
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	56	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 04		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 101		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
102 01 01	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	01	Voted	18,00,00,000.00	86,72,987.00	11,44,19,476.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	86,72,987.00	11,44,19,476.00
	02	Voted	3,00,000.00	44,467.00	1,80,379.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,467.00	1,80,379.00
	03	Voted	3,81,48,000.00	14,64,176.00	1,92,10,103.00
		Charged	.00	.00	.00
		Total	3,81,48,000.00	14,64,176.00	1,92,10,103.00
	04	Voted	15,00,000.00	38,996.00	4,74,472.00
		Charged	.00	.00	.00
		Total	15,00,000.00	38,996.00	4,74,472.00
	06	Voted	1,83,11,000.00	6,54,155.00	86,55,348.00
		Charged	.00	.00	.00
		Total	1,83,11,000.00	6,54,155.00	86,55,348.00
	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	7,11,377.00	60,03,233.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,11,377.00	60,03,233.00
	09	Voted	30,00,000.00	2,46,341.00	13,85,412.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,46,341.00	13,85,412.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	73,097.00	4,55,262.00
		Charged	.00	.00	.00
		Total	8,00,000.00	73,097.00	4,55,262.00
	21	Voted	10,00,000.00	.00	1,94,513.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,94,513.00
	22	Voted	10,00,000.00	59,265.00	5,25,873.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,265.00	5,25,873.00
	23	Voted	4,00,000.00	.00	63,615.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	63,615.00
	24	Voted	6,00,000.00	9,315.00	1,04,066.00
		Charged	.00	.00	.00
		Total	6,00,000.00	9,315.00	1,04,066.00
	25	Voted	25,00,000.00	1,58,518.00	10,68,593.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,58,518.00	10,68,593.00
	26	Voted	7,00,000.00	9,676.00	3,58,516.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,676.00	3,58,516.00
	27	Voted	78,00,000.00	1,03,102.00	60,86,771.00
		Charged	.00	.00	.00
		Total	78,00,000.00	1,03,102.00	60,86,771.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	50,00,000.00	3,76,586.00	28,88,058.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,76,586.00	28,88,058.00
	30	Voted	3,00,000.00	36,571.00	1,04,571.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,571.00	1,04,571.00
	40	Voted	4,00,000.00	4,345.00	1,88,009.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,345.00	1,88,009.00
	42	Voted	2,00,000.00	14,758.00	99,139.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,758.00	99,139.00
	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	51	Voted	8,00,000.00	47,931.00	2,70,884.00
		Charged	.00	.00	.00
		Total	8,00,000.00	47,931.00	2,70,884.00
	52	Voted	25,00,000.00	33,230.00	3,20,651.00
		Charged	.00	.00	.00
		Total	25,00,000.00	33,230.00	3,20,651.00
	Total: 00	Voted	27,69,09,000.00	1,27,58,893.00	16,30,56,944.00
		Charged	.00	.00	.00
		Total	27,69,09,000.00	1,27,58,893.00	16,30,56,944.00
	Total: 03	Voted	27,69,09,000.00	1,27,58,893.00	16,30,56,944.00
		Charged	.00	.00	.00
		Total	27,69,09,000.00	1,27,58,893.00	16,30,56,944.00
18 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	51	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
2851	00	102	18	00	Total: 00	Voted	12,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,75,000.00	.00	.00
					Total: 18	Voted	12,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,75,000.00	.00	.00
	19	00		56		Voted	50,00,000.00	56,787.00	6,44,180.00
						Charged	.00	.00	.00
						Total	50,00,000.00	56,787.00	6,44,180.00
					Total: 00	Voted	50,00,000.00	56,787.00	6,44,180.00
						Charged	.00	.00	.00
						Total	50,00,000.00	56,787.00	6,44,180.00
					Total: 19	Voted	50,00,000.00	56,787.00	6,44,180.00
						Charged	.00	.00	.00
						Total	50,00,000.00	56,787.00	6,44,180.00
	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	12,858.00	2,41,14,707.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	12,858.00	2,41,14,707.00
					Total: 00	Voted	20,00,00,000.00	12,858.00	2,41,14,707.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	12,858.00	2,41,14,707.00
					Total: 23	Voted	20,00,00,000.00	12,858.00	2,41,14,707.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	12,858.00	2,41,14,707.00
	25	00		01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	2,15,453.00	18,49,396.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,15,453.00	18,49,396.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	2,194.00	18,379.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,194.00	18,379.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	29	Voted	2,00,000.00	.00	1,40,332.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,40,332.00
	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	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	36,18,000.00	2,17,647.00	20,08,107.00
		Charged	.00	.00	.00
		Total	36,18,000.00	2,17,647.00	20,08,107.00
	Total: 25	Voted	36,18,000.00	2,17,647.00	20,08,107.00
		Charged	.00	.00	.00
		Total	36,18,000.00	2,17,647.00	20,08,107.00
27 00	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
29 00	56	Voted	1,30,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	4,37,000.00
	Total: 00	Voted	1,30,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	4,37,000.00
	Total: 29	Voted	1,30,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	4,37,000.00
30 00	56	Voted	7,00,00,000.00	16,10,803.00	6,31,02,268.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	16,10,803.00	6,31,02,268.00
	Total: 00	Voted	7,00,00,000.00	16,10,803.00	6,31,02,268.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	16,10,803.00	6,31,02,268.00
	Total: 30	Voted	7,00,00,000.00	16,10,803.00	6,31,02,268.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	16,10,803.00	6,31,02,268.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 32 00	56	Voted	35,00,00,000.00	86,03,086.00	23,03,66,262.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	86,03,086.00	23,03,66,262.00
	Total: 00	Voted	35,00,00,000.00	86,03,086.00	23,03,66,262.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	86,03,086.00	23,03,66,262.00
	Total: 32	Voted	35,00,00,000.00	86,03,086.00	23,03,66,262.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	86,03,086.00	23,03,66,262.00
33 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: 33	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
