 | 2,519 |

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Grant No.: 23

Report Id:Voucher_detais_new.rdf

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

| DO- 56002 | 053 GENERAL MA | NAGER GE | SNERAL | MANAGER | DIST | RICT INDURST | TYAL CENTRE | KOTDWAR DIST | . PAURI GARHW | AL |
|-----------|----------------|----------|--------|---------|------|--------------|-------------|--------------|---------------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 965 | KOTDWAR | V | N | 2 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 25,958 |
| 966 | KOTDWAR | V | N | 20 | N | 285100102 | 03 00 42 | 01-OCT-20 | 19-OCT-20 | 2,664 |
| 967 | KOTDWAR | V | N | 21 | N | 285100102 | 03 00 25 | 01-OCT-20 | 21-OCT-20 | 576 |
| 968 | KOTDWAR | V | N | 22 | N | 285100102 | 03 00 22 | 01-OCT-20 | 26-OCT-20 | 9,440 |
| 969 | KOTDWAR | V | N | 23 | N | 285100102 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 19,267 |
| 970 | KOTDWAR | V | N | 24 | N | 285100102 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 9,633 |
| 971 | KOTDWAR | V | N | 25 | N | 285100102 | 03 00 08 | 01-OCT-20 | 26-OCT-20 | 11,000 |
| 972 | KOTDWAR | V | N | 26 | N | 285100102 | 03 00 08 | 01-OCT-20 | 29-OCT-20 | 2,640 |
| 973 | KOTDWAR | V | N | 27 | N | 285100102 | 03 00 08 | 01-OCT-20 | 29-OCT-20 | 7,000 |
| 974 | KOTDWAR | V | N | 28 | N | 285100102 | 03 00 25 | 01-OCT-20 | 31-OCT-20 | 2,400 |
| 975 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 5,85,700 |
| 976 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 99,569 |
| 977 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 22,875 |
| 978 | KOTDWAR | V | N | 3 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 13,627 |
| 979 | KOTDWAR | V | N | 4 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 3,07,516 |
| 980 | KOTDWAR | V | N | 5 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 12,446 |
| 981 | KOTDWAR | V | N | 6 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 11,05,868 |
| 982 | KOTDWAR | V | N | 7 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 4,50,405 |
| 983 | KOTDWAR | V | N | 8 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 63,446 |
| 984 | KOTDWAR | V | N | 9 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 30,333 |
| 985 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 09-NOV-20 | 38,700 |
| 986 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 03 | 01-NOV-20 | 09-NOV-20 | 6,579 |
| 987 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 06 | 01-NOV-20 | 09-NOV-20 | 3,970 |
| 988 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 08 | 01-NOV-20 | 05-NOV-20 | 15,500 |
| 989 | KOTDWAR | V | N | 10 | N | 285100102 | 03 00 04 | 01-NOV-20 | 21-NOV-20 | 360 |
| 990 | KOTDWAR | V | N | 11 | N | 285100102 | 03 00 04 | 01-NOV-20 | 21-NOV-20 | 3,160 |
| 991 | KOTDWAR | V | N | 12 | N | 285100102 | 03 00 04 | 01-NOV-20 | 21-NOV-20 | 1,050 |
| 992 | KOTDWAR | V | N | 13 | N | 285100102 | 03 00 04 | 01-NOV-20 | 21-NOV-20 | 1,400 |
| 993 | KOTDWAR | V | N | 2 | N | 285100102 | 03 00 01 | 01-NOV-20 | 09-NOV-20 | 45,400 |
| 994 | KOTDWAR | V | N | 2 | N | 285100102 | 03 00 03 | 01-NOV-20 | 09-NOV-20 | 7,718 |
| 995 | KOTDWAR | V | N | 2 | N | 285100102 | 03 00 06 | 01-NOV-20 | 09-NOV-20 | 3,830 |
| 996 | KOTDWAR | V | N | 2 | N | 285100102 | 03 00 08 | 01-NOV-20 | 05-NOV-20 | 2,420 |
| 997 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 01 | 01-NOV-20 | 13-NOV-20 | 96,712 |
| 998 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 20 | 01-NOV-20 | 09-NOV-20 | 1,671 |
| 999 | KOTDWAR | V | N | 4 | N | 285100102 | 03 00 22 | 01-NOV-20 | 09-NOV-20 | 500 |
| 1000 | KOTDWAR | V | N | 5 | N | 285100102 | 03 00 29 | 01-NOV-20 | 09-NOV-20 | 28,900 |
| 1001 | KOTDWAR | V | N | 6 | N | 285100102 | 03 00 25 | 01-NOV-20 | 09-NOV-20 | 9,798 |

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DDO- 56002053 GENERAL MANAGER 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 1002 KOTDWAR V 7 285100102 03 00 20 01-NOV-20 09-NOV-20 21,296 Ν Ν 1003 KOTDWAR V Ν 8 Ν 285100102 03 00 25 01-NOV-20 13-NOV-20 649 9 01-NOV-20 13-NOV-20 1004 KOTDWAR V Ν 285100102 03 00 25 1,200 1005 KOTDWAR V Ν 1 Ν 285100102 03 00 01 01-DEC-20 01-DEC-20 6,31,100 1 01-DEC-20 01-DEC-20 1006 KOTDWAR V Ν Ν 285100102 03 00 03 1,07,287 1007 KOTDWAR V Ν 1 285100102 03 00 06 01-DEC-20 01-DEC-20 26,705 Ν 1008 KOTDWAR V Ν 1 Ν 285100102 03 00 29 01-DEC-20 08-DEC-20 28,900 01-DEC-20 22-DEC-20 1009 KOTDWAR V Ν 10 285100102 32 00 56 1,46,555 Ν 1010 V 11 285100102 32 00 56 01-DEC-20 22-DEC-20 19,30,795 KOTDWAR Ν Ν V 12 285100102 32 00 56 01-DEC-20 22-DEC-20 1011 KOTDWAR Ν 69,233 Ν V 13 285100102 32 00 56 01-DEC-20 22-DEC-20 5,99,472 1012 KOTDWAR Ν Ν 1013 KOTDWAR V 14 285100102 32 00 56 01-DEC-20 22-DEC-20 2,70,843 Ν V 15 01-DEC-20 22-DEC-20 1,09,123 1014 KOTDWAR Ν Ν 285100102 32 00 56 1015 KOTDWAR V Ν 16 285100102 32 00 56 01-DEC-20 22-DEC-20 3,54,924 1016 KOTDWAR V Ν 17 Ν 285100102 32 00 56 01-DEC-20 22-DEC-20 29,62,502 V 18 285100102 32 00 56 01-DEC-20 22-DEC-20 14,04,174 1017 KOTDWAR Ν Ν 1018 KOTDWAR V Ν 19 285100102 32 00 56 01-DEC-20 22-DEC-20 4,67,392 N 1019 V 2 285100102 03 00 22 01-DEC-20 08-DEC-20 3,000 KOTDWAR Ν M V 20 285100102 32 00 56 01-DEC-20 22-DEC-20 1020 KOTDWAR 1,84,317 Ν Ν V 3 285100102 03 00 01 01-DEC-20 31-DEC-20 6,69,800 1021 KOTDWAR Ν Ν 01-DEC-20 31-DEC-20 3 1022 V 285100102 03 00 03 1,13,866 KOTDWAR Ν 1023 KOTDWAR V Ν 3 Ν 285100102 03 00 06 01-DEC-20 31-DEC-20 30,675 1024 KOTDWAR V Ν 3 285100102 03 00 20 01-DEC-20 08-DEC-20 10,000 1025 KOTDWAR V 4 285100102 03 00 25 01-DEC-20 08-DEC-20 2,081 Ν Ν V 5 285100102 01-DEC-20 08-DEC-20 1,000 1026 KOTDWAR Ν Ν 03 00 22 1027 KOTDWAR V Ν 6 N 285100102 03 00 08 01-DEC-20 08-DEC-20 15,000 1028 KOTDWAR V Ν 7 Ν 285100102 03 00 04 01-DEC-20 08-DEC-20 2,870 V 8 01-DEC-20 08-DEC-20 1029 KOTDWAR 285100102 03 00 08 2,310 Ν N V 9 285100102 32 00 56 01-DEC-20 22-DEC-20 34,82,906 1030 KOTDWAR Ν Ν DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1031 KOTDWAR V Ν 1 Ν 285100102 03 00 01 01-OCT-20 01-OCT-20 12,62,200 1 1032 KOTDWAR V Ν 285100102 03 00 03 01-OCT-20 01-OCT-20 2,14,574 1033 KOTDWAR V Ν 1 285100102 03 00 06 01-OCT-20 01-OCT-20 53,410 Ν

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Grant No.: 23

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

| DDO- 56002 | 053 GRANT MAJOI | R HEAD M | IISMATC | 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 |
| 1036 | KOTDWAR | V | N | 11 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 12,01,956 |
| 1037 | KOTDWAR | V | N | 12 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 1,56,488 |
| 1038 | KOTDWAR | V | N | 13 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 81,124 |
| 1039 | KOTDWAR | V | N | 14 | N | 285100102 | 03 00 04 | 01-OCT-20 | 16-OCT-20 | 16,428 |
| 1040 | KOTDWAR | V | N | 15 | N | 285100102 | 03 00 22 | 01-OCT-20 | 19-OCT-20 | 400 |
| 1041 | KOTDWAR | V | N | 16 | N | 285100102 | 03 00 04 | 01-OCT-20 | 19-OCT-20 | 27,148 |
| 1042 | KOTDWAR | V | N | 17 | N | 285100102 | 03 00 42 | 01-OCT-20 | 19-OCT-20 | 12,000 |
| 1043 | KOTDWAR | V | N | 18 | N | 285100102 | 03 00 22 | 01-OCT-20 | 19-OCT-20 | 2,340 |
| 1044 | KOTDWAR | V | N | 19 | N | 285100102 | 03 00 42 | 01-OCT-20 | 19-OCT-20 | 5,038 |
| 1045 | KOTDWAR | V | N | 2 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 51,916 |
| 1046 | KOTDWAR | V | N | 20 | N | 285100102 | 03 00 42 | 01-OCT-20 | 19-OCT-20 | 5,328 |
| 1047 | KOTDWAR | V | N | 21 | N | 285100102 | 03 00 25 | 01-OCT-20 | 21-OCT-20 | 1,152 |
| 1048 | KOTDWAR | V | N | 22 | N | 285100102 | 03 00 22 | 01-OCT-20 | 26-OCT-20 | 18,880 |
| 1049 | KOTDWAR | V | N | 23 | N | 285100102 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 38,534 |
| 1050 | KOTDWAR | V | N | 24 | N | 285100102 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 19,266 |
| 1051 | KOTDWAR | V | N | 25 | N | 285100102 | 03 00 08 | 01-OCT-20 | 26-OCT-20 | 22,000 |
| 1052 | KOTDWAR | V | N | 26 | N | 285100102 | 03 00 08 | 01-OCT-20 | 29-OCT-20 | 5,280 |
| 1053 | KOTDWAR | V | N | 27 | N | 285100102 | 03 00 08 | 01-OCT-20 | 29-OCT-20 | 14,000 |
| 1054 | KOTDWAR | V | N | 28 | N | 285100102 | 03 00 25 | 01-OCT-20 | 31-OCT-20 | 4,800 |
| 1055 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 11,71,400 |
| 1056 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,99,138 |
| 1057 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 45,750 |
| 1058 | KOTDWAR | V | N | 3 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 27,254 |
| 1059 | KOTDWAR | V | N | 4 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 6,15,032 |
| 1060 | KOTDWAR | V | N | 5 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 24,892 |
| 1061 | KOTDWAR | V | N | 6 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 22,11,736 |
| 1062 | KOTDWAR | V | N | 7 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 9,00,810 |
| 1063 | KOTDWAR | V | N | 8 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 1,26,892 |
| 1064 | KOTDWAR | V | N | 9 | N | 285100102 | 23 00 56 | 01-OCT-20 | 12-OCT-20 | 60,666 |
| 1065 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 09-NOV-20 | 77,400 |
| 1066 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 03 | 01-NOV-20 | 09-NOV-20 | 13,158 |
| 1067 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 06 | 01-NOV-20 | 09-NOV-20 | 7,940 |
| 1068 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 08 | 01-NOV-20 | 05-NOV-20 | 31,000 |
| 1069 | KOTDWAR | V | N | 10 | N | 285100102 | 03 00 04 | 01-NOV-20 | 21-NOV-20 | 720 |
| 1070 | KOTDWAR | V | N | 11 | N | 285100102 | 03 00 04 | 01-NOV-20 | 21-NOV-20 | 6,320 |
| 1071 | KOTDWAR | V | N | 12 | N | 285100102 | 03 00 04 | 01-NOV-20 | 21-NOV-20 | 2,100 |
| 1072 | KOTDWAR | V | N | 13 | N | 285100102 | 03 00 04 | 01-NOV-20 | 21-NOV-20 | 2,800 |