34 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	59,88,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	59,88,500.00
	Total: 00	Voted	4,00,00,000.00	.00	59,88,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	59,88,500.00
	Total: 35	Voted	4,00,00,000.00	.00	59,88,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	59,88,500.00
36 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 36	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 37 00	56	Voted	6,00,000.00	1,45,000.00	2,15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,45,000.00	2,15,000.00
	Total: 00	Voted	6,00,000.00	1,45,000.00	2,15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,45,000.00	2,15,000.00
	Total: 37	Voted	6,00,000.00	1,45,000.00	2,15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,45,000.00	2,15,000.00
38 00	56	Voted	6,00,00,000.00	2,81,20,725.00	2,81,20,725.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,81,20,725.00	2,81,20,725.00
	Total: 00	Voted	6,00,00,000.00	2,81,20,725.00	2,81,20,725.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,81,20,725.00	2,81,20,725.00
	Total: 38	Voted	6,00,00,000.00	2,81,20,725.00	2,81,20,725.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,81,20,725.00	2,81,20,725.00
40 00	56	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 00	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	.00
		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	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
47 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 47	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 48 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 48	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
49 00	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 49	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
50 00	50	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
	Total: 00	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
	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	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 102	Voted	2,03,14,04,000.00	5,15,25,799.00	58,46,90,081.00
		Charged	.00	.00	.00
		Total	2,03,14,04,000.00	5,15,25,799.00	58,46,90,081.00
103 07 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 07	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,78,800.00 .00 1,78,800.00	7,78,400.00 .00 7,78,400.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,78,800.00 .00 1,78,800.00	7,78,400.00 .00 7,78,400.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,78,800.00 .00 1,78,800.00	7,78,400.00 .00 7,78,400.00
13 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 14	Total: 14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 16	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
17 00	56	Voted 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	8,32,500.00
		Charged .00	.00	.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: 103	Voted 3,15,01,000.00	1,78,800.00	1,16,10,900.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	1,78,800.00	1,16,10,900.00
105 03 00	05	Voted 11,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 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
		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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	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: 00	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: 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	5,17,04,599.00	74,63,00,981.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	5,17,04,599.00	74,63,00,981.00
Total: 2851	Voted	2,73,29,05,000.00	5,17,04,599.00	74,63,00,981.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	5,17,04,599.00	74,63,00,981.00
Grand Total:	Voted	2,73,29,05,000.00	5,17,04,599.00	74,63,00,981.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	5,17,04,599.00	74,63,00,981.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:04:43

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	56	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 04		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 101		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
102 01 01	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	01	Voted	18,00,00,000.00	35,04,071.00	11,79,23,547.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	35,04,071.00	11,79,23,547.00
	02	Voted	3,00,000.00	18,996.00	1,99,375.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,996.00	1,99,375.00
	03	Voted	3,81,48,000.00	5,93,798.00	1,98,03,901.00
		Charged	.00	.00	.00
		Total	3,81,48,000.00	5,93,798.00	1,98,03,901.00
	04	Voted	15,00,000.00	17,540.00	4,92,012.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,540.00	4,92,012.00
	06	Voted	1,83,11,000.00	2,32,743.00	88,88,091.00
		Charged	.00	.00	.00
		Total	1,83,11,000.00	2,32,743.00	88,88,091.00
	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	8,21,690.00	68,24,923.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,21,690.00	68,24,923.00
	09	Voted	30,00,000.00	2,34,900.00	16,20,312.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,34,900.00	16,20,312.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	71,995.00	5,27,257.00
		Charged	.00	.00	.00
		Total	8,00,000.00	71,995.00	5,27,257.00
	21	Voted	10,00,000.00	30,390.00	2,24,903.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,390.00	2,24,903.00
	22	Voted	10,00,000.00	61,389.00	5,87,262.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,389.00	5,87,262.00
	23	Voted	4,00,000.00	31,471.00	95,086.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,471.00	95,086.00
	24	Voted	6,00,000.00	1,44,124.00	2,48,190.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,44,124.00	2,48,190.00
	25	Voted	25,00,000.00	64,965.00	11,33,558.00
		Charged	.00	.00	.00
		Total	25,00,000.00	64,965.00	11,33,558.00
	26	Voted	7,00,000.00	82,263.00	4,40,779.00
		Charged	.00	.00	.00
		Total	7,00,000.00	82,263.00	4,40,779.00
	27	Voted	78,00,000.00	1,38,902.00	62,25,673.00
		Charged	.00	.00	.00
		Total	78,00,000.00	1,38,902.00	62,25,673.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	50,00,000.00	2,61,958.00	31,50,016.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,61,958.00	31,50,016.00
	30	Voted	3,00,000.00	29,149.00	1,33,720.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,149.00	1,33,720.00
	40	Voted	4,00,000.00	7,670.00	1,95,679.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,670.00	1,95,679.00
	42	Voted	2,00,000.00	9,242.00	1,08,381.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,242.00	1,08,381.00
	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	51	Voted	8,00,000.00	1,43,556.00	4,14,440.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,43,556.00	4,14,440.00
	52	Voted	25,00,000.00	.00	3,20,651.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,20,651.00
	Total: 00	Voted	27,69,09,000.00	65,00,812.00	16,95,57,756.00
		Charged	.00	.00	.00
		Total	27,69,09,000.00	65,00,812.00	16,95,57,756.00
	Total: 03	Voted	27,69,09,000.00	65,00,812.00	16,95,57,756.00
		Charged	.00	.00	.00
		Total	27,69,09,000.00	65,00,812.00	16,95,57,756.00
18 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	51	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2851	00	102	18	00	Total: 00	Voted	12,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,75,000.00	.00	.00
					Total: 18	Voted	12,75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	12,75,000.00	.00	.00
	19	00		56		Voted	50,00,000.00	38,42,775.00	44,86,955.00
						Charged	.00	.00	.00
						Total	50,00,000.00	38,42,775.00	44,86,955.00
					Total: 00	Voted	50,00,000.00	38,42,775.00	44,86,955.00
						Charged	.00	.00	.00
						Total	50,00,000.00	38,42,775.00	44,86,955.00
					Total: 19	Voted	50,00,000.00	38,42,775.00	44,86,955.00
						Charged	.00	.00	.00
						Total	50,00,000.00	38,42,775.00	44,86,955.00
	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	.00	2,41,14,707.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	2,41,14,707.00
					Total: 00	Voted	20,00,00,000.00	.00	2,41,14,707.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	2,41,14,707.00
					Total: 23	Voted	20,00,00,000.00	.00	2,41,14,707.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	2,41,14,707.00
	25	00		01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	1,69,960.00	20,19,356.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,69,960.00	20,19,356.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
Charged		.00	.00	.00	
Total		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	2,194.00	20,573.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,194.00	20,573.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	29	Voted	2,00,000.00	.00	1,40,332.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,40,332.00
	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	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	36,18,000.00	1,72,154.00	21,80,261.00
		Charged	.00	.00	.00
		Total	36,18,000.00	1,72,154.00	21,80,261.00
	Total: 25	Voted	36,18,000.00	1,72,154.00	21,80,261.00
		Charged	.00	.00	.00
		Total	36,18,000.00	1,72,154.00	21,80,261.00
27 00	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
29 00	56	Voted	1,30,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	4,37,000.00
	Total: 00	Voted	1,30,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	4,37,000.00
	Total: 29	Voted	1,30,00,000.00	.00	4,37,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	4,37,000.00
30 00	56	Voted	7,00,00,000.00	38,06,676.00	6,69,08,944.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	38,06,676.00	6,69,08,944.00
	Total: 00	Voted	7,00,00,000.00	38,06,676.00	6,69,08,944.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	38,06,676.00	6,69,08,944.00
	Total: 30	Voted	7,00,00,000.00	38,06,676.00	6,69,08,944.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	38,06,676.00	6,69,08,944.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 32 00	56	Voted	35,00,00,000.00	2,14,930.00	23,05,81,192.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,14,930.00	23,05,81,192.00
	Total: 00	Voted	35,00,00,000.00	2,14,930.00	23,05,81,192.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,14,930.00	23,05,81,192.00
	Total: 32	Voted	35,00,00,000.00	2,14,930.00	23,05,81,192.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,14,930.00	23,05,81,192.00
33 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: 33	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
34 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	3,35,000.00	63,23,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	3,35,000.00	63,23,500.00
	Total: 00	Voted	4,00,00,000.00	3,35,000.00	63,23,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	3,35,000.00	63,23,500.00
	Total: 35	Voted	4,00,00,000.00	3,35,000.00	63,23,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	3,35,000.00	63,23,500.00
36 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 36	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 37 00	56	Voted	6,00,000.00	63,826.00	2,78,826.00
		Charged	.00	.00	.00
		Total	6,00,000.00	63,826.00	2,78,826.00
Total: 00		Voted	6,00,000.00	63,826.00	2,78,826.00
		Charged	.00	.00	.00
		Total	6,00,000.00	63,826.00	2,78,826.00
Total: 37		Voted	6,00,000.00	63,826.00	2,78,826.00
		Charged	.00	.00	.00
		Total	6,00,000.00	63,826.00	2,78,826.00
38 00	56	Voted	6,00,00,000.00	4,71,985.00	2,85,92,710.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	4,71,985.00	2,85,92,710.00
Total: 00		Voted	6,00,00,000.00	4,71,985.00	2,85,92,710.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	4,71,985.00	2,85,92,710.00
Total: 38		Voted	6,00,00,000.00	4,71,985.00	2,85,92,710.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	4,71,985.00	2,85,92,710.00
40 00	56	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
Total: 00		Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	.00
		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	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
47 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 47		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 48 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 48	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
49 00	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 49	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
50 00	50	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
	Total: 00	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
	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	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 102	Voted	2,03,14,04,000.00	1,54,08,158.00	60,00,98,239.00
		Charged	.00	.00	.00
		Total	2,03,14,04,000.00	1,54,08,158.00	60,00,98,239.00