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Grant No.: 23

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 |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 1073 | KOTDWAR | V | N | 2 | N | 285100102 | 03 00 01 | 01-NOV-20 | 09-NOV-20 | 90,800 |
| 1074 | KOTDWAR | V | N | 2 | N | 285100102 | 03 00 03 | 01-NOV-20 | 09-NOV-20 | 15,436 |
| 1075 | KOTDWAR | V | N | 2 | N | 285100102 | 03 00 06 | 01-NOV-20 | 09-NOV-20 | 7,660 |
| 1076 | KOTDWAR | V | N | 2 | N | 285100102 | 03 00 08 | 01-NOV-20 | 05-NOV-20 | 4,840 |
| 1077 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 01 | 01-NOV-20 | 13-NOV-20 | 1,93,424 |
| 1078 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 20 | 01-NOV-20 | 09-NOV-20 | 3,342 |
| 1079 | KOTDWAR | V | N | 4 | N | 285100102 | 03 00 22 | 01-NOV-20 | 09-NOV-20 | 1,000 |
| 1080 | KOTDWAR | V | N | 5 | N | 285100102 | 03 00 29 | 01-NOV-20 | 09-NOV-20 | 57,800 |
| 1081 | KOTDWAR | V | N | 6 | N | 285100102 | 03 00 25 | 01-NOV-20 | 09-NOV-20 | 19,596 |
| 1082 | KOTDWAR | V | N | 7 | N | 285100102 | 03 00 20 | 01-NOV-20 | 09-NOV-20 | 42,592 |
| 1083 | KOTDWAR | V | N | 8 | N | 285100102 | 03 00 25 | 01-NOV-20 | 13-NOV-20 | 1,298 |
| 1084 | KOTDWAR | V | N | 9 | N | 285100102 | 03 00 25 | 01-NOV-20 | 13-NOV-20 | 2,400 |
| 1085 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 01-DEC-20 | 12,62,200 |
| 1086 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 01-DEC-20 | 2,14,574 |
| 1087 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 01-DEC-20 | 53,410 |
| 1088 | KOTDWAR | V | N | 1 | N | 285100102 | 03 00 29 | 01-DEC-20 | 08-DEC-20 | 57,800 |
| 1089 | KOTDWAR | V | N | 10 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 2,93,110 |
| 1090 | KOTDWAR | V | N | 11 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 38,61,590 |
| 1091 | KOTDWAR | V | N | 12 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 1,38,466 |
| 1092 | KOTDWAR | V | N | 13 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 11,98,944 |
| 1093 | KOTDWAR | V | N | 14 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 5,41,686 |
| 1094 | KOTDWAR | V | N | 15 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 2,18,246 |
| 1095 | KOTDWAR | V | N | 16 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 7,09,848 |
| 1096 | KOTDWAR | V | N | 17 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 59,25,004 |
| 1097 | KOTDWAR | V | N | 18 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 28,08,348 |
| 1098 | KOTDWAR | V | N | 19 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 9,34,784 |
| 1099 | KOTDWAR | V | N | 2 | N | 285100102 | 03 00 22 | 01-DEC-20 | 08-DEC-20 | 6,000 |
| 1100 | KOTDWAR | V | N | 20 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 3,68,634 |
| 1101 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 13,39,600 |
| 1102 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 2,27,732 |
| 1103 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 61,350 |
| 1104 | KOTDWAR | V | N | 3 | N | 285100102 | 03 00 20 | 01-DEC-20 | 08-DEC-20 | 20,000 |
| 1105 | KOTDWAR | V | N | 4 | N | 285100102 | 03 00 25 | 01-DEC-20 | 08-DEC-20 | 4,162 |
| 1106 | KOTDWAR | V | N | 5 | N | 285100102 | 03 00 22 | 01-DEC-20 | 08-DEC-20 | 2,000 |
| 1107 | KOTDWAR | V | N | 6 | N | 285100102 | 03 00 08 | 01-DEC-20 | 08-DEC-20 | 30,000 |
| 1108 | KOTDWAR | V | N | 7 | N | 285100102 | 03 00 04 | 01-DEC-20 | 08-DEC-20 | 5,740 |
| 1109 | KOTDWAR | V | N | 8 | N | 285100102 | 03 00 08 | 01-DEC-20 | 08-DEC-20 | 4,620 |

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Grant No.: 23

1139

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HARIDWAR

HARIDWAR

| | Grant No.: 23 | | | | | | | | | | |
|---|---|---------------------------------------|---------------------------------------|--|---------------------------------------|---|--|---|--|---|--|
| 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 | |
| 1110 | KOTDWAR | V | N | 9 | N | 285100102 | 32 00 56 | 01-DEC-20 | 22-DEC-20 | 69,65,812 | |
| DDO- 6300 | 4261 FINANCE OFF | ICER F | INANCE | OFFICE | ER PAO | NEW DELHI | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| 1111 | PAO NEW DELHI | V | N | 1 | N | 285100102 | 25 00 25 | 01-OCT-20 | 22-OCT-20 | 366 | |
| 1112 | PAO NEW DELHI | V | N | 1 | N | 285100102 | 25 00 29 | 01-NOV-20 | 03-NOV-20 | 2,000 | |
| 1113 | PAO NEW DELHI | V | N | 2 | N | 285100102 | 25 00 29 | 01-NOV-20 | 03-NOV-20 | 8,483 | |
| 1114 | PAO NEW DELHI | V | N | 3 | N | 285100102 | 25 00 08 | 01-NOV-20 | 09-NOV-20 | 3,29,308 | |
| 1115 | PAO NEW DELHI | V | N | 4 | N | 285100102 | 25 00 25 | 01-NOV-20 | 19-NOV-20 | 366 | |
| 1116 | PAO NEW DELHI | V | N | 1 | N | 285100102 | 25 00 29 | 01-DEC-20 | 10-DEC-20 | 49,113 | |
| 1117 | PAO NEW DELHI | V | N | 2 | N | 285100102 | 25 00 29 | 01-DEC-20 | 10-DEC-20 | 550 | |
| 1118 | PAO NEW DELHI | V | N | 3 | N | 285100102 | 25 00 25 | 01-DEC-20 | 22-DEC-20 | 2,159 | |
| 1119 | PAO NEW DELHI | V | N | 4 | N | 285100102 | 25 00 08 | 01-DEC-20 | 23-DEC-20 | 1,64,654 | |
| 1120 | PAO NEW DELHI | V | N | 5 | N | 285100102 | 25 00 08 | 01-DEC-20 | 23-DEC-20 | 50,799 | |
| DDO- 6500 | 2003 ASSISTANT CO | MMISSI | ONER A | SSISTAN | т сом | MISSIONER ST | ATE EXCISE | DEPARTMENT RO | SHAN BAG HAR | DWAR | |
| | | | | | | | | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | |
| s.No 1121 | TREASURY HARIDWAR | v/c V | P/NP N | v No. | Ind N | HEAD OF 285100102 | ACCOUNT 03 00 01 | | VCH Date | AMOUNT 6,60,790 | |
| | | | | | | | | 01-OCT-20 | | | |
| 1121 | HARIDWAR | V | N | 1 | N | 285100102 | 03 00 01 | 01-OCT-20 01-OCT-20 | 01-OCT-20 | 6,60,790 | |
| 1121 1122 | HARIDWAR HARIDWAR | V V | N N | 1 | N N | 285100102 285100102 | 03 00 01 03 00 03 | 01-OCT-20 01-OCT-20 01-OCT-20 | 01-OCT-20 01-OCT-20 01-OCT-20 | 6,60,790 1,12,302 | |
| 1121 1122 1123 | HARIDWAR HARIDWAR HARIDWAR | V V V | N N N | 1 1 1 | N N N | 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 | 01-OCT-20 01-OCT-20 01-OCT-20 | 6,60,790 1,12,302 43,720 | |
| 1121 1122 1123 1124 | HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V | N N N | 1 1 1 | N N N | 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 03 00 09 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 | 6,60,790 1,12,302 43,720 20,203 | |
| 1121 1122 1123 1124 1125 | HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V V | N N N N | 1 1 1 1 2 | N N N N | 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 03 00 09 03 00 08 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 | |
| 1121 1122 1123 1124 1125 1126 | HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V V V | N N N N N | 1 1 1 2 1 | N N N N N | 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 03 00 09 03 00 01 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 | |
| 1121 1122 1123 1124 1125 1126 1127 | HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V V V | N N N N N | 1 1 1 2 1 | N N N N N | 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 03 00 09 03 00 01 03 00 03 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 90,083 | |
| 1121 1122 1123 1124 1125 1126 1127 1128 | HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V V V V | N N N N N N N | 1 1 1 2 1 1 | N N N N N N | 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 03 00 08 03 00 01 03 00 03 03 00 03 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 03-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 90,083 38,610 | |
| 1121 1122 1123 1124 1125 1126 1127 1128 1129 | HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR | V V V V V V | N N N N N N N N | 1 1 1 2 1 1 1 | N N N N N N N N | 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 06 03 00 06 03 00 08 03 00 01 03 00 03 03 00 06 03 00 08 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 03-NOV-20 03-NOV-20 11-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 90,083 38,610 57,212 | |
| 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 | HARIDWAR | V V V V V V V | N N N N N N N N N N N N N N N N N N N | 1 1 1 2 1 1 1 1 2 | N N N N N N N N N | 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 03 00 08 03 00 01 03 00 03 03 00 06 03 00 08 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 03-NOV-20 11-NOV-20 11-NOV-20 11-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 90,083 38,610 57,212 55,264 | |
| 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 | HARIDWAR | V V V V V V V | N N N N N N N N N N N N N N N N N N N | 1 1 1 2 1 1 1 2 2 | N N N N N N N N N N N N | 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 09 03 00 08 03 00 03 03 00 06 03 00 06 03 00 06 03 00 01 30 00 56 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 03-NOV-20 11-NOV-20 11-NOV-20 11-NOV-20 23-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 90,083 38,610 57,212 55,264 18,70,073 | |
| 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 | HARIDWAR | V V V V V V V V V V | | 1 1 1 2 1 1 1 2 2 2 3 | N N N N N N N N N N N N N N N N N N N | 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 03 00 08 03 00 01 03 00 03 03 00 06 03 00 08 03 00 01 30 00 56 19 00 56 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 03-NOV-20 11-NOV-20 11-NOV-20 11-NOV-20 23-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 90,083 38,610 57,212 55,264 18,70,073 2,923 | |
| 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 1132 | HARIDWAR | V V V V V V V V V V V | | 1 1 1 2 1 1 1 2 2 3 4 | N N N N N N N N N N N N N N N N N N N | 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 06 03 00 08 03 00 03 03 00 06 03 00 08 03 00 06 03 00 05 19 00 56 03 00 01 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 03-NOV-20 11-NOV-20 11-NOV-20 11-NOV-20 23-NOV-20 30-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 90,083 38,610 57,212 55,264 18,70,073 2,923 5,30,090 | |
| 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 1132 1133 | HARIDWAR | V V V V V V V V V V V V V V V V V V V | | 1 1 1 2 1 1 1 2 2 3 4 | | 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 09 03 00 03 03 00 01 03 00 03 03 00 06 03 00 01 30 00 56 19 00 56 03 00 01 03 00 03 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 03-NOV-20 11-NOV-20 11-NOV-20 23-NOV-20 30-NOV-20 30-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 90,083 38,610 57,212 55,264 18,70,073 2,923 5,30,090 90,083 | |
| 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 | HARIDWAR | V V V V V V V V V V V V V V V V V V V | | 1 1 1 2 1 1 1 2 2 3 4 4 | | 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 285100102 | 03 00 01 03 00 03 03 00 08 03 00 03 03 00 03 03 00 03 03 00 06 03 00 01 30 00 56 19 00 56 03 00 01 03 00 03 03 00 06 | 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-OCT-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 01-NOV-20 | 01-OCT-20 01-OCT-20 01-OCT-20 20-OCT-20 19-OCT-20 03-NOV-20 03-NOV-20 11-NOV-20 11-NOV-20 23-NOV-20 30-NOV-20 30-NOV-20 | 6,60,790 1,12,302 43,720 20,203 1,02,817 5,30,090 90,083 38,610 57,212 55,264 18,70,073 2,923 5,30,090 90,083 38,610 | |

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N 285100102 03 00 03 01-DEC-20 31-DEC-20

N 285100102 03 00 06 01-DEC-20 31-DEC-20

90,083

39,600

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Grant No.: 23

NAGAR

| DDO- 650020 | 03 ASSISTANT | COMMISSI | ONER | ASSISTANT | COM | MISSIONER ST | ATE EXCISE 1 | DEPARTMENT RO | SHAN BAG HARDWAR | |
|-------------|--------------|-----------|-------|-----------|------|--------------|--------------|---------------|------------------|--------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1141 | HARIDWAR | V | N | 2 | N | 285100102 | 03 00 25 | 01-DEC-20 | 02-DEC-20 | 947 |
| 1142 | HARIDWAR | V | N | 3 | N | 285100102 | 03 00 20 | 01-DEC-20 | 14-DEC-20 | 903 |
| 1143 | HARIDWAR | V | N | 4 | N | 285100102 | 03 00 22 | 01-DEC-20 | 14-DEC-20 | 2,436 |
| 1144 | HARIDWAR | V | N | 5 | N | 285100102 | 03 00 20 | 01-DEC-20 | 14-DEC-20 | 5,370 |
| 1145 | HARIDWAR | V | N | 6 | N | 285100102 | 03 00 29 | 01-DEC-20 | 16-DEC-20 | 68,000 |
| 1146 | HARIDWAR | V | N | 7 | N | 285100102 | 19 00 56 | 01-DEC-20 | 16-DEC-20 | 1,983 |
| 1147 | HARIDWAR | V | N | 8 | N | 285100103 | 12 00 56 | 01-DEC-20 | 30-DEC-20 | 3,600 |
| 1148 | HARIDWAR | V | N | 9 | N | 285100103 | 12 00 56 | 01-DEC-20 | 30-DEC-20 | 3,600 |
| DDO= 750020 | 53 GENERAL M | ANAGER GE | NERAL | MANAGER | DTST | RTCT INDUSTA | ARY CENTRE I | IDHAM STNGH N | IAGAR | |

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1149 UDHAM SINGH V N 285100103 12 00 56 01-OCT-20 09-OCT-20 30,000 N 1 NAGAR UDHAM SINGH N 285100102 1150 10 03 00 25 01-OCT-20 19-OCT-20 5,575 V N NAGAR 11,900 1151 UDHAM SINGH V Ν 12 N 285100102 03 00 04 01-OCT-20 27-OCT-20 NAGAR 1152 UDHAM SINGH 13 N 285100102 03 00 25 01-OCT-20 27-OCT-20 2,622 NAGAR 1153 UDHAM SINGH V 14 N 285100102 03 00 08 01-OCT-20 27-OCT-20 30,479 N NAGAR UDHAM SINGH N 285100102 1154 V Ν 15 03 00 08 01-OCT-20 27-OCT-20 49,155 NAGAR 1155 UDHAM SINGH V Ν 16 N 285100102 03 00 29 01-OCT-20 27-OCT-20 9,818 NAGAR 1156 UDHAM SINGH V Ν 2 N 285100102 03 00 08 01-OCT-20 09-OCT-20 15,000 NAGAR 1157 UDHAM SINGH V 3 N 285100102 03 00 01 01-OCT-20 31-OCT-20 3,18,581 N NAGAR N 285100102 3 03 00 03 01-OCT-20 31-OCT-20 52,241 1158 UDHAM SINGH V Ν NAGAR 1159 UDHAM SINGH V Ν 3 285100102 03 00 06 01-OCT-20 31-OCT-20 24,120 NAGAR N 285100102 03 00 08 01-OCT-20 09-OCT-20 5,075 1160 UDHAM SINGH V Ν 3 NAGAR N 285100102 03 00 01 01-OCT-20 31-OCT-20 5,52,900 1161 UDHAM SINGH V 4 Ν NAGAR N 285100102 03 00 03 01-OCT-20 31-OCT-20 93,993 1162 UDHAM SINGH V Ν 4 NAGAR 1163 UDHAM SINGH N 285100102 03 00 06 01-OCT-20 31-OCT-20 36,480 NAGAR N 285100102 03 00 29 01-OCT-20 09-OCT-20 1164 UDHAM SINGH V Ν 4 2,100 NAGAR 5 1165 UDHAM SINGH V N N 285100102 03 00 08 01-OCT-20 09-OCT-20 6,727 NAGAR 1166 N 285100102 03 00 27 01-OCT-20 16-OCT-20 2,000 UDHAM SINGH V Ν 6