103 07 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 07	Total: 07	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
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	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 11	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
12 00	56	Voted 15,00,000.00	1,32,000.00	9,10,400.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,32,000.00	9,10,400.00
	Total: 00	Voted 15,00,000.00	1,32,000.00	9,10,400.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,32,000.00	9,10,400.00
	Total: 12	Voted 15,00,000.00	1,32,000.00	9,10,400.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,32,000.00	9,10,400.00
13 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: 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 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 14	Total: 14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 16	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
17 00	56	Voted 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	8,32,500.00
		Charged .00	.00	.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: 103	Voted 3,15,01,000.00	1,32,000.00	1,17,42,900.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	1,32,000.00	1,17,42,900.00
105 03 00	05	Voted 11,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	11,00,00,000.00
	56	Voted 1,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 00	Voted 12,00,00,000.00	50,00,000.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	50,00,000.00	12,00,00,000.00
	Total: 03	Voted 12,00,00,000.00	50,00,000.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	50,00,000.00	12,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	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: 00	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: 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	50,00,000.00	15,50,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	50,00,000.00	15,50,00,000.00
Total: 00	Voted	2,73,29,05,000.00	2,05,40,158.00	76,68,41,139.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	2,05,40,158.00	76,68,41,139.00
Total: 2851	Voted	2,73,29,05,000.00	2,05,40,158.00	76,68,41,139.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	2,05,40,158.00	76,68,41,139.00
Grand Total:	Voted	2,73,29,05,000.00	2,05,40,158.00	76,68,41,139.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	2,05,40,158.00	76,68,41,139.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:05:08

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	56	Voted	50,00,00,000.00	12,65,00,000.00	12,65,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,65,00,000.00	12,65,00,000.00
Total: 00		Voted	50,00,00,000.00	12,65,00,000.00	12,65,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,65,00,000.00	12,65,00,000.00
Total: 04		Voted	50,00,00,000.00	12,65,00,000.00	12,65,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,65,00,000.00	12,65,00,000.00
Total: 101		Voted	50,00,00,000.00	12,65,00,000.00	12,65,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,65,00,000.00	12,65,00,000.00
102 01 01	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	01	Voted	18,00,00,000.00	1,03,73,286.00	12,82,96,833.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,03,73,286.00	12,82,96,833.00
	02	Voted	3,00,000.00	42,397.00	2,41,772.00
		Charged	.00	.00	.00
		Total	3,00,000.00	42,397.00	2,41,772.00
	03	Voted	3,81,48,000.00	17,70,282.00	2,15,74,183.00
		Charged	.00	.00	.00
		Total	3,81,48,000.00	17,70,282.00	2,15,74,183.00
	04	Voted	15,00,000.00	2,35,833.00	7,27,845.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,35,833.00	7,27,845.00
	06	Voted	1,83,11,000.00	7,55,471.00	96,43,562.00
		Charged	.00	.00	.00
		Total	1,83,11,000.00	7,55,471.00	96,43,562.00
	07	Voted	1,00,000.00	68,750.00	68,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	68,750.00	68,750.00
	08	Voted	80,00,000.00	7,58,462.00	75,83,385.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,58,462.00	75,83,385.00
	09	Voted	30,00,000.00	2,08,960.00	18,29,272.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,08,960.00	18,29,272.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	2,61,934.00	7,89,191.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,61,934.00	7,89,191.00
	21	Voted	10,00,000.00	30,010.00	2,54,913.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,010.00	2,54,913.00
	22	Voted	10,00,000.00	2,73,759.00	8,61,021.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,73,759.00	8,61,021.00
	23	Voted	4,00,000.00	6,936.00	1,02,022.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,936.00	1,02,022.00
	24	Voted	6,00,000.00	2,66,412.00	5,14,602.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,66,412.00	5,14,602.00
	25	Voted	25,00,000.00	2,70,820.00	14,04,378.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,70,820.00	14,04,378.00
	26	Voted	7,00,000.00	2,51,457.00	6,92,236.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,51,457.00	6,92,236.00
	27	Voted	78,00,000.00	2,54,846.00	64,80,519.00
		Charged	.00	.00	.00
		Total	78,00,000.00	2,54,846.00	64,80,519.00
	28	Voted	30,00,000.00	20,49,786.00	20,49,786.00
		Charged	.00	.00	.00
		Total	30,00,000.00	20,49,786.00	20,49,786.00
	29	Voted	50,00,000.00	11,35,391.00	42,85,407.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,35,391.00	42,85,407.00
	30	Voted	3,00,000.00	1,07,536.00	2,41,256.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,07,536.00	2,41,256.00
	40	Voted	4,00,000.00	.00	1,95,679.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,95,679.00
	42	Voted	2,00,000.00	56,172.00	1,64,553.00
		Charged	.00	.00	.00
		Total	2,00,000.00	56,172.00	1,64,553.00
	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	51	Voted	8,00,000.00	3,64,424.00	7,78,864.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,64,424.00	7,78,864.00
	52	Voted	25,00,000.00	12,15,900.00	15,36,551.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,15,900.00	15,36,551.00
	Total: 00	Voted	27,69,09,000.00	2,07,58,824.00	19,03,16,580.00
		Charged	.00	.00	.00
		Total	27,69,09,000.00	2,07,58,824.00	19,03,16,580.00
	Total: 03	Voted	27,69,09,000.00	2,07,58,824.00	19,03,16,580.00
		Charged	.00	.00	.00
		Total	27,69,09,000.00	2,07,58,824.00	19,03,16,580.00
18 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	80,000.00	20,283.00	20,283.00
		Charged	.00	.00	.00
		Total	80,000.00	20,283.00	20,283.00
	21	Voted	70,000.00	23,500.00	23,500.00
		Charged	.00	.00	.00
		Total	70,000.00	23,500.00	23,500.00
	22	Voted	40,000.00	18,085.00	18,085.00
		Charged	.00	.00	.00
		Total	40,000.00	18,085.00	18,085.00
	25	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	26	Voted	50,000.00	49,997.00	49,997.00
		Charged	.00	.00	.00
		Total	50,000.00	49,997.00	49,997.00
	29	Voted	50,000.00	46,570.00	46,570.00
		Charged	.00	.00	.00
		Total	50,000.00	46,570.00	46,570.00
	42	Voted	80,000.00	8,900.00	8,900.00
		Charged	.00	.00	.00
		Total	80,000.00	8,900.00	8,900.00
	51	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2851	00	102	18	00	Total: 00	Voted Charged Total	12,75,000.00 .00 12,75,000.00	1,67,335.00 .00 1,67,335.00	1,67,335.00 .00 1,67,335.00	
					Total: 18	Voted Charged Total	12,75,000.00 .00 12,75,000.00	1,67,335.00 .00 1,67,335.00	1,67,335.00 .00 1,67,335.00	
				19	00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,18,159.00 .00 3,18,159.00	48,05,114.00 .00 48,05,114.00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,18,159.00 .00 3,18,159.00	48,05,114.00 .00 48,05,114.00	
					Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,18,159.00 .00 3,18,159.00	48,05,114.00 .00 48,05,114.00	
				20	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				21	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	68,95,181.00 .00 68,95,181.00	1,25,31,569.00 .00 1,25,31,569.00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	68,95,181.00 .00 68,95,181.00	1,25,31,569.00 .00 1,25,31,569.00	
					Total: 21	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	68,95,181.00 .00 68,95,181.00	1,25,31,569.00 .00 1,25,31,569.00	
				23	00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,45,68,944.00 .00 2,45,68,944.00	4,86,83,651.00 .00 4,86,83,651.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,45,68,944.00 .00 2,45,68,944.00	4,86,83,651.00 .00 4,86,83,651.00	
					Total: 23	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,45,68,944.00 .00 2,45,68,944.00	4,86,83,651.00 .00 4,86,83,651.00	
				25	00	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	25,00,000.00	1,69,960.00	21,89,316.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,69,960.00	21,89,316.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,000.00	.00	.00	
22	Voted	1,00,000.00	3,077.00	3,077.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,077.00	3,077.00	
25	Voted	1,00,000.00	2,146.00	22,719.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,146.00	22,719.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	29	Voted	2,00,000.00	7,213.00	1,47,545.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,213.00	1,47,545.00
	30	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	40	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	36,18,000.00	2,82,396.00	24,62,657.00
		Charged	.00	.00	.00
		Total	36,18,000.00	2,82,396.00	24,62,657.00
	Total: 25	Voted	36,18,000.00	2,82,396.00	24,62,657.00
		Charged	.00	.00	.00
		Total	36,18,000.00	2,82,396.00	24,62,657.00
27 00	56	Voted	10,00,000.00	70,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,00,000.00	80,00,000.00
	Total: 00	Voted	10,00,000.00	70,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,00,000.00	80,00,000.00
	Total: 27	Voted	10,00,000.00	70,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,00,000.00	80,00,000.00
29 00	56	Voted	1,30,00,000.00	1,58,72,000.00	1,63,09,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	1,58,72,000.00	1,63,09,000.00
	Total: 00	Voted	1,30,00,000.00	1,58,72,000.00	1,63,09,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	1,58,72,000.00	1,63,09,000.00
	Total: 29	Voted	1,30,00,000.00	1,58,72,000.00	1,63,09,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	1,58,72,000.00	1,63,09,000.00
30 00	56	Voted	7,00,00,000.00	3,16,66,383.00	9,85,75,327.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,16,66,383.00	9,85,75,327.00
	Total: 00	Voted	7,00,00,000.00	3,16,66,383.00	9,85,75,327.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,16,66,383.00	9,85,75,327.00
	Total: 30	Voted	7,00,00,000.00	3,16,66,383.00	9,85,75,327.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,16,66,383.00	9,85,75,327.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 32 00	56	Voted	35,00,00,000.00	11,94,18,806.00	34,99,99,998.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	11,94,18,806.00	34,99,99,998.00
	Total: 00	Voted	35,00,00,000.00	11,94,18,806.00	34,99,99,998.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	11,94,18,806.00	34,99,99,998.00
	Total: 32	Voted	35,00,00,000.00	11,94,18,806.00	34,99,99,998.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	11,94,18,806.00	34,99,99,998.00
33 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: 33	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
34 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	84,16,438.00	1,47,39,938.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	84,16,438.00	1,47,39,938.00
	Total: 00	Voted	4,00,00,000.00	84,16,438.00	1,47,39,938.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	84,16,438.00	1,47,39,938.00
	Total: 35	Voted	4,00,00,000.00	84,16,438.00	1,47,39,938.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	84,16,438.00	1,47,39,938.00
36 00	56	Voted	3,00,00,000.00	54,00,000.00	54,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	54,00,000.00	54,00,000.00
	Total: 00	Voted	3,00,00,000.00	54,00,000.00	54,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	54,00,000.00	54,00,000.00
	Total: 36	Voted	3,00,00,000.00	54,00,000.00	54,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	54,00,000.00	54,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 37 00	56	Voted	6,00,000.00	2,98,417.00	5,77,243.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,98,417.00	5,77,243.00
	Total: 00	Voted	6,00,000.00	2,98,417.00	5,77,243.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,98,417.00	5,77,243.00
	Total: 37	Voted	6,00,000.00	2,98,417.00	5,77,243.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,98,417.00	5,77,243.00
38 00	56	Voted	6,00,00,000.00	8,03,14,518.00	10,89,07,228.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,03,14,518.00	10,89,07,228.00
	Total: 00	Voted	6,00,00,000.00	8,03,14,518.00	10,89,07,228.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,03,14,518.00	10,89,07,228.00
	Total: 38	Voted	6,00,00,000.00	8,03,14,518.00	10,89,07,228.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	8,03,14,518.00	10,89,07,228.00