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Grant No.: 23

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 1167 | UDHAM SINGH NAGAR | V | N | 7 | N | 285100102 | 03 00 22 | 01-OCT-20 | 16-OCT-20 | 1,382 |
| 1168 | UDHAM SINGH NAGAR | V | N | 9 | N | 285100102 | 03 00 25 | 01-OCT-20 | 19-OCT-20 | 27,947 |
| 1169 | UDHAM SINGH | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 13-NOV-20 | 1,03,620 |
| 1170 | NAGAR UDHAM SINGH | V | N | 1 | N | 285100102 | 03 00 08 | 01-NOV-20 | 12-NOV-20 | 5,075 |
| 1171 | NAGAR UDHAM SINGH | V | N | 2 | N | 285100102 | 03 00 08 | 01-NOV-20 | 12-NOV-20 | 15,500 |
| 1172 | NAGAR UDHAM SINGH NAGAR | V | N | 3 | N | 285100102 | 03 00 29 | 01-NOV-20 | 13-NOV-20 | 7,500 |
| 1173 | NAGAR UDHAM SINGH NAGAR | V | N | 4 | N | 285100102 | 03 00 04 | 01-NOV-20 | 13-NOV-20 | 2,620 |
| 1174 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 03 00 08 | 01-NOV-20 | 13-NOV-20 | 49,155 |
| 1175 | UDHAM SINGH | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 02-DEC-20 | 3,18,581 |
| 1176 | NAGAR UDHAM SINGH | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 02-DEC-20 | 52,241 |
| 1177 | NAGAR UDHAM SINGH NAGAR | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 02-DEC-20 | 24,120 |
| 1178 | UDHAM SINGH | V | N | 1 | N | 285100102 | 03 00 08 | 01-DEC-20 | 11-DEC-20 | 6,000 |
| 1179 | NAGAR UDHAM SINGH | V | N | 10 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 25,00,000 |
| 1180 | NAGAR UDHAM SINGH | V | N | 11 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 16,64,853 |
| 1181 | NAGAR UDHAM SINGH | V | N | 12 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 14,13,275 |
| 1182 | NAGAR UDHAM SINGH | V | N | 13 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 17,81,519 |
| 1183 | NAGAR UDHAM SINGH | V | N | 14 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 15,20,987 |
| 1184 | NAGAR UDHAM SINGH | V | N | 15 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 7,69,185 |
| 1185 | NAGAR UDHAM SINGH | V | N | 16 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 13,98,218 |
| 1186 | NAGAR UDHAM SINGH | V | N | 17 | N | 285100102 | 03 00 25 | 01-DEC-20 | 21-DEC-20 | 1,500 |
| 1187 | NAGAR UDHAM SINGH NAGAR | V | N | 18 | N | 285100102 | 03 00 08 | 01-DEC-20 | 21-DEC-20 | 7,500 |
| 1188 | UDHAM SINGH | V | N | 19 | N | 285100103 | 12 00 56 | 01-DEC-20 | 31-DEC-20 | 48,800 |
| 1189 | NAGAR UDHAM SINGH | V | N | 2 | N | 285100102 | 03 00 01 | 01-DEC-20 | 02-DEC-20 | 5,52,900 |
| 1190 | NAGAR UDHAM SINGH | V | N | 2 | N | 285100102 | 03 00 03 | 01-DEC-20 | 02-DEC-20 | 93,993 |
| 1191 | NAGAR UDHAM SINGH | V | N | 2 | N | 285100102 | 03 00 06 | 01-DEC-20 | 02-DEC-20 | 36,480 |
| 1192 | NAGAR UDHAM SINGH NAGAR | V | N | 2 | N | 285100102 | 03 00 08 | 01-DEC-20 | 11-DEC-20 | 5,075 |

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98,310

Grant No.: 23

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UDHAM SINGH

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| DDO- 75002 | 053 GENERAL MANA | GER GE | NERAL | MANAGER | DIST | TRICT INDUSTA | ARY CEI | NTRE | UDH | AM SINGH N | AGAR | |
|------------|-------------------------------|--------|--------|----------|-------|---------------|---------|--------|------|------------|--------------|------------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | JNT | | MOA | VCH Date | AMOUNT |
| 1193 | UDHAM SINGH NAGAR | V | N | 20 | N | 285100102 | 03 | 00 2 | 5 0 | 1-DEC-20 | 29-DEC-20 | 1,552 |
| 1194 | UDHAM SINGH NAGAR | V | N | 21 | N | 285100102 | 03 | 00 2 | 2 0 | 1-DEC-20 | 29-DEC-20 | 3,360 |
| 1195 | UDHAM SINGH NAGAR | V | N | 22 | N | 285100102 | 03 | 00 2 | 9 0 | 1-DEC-20 | 29-DEC-20 | 9,400 |
| 1196 | UDHAM SINGH NAGAR | V | N | 23 | N | 285100102 | 03 | 00 0 | 8 0 | 1-DEC-20 | 29-DEC-20 | 49,155 |
| 1197 | UDHAM SINGH NAGAR | V | N | 24 | N | 285100102 | 03 | 00 2 | 9 0 | 1-DEC-20 | 29-DEC-20 | 13,645 |
| 1198 | UDHAM SINGH NAGAR | V | N | 3 | N | 285100102 | 03 | 00 2 | 9 0 | 1-DEC-20 | 16-DEC-20 | 23,794 |
| 1199 | UDHAM SINGH NAGAR | V | N | 4 | N | 285100102 | 30 | 00 5 | 6 0 | 1-DEC-20 | 11-DEC-20 | 25,00,000 |
| 1200 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 03 | 00 0 | 1 0 | 1-DEC-20 | 31-DEC-20 | 2,54,481 |
| 1201 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 03 | 00 0 | 3 0 | 1-DEC-20 | 31-DEC-20 | 41,344 |
| 1202 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 03 | 00 0 | 6 0 | 1-DEC-20 | 31-DEC-20 | 19,160 |
| 1203 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 30 | 00 5 | 6 0 | 1-DEC-20 | 11-DEC-20 | 25,00,000 |
| 1204 | UDHAM SINGH NAGAR | V | N | 6 | N | 285100102 | 03 | 00 0 | 1 0 | 1-DEC-20 | 31-DEC-20 | 5,52,900 |
| 1205 | UDHAM SINGH NAGAR | V | N | 6 | N | 285100102 | 03 | 00 0 | 3 0 | 1-DEC-20 | 31-DEC-20 | 93,993 |
| 1206 | UDHAM SINGH NAGAR | V | N | 6 | N | 285100102 | 03 | 00 0 | 6 0 | 1-DEC-20 | 31-DEC-20 | 36,480 |
| 1207 | UDHAM SINGH NAGAR | V | N | 6 | N | 285100102 | 30 | 00 5 | 6 0 | 1-DEC-20 | 11-DEC-20 | 1,11,084 |
| 1208 | UDHAM SINGH NAGAR | V | N | 7 | N | 285100102 | 30 | 00 5 | 6 0 | 1-DEC-20 | 11-DEC-20 | 14,78,086 |
| 1209 | UDHAM SINGH NAGAR | V | N | 8 | N | 285100102 | 30 | 00 5 | 6 0 | 1-DEC-20 | 11-DEC-20 | 9,52,059 |
| 1210 | UDHAM SINGH NAGAR | V | N | 9 | N | 285100102 | 30 | 00 5 | 6 0 | 1-DEC-20 | 11-DEC-20 | 11,88,048 |
| DDO- 75002 | 053 GRANT MAJOR | HEAD M | ISMATO | CH GENER | AL MA | NAGER DISTRI | CT IN | DUSTA. | RY C | ENTRE UDH | AM SINGH NAG | GAR |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOU | JNT | | MOA | VCH Date | AMOUNT |
| 1211 | UDHAM SINGH | V | N | 1 | N | 285100103 | 12 | 00 5 | 6 0 | 1-OCT-20 | 09-OCT-20 | 60,000 |
| 1212 | NAGAR UDHAM SINGH | V | N | 10 | N | 285100102 | 03 | 00 2 | 5 0 | 1-OCT-20 | 19-OCT-20 | 11,150 |
| 1213 | NAGAR UDHAM SINGH NAGAR | V | N | 12 | N | 285100102 | 03 | 00 0 | 4 0 | 1-OCT-20 | 27-OCT-20 | 23,800 |
| 1214 | NAGAR UDHAM SINGH NAGAR | V | N | 13 | N | 285100102 | 03 | 00 2 | 5 0 | 1-OCT-20 | 27-OCT-20 | 5,244 |
| 1215 | NAGAR UDHAM SINGH | V | N | 14 | N | 285100102 | 03 | 00 0 | 8 0 | 1-OCT-20 | 27-OCT-20 | 60,958 |

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N 285100102 03 00 08 01-OCT-20 27-OCT-20

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

| | 02053 GRANT MAJOR | | | | | | | | | |
|------|----------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1217 | UDHAM SINGH NAGAR | V | N | 16 | N | 285100102 | 03 00 29 | 01-OCT-20 | 27-OCT-20 | 19,636 |
| 1218 | UDHAM SINGH NAGAR | V | N | 2 | N | 285100102 | 03 00 08 | 01-OCT-20 | 09-OCT-20 | 30,000 |
| 1219 | UDHAM SINGH NAGAR | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 6,37,162 |
| 1220 | UDHAM SINGH NAGAR | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,04,482 |
| 1221 | UDHAM SINGH NAGAR | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 48,240 |
| 1222 | UDHAM SINGH NAGAR | V | N | 3 | N | 285100102 | 03 00 08 | 01-OCT-20 | 09-OCT-20 | 10,150 |
| 1223 | UDHAM SINGH NAGAR | V | N | 4 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 11,05,800 |
| 1224 | UDHAM SINGH NAGAR | V | N | 4 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,87,986 |
| 1225 | UDHAM SINGH NAGAR | V | N | 4 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 72,960 |
| 1226 | UDHAM SINGH NAGAR | V | N | 4 | N | 285100102 | 03 00 29 | 01-OCT-20 | 09-OCT-20 | 4,200 |
| 1227 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 03 00 08 | 01-OCT-20 | 09-OCT-20 | 13,454 |
| 1228 | UDHAM SINGH NAGAR | V | N | 6 | N | 285100102 | 03 00 27 | 01-OCT-20 | 16-OCT-20 | 4,000 |
| 1229 | UDHAM SINGH NAGAR | V | N | 7 | N | 285100102 | 03 00 22 | 01-OCT-20 | 16-OCT-20 | 2,764 |
| 1230 | UDHAM SINGH NAGAR | V | N | 9 | N | 285100102 | 03 00 25 | 01-OCT-20 | 19-OCT-20 | 55,894 |
| 1231 | UDHAM SINGH NAGAR | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 13-NOV-20 | 2,07,240 |
| 1232 | UDHAM SINGH NAGAR | V | N | 1 | N | 285100102 | 03 00 08 | 01-NOV-20 | 12-NOV-20 | 10,150 |
| 1233 | UDHAM SINGH NAGAR | V | N | 2 | N | 285100102 | 03 00 08 | 01-NOV-20 | 12-NOV-20 | 31,000 |
| 1234 | UDHAM SINGH NAGAR | V | N | 3 | N | 285100102 | 03 00 29 | 01-NOV-20 | 13-NOV-20 | 15,000 |
| 1235 | UDHAM SINGH NAGAR | V | N | 4 | N | 285100102 | 03 00 04 | 01-NOV-20 | 13-NOV-20 | 5,240 |
| 1236 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 03 00 08 | 01-NOV-20 | 13-NOV-20 | 98,310 |
| 1237 | UDHAM SINGH NAGAR | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 02-DEC-20 | 6,37,162 |
| 1238 | UDHAM SINGH NAGAR | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | 02-DEC-20 | 1,04,482 |
| 1239 | UDHAM SINGH NAGAR | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | 02-DEC-20 | 48,240 |
| 1240 | UDHAM SINGH NAGAR | V | N | 1 | N | 285100102 | 03 00 08 | 01-DEC-20 | 11-DEC-20 | 12,000 |
| 1241 | UDHAM SINGH NAGAR | V | N | 10 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 50,00,000 |
| 1242 | UDHAM SINGH NAGAR | V | N | 11 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 33,29,706 |

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

| |)2053 GRANT MAJOR | | | | KAL MA | | | | | |
|------|----------------------|-----|------|-------|--------|-----------|----------|-----------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1243 | UDHAM SINGH NAGAR | V | N | 12 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 28,26,550 |
| 1244 | UDHAM SINGH NAGAR | V | N | 13 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 35,63,038 |
| 1245 | UDHAM SINGH NAGAR | V | N | 14 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 30,41,974 |
| 1246 | UDHAM SINGH NAGAR | V | N | 15 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 15,38,370 |
| 1247 | UDHAM SINGH NAGAR | V | N | 16 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 27,96,436 |
| 1248 | UDHAM SINGH NAGAR | V | N | 17 | N | 285100102 | 03 00 25 | 01-DEC-20 | 21-DEC-20 | 3,000 |
| 1249 | UDHAM SINGH NAGAR | V | N | 18 | N | 285100102 | 03 00 08 | 01-DEC-20 | 21-DEC-20 | 15,000 |
| 1250 | UDHAM SINGH NAGAR | V | N | 19 | N | 285100103 | 12 00 56 | 01-DEC-20 | 31-DEC-20 | 97,600 |
| 1251 | UDHAM SINGH NAGAR | V | N | 2 | N | 285100102 | 03 00 01 | 01-DEC-20 | 02-DEC-20 | 11,05,800 |
| 1252 | UDHAM SINGH NAGAR | V | N | 2 | N | 285100102 | 03 00 03 | 01-DEC-20 | 02-DEC-20 | 1,87,986 |
| 1253 | UDHAM SINGH NAGAR | V | N | 2 | N | 285100102 | 03 00 06 | 01-DEC-20 | 02-DEC-20 | 72,960 |
| 1254 | UDHAM SINGH NAGAR | V | N | 2 | N | 285100102 | 03 00 08 | 01-DEC-20 | 11-DEC-20 | 10,150 |
| 1255 | UDHAM SINGH NAGAR | V | N | 20 | N | 285100102 | 03 00 25 | 01-DEC-20 | 29-DEC-20 | 3,104 |
| 1256 | UDHAM SINGH NAGAR | V | N | 21 | N | 285100102 | 03 00 22 | 01-DEC-20 | 29-DEC-20 | 6,720 |
| 1257 | UDHAM SINGH NAGAR | V | N | 22 | N | 285100102 | 03 00 29 | 01-DEC-20 | 29-DEC-20 | 18,800 |
| 1258 | UDHAM SINGH NAGAR | V | N | 23 | N | 285100102 | 03 00 08 | 01-DEC-20 | 29-DEC-20 | 98,310 |
| 1259 | UDHAM SINGH NAGAR | V | N | 24 | N | 285100102 | 03 00 29 | 01-DEC-20 | 29-DEC-20 | 27,290 |
| 1260 | UDHAM SINGH NAGAR | V | N | 3 | N | 285100102 | 03 00 29 | 01-DEC-20 | 16-DEC-20 | 47,588 |
| 1261 | UDHAM SINGH NAGAR | V | N | 4 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 50,00,000 |
| 1262 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 5,08,962 |
| 1263 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 82,688 |
| 1264 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 38,320 |
| 1265 | UDHAM SINGH NAGAR | V | N | 5 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 50,00,000 |
| 1266 | UDHAM SINGH NAGAR | V | N | 6 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 11,05,800 |
| 1267 | UDHAM SINGH NAGAR | V | N | 6 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,87,986 |
| 1268 | UDHAM SINGH NAGAR | V | N | 6 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 72,960 |

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

| 7500 | 2033 GRANT MADOR | nead n | ISMAIC | JII GENER | CALL MA | WAGER DISTRI | CI INDUSTARI | CENTILE ODI | AN SINGH NAGAK | |
|-----------|----------------------|---------|--------|-----------|---------|--------------|--------------|-------------|----------------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 1269 | UDHAM SINGH NAGAR | V | N | 6 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 2,22,168 |
| 1270 | UDHAM SINGH NAGAR | V | N | 7 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 29,56,172 |
| 1271 | UDHAM SINGH NAGAR | V | N | 8 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 19,04,118 |
| 1272 | UDHAM SINGH NAGAR | V | N | 9 | N | 285100102 | 30 00 56 | 01-DEC-20 | 11-DEC-20 | 23,76,096 |
| DDO- 8800 | 2053 GENERAL MANA | AGER GE | NERAL | MANAGER | R DIST | RICT INDUSTR | Y CENTRE CHA | MPAWAT | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| | | | | | | | | | | |
| 1273 | CHAMPAWAT | V | N | 1 | N | 285100102 | 03 00 01 | 01-OCT-20 | 01-OCT-20 | 4,96,900 |
| 1274 | CHAMPAWAT | V | N | 1 | N | 285100102 | 03 00 03 | 01-OCT-20 | 01-OCT-20 | 84,473 |
| 1275 | CHAMPAWAT | V | N | 1 | N | 285100102 | 03 00 06 | | 01-OCT-20 | 28,430 |
| 1276 | CHAMPAWAT | V | N | 1 | N | 285100102 | 03 00 08 | | 15-OCT-20 | 45,497 |
| 1277 | CHAMPAWAT | V | N | 2 | N | 285100102 | 03 00 25 | | 19-OCT-20 | 1,400 |
| 1278 | CHAMPAWAT | V | N | 3 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 4,96,900 |
| 1279 | CHAMPAWAT | V | N | 3 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 84,473 |
| 1280 | CHAMPAWAT | V | N | 3 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 28,430 |
| 1281 | CHAMPAWAT | V | N | 3 | N | 285100102 | 03 00 22 | 01-OCT-20 | 19-OCT-20 | 2,150 |
| 1282 | CHAMPAWAT | V | N | 4 | N | 285100102 | 03 00 25 | 01-OCT-20 | 19-OCT-20 | 892 |
| 1283 | CHAMPAWAT | V | N | 5 | N | 285100102 | 03 00 29 | 01-OCT-20 | 19-OCT-20 | 14,617 |
| 1284 | CHAMPAWAT | V | N | 6 | N | 285100102 | 23 00 56 | 01-OCT-20 | 19-OCT-20 | 5,60,944 |
| 1285 | CHAMPAWAT | V | N | 1 | N | 285100103 | 12 00 56 | 01-NOV-20 | 02-NOV-20 | 85,200 |
| 1286 | CHAMPAWAT | V | N | 10 | N | 285100102 | 03 00 08 | 01-NOV-20 | 12-NOV-20 | 16,536 |
| 1287 | CHAMPAWAT | V | N | 11 | N | 285100102 | 03 00 22 | 01-NOV-20 | 12-NOV-20 | 4,720 |
| 1288 | CHAMPAWAT | V | N | 12 | N | 285100102 | 03 00 22 | 01-NOV-20 | 12-NOV-20 | 350 |
| 1289 | CHAMPAWAT | V | N | 13 | N | 285100102 | 03 00 25 | 01-NOV-20 | 12-NOV-20 | 1,231 |
| 1290 | CHAMPAWAT | V | N | 2 | N | 285100102 | 03 00 25 | 01-NOV-20 | 02-NOV-20 | 1,525 |
| 1291 | CHAMPAWAT | V | N | 3 | N | 285100102 | 03 00 22 | 01-NOV-20 | 02-NOV-20 | 800 |
| 1292 | CHAMPAWAT | V | N | 4 | N | 285100102 | 03 00 26 | 01-NOV-20 | 02-NOV-20 | 18,300 |
| 1293 | CHAMPAWAT | V | N | 5 | N | 285100102 | 03 00 22 | 01-NOV-20 | 03-NOV-20 | 724 |
| 1294 | CHAMPAWAT | V | N | 6 | N | 285100102 | 03 00 22 | 01-NOV-20 | 12-NOV-20 | 1,800 |
| 1295 | CHAMPAWAT | V | N | 7 | N | 285100102 | 03 00 29 | 01-NOV-20 | 12-NOV-20 | 1,900 |
| 1296 | CHAMPAWAT | V | N | 8 | N | 285100102 | 03 00 08 | 01-NOV-20 | 12-NOV-20 | 28,500 |
| 1297 | CHAMPAWAT | V | N | 9 | N | 285100102 | 03 00 42 | 01-NOV-20 | 12-NOV-20 | 12,000 |
| 1298 | CHAMPAWAT | V | N | 1 | N | 285100102 | 03 00 01 | 01-DEC-20 | 05-DEC-20 | 4,61,500 |
| 1299 | CHAMPAWAT | V | N | 1 | N | 285100102 | 03 00 03 | 01-DEC-20 | | 78,455 |
| 1300 | CHAMPAWAT | V | N | 1 | N | 285100102 | 03 00 06 | 01-DEC-20 | | 27,430 |
| | | | | | | | | _ | | • |

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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 1301 CHAMPAWAT V 1 285100102 03 00 25 01-DEC-20 03-DEC-20 4,549 Ν M 1302 CHAMPAWAT V Ν 2 Ν 285100102 03 00 01 01-DEC-20 16-DEC-20 5,630 2 01-DEC-20 16-DEC-20 957 1303 CHAMPAWAT V Ν 285100102 03 00 03 Ν 1304 CHAMPAWAT V Ν 2 Ν 285100102 03 00 06 01-DEC-20 16-DEC-20 613 2 1305 CHAMPAWAT V Ν Ν 285100102 03 00 25 01-DEC-20 03-DEC-20 1,167 1306 CHAMPAWAT V Ν 3 285100102 03 00 22 01-DEC-20 16-DEC-20 1,554 Ν DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 1307 CHAMPAWAT V Ν 1 Ν 285100102 03 00 01 01-OCT-20 01-OCT-20 9,93,800 01-OCT-20 01-OCT-20 1308 CHAMPAWAT V Ν 1 Ν 285100102 03 00 03 1,68,946 1309 V 1 285100102 03 00 06 01-OCT-20 01-OCT-20 56,860 CHAMPAWAT Ν N V 90,994 1310 CHAMPAWAT Ν 1 Ν 285100102 03 00 08 01-OCT-20 15-OCT-20 1311 V 2 285100102 03 00 25 01-OCT-20 19-OCT-20 2,800 CHAMPAWAT Ν Ν V 3 285100102 03 00 01 01-OCT-20 31-OCT-20 9,93,800 1312 CHAMPAWAT Ν Ν 3 03 00 03 01-OCT-20 31-OCT-20 1,68,946 1313 CHAMPAWAT V Ν 285100102 1314 CHAMPAWAT V Ν 3 285100102 03 00 06 01-OCT-20 31-OCT-20 56,860 1315 CHAMPAWAT V 3 285100102 03 00 22 01-OCT-20 19-OCT-20 4,300 Ν Ν V 4 285100102 03 00 25 01-OCT-20 19-OCT-20 1316 CHAMPAWAT Ν Ν 1,784 1317 CHAMPAWAT V Ν 5 N 285100102 03 00 29 01-OCT-20 19-OCT-20 29,234 1318 V 6 285100102 23 00 56 01-OCT-20 19-OCT-20 11,21,888 CHAMPAWAT Ν N V 1,70,400 1319 CHAMPAWAT Ν 1 285100103 12 00 56 01-NOV-20 02-NOV-20 Ν V 10 285100102 03 00 08 01-NOV-20 12-NOV-20 1320 CHAMPAWAT Ν 33,072 V 11 285100102 03 00 22 01-NOV-20 12-NOV-20 9,440 1321 CHAMPAWAT Ν Ν 1322 CHAMPAWAT V Ν 12 285100102 03 00 22 01-NOV-20 12-NOV-20 700 1323 CHAMPAWAT V Ν 13 285100102 03 00 25 01-NOV-20 12-NOV-20 2,462 Ν 1324 CHAMPAWAT V 2 285100102 03 00 25 01-NOV-20 02-NOV-20 3,050 Ν Ν 03 00 22 01-NOV-20 02-NOV-20 1325 CHAMPAWAT V Ν 3 Ν 285100102 1,600 1326 CHAMPAWAT V Ν 4 285100102 03 00 26 01-NOV-20 02-NOV-20 36,600 N 1327 CHAMPAWAT V Ν 5 285100102 03 00 22 01-NOV-20 03-NOV-20 1,448 M CHAMPAWAT ۲,7 6 285100102 03 00 22 01-NOV-20 12-NOV-20 3,600 1328 Ν Ν V 7 285100102 03 00 29 01-NOV-20 12-NOV-20 1329 CHAMPAWAT Ν 3,800 Ν 1330 CHAMPAWAT V Ν 8 Ν 285100102 03 00 08 01-NOV-20 12-NOV-20 57,000 9 1331 CHAMPAWAT V Ν 285100102 03 00 42 01-NOV-20 12-NOV-20 24,000 1332 CHAMPAWAT V Ν 1 285100102 03 00 01 01-DEC-20 05-DEC-20 9,23,000 N

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| DDO- 88002053 | GRANT MAJOR HEAD | MI | ISMATCH | GENERAL | L MANAGE | DISTRICT | INDUSTRY | CENTRE | CHAMPAWAT |
|---------------|------------------|----|---------|---------|----------|-----------|----------|--------|-----------|
| S.No | TREASURY V | /C | P/NP V | V No. | Ind | HEAD OF A | CCOUNT | MO | a vch |

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | T | MOA | VCH Date | AMOUNT |
|------------|------------------|---------|--------|----------|-------|--------------|---------|------|--------------|-----------|--------|
| 1335 | CHAMPAWAT | V | N | 1 | N | 285100102 | 03 0 | 0 25 | 01-DEC-20 | 03-DEC-20 | 9,098 |
| 1336 | CHAMPAWAT | V | N | 2 | N | 285100102 | 03 0 | 0 01 | 01-DEC-20 | 16-DEC-20 | 11,260 |
| 1337 | CHAMPAWAT | V | N | 2 | N | 285100102 | 03 0 | 0 03 | 01-DEC-20 | 16-DEC-20 | 1,914 |
| 1338 | CHAMPAWAT | V | N | 2 | N | 285100102 | 03 0 | 0 06 | 01-DEC-20 | 16-DEC-20 | 1,226 |
| 1339 | CHAMPAWAT | V | N | 2 | N | 285100102 | 03 0 | 0 25 | 01-DEC-20 | 03-DEC-20 | 2,334 |
| 1340 | CHAMPAWAT | V | N | 3 | N | 285100102 | 03 0 | 0 22 | 01-DEC-20 | 16-DEC-20 | 3,108 |
| DDO- 89002 | 2053 GENERAL MAN | AGER MA | HA PRA | ABANDHAK | . ZII | A UDYOG KEND | RA ZILA | UDYC | G KENDRA BAG | ESHWAR | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUN | T | MOA | VCH Date | AMOUNT |
| 1341 | BAGESHWAR | V | N | 1 | N | 285100103 | 12 0 | 0 56 | 01-OCT-20 | 13-OCT-20 | 1,200 |
| 1342 | BAGESHWAR | V | N | 10 | N | 285100102 | 03 0 | 0 08 | 01-OCT-20 | 13-OCT-20 | 15,000 |
| 1343 | BAGESHWAR | V | N | 11 | N | 285100102 | 03 0 | 0 25 | 01-OCT-20 | 16-OCT-20 | 1,640 |
| 1344 | BAGESHWAR | V | N | 12 | N | 285100102 | 03 0 | 0 20 | 01-OCT-20 | 16-OCT-20 | 13,440 |
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01-NOV-20 18-NOV-20