40 00	56	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	.00
	Total: 00	Voted	22,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	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	.00	.00
		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	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
47 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 47	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 48 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 48	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
49 00	56	Voted	15,00,00,000.00	31,68,800.00	31,68,800.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	31,68,800.00	31,68,800.00
	Total: 00	Voted	15,00,00,000.00	31,68,800.00	31,68,800.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	31,68,800.00	31,68,800.00
	Total: 49	Voted	15,00,00,000.00	31,68,800.00	31,68,800.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	31,68,800.00	31,68,800.00
50 00	50	Voted	35,00,00,000.00	29,00,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	29,00,00,000.00	35,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	29,00,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	29,00,00,000.00	35,00,00,000.00
	Total: 50	Voted	35,00,00,000.00	29,00,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	29,00,00,000.00	35,00,00,000.00
97 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 102	Voted	2,03,14,04,000.00	61,45,46,201.00	1,21,46,44,440.00
		Charged	.00	.00	.00
		Total	2,03,14,04,000.00	61,45,46,201.00	1,21,46,44,440.00
103 07 00	56	Voted	1,00,00,000.00	1,80,00,000.00	2,80,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,80,00,000.00	2,80,00,000.00
	Total: 00	Voted	1,00,00,000.00	1,80,00,000.00	2,80,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,80,00,000.00	2,80,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 07	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,80,00,000.00 .00 1,80,00,000.00	2,80,00,000.00 .00 2,80,00,000.00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,87,600.00 .00 4,87,600.00	13,98,000.00 .00 13,98,000.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,87,600.00 .00 4,87,600.00	13,98,000.00 .00 13,98,000.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,87,600.00 .00 4,87,600.00	13,98,000.00 .00 13,98,000.00
13 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 14	Total: 14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
16 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 16	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
17 00	56	Voted 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	8,32,500.00	16,65,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,32,500.00	16,65,000.00
	Total: 00	Voted 1,00,00,000.00	8,32,500.00	16,65,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,32,500.00	16,65,000.00
	Total: 18	Voted 1,00,00,000.00	8,32,500.00	16,65,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	8,32,500.00	16,65,000.00
	Total: 103	Voted 3,15,01,000.00	1,93,20,100.00	3,10,63,000.00
		Charged .00	.00	.00
		Total 3,15,01,000.00	1,93,20,100.00	3,10,63,000.00
105 03 00	05	Voted 11,00,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	11,00,00,000.00
	56	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 12,00,00,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	12,00,00,000.00
	Total: 03	Voted 12,00,00,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	12,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	Voted	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00
Total: 21	Voted	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,50,00,000.00	5,00,00,000.00
Total: 105	Voted	17,00,00,000.00	1,50,00,000.00	17,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	1,50,00,000.00	17,00,00,000.00
Total: 00	Voted	2,73,29,05,000.00	77,53,66,301.00	1,54,22,07,440.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	77,53,66,301.00	1,54,22,07,440.00
Total: 2851	Voted	2,73,29,05,000.00	77,53,66,301.00	1,54,22,07,440.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	77,53,66,301.00	1,54,22,07,440.00
Grand Total:	Voted	2,73,29,05,000.00	77,53,66,301.00	1,54,22,07,440.00
	Charged	.00	.00	.00
	Total	2,73,29,05,000.00	77,53,66,301.00	1,54,22,07,440.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:05:52

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	6,20,00,000.00	59,51,707.00	5,04,96,499.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	59,51,707.00	5,04,96,499.00
	02	Voted	10,00,000.00	9,480.00	2,16,263.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,480.00	2,16,263.00
	03	Voted	1,41,52,000.00	10,11,790.00	85,04,103.00
		Charged	.00	.00	.00
		Total	1,41,52,000.00	10,11,790.00	85,04,103.00
	04	Voted	8,00,000.00	14,266.00	1,51,985.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,266.00	1,51,985.00
	06	Voted	67,93,000.00	5,51,070.00	48,09,416.00
		Charged	.00	.00	.00
		Total	67,93,000.00	5,51,070.00	48,09,416.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,000.00	28,360.00	29,62,256.00
		Charged	.00	.00	.00
		Total	30,00,000.00	28,360.00	29,62,256.00
	09	Voted	10,00,000.00	1,25,794.00	3,91,039.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,25,794.00	3,91,039.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	5,00,000.00	2,17,859.00	2,70,899.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,17,859.00	2,70,899.00	
20	Voted	10,00,000.00	62,747.00	4,94,234.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	62,747.00	4,94,234.00	
21	Voted	15,00,000.00	3,37,834.00	4,95,077.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,37,834.00	4,95,077.00	
22	Voted	8,00,000.00	1,333.00	5,07,066.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,333.00	5,07,066.00	
23	Voted	9,00,000.00	21,690.00	5,55,866.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	21,690.00	5,55,866.00	
24	Voted	20,00,000.00	1,89,468.00	7,76,633.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,89,468.00	7,76,633.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted	12,00,000.00	89,317.00	6,10,041.00
		Charged	.00	.00	.00
		Total	12,00,000.00	89,317.00	6,10,041.00
	26	Voted	7,00,000.00	29,796.00	2,98,629.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,796.00	2,98,629.00
	27	Voted	1,45,00,000.00	15,58,128.00	50,12,081.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	15,58,128.00	50,12,081.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	40,00,000.00	6,12,240.00	26,14,981.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,12,240.00	26,14,981.00