01-NOV-20 05-NOV-20

01-NOV-20 03-NOV-20

03 00 22 01-NOV-20 10-NOV-20

2,985

2,150

77,809

44,730

1,200

2,980

3,678

1,200

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22,800

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55,264

5,260

3,100

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4,57,700

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Grant No.: 23

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| Grant No.: 23 | | | | | | | | | | | | | |
|--|------------------|--------|---------|---------|-------|--------------|--------------|------------|------------------|----------|--|--|--|
| DDO- 89002053 GENERAL MANAGER 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 | | | |
| 1369 | BAGESHWAR | V | N | 12 | N | 285100102 | 03 00 25 | 01-NOV-20 | 10-NOV-20 | 998 | | | |
| 1370 | BAGESHWAR | V | N | 13 | N | 285100102 | 03 00 26 | 01-NOV-20 | 10-NOV-20 | 8,808 | | | |
| 1371 | BAGESHWAR | V | N | 14 | N | 285100102 | 03 00 29 | 01-NOV-20 | 10-NOV-20 | 7,898 | | | |
| 1372 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 4,050 | | | |
| 1373 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 4,57,700 | | | |
| 1374 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 77,809 | | | |
| 1375 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 44,730 | | | |
| 1376 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 2,500 | | | |
| 1377 | BAGESHWAR | V | N | 4 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 1,200 | | | |
| 1378 | BAGESHWAR | V | N | 5 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 2,417 | | | |
| 1379 | BAGESHWAR | V | N | 6 | N | 285100102 | 03 00 20 | 01-NOV-20 | 05-NOV-20 | 1,593 | | | |
| 1380 | BAGESHWAR | V | N | 7 | N | 285100102 | 03 00 09 | 01-NOV-20 | 05-NOV-20 | 2,675 | | | |
| 1381 | BAGESHWAR | V | N | 8 | N | 285100102 | 03 00 08 | 01-NOV-20 | 03-NOV-20 | 15,500 | | | |
| 1382 | BAGESHWAR | V | N | 9 | N | 285100102 | 03 00 08 | 01-NOV-20 | 03-NOV-20 | 15,500 | | | |
| 1383 | BAGESHWAR | V | N | 1 | N | 285100102 | 03 00 29 | 01-DEC-20 | 10-DEC-20 | 3,950 | | | |
| 1384 | BAGESHWAR | V | N | 10 | N | 285100102 | 03 00 29 | 01-DEC-20 | 28-DEC-20 | 4,000 | | | |
| 1385 | BAGESHWAR | V | N | 11 | N | 285100102 | 32 00 56 | 01-DEC-20 | 28-DEC-20 | 4,09,985 | | | |
| 1386 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 4,57,700 | | | |
| 1387 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 77,809 | | | |
| 1388 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 44,730 | | | |
| 1389 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 25 | 01-DEC-20 | 10-DEC-20 | 1,616 | | | |
| 1390 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 25 | 01-DEC-20 | 10-DEC-20 | 1,380 | | | |
| 1391 | BAGESHWAR | V | N | 4 | N | 285100102 | 03 00 26 | 01-DEC-20 | 10-DEC-20 | 5,600 | | | |
| 1392 | BAGESHWAR | V | N | 5 | N | 285100102 | 03 00 29 | 01-DEC-20 | 15-DEC-20 | 6,400 | | | |
| 1393 | BAGESHWAR | V | N | 6 | N | 285100102 | 03 00 08 | 01-DEC-20 | 15-DEC-20 | 2,000 | | | |
| 1394 | BAGESHWAR | V | N | 7 | N | 285100102 | 03 00 08 | 01-DEC-20 | 05-DEC-20 | 15,000 | | | |
| 1395 | BAGESHWAR | V | N | 8 | N | 285100102 | 03 00 08 | 01-DEC-20 | 05-DEC-20 | 15,000 | | | |
| 1396 | BAGESHWAR | V | N | 9 | N | 285100102 | 03 00 25 | 01-DEC-20 | 31-DEC-20 | 3,411 | | | |
| DDO- 89002 | 2053 GRANT MAJOR | HEAD M | IISMATO | сн мана | PRABA | ANDHAK. ZILA | UDYOG KENDRA | ZILA UDYOG | KENDRA BAGESHWAR | | | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT | | | |
| 1397 | BAGESHWAR | V | N | 1 | N | 285100103 | 12 00 56 | 01-OCT-20 | 13-OCT-20 | 2,400 | | | |
| 1398 | BAGESHWAR | V | N | 10 | N | 285100102 | 03 00 08 | 01-OCT-20 | 13-OCT-20 | 30,000 | | | |
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N 285100102 03 00 25 01-OCT-20 16-OCT-20

03 00 20 01-OCT-20 16-OCT-20

03 00 29 01-OCT-20 16-OCT-20

23 00 56 01-OCT-20 16-OCT-20

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9,00,652

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Grant No.: 23

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

| S.No | TREASURY | | | V No. | Ind | | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-----------|---|---|-------|-----|-----------|----------|-----------|-----------|----------|
| | | | | | | | | | | |
| 1403 | BAGESHWAR | V | N | 15 | N | 285100102 | 03 00 29 | 01-OCT-20 | 16-OCT-20 | 4,000 |
| 1404 | BAGESHWAR | V | N | 16 | N | 285100102 | 03 00 29 | | 22-OCT-20 | 20,000 |
| 1405 | BAGESHWAR | V | N | 17 | N | 285100102 | 03 00 22 | | 22-OCT-20 | 2,750 |
| 1406 | BAGESHWAR | V | N | 18 | N | 285100102 | 03 00 22 | 01-OCT-20 | 22-OCT-20 | 5,970 |
| 1407 | BAGESHWAR | V | N | 19 | N | 285100102 | 03 00 22 | 01-OCT-20 | 22-OCT-20 | 4,300 |
| 1408 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 9,15,400 |
| 1409 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 1,55,618 |
| 1410 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 89,460 |
| 1411 | BAGESHWAR | V | N | 2 | N | 285100103 | 12 00 56 | 01-OCT-20 | 13-OCT-20 | 2,400 |
| 1412 | BAGESHWAR | V | N | 20 | N | 285100102 | 03 00 22 | 01-OCT-20 | 22-OCT-20 | 5,960 |
| 1413 | BAGESHWAR | V | N | 21 | N | 285100102 | 03 00 25 | 01-OCT-20 | 27-OCT-20 | 7,356 |
| 1414 | BAGESHWAR | V | N | 3 | N | 285100103 | 12 00 56 | 01-OCT-20 | 13-OCT-20 | 2,400 |
| 1415 | BAGESHWAR | V | N | 4 | N | 285100103 | 12 00 56 | 01-OCT-20 | 13-OCT-20 | 2,400 |
| 1416 | BAGESHWAR | V | N | 5 | N | 285100103 | 12 00 56 | 01-OCT-20 | 13-OCT-20 | 2,400 |
| 1417 | BAGESHWAR | V | N | 6 | N | 285100103 | 12 00 56 | 01-OCT-20 | 13-OCT-20 | 2,400 |
| 1418 | BAGESHWAR | V | N | 7 | N | 285100103 | 12 00 56 | 01-OCT-20 | 13-OCT-20 | 45,600 |
| 1419 | BAGESHWAR | V | N | 8 | N | 285100102 | 03 00 08 | 01-OCT-20 | 13-OCT-20 | 6,000 |
| 1420 | BAGESHWAR | V | N | 9 | N | 285100102 | 03 00 08 | 01-OCT-20 | 13-OCT-20 | 30,000 |
| 1421 | BAGESHWAR | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 18-NOV-20 | 1,10,528 |
| 1422 | BAGESHWAR | V | N | 1 | N | 285100102 | 03 00 29 | 01-NOV-20 | 05-NOV-20 | 10,520 |
| 1423 | BAGESHWAR | V | N | 10 | N | 285100102 | 03 00 08 | 01-NOV-20 | 03-NOV-20 | 6,200 |
| 1424 | BAGESHWAR | V | N | 11 | N | 285100102 | 03 00 22 | 01-NOV-20 | 10-NOV-20 | 1,912 |
| 1425 | BAGESHWAR | V | N | 12 | N | 285100102 | 03 00 25 | 01-NOV-20 | 10-NOV-20 | 1,996 |
| 1426 | BAGESHWAR | V | N | 13 | N | 285100102 | 03 00 26 | 01-NOV-20 | 10-NOV-20 | 17,616 |
| 1427 | BAGESHWAR | V | N | 14 | N | 285100102 | 03 00 29 | 01-NOV-20 | 10-NOV-20 | 15,796 |
| 1428 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 8,100 |
| 1429 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 9,15,400 |
| 1430 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 1,55,618 |
| 1431 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 89,460 |
| 1432 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 5,000 |
| 1433 | BAGESHWAR | V | N | 4 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 2,400 |
| 1434 | BAGESHWAR | V | N | 5 | N | 285100102 | 03 00 22 | 01-NOV-20 | 05-NOV-20 | 4,834 |
| 1435 | BAGESHWAR | V | N | 6 | N | 285100102 | 03 00 20 | 01-NOV-20 | 05-NOV-20 | 3,186 |
| 1436 | BAGESHWAR | V | N | 7 | N | 285100102 | 03 00 09 | 01-NOV-20 | 05-NOV-20 | 5,350 |
| 1437 | BAGESHWAR | V | N | 8 | N | 285100102 | 03 00 08 | 01-NOV-20 | 03-NOV-20 | 31,000 |
| 1438 | BAGESHWAR | V | N | 9 | N | 285100102 | 03 00 08 | 01-NOV-20 | 03-NOV-20 | 31,000 |
| 1439 | BAGESHWAR | V | N | 1 | N | 285100102 | 03 00 29 | 01-DEC-20 | 10-DEC-20 | 7,900 |
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Grant No.: 23

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

| DDO- 89002 | 2053 GRANT MAJOR | HEAD I | MISMATO | СН МАНА | PRABA | NDHAK. ZILA | UDYOG KEN | VDRA | ZILA UDYOG | KENDRA BAGES | HWAR |
|------------|------------------|---------|---------|---------|----------------|--------------|-----------|------|------------|--------------|----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 1440 | BAGESHWAR | V | N | 10 | N | 285100102 | 03 00 | 29 | 01-DEC-20 | 28-DEC-20 | 8,000 |
| 1441 | BAGESHWAR | V | N | 11 | N | 285100102 | 32 00 | 56 | 01-DEC-20 | 28-DEC-20 | 8,19,970 |
| 1442 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 | 01 | 01-DEC-20 | 31-DEC-20 | 9,15,400 |
| 1443 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 | 03 | 01-DEC-20 | 31-DEC-20 | 1,55,618 |
| 1444 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 | 06 | 01-DEC-20 | 31-DEC-20 | 89,460 |
| 1445 | BAGESHWAR | V | N | 2 | N | 285100102 | 03 00 | 25 | 01-DEC-20 | 10-DEC-20 | 3,232 |
| 1446 | BAGESHWAR | V | N | 3 | N | 285100102 | 03 00 | 25 | 01-DEC-20 | 10-DEC-20 | 2,760 |
| 1447 | BAGESHWAR | V | N | 4 | N | 285100102 | 03 00 | 26 | 01-DEC-20 | 10-DEC-20 | 11,200 |
| 1448 | BAGESHWAR | V | N | 5 | N | 285100102 | 03 00 | 29 | 01-DEC-20 | 15-DEC-20 | 12,800 |
| 1449 | BAGESHWAR | V | N | 6 | N | 285100102 | 03 00 | 80 | 01-DEC-20 | 15-DEC-20 | 4,000 |
| 1450 | BAGESHWAR | V | N | 7 | N | 285100102 | 03 00 | 80 | 01-DEC-20 | 05-DEC-20 | 30,000 |
| 1451 | BAGESHWAR | V | N | 8 | N | 285100102 | 03 00 | 80 | 01-DEC-20 | 05-DEC-20 | 30,000 |
| 1452 | BAGESHWAR | V | N | 9 | N | 285100102 | 03 00 | 25 | 01-DEC-20 | 31-DEC-20 | 6,822 |
| DDO- 90002 | 2053 GENERAL MAN | AGER GI | ENERAL | MANAGE | R <i>DIS</i> I | RICT INDUSTR | Y CENTRE | RUD. | RAPRAYAG | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 1453 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 | 08 | 01-OCT-20 | 12-OCT-20 | 15,000 |
| 1454 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 | 29 | 01-OCT-20 | 16-OCT-20 | 13,983 |
| 1455 | RUDRAPRAYAG | V | N | 3 | N | 285100102 | 03 00 | 29 | 01-OCT-20 | 16-OCT-20 | 21,000 |
| 1456 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 02-NOV-20 | 5,13,750 |
| 1457 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 02-NOV-20 | 87,244 |
| 1458 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 02-NOV-20 | 43,000 |
| 1459 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 | 80 | 01-NOV-20 | 07-NOV-20 | 15,000 |
| 1460 | RUDRAPRAYAG | V | N | 10 | N | 285100102 | 03 00 | 20 | 01-NOV-20 | 30-NOV-20 | 8,240 |
| 1461 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 12-NOV-20 | 69,080 |
| 1462 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 | 29 | 01-NOV-20 | 07-NOV-20 | 21,000 |
| 1463 | RUDRAPRAYAG | V | N | 3 | N | 285100102 | 03 00 | 27 | 01-NOV-20 | 07-NOV-20 | 2,500 |
| 1464 | RUDRAPRAYAG | V | N | 4 | N | 285100102 | 03 00 | 01 | 01-NOV-20 | 30-NOV-20 | 5,13,750 |
| 1465 | RUDRAPRAYAG | V | N | 4 | N | 285100102 | 03 00 | 03 | 01-NOV-20 | 30-NOV-20 | 87,244 |
| 1466 | RUDRAPRAYAG | V | N | 4 | N | 285100102 | 03 00 | 06 | 01-NOV-20 | 30-NOV-20 | 43,000 |
| 1467 | RUDRAPRAYAG | V | N | 4 | N | 285100102 | 03 00 | 42 | 01-NOV-20 | 18-NOV-20 | 250 |
| 1468 | RUDRAPRAYAG | V | N | 5 | N | 285100102 | 19 00 | 56 | 01-NOV-20 | 18-NOV-20 | 8,303 |
| 1469 | RUDRAPRAYAG | V | N | 6 | N | 285100102 | 03 00 | 29 | 01-NOV-20 | 18-NOV-20 | 11,859 |
| 1470 | RUDRAPRAYAG | V | N | 7 | N | 285100102 | 03 00 | 42 | 01-NOV-20 | 18-NOV-20 | 3,050 |
| 1471 | RUDRAPRAYAG | V | N | 8 | N | 285100102 | 03 00 | 42 | 01-NOV-20 | 18-NOV-20 | 500 |
| 1472 | RUDRAPRAYAG | V | N | 9 | N | 285100102 | 03 00 | 26 | 01-NOV-20 | 30-NOV-20 | 11,500 |
| 1473 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 23 00 | 56 | 01-DEC-20 | 03-DEC-20 | 49,672 |

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Grant No.: 23

RUDRAPRAYAG

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG MOA AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date N 285100102 03 00 01 01-DEC-20 31-DEC-20 1474 RUDRAPRAYAG V N 2 5,13,750 1475 RUDRAPRAYAG V N 2 N 285100102 03 00 03 01-DEC-20 31-DEC-20 87,244 1476 V 2 N 285100102 03 00 06 01-DEC-20 31-DEC-20 43,000 RUDRAPRAYAG N 15,000 1477 RUDRAPRAYAG V N 2 N 285100102 03 00 08 01-DEC-20 03-DEC-20 3 N 285100102 03 00 29 01-DEC-20 18-DEC-20 1478 V N 21,000 RUDRAPRAYAG 1479 RUDRAPRAYAG V N 4 N 285100102 03 00 42 01-DEC-20 24-DEC-20 1,500 1480 RUDRAPRAYAG N 5 N 285100102 03 00 42 01-DEC-20 24-DEC-20 1,080 N 285100102 1481 RUDRAPRAYAG V N 6 03 00 42 01-DEC-20 24-DEC-20 1,598

N 285100102 03 00 42 01-DEC-20 28-DEC-20

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DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 1483 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 08 | 01-OCT-20 | 12-OCT-20 | 30,000 |
| 1484 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 29 | 01-OCT-20 | 16-OCT-20 | 27,966 |
| 1485 | RUDRAPRAYAG | V | N | 3 | N | 285100102 | 03 00 29 | 01-OCT-20 | 16-OCT-20 | 42,000 |
| 1486 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 01 | 01-NOV-20 | 02-NOV-20 | 10,27,500 |
| 1487 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 03 | 01-NOV-20 | 02-NOV-20 | 1,74,488 |
| 1488 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 06 | 01-NOV-20 | 02-NOV-20 | 86,000 |
| 1489 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 03 00 08 | 01-NOV-20 | 07-NOV-20 | 30,000 |
| 1490 | RUDRAPRAYAG | V | N | 10 | N | 285100102 | 03 00 20 | 01-NOV-20 | 30-NOV-20 | 16,480 |
| 1491 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 1,38,160 |
| 1492 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 29 | 01-NOV-20 | 07-NOV-20 | 42,000 |
| 1493 | RUDRAPRAYAG | V | N | 3 | N | 285100102 | 03 00 27 | 01-NOV-20 | 07-NOV-20 | 5,000 |
| 1494 | RUDRAPRAYAG | V | N | 4 | N | 285100102 | 03 00 01 | 01-NOV-20 | 30-NOV-20 | 10,27,500 |
| 1495 | RUDRAPRAYAG | V | N | 4 | N | 285100102 | 03 00 03 | 01-NOV-20 | 30-NOV-20 | 1,74,488 |
| 1496 | RUDRAPRAYAG | V | N | 4 | N | 285100102 | 03 00 06 | 01-NOV-20 | 30-NOV-20 | 86,000 |
| 1497 | RUDRAPRAYAG | V | N | 4 | N | 285100102 | 03 00 42 | 01-NOV-20 | 18-NOV-20 | 500 |
| 1498 | RUDRAPRAYAG | V | N | 5 | N | 285100102 | 19 00 56 | 01-NOV-20 | 18-NOV-20 | 16,606 |
| 1499 | RUDRAPRAYAG | V | N | 6 | N | 285100102 | 03 00 29 | 01-NOV-20 | 18-NOV-20 | 23,718 |
| 1500 | RUDRAPRAYAG | V | N | 7 | N | 285100102 | 03 00 42 | 01-NOV-20 | 18-NOV-20 | 6,100 |
| 1501 | RUDRAPRAYAG | V | N | 8 | N | 285100102 | 03 00 42 | 01-NOV-20 | 18-NOV-20 | 1,000 |
| 1502 | RUDRAPRAYAG | V | N | 9 | N | 285100102 | 03 00 26 | 01-NOV-20 | 30-NOV-20 | 23,000 |
| 1503 | RUDRAPRAYAG | V | N | 1 | N | 285100102 | 23 00 56 | 01-DEC-20 | 03-DEC-20 | 99,344 |
| 1504 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 01 | 01-DEC-20 | 31-DEC-20 | 10,27,500 |
| 1505 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 03 | 01-DEC-20 | 31-DEC-20 | 1,74,488 |
| 1506 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 06 | 01-DEC-20 | 31-DEC-20 | 86,000 |
| 1507 | RUDRAPRAYAG | V | N | 2 | N | 285100102 | 03 00 08 | 01-DEC-20 | 03-DEC-20 | 30,000 |
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| DDO- 90002053 | GRANT MAJOR HEAD | MISMATCH | GENERAL | MANAGER | DISTRICT | INDUSTRY | CENTRE RUDRAPRAYA | AG |
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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|-------------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------|
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| 1508 | RUDRAPRAYAG | V | N | 3 | N | 285100102 | 03 00 29 | 01-DEC-20 | 18-DEC-20 | 42,000 |
| 1509 | RUDRAPRAYAG | V | N | 4 | N | 285100102 | 03 00 42 | 01-DEC-20 | 24-DEC-20 | 3,000 |
| 1510 | RUDRAPRAYAG | V | N | 5 | N | 285100102 | 03 00 42 | 01-DEC-20 | 24-DEC-20 | 2,160 |
| 1511 | RUDRAPRAYAG | V | N | 6 | N | 285100102 | 03 00 42 | 01-DEC-20 | 24-DEC-20 | 3,196 |
| 1512 | RUDRAPRAYAG | V | N | 7 | N | 285100102 | 03 00 42 | 01-DEC-20 | 28-DEC-20 | 1,600 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
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| 1 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 01 | 01-OCT-20 | 01-OCT-20 | 30,89,600 |
| 2 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 03 | 01-OCT-20 | 01-OCT-20 | 5,25,232 |
| 3 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 06 | 01-OCT-20 | 01-OCT-20 | 3,11,620 |
| 4 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 29 | 01-OCT-20 | 01-OCT-20 | 8,064 |
| 5 | DEHRADUN | V | N | 10 | N | 285302102 | 03 00 27 | 01-OCT-20 | 06-OCT-20 | 48,500 |
| 6 | DEHRADUN | V | N | 11 | N | 285302001 | 03 00 09 | 01-OCT-20 | 09-OCT-20 | 18,814 |
| 7 | DEHRADUN | V | N | 12 | N | 285302001 | 03 00 27 | 01-OCT-20 | 12-OCT-20 | 72,500 |
| 8 | DEHRADUN | V | N | 13 | N | 285302001 | 03 00 11 | 01-OCT-20 | 19-OCT-20 | 4,388 |
| 9 | DEHRADUN | V | N | 14 | N | 285302001 | 03 00 22 | 01-OCT-20 | 19-OCT-20 | 2,921 |
| 10 | DEHRADUN | V | N | 15 | N | 285302001 | 03 00 26 | 01-OCT-20 | 19-OCT-20 | 18,900 |
| 11 | DEHRADUN | V | N | 16 | N | 285302001 | 03 00 21 | 01-OCT-20 | 19-OCT-20 | 12,744 |
| 12 | DEHRADUN | V | N | 17 | N | 285302001 | 03 00 20 | 01-OCT-20 | 19-OCT-20 | 21,846 |
| 13 | DEHRADUN | V | N | 18 | N | 285302001 | 03 00 22 | 01-OCT-20 | 19-OCT-20 | 3,115 |
| 14 | DEHRADUN | V | N | 19 | N | 285302001 | 03 00 02 | 01-OCT-20 | 19-OCT-20 | 29,080 |
| 15 | DEHRADUN | V | N | 2 | N | 285302001 | 03 00 42 | 01-OCT-20 | 01-OCT-20 | 19,293 |
| 16 | DEHRADUN | V | N | 20 | N | 285302001 | 03 00 22 | 01-OCT-20 | 19-OCT-20 | 24,000 |
| 17 | DEHRADUN | V | N | 21 | N | 285302001 | 03 00 08 | 01-OCT-20 | 19-OCT-20 | 2,96,000 |
| 18 | DEHRADUN | V | N | 22 | N | 285302102 | 04 00 27 | 01-OCT-20 | 19-OCT-20 | 1,84,000 |
| 19 | DEHRADUN | V | N | 23 | N | 285302001 | 03 00 08 | 01-OCT-20 | 19-OCT-20 | 10,160 |
| 20 | DEHRADUN | V | N | 24 | N | 285302001 | 03 00 08 | 01-OCT-20 | 19-OCT-20 | 1,33,254 |
| 21 | DEHRADUN | V | N | 25 | N | 285302001 | 03 00 08 | 01-OCT-20 | 19-OCT-20 | 74,505 |
| 22 | DEHRADUN | V | N | 26 | N | 285302001 | 04 00 56 | 01-OCT-20 | 19-OCT-20 | 76,000 |
| 23 | DEHRADUN | V | N | 27 | N | 285302001 | 04 00 56 | 01-OCT-20 | 19-OCT-20 | 18,600 |
| 24 | DEHRADUN | V | N | 28 | N | 285302001 | 03 00 22 | 01-OCT-20 | 19-OCT-20 | 24,381 |
| 25 | DEHRADUN | V | N | 29 | N | 285302001 | 03 00 08 | 01-OCT-20 | 19-OCT-20 | 21,095 |
| 26 | DEHRADUN | V | N | 3 | N | 285302001 | 03 00 01 | 01-OCT-20 | 31-OCT-20 | 30,89,600 |
| 27 | DEHRADUN | V | N | 3 | N | 285302001 | 03 00 03 | 01-OCT-20 | 31-OCT-20 | 5,25,232 |
| 28 | DEHRADUN | V | N | 3 | N | 285302001 | 03 00 06 | 01-OCT-20 | 31-OCT-20 | 3,11,620 |
| 29 | DEHRADUN | V | N | 3 | N | 285302001 | 03 00 23 | 01-OCT-20 | 06-OCT-20 | 1,600 |
| 30 | DEHRADUN | V | N | 30 | N | 285302102 | 03 00 27 | 01-OCT-20 | 21-OCT-20 | 7,50,000 |
| 31 | DEHRADUN | V | N | 31 | N | 285302001 | 03 00 29 | 01-OCT-20 | 22-OCT-20 | 87,855 |
| 32 | DEHRADUN | V | N | 32 | N | 285302001 | 03 00 20 | 01-OCT-20 | 22-OCT-20 | 24,490 |
| 33 | DEHRADUN | V | N | 33 | N | 285302001 | 03 00 29 | 01-OCT-20 | 22-OCT-20 | 31,288 |
| 34 | DEHRADUN | V | N | 34 | N | 285302001 | 03 00 25 | 01-OCT-20 | 22-OCT-20 | 22,054 |
| 35 | DEHRADUN | V | N | 35 | N | 285302001 | 03 00 25 | 01-OCT-20 | | 5,187 |
| 36 | DEHRADUN | V | N | 36 | N | 285302001 | 03 00 25 | 01-OCT-20 | | 14,308 |
| 37 | DEHRADUN | V | N | 37 | N | 285302001 | 03 00 25 | 01-OCT-20 | 22-OCT-20 | 6,842 |

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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 27 | 01-OCT-20 | 22-OCT-20 | 1,04,000 |
| 39 | DEHRADUN | V | N | 39 | N | 285302102 | 04 00 27 | 01-OCT-20 | 22-OCT-20 | 10,16,991 |
| 40 | DEHRADUN | V | N | 4 | N | 285302001 | 03 00 29 | 01-OCT-20 | 06-OCT-20 | 40,500 |
| 41 | DEHRADUN | V | N | 40 | N | 285302001 | 03 00 29 | 01-OCT-20 | 22-OCT-20 | 40,500 |
| 42 | DEHRADUN | V | N | 41 | N | 285302001 | 04 00 56 | 01-OCT-20 | 22-OCT-20 | 60,000 |
| 43 | DEHRADUN | V | N | 42 | N | 285302001 | 03 00 22 | 01-OCT-20 | 22-OCT-20 | 18,290 |
| 44 | DEHRADUN | V | N | 43 | N | 285302001 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 51,955 |
| 45 | DEHRADUN | V | N | 44 | N | 285302001 | 03 00 20 | 01-OCT-20 | 26-OCT-20 | 7,670 |
| 46 | DEHRADUN | V | N | 45 | N | 285302001 | 03 00 29 | 01-OCT-20 | 26-OCT-20 | 52,278 |
| 47 | DEHRADUN | V | N | 46 | N | 285302001 | 03 00 04 | 01-OCT-20 | 26-OCT-20 | 8,880 |
| 48 | DEHRADUN | V | N | 47 | N | 285302001 | 03 00 09 | 01-OCT-20 | 27-OCT-20 | 7,934 |
| 49 | DEHRADUN | V | N | 48 | N | 285302001 | 03 00 29 | 01-OCT-20 | 28-OCT-20 | 19,574 |
| 50 | DEHRADUN | V | N | 49 | N | 285302001 | 03 00 24 | 01-OCT-20 | 28-OCT-20 | 1,08,728 |
| 51 | DEHRADUN | V | N | 5 | N | 285302001 | 03 00 20 | 01-OCT-20 | 06-OCT-20 | 1,624 |
| 52 | DEHRADUN | V | N | 50 | N | 285302001 | 03 00 24 | 01-OCT-20 | 28-OCT-20 | 45,690 |
| 53 | DEHRADUN | V | N | 51 | N | 285302001 | 03 00 26 | 01-OCT-20 | 28-OCT-20 | 20,650 |
| 54 | DEHRADUN | V | N | 52 | N | 285302001 | 03 00 26 | 01-OCT-20 | 28-OCT-20 | 20,000 |
| 55 | DEHRADUN | V | N | 53 | N | 285302001 | 03 00 09 | 01-OCT-20 | 28-OCT-20 | 13,632 |
| 56 | DEHRADUN | V | N | 54 | N | 285302001 | 03 00 09 | 01-OCT-20 | 29-OCT-20 | 5,458 |
| 57 | DEHRADUN | V | N | 55 | N | 285302001 | 03 00 08 | 01-OCT-20 | 29-OCT-20 | 11,841 |
| 58 | DEHRADUN | V | N | 56 | N | 285302001 | 03 00 26 | 01-OCT-20 | 29-OCT-20 | 17,250 |
| 59 | DEHRADUN | V | N | 57 | N | 285302001 | 03 00 20 | 01-OCT-20 | 29-OCT-20 | 8,300 |
| 60 | DEHRADUN | V | N | 58 | N | 285302001 | 03 00 02 | 01-OCT-20 | 29-OCT-20 | 16,640 |
| 61 | DEHRADUN | V | N | 59 | N | 285302001 | 03 00 25 | 01-OCT-20 | 29-OCT-20 | 1,239 |
| 62 | DEHRADUN | V | N | 6 | N | 285302001 | 03 00 20 | 01-OCT-20 | 06-OCT-20 | 1,600 |
| 63 | DEHRADUN | V | N | 60 | N | 285302001 | 03 00 21 | 01-OCT-20 | 29-OCT-20 | 24,600 |
| 64 | DEHRADUN | V | N | 61 | N | 285302001 | 04 00 56 | 01-OCT-20 | 29-OCT-20 | 9,554 |
| 65 | DEHRADUN | V | N | 62 | N | 285302001 | 03 00 44 | 01-OCT-20 | 29-OCT-20 | 20,250 |
| 66 | DEHRADUN | V | N | 63 | N | 285302001 | 04 00 56 | 01-OCT-20 | 29-OCT-20 | 9,090 |
| 67 | DEHRADUN | V | N | 64 | N | 285302001 | 03 00 22 | 01-OCT-20 | 29-OCT-20 | 19,588 |
| 68 | DEHRADUN | V | N | 65 | N | 285302001 | 03 00 22 | 01-OCT-20 | 29-OCT-20 | 7,728 |
| 69 | DEHRADUN | V | N | 66 | N | 285302001 | 03 00 22 | 01-OCT-20 | 29-OCT-20 | 21,594 |
| 70 | DEHRADUN | V | N | 67 | N | 285302001 | 03 00 42 | 01-OCT-20 | 29-OCT-20 | 6,178 |
| 71 | DEHRADUN | V | N | 68 | N | 285302001 | 03 00 09 | 01-OCT-20 | 29-OCT-20 | 19,482 |
| 72 | DEHRADUN | V | N | 69 | N | 285302001 | 03 00 09 | 01-OCT-20 | 29-OCT-20 | 32,640 |
| 73 | DEHRADUN | V | N | 7 | N | 285302001 | 03 00 27 | 01-OCT-20 | 06-OCT-20 | 1,52,000 |
| 74 | DEHRADUN | V | N | 70 | N | 285302001 | 03 00 09 | 01-OCT-20 | 29-OCT-20 | 15,209 |