	30	Voted	2,00,000.00	1,700.00	4,820.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,700.00	4,820.00
	40	Voted	30,00,000.00	1,40,488.00	1,40,488.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,40,488.00	1,40,488.00
	42	Voted	10,00,000.00	70,265.00	3,34,588.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,265.00	3,34,588.00
	44	Voted	2,00,000.00	24,625.00	71,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,625.00	71,240.00
	51	Voted	30,00,000.00	2,41,676.00	3,67,741.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,41,676.00	3,67,741.00
	67	Voted	15,20,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	5,00,000.00	5,00,000.00
	Total: 00	Voted	27,85,45,000.00	1,17,91,633.00	8,05,85,945.00
		Charged	.00	.00	.00
		Total	27,85,45,000.00	1,17,91,633.00	8,05,85,945.00
	Total: 03	Voted	27,85,45,000.00	1,17,91,633.00	8,05,85,945.00
		Charged	.00	.00	.00
		Total	27,85,45,000.00	1,17,91,633.00	8,05,85,945.00
04 00	56	Voted	40,00,000.00	5,87,295.00	17,51,899.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,87,295.00	17,51,899.00
	Total: 00	Voted	40,00,000.00	5,87,295.00	17,51,899.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,87,295.00	17,51,899.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	5,87,295.00	17,51,899.00
		Charged .00	.00	.00
		Total 40,00,000.00	5,87,295.00	17,51,899.00
	Total: 001	Voted 28,25,45,000.00	1,23,78,928.00	8,23,37,844.00
		Charged .00	.00	.00
		Total 28,25,45,000.00	1,23,78,928.00	8,23,37,844.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		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	11,86,500.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	11,86,500.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 22,50,000.00	.00	11,86,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	11,86,500.00
	Total: 03	Voted 22,50,000.00	.00	11,86,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	11,86,500.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 40,00,000.00	1,82,000.00	19,71,269.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,82,000.00	19,71,269.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29			
	Voted	1,00,000.00	.00	8,850.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	8,850.00
	40			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	42			
	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00			
	Voted	64,50,000.00	1,82,000.00	19,80,119.00
	Charged	.00	.00	.00
	Total	64,50,000.00	1,82,000.00	19,80,119.00
	Total: 04			
	Voted	64,50,000.00	1,82,000.00	19,80,119.00
	Charged	.00	.00	.00
	Total	64,50,000.00	1,82,000.00	19,80,119.00
	Total: 102			
	Voted	87,00,000.00	1,82,000.00	31,66,619.00
	Charged	.00	.00	.00
	Total	87,00,000.00	1,82,000.00	31,66,619.00
	Total: 02			
	Voted	29,12,45,000.00	1,25,60,928.00	8,55,04,463.00
	Charged	.00	.00	.00
	Total	29,12,45,000.00	1,25,60,928.00	8,55,04,463.00
	Total: 2853			
	Voted	29,12,45,000.00	1,25,60,928.00	8,55,04,463.00
	Charged	.00	.00	.00
	Total	29,12,45,000.00	1,25,60,928.00	8,55,04,463.00
	Grand Total:			
	Voted	29,12,45,000.00	1,25,60,928.00	8,55,04,463.00
	Charged	.00	.00	.00
	Total	29,12,45,000.00	1,25,60,928.00	8,55,04,463.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:05:39

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	6,20,00,000.00	16,695.00	5,05,13,194.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	16,695.00	5,05,13,194.00
	02	Voted	10,00,000.00	17,660.00	2,33,923.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,660.00	2,33,923.00
	03	Voted	1,41,52,000.00	.00	85,04,103.00
		Charged	.00	.00	.00
		Total	1,41,52,000.00	.00	85,04,103.00
	04	Voted	8,00,000.00	68,631.00	2,20,616.00
		Charged	.00	.00	.00
		Total	8,00,000.00	68,631.00	2,20,616.00
	06	Voted	67,93,000.00	.00	48,09,416.00
		Charged	.00	.00	.00
		Total	67,93,000.00	.00	48,09,416.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,000.00	.00	29,62,256.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	29,62,256.00
	09	Voted	10,00,000.00	1,88,768.00	5,79,807.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,88,768.00	5,79,807.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	2,70,899.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,70,899.00	
20	Voted	10,00,000.00	1,02,843.00	5,97,077.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,02,843.00	5,97,077.00	
21	Voted	15,00,000.00	1,49,860.00	6,44,937.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,49,860.00	6,44,937.00	
22	Voted	8,00,000.00	33,034.00	5,40,100.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	33,034.00	5,40,100.00	
23	Voted	9,00,000.00	75,938.00	6,31,804.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	75,938.00	6,31,804.00	
24	Voted	20,00,000.00	23,600.00	8,00,233.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	23,600.00	8,00,233.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,01,750.00 .00 1,01,750.00	7,11,791.00 .00 7,11,791.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	2,49,570.00 .00 2,49,570.00	5,48,199.00 .00 5,48,199.00
	27	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	5,32,385.00 .00 5,32,385.00	55,44,466.00 .00 55,44,466.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,89,255.00 .00 4,89,255.00	31,04,236.00 .00 31,04,236.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,400.00 .00 1,400.00	6,220.00 .00 6,220.00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,48,838.00 .00 2,48,838.00	3,89,326.00 .00 3,89,326.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	75,692.00 .00 75,692.00	4,10,280.00 .00 4,10,280.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	71,240.00 .00 71,240.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,54,992.00 .00 3,54,992.00	7,22,733.00 .00 7,22,733.00
	67	Voted Charged Total	15,20,00,000.00 .00 15,20,00,000.00	2,01,74,138.00 .00 2,01,74,138.00	2,06,74,138.00 .00 2,06,74,138.00
	Total: 00	Voted Charged Total	27,85,45,000.00 .00 27,85,45,000.00	2,29,05,049.00 .00 2,29,05,049.00	10,34,90,994.00 .00 10,34,90,994.00
	Total: 03	Voted Charged Total	27,85,45,000.00 .00 27,85,45,000.00	2,29,05,049.00 .00 2,29,05,049.00	10,34,90,994.00 .00 10,34,90,994.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,05,673.00 .00 2,05,673.00	19,57,572.00 .00 19,57,572.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,05,673.00 .00 2,05,673.00	19,57,572.00 .00 19,57,572.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	2,05,673.00	19,57,572.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,05,673.00	19,57,572.00