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| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
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| 75 | DEHRADUN | V | N | 8 | N | 285302001 | 03 00 20 | 01-OCT-20 | 06-OCT-20 | 10,030 |
| 76 | DEHRADUN | V | N | 9 | N | 285302001 | 03 00 29 | 01-OCT-20 | 06-OCT-20 | 22,313 |
| 77 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 01 | 01-NOV-20 | 12-NOV-20 | 2,83,228 |
| 78 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 51 | 01-NOV-20 | 05-NOV-20 | 10,400 |
| 79 | DEHRADUN | V | N | 10 | N | 285302001 | 04 00 56 | 01-NOV-20 | 06-NOV-20 | 1,10,000 |
| 80 | DEHRADUN | V | N | 11 | N | 285302001 | 03 00 09 | 01-NOV-20 | 06-NOV-20 | 22,330 |
| 81 | DEHRADUN | V | N | 12 | N | 285302001 | 03 00 08 | 01-NOV-20 | 11-NOV-20 | 1,33,254 |
| 82 | DEHRADUN | V | N | 13 | N | 285302001 | 03 00 08 | 01-NOV-20 | 11-NOV-20 | 21,095 |
| 83 | DEHRADUN | V | N | 14 | N | 285302001 | 03 00 02 | 01-NOV-20 | 11-NOV-20 | 13,200 |
| 84 | DEHRADUN | V | N | 15 | N | 285302001 | 03 00 08 | 01-NOV-20 | 11-NOV-20 | 3,58,500 |
| 85 | DEHRADUN | V | N | 16 | N | 285302001 | 03 00 08 | 01-NOV-20 | 11-NOV-20 | 82,500 |
| 86 | DEHRADUN | V | N | 17 | N | 285302001 | 03 00 30 | 01-NOV-20 | 11-NOV-20 | 2,340 |
| 87 | DEHRADUN | V | N | 18 | N | 285302001 | 03 00 25 | 01-NOV-20 | 11-NOV-20 | 8,669 |
| 88 | DEHRADUN | V | N | 19 | N | 285302001 | 03 00 20 | 01-NOV-20 | 11-NOV-20 | 23,555 |
| 89 | DEHRADUN | V | N | 2 | N | 285302001 | 03 00 42 | 01-NOV-20 | 05-NOV-20 | 20,000 |
| 90 | DEHRADUN | V | N | 20 | N | 285302001 | 03 00 26 | 01-NOV-20 | 11-NOV-20 | 2,419 |
| 91 | DEHRADUN | V | N | 21 | N | 285302001 | 03 00 26 | 01-NOV-20 | 11-NOV-20 | 20,000 |
| 92 | DEHRADUN | V | N | 22 | N | 285302001 | 03 00 42 | 01-NOV-20 | 11-NOV-20 | 7,574 |
| 93 | DEHRADUN | V | N | 23 | N | 285302001 | 03 00 20 | 01-NOV-20 | 11-NOV-20 | 1,584 |
| 94 | DEHRADUN | V | N | 24 | N | 285302001 | 03 00 42 | 01-NOV-20 | 11-NOV-20 | 3,658 |
| 95 | DEHRADUN | V | N | 25 | N | 285302001 | 04 00 56 | 01-NOV-20 | 11-NOV-20 | 3,569 |
| 96 | DEHRADUN | V | N | 26 | N | 285302001 | 03 00 42 | 01-NOV-20 | 11-NOV-20 | 11,863 |
| 97 | DEHRADUN | V | N | 27 | N | 285302001 | 03 00 22 | 01-NOV-20 | 11-NOV-20 | 1,328 |
| 98 | DEHRADUN | V | N | 28 | N | 285302001 | 03 00 23 | 01-NOV-20 | 11-NOV-20 | 10,916 |
| 99 | DEHRADUN | V | N | 29 | N | 285302001 | 03 00 51 | 01-NOV-20 | 18-NOV-20 | 24,957 |
| 100 | DEHRADUN | V | N | 3 | N | 285302001 | 03 00 23 | 01-NOV-20 | 05-NOV-20 | 16,374 |
| 101 | DEHRADUN | V | N | 30 | N | 285302001 | 03 00 20 | 01-NOV-20 | 18-NOV-20 | 17,399 |
| 102 | DEHRADUN | V | N | 31 | N | 285302001 | 03 00 21 | 01-NOV-20 | 18-NOV-20 | 16,480 |
| 103 | DEHRADUN | V | N | 32 | N | 285302001 | 03 00 51 | 01-NOV-20 | 18-NOV-20 | 24,805 |
| 104 | DEHRADUN | V | N | 33 | N | 285302001 | 03 00 09 | 01-NOV-20 | 27-NOV-20 | 14,607 |
| 105 | DEHRADUN | V | N | 34 | N | 285302001 | 03 00 25 | 01-NOV-20 | 27-NOV-20 | 6,842 |
| 106 | DEHRADUN | V | N | 35 | N | 285302001 | 03 00 25 | 01-NOV-20 | 27-NOV-20 | 13,759 |
| 107 | DEHRADUN | V | N | 36 | N | 285302102 | 04 00 29 | 01-NOV-20 | 27-NOV-20 | 8,850 |
| 108 | DEHRADUN | V | N | 37 | N | 285302001 | 04 00 56 | 01-NOV-20 | 27-NOV-20 | 15,500 |
| 109 | DEHRADUN | V | N | 4 | N | 285302001 | 03 00 42 | 01-NOV-20 | 05-NOV-20 | 15,750 |
| 110 | DEHRADUN | V | N | 5 | N | 285302001 | 03 00 29 | 01-NOV-20 | 05-NOV-20 | 10,350 |
| 111 | DEHRADUN | V | N | 6 | N | 285302001 | 03 00 20 | 01-NOV-20 | 06-NOV-20 | 16,987 |

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Grant No.: 23

| DDO- 01002 | 035 DEPUTY DIRE | ECTOR DE | PUTY I | DIRECTOR | REG1 | CONAL OFFICE, | GEO AND M | MINES DEHRADUN | | |
|------------|-----------------|----------|--------|----------|------|---------------|-----------|----------------|-----------|-----------|
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
| 112 | DEHRADUN | V | N | 7 | N | 285302001 | 03 00 2 | 20 01-NOV-20 | 06-NOV-20 | 5,800 |
| 113 | DEHRADUN | V | N | 8 | N | 285302102 | 04 00 2 | 27 01-NOV-20 | 06-NOV-20 | 1,19,000 |
| 114 | DEHRADUN | V | N | 9 | N | 285302001 | 03 00 0 | 02 01-NOV-20 | 06-NOV-20 | 20,080 |
| 115 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 0 | 01 -DEC-20 | 01-DEC-20 | 30,89,600 |
| 116 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 0 | 03 01-DEC-20 | 01-DEC-20 | 5,25,232 |
| 117 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 0 | 06 01-DEC-20 | 01-DEC-20 | 3,11,620 |
| 118 | DEHRADUN | V | N | 1 | N | 285302001 | 03 00 2 | 25 01-DEC-20 | 05-DEC-20 | 5,186 |
| 119 | DEHRADUN | V | N | 10 | N | 285302001 | 03 00 2 | 29 01-DEC-20 | 10-DEC-20 | 3,000 |
| 120 | DEHRADUN | V | N | 11 | N | 285302001 | 03 00 2 | 29 01-DEC-20 | 10-DEC-20 | 5,016 |
| 121 | DEHRADUN | V | N | 12 | N | 285302001 | 03 00 2 | 27 01-DEC-20 | 10-DEC-20 | 22,500 |
| 122 | DEHRADUN | V | N | 13 | N | 285302001 | 03 00 1 | 1 01-DEC-20 | 11-DEC-20 | 4,900 |
| 123 | DEHRADUN | V | N | 14 | N | 285302001 | 03 00 0 | 04 01-DEC-20 | 11-DEC-20 | 6,750 |
| 124 | DEHRADUN | V | N | 15 | N | 285302001 | 03 00 0 | 04 01-DEC-20 | 11-DEC-20 | 4,500 |
| 125 | DEHRADUN | V | N | 16 | N | 285302001 | 03 00 2 | 24 01-DEC-20 | 11-DEC-20 | 9,171 |
| 126 | DEHRADUN | V | N | 17 | N | 285302001 | 03 00 2 | 29 01-DEC-20 | 11-DEC-20 | 2,735 |
| 127 | DEHRADUN | V | N | 18 | N | 285302001 | 03 00 2 | 25 01-DEC-20 | 11-DEC-20 | 22,270 |
| 128 | DEHRADUN | V | N | 19 | N | 285302001 | 03 00 2 | 25 01-DEC-20 | 11-DEC-20 | 7,799 |
| 129 | DEHRADUN | V | N | 2 | N | 285302001 | 03 00 2 | 25 01-DEC-20 | 05-DEC-20 | 14,128 |
| 130 | DEHRADUN | V | N | 20 | N | 285302001 | 03 00 2 | 01-DEC-20 | 11-DEC-20 | 20,500 |
| 131 | DEHRADUN | V | N | 21 | N | 285302001 | 03 00 2 | 24 01-DEC-20 | 11-DEC-20 | 2,707 |
| 132 | DEHRADUN | V | N | 22 | N | 285302001 | 03 00 2 | 29 01-DEC-20 | 11-DEC-20 | 100 |
| 133 | DEHRADUN | V | N | 23 | N | 285302001 | 03 00 0 | 04 01-DEC-20 | 11-DEC-20 | 2,700 |
| 134 | DEHRADUN | V | N | 24 | N | 285302001 | 03 00 2 | 27 01-DEC-20 | 11-DEC-20 | 1,54,349 |
| 135 | DEHRADUN | V | N | 26 | N | 285302001 | 03 00 0 | 04 01-DEC-20 | 11-DEC-20 | 5,600 |
| 136 | DEHRADUN | V | N | 27 | N | 285302001 | 03 00 2 | 27 01-DEC-20 | 11-DEC-20 | 13,755 |
| 137 | DEHRADUN | V | N | 28 | N | 285302001 | 03 00 4 | 44 01-DEC-20 | 11-DEC-20 | 22,825 |
| 138 | DEHRADUN | V | N | 29 | N | 285302001 | 03 00 2 | 26 01-DEC-20 | 11-DEC-20 | 15,672 |
| 139 | DEHRADUN | V | N | 3 | N | 285302001 | 03 00 0 | 01 -DEC-20 | 31-DEC-20 | 30,50,300 |
| 140 | DEHRADUN | V | N | 3 | N | 285302001 | 03 00 0 | 03 01-DEC-20 | 31-DEC-20 | 5,18,551 |
| 141 | DEHRADUN | V | N | 3 | N | 285302001 | 03 00 0 | 06 01-DEC-20 | 31-DEC-20 | 3,07,680 |
| 142 | DEHRADUN | V | N | 3 | N | 285302001 | 03 00 1 | .1 01-DEC-20 | 09-DEC-20 | 3,600 |
| 143 | DEHRADUN | V | N | 30 | N | 285302001 | 03 00 2 | 29 01-DEC-20 | 11-DEC-20 | 467 |
| 144 | DEHRADUN | V | N | 31 | N | 285302001 | 03 00 2 | 01-DEC-20 | 30-DEC-20 | 18,848 |
| 145 | DEHRADUN | V | N | 32 | N | 285302001 | 03 00 2 | 26 01-DEC-20 | 30-DEC-20 | 23,666 |
| 146 | DEHRADUN | V | N | 33 | N | 285302001 | 04 00 5 | | | 20,050 |
| 147 | DEHRADUN | V | N | 34 | N | 285302001 | 03 00 2 | | | 50,862 |
| 148 | DEHRADUN | V | N | 35 | N | 285302001 | 03 00 2 | 29 01-DEC-20 | 30-DEC-20 | 22,181 |

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| S.No | TREASURY | | | V No. | Ind | | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 149 | DEHRADUN | V | N | 36 | N | 285302001 | 03 00 | 29 | 01-DEC-20 | 30-DEC-20 | 1,04,572 |
| 150 | DEHRADUN | V | N | 37 | N | 285302001 | 04 00 | 56 | 01-DEC-20 | 30-DEC-20 | 15,500 |
| 151 | DEHRADUN | V | N | 38 | N | 285302001 | 03 00 | 27 | 01-DEC-20 | 30-DEC-20 | 42,000 |
| 152 | DEHRADUN | V | N | 39 | N | 285302001 | 03 00 | 20 | 01-DEC-20 | 30-DEC-20 | 2,200 |
| 153 | DEHRADUN | V | N | 4 | N | 285302001 | 03 00 | 11 | 01-DEC-20 | 09-DEC-20 | 1,360 |
| 154 | DEHRADUN | V | N | 40 | N | 285302001 | 03 00 | 29 | 01-DEC-20 | 30-DEC-20 | 900 |
| 155 | DEHRADUN | V | N | 41 | N | 285302001 | 03 00 | 29 | 01-DEC-20 | 30-DEC-20 | 40,500 |
| 156 | DEHRADUN | V | N | 42 | N | 285302001 | 04 00 | 56 | 01-DEC-20 | 30-DEC-20 | 60,000 |
| 157 | DEHRADUN | V | N | 43 | N | 285302001 | 03 00 | 44 | 01-DEC-20 | 30-DEC-20 | 3,540 |
| 158 | DEHRADUN | V | N | 44 | N | 285302001 | 03 00 | 26 | 01-DEC-20 | 30-DEC-20 | 2,950 |
| 159 | DEHRADUN | V | N | 45 | N | 285302001 | 04 00 | 56 | 01-DEC-20 | 30-DEC-20 | 12,429 |
| 160 | DEHRADUN | V | N | 46 | N | 285302001 | 03 00 | 29 | 01-DEC-20 | 30-DEC-20 | 19,120 |
| 161 | DEHRADUN | V | N | 47 | N | 285302001 | 04 00 | 56 | 01-DEC-20 | 30-DEC-20 | 60,000 |
| 162 | DEHRADUN | V | N | 48 | N | 285302001 | 03 00 | 42 | 01-DEC-20 | 30-DEC-20 | 3,965 |
| 163 | DEHRADUN | V | N | 49 | N | 285302001 | 03 00 | 42 | 01-DEC-20 | 30-DEC-20 | 18,150 |
| 164 | DEHRADUN | V | N | 5 | N | 285302001 | 03 00 | 20 | 01-DEC-20 | 09-DEC-20 | 23,510 |
| 165 | DEHRADUN | V | N | 50 | N | 285302001 | 03 00 | 42 | 01-DEC-20 | 30-DEC-20 | 12,189 |
| 166 | DEHRADUN | V | N | 6 | N | 285302001 | 03 00 | 24 | 01-DEC-20 | 09-DEC-20 | 26,131 |
| 167 | DEHRADUN | V | N | 7 | N | 285302102 | 03 00 | 27 | 01-DEC-20 | 09-DEC-20 | 1,19,000 |
| 168 | DEHRADUN | V | N | 8 | N | 285302001 | 03 00 | 80 | 01-DEC-20 | 10-DEC-20 | 2,55,000 |
| 169 | DEHRADUN | V | N | 9 | N | 285302001 | 03 00 | 04 | 01-DEC-20 | 10-DEC-20 | 7,500 |
| DDO- 07002 | 2035 DEPUTY DIRE | CTOR DE | PUTY I | DIRECTOR | внос | TATWA AVAM K | HANIKARM | HAL | DWANI | | |
| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | | MOA | VCH Date | AMOUNT |
| 170 | HALDWANI | V | N | 1 | N | 285302001 | 03 00 | 04 | 01-OCT-20 | 09-OCT-20 | 29,126 |
| 171 | HALDWANI | V | N | 10 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 20-OCT-20 | 6,150 |
| 172 | HALDWANI | V | N | 11 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 20-OCT-20 | 6,100 |
| 173 | HALDWANI | V | N | 12 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 20-OCT-20 | 8,750 |
| 174 | HALDWANI | V | N | 13 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 20-OCT-20 | 6,000 |
| 175 | HALDWANI | V | N | 14 | N | 285302001 | 03 00 | 22 | 01-OCT-20 | 20-OCT-20 | 2,600 |
| 176 | HALDWANI | V | N | 15 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 20-OCT-20 | 8,500 |
| 177 | HALDWANI | V | N | 16 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 23-OCT-20 | 7,520 |
| 178 | HALDWANI | V | N | 17 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 20-OCT-20 | 5,500 |
| 179 | HALDWANI | V | N | 18 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 20-OCT-20 | 6,000 |
| 180 | HALDWANI | V | N | 19 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 23-OCT-20 | 7,400 |
| 181 | HALDWANI | V | N | 2 | N | 285302001 | 03 00 | 01 | 01-OCT-20 | 31-OCT-20 | 14,21,700 |

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N 285302001 03 00 03 01-OCT-20 31-OCT-20

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Grant No.: 23

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 |
|------|----------|-----|------|-------|-----|-----------|---------|----|-----------|-----------|-----------|
| 183 | HALDWANI | V | N | 2 | N | 285302001 | 03 00 | 06 | 01-OCT-20 | 31-OCT-20 | 1,23,400 |
| 184 | HALDWANI | V | N | 2 | N | 285302001 | 03 00 | 27 | 01-OCT-20 | 09-OCT-20 | 14,500 |
| 185 | HALDWANI | V | N | 20 | N | 285302001 | 03 00 | 27 | 01-OCT-20 | 20-OCT-20 | 14,500 |
| 186 | HALDWANI | V | N | 21 | N | 285302001 | 03 00 | 27 | 01-OCT-20 | 20-OCT-20 | 14,500 |
| 187 | HALDWANI | V | N | 22 | N | 285302001 | 03 00 | 27 | 01-OCT-20 | 20-OCT-20 | 14,500 |
| 188 | HALDWANI | V | N | 23 | N | 285302001 | 03 00 | 02 | 01-OCT-20 | 20-OCT-20 | 600 |
| 189 | HALDWANI | V | N | 24 | N | 285302001 | 03 00 | 23 | 01-OCT-20 | 20-OCT-20 | 2,190 |
| 190 | HALDWANI | V | N | 25 | N | 285302001 | 03 00 | 23 | 01-OCT-20 | 23-OCT-20 | 21,690 |
| 191 | HALDWANI | V | N | 26 | N | 285302001 | 03 00 | 23 | 01-OCT-20 | 23-OCT-20 | 21,690 |
| 192 | HALDWANI | V | N | 27 | N | 285302001 | 03 00 | 23 | 01-OCT-20 | 23-OCT-20 | 21,690 |
| 193 | HALDWANI | V | N | 28 | N | 285302001 | 03 00 | 23 | 01-OCT-20 | 23-OCT-20 | 32,848 |
| 194 | HALDWANI | V | N | 29 | N | 285302001 | 03 00 | 25 | 01-OCT-20 | 23-OCT-20 | 21,795 |
| 195 | HALDWANI | V | N | 3 | N | 285302001 | 03 00 | 04 | 01-OCT-20 | 09-OCT-20 | 30,450 |
| 196 | HALDWANI | V | N | 30 | N | 285302001 | 03 00 | 02 | 01-OCT-20 | 26-OCT-20 | 1,200 |
| 197 | HALDWANI | V | N | 4 | N | 285302001 | 03 00 | 27 | 01-OCT-20 | 09-OCT-20 | 14,500 |
| 198 | HALDWANI | V | N | 5 | N | 285302001 | 03 00 | 02 | 01-OCT-20 | 09-OCT-20 | 1,600 |
| 199 | HALDWANI | V | N | 6 | N | 285302001 | 03 00 | 27 | 01-OCT-20 | 09-OCT-20 | 28,232 |
| 200 | HALDWANI | V | N | 7 | N | 285302001 | 03 00 | 42 | 01-OCT-20 | 09-OCT-20 | 1,400 |
| 201 | HALDWANI | V | N | 8 | N | 285302001 | 03 00 | 42 | 01-OCT-20 | 09-OCT-20 | 6,415 |
| 202 | HALDWANI | V | N | 9 | N | 285302001 | 03 00 | 29 | 01-OCT-20 | 20-OCT-20 | 7,000 |
| 203 | HALDWANI | V | N | 1 | N | 285302001 | 03 00 | 27 | 01-NOV-20 | 09-NOV-20 | 15,000 |
| 204 | HALDWANI | V | N | 2 | N | 285302001 | 03 00 | 01 | 01-NOV-20 | 12-NOV-20 | 1,86,516 |
| 205 | HALDWANI | V | N | 2 | N | 285302001 | 03 00 | 27 | 01-NOV-20 | 09-NOV-20 | 15,000 |
| 206 | HALDWANI | V | N | 3 | N | 285302001 | 03 00 | 01 | 01-NOV-20 | 30-NOV-20 | 14,21,700 |
| 207 | HALDWANI | V | N | 3 | N | 285302001 | 03 00 | 03 | 01-NOV-20 | 30-NOV-20 | 2,41,689 |
| 208 | HALDWANI | V | N | 3 | N | 285302001 | 03 00 | 06 | 01-NOV-20 | 30-NOV-20 | 1,23,400 |
| 209 | HALDWANI | V | N | 3 | N | 285302001 | 03 00 | 27 | 01-NOV-20 | 09-NOV-20 | 18,422 |
| 210 | HALDWANI | V | N | 4 | N | 285302001 | 03 00 | 80 | 01-NOV-20 | 27-NOV-20 | 15,000 |
| 211 | HALDWANI | V | N | 5 | N | 285302001 | 03 00 | 08 | 01-NOV-20 | 27-NOV-20 | 15,000 |
| 212 | HALDWANI | V | N | 6 | N | 285302001 | 03 00 | 08 | 01-NOV-20 | 27-NOV-20 | 15,000 |
| 213 | HALDWANI | V | N | 7 | N | 285302001 | 03 00 | 23 | 01-NOV-20 | 27-NOV-20 | 21,690 |
| 214 | HALDWANI | V | N | 8 | N | 285302001 | 03 00 | 23 | 01-NOV-20 | 27-NOV-20 | 16,424 |
| 215 | HALDWANI | V | N | 1 | N | 285302001 | 03 00 | 80 | 01-DEC-20 | 02-DEC-20 | 15,000 |
| 216 | HALDWANI | V | N | 2 | N | 285302001 | 03 00 | 80 | 01-DEC-20 | 17-DEC-20 | 14,500 |
| 217 | HALDWANI | V | N | 3 | N | 285302001 | 03 00 | 80 | 01-DEC-20 | 17-DEC-20 | 14,500 |
| 218 | HALDWANI | V | N | 4 | N | 285302001 | 03 00 | 80 | 01-DEC-20 | 17-DEC-20 | 18,402 |
| 219 | HALDWANI | V | N | 5 | N | 285302001 | 03 00 | 25 | 01-DEC-20 | 17-DEC-20 | 33,562 |

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Grant No.: 23

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 |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|--------|
| 220 | HALDWANI | V | N | 6 | N | 285302001 | 03 00 25 | 01-DEC-20 | 17-DEC-20 | 658 |
| 221 | HALDWANI | V | N | 7 | N | 285302001 | 03 00 23 | 01-DEC-20 | 17-DEC-20 | 21,690 |
| 222 | HALDWANI | V | N | 8 | N | 285302001 | 03 00 23 | 01-DEC-20 | 17-DEC-20 | 4,380 |

Count: 222

Report Id: Voucher_detais_new.rdf FEB-01-21 03:24 PM

Grant No.: 23

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 1 | DEHRADUN | V | N | 1 | N | 342560004 | 07 00 56 | 01-OCT-20 | 27-OCT-20 | 37,00,000 |
| 2 | DEHRADUN | V | N | 2 | N | 342560004 | 15 00 56 | 01-OCT-20 | 27-OCT-20 | 24,00,000 |
| 3 | DEHRADUN | V | N | 1 | N | 342560004 | 05 00 56 | 01-NOV-20 | 02-NOV-20 | 10,00,000 |

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-------------|
| 4 | SECRETRIAT | V | N | 1 | N | 342560600 | 03 00 56 | 01-NOV-20 | 10-NOV-20 | 3,00,00,000 |
| 5 | SECRETRIAT | V | N | 1 | N | 342560600 | 02 00 05 | 01-DEC-20 | 03-DEC-20 | 55,00,000 |

Count: 5

Report Id: Voucher_detais_new.rdf FEB-01-21 03:13 PM

Grant No.: 23

13

UDHAM SINGH

NAGAR

V

Ν

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 Ν N 485100102 11 00 53 01-NOV-20 24-NOV-20 30,06,000 1 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 N 485100102 11 00 53 01-NOV-20 24-NOV-20 2 HALDWANI 7.7 M 1 60,12,000 DDO- 12002052 DIRECTOR DEHRADUN U K V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 1,21,25,000 3 SECRETRIAT N 485100102 01 01 53 01-NOV-20 25-NOV-20 V Ν 1 DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 50,00,000 4 PITHORAGARH V Ν 1 N 485100102 11 00 53 01-OCT-20 13-OCT-20 5 PITHORAGARH 1 Ν 485100102 11 00 53 01-DEC-20 15-DEC-20 25,00,000 DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH HEAD OF ACCOUNT VCH Date S.No TREASURY V/C P/NP V No. Tnd MOA AMOUNT PITHORAGARH 485100102 11 00 53 01-OCT-20 13-OCT-20 1,00,00,000 6 V Ν 1 N PITHORAGARH V Ν 1 Ν 485100102 11 00 53 01-DEC-20 15-DEC-20 50,00,000 DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 485100102 8 UTTARKASHI V 11 00 53 01-OCT-20 27-OCT-20 60,00,000 Ν 1 9 UTTARKASHI V 1 485100102 11 00 53 01-DEC-20 15-DEC-20 19,37,742 M Ν DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1,20,00,000 N 485100102 11 00 53 01-OCT-20 27-OCT-20 10 UTTARKASHI V Ν 1 N 485100102 11 00 53 01-DEC-20 15-DEC-20 38,75,484 11 UTTARKASHI V Ν 1 DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 12 UDHAM SINGH Ν 1 N 485100102 11 00 53 01-OCT-20 16-OCT-20 34,90,000 NAGAR

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11 00 53 01-DEC-20 11-DEC-20

38,00,000

485100102

N

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Grant No.: 23

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

| S.No | TREASURY | V/C | P/NP | V No. | Ind | HEAD OF | ACCOUNT | MOA | VCH Date | AMOUNT |
|------|----------------------|-----|------|-------|-----|-----------|----------|-----------|-----------|-----------|
| 14 | UDHAM SINGH NAGAR | V | N | 1 | N | 485100102 | 11 00 53 | 01-OCT-20 | 16-OCT-20 | 69,80,000 |
| 15 | UDHAM SINGH NAGAR | V | N | 1 | N | 485100102 | 11 00 53 | 01-DEC-20 | 11-DEC-20 | 76,00,000 |

Count: 15

Report Id: Voucher_detais_new.rdf FEB-01-21 03:17 PM

Grant No.: 30

DDO- 12002052 DIRECTOR DEHRADUN U K

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

1 SECRETRIAT V N 3 N 285100103 02 04 56 01-OCT-20 03-OCT-20 5,00,000

Count: 1

Report Id: Voucher_detais_new.rdf FEB-01-21 03:19 PM

Grant No.: 31

DDO- 12002052 DIRECTOR DEHRADUN U K

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

1 SECRETRIAT V N 1 N 285100103 04 00 56 01-OCT-20 03-OCT-20 5,00,000

Count: 1