	Total: 001	Voted 28,25,45,000.00	2,31,10,722.00	10,54,48,566.00
		Charged .00	.00	.00
		Total 28,25,45,000.00	2,31,10,722.00	10,54,48,566.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		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	11,86,500.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	11,86,500.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 22,50,000.00	.00	11,86,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	11,86,500.00
	Total: 03	Voted 22,50,000.00	.00	11,86,500.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	11,86,500.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 40,00,000.00	5,08,495.00	24,79,764.00
		Charged .00	.00	.00
		Total 40,00,000.00	5,08,495.00	24,79,764.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 04 00	29	Voted	1,00,000.00	.00	8,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,850.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	64,50,000.00	5,08,495.00	24,88,614.00
		Charged	.00	.00	.00
		Total	64,50,000.00	5,08,495.00	24,88,614.00
	Total: 04	Voted	64,50,000.00	5,08,495.00	24,88,614.00
		Charged	.00	.00	.00
		Total	64,50,000.00	5,08,495.00	24,88,614.00
	Total: 102	Voted	87,00,000.00	5,08,495.00	36,75,114.00
		Charged	.00	.00	.00
		Total	87,00,000.00	5,08,495.00	36,75,114.00
	Total: 02	Voted	29,12,45,000.00	2,36,19,217.00	10,91,23,680.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	2,36,19,217.00	10,91,23,680.00
	Total: 2853	Voted	29,12,45,000.00	2,36,19,217.00	10,91,23,680.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	2,36,19,217.00	10,91,23,680.00
	Grand Total:	Voted	29,12,45,000.00	2,36,19,217.00	10,91,23,680.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	2,36,19,217.00	10,91,23,680.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:05:27

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	6,20,00,000.00	46,62,921.00	5,51,76,115.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	46,62,921.00	5,51,76,115.00
	02	Voted	10,00,000.00	69,040.00	3,02,963.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,040.00	3,02,963.00
	03	Voted	1,41,52,000.00	7,69,567.00	92,73,670.00
		Charged	.00	.00	.00
		Total	1,41,52,000.00	7,69,567.00	92,73,670.00
	04	Voted	8,00,000.00	56,430.00	2,77,046.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,430.00	2,77,046.00
	06	Voted	67,93,000.00	4,31,313.00	52,40,729.00
		Charged	.00	.00	.00
		Total	67,93,000.00	4,31,313.00	52,40,729.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,00,000.00	.00	29,62,256.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	29,62,256.00
	09	Voted	10,00,000.00	1,08,720.00	6,88,527.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,08,720.00	6,88,527.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	5,00,000.00	1,10,404.00	3,81,303.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,10,404.00	3,81,303.00	
20	Voted	10,00,000.00	3,13,980.00	9,11,057.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,13,980.00	9,11,057.00	
21	Voted	15,00,000.00	8,50,694.00	14,95,631.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	8,50,694.00	14,95,631.00	
22	Voted	8,00,000.00	1,94,503.00	7,34,603.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,94,503.00	7,34,603.00	
23	Voted	9,00,000.00	73,386.00	7,05,190.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	73,386.00	7,05,190.00	
24	Voted	20,00,000.00	5,88,932.00	13,89,165.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	5,88,932.00	13,89,165.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,06,604.00 .00 1,06,604.00	8,18,395.00 .00 8,18,395.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,19,875.00 .00 1,19,875.00	6,68,074.00 .00 6,68,074.00
	27	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	23,23,699.00 .00 23,23,699.00	78,68,165.00 .00 78,68,165.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	8,77,150.00 .00 8,77,150.00	39,81,386.00 .00 39,81,386.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,995.00 .00 23,995.00	30,215.00 .00 30,215.00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	14,72,912.00 .00 14,72,912.00	18,62,238.00 .00 18,62,238.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,01,503.00 .00 1,01,503.00	5,11,783.00 .00 5,11,783.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	24,625.00 .00 24,625.00	95,865.00 .00 95,865.00
	51	Voted Charged Total	30,00,000.00 .00 30,00,000.00	12,57,427.00 .00 12,57,427.00	19,80,160.00 .00 19,80,160.00
	67	Voted Charged Total	15,20,00,000.00 .00 15,20,00,000.00	6,66,47,962.00 .00 6,66,47,962.00	8,73,22,100.00 .00 8,73,22,100.00
	Total: 00	Voted Charged Total	27,85,45,000.00 .00 27,85,45,000.00	8,11,85,642.00 .00 8,11,85,642.00	18,46,76,636.00 .00 18,46,76,636.00
	Total: 03	Voted Charged Total	27,85,45,000.00 .00 27,85,45,000.00	8,11,85,642.00 .00 8,11,85,642.00	18,46,76,636.00 .00 18,46,76,636.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,39,705.00 .00 5,39,705.00	24,97,277.00 .00 24,97,277.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,39,705.00 .00 5,39,705.00	24,97,277.00 .00 24,97,277.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 40,00,000.00	5,39,705.00	24,97,277.00
		Charged .00	.00	.00
		Total 40,00,000.00	5,39,705.00	24,97,277.00
	Total: 001	Voted 28,25,45,000.00	8,17,25,347.00	18,71,73,913.00
		Charged .00	.00	.00
		Total 28,25,45,000.00	8,17,25,347.00	18,71,73,913.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		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	11,86,500.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	11,86,500.00
	29	Voted 50,000.00	6,320.00	6,320.00
		Charged .00	.00	.00
		Total 50,000.00	6,320.00	6,320.00
	40	Voted 5,00,000.00	44,670.00	44,670.00
		Charged .00	.00	.00
		Total 5,00,000.00	44,670.00	44,670.00
	Total: 00	Voted 22,50,000.00	50,990.00	12,37,490.00
		Charged .00	.00	.00
		Total 22,50,000.00	50,990.00	12,37,490.00
	Total: 03	Voted 22,50,000.00	50,990.00	12,37,490.00
		Charged .00	.00	.00
		Total 22,50,000.00	50,990.00	12,37,490.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	14,455.00	14,455.00
		Charged .00	.00	.00
		Total 50,000.00	14,455.00	14,455.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 40,00,000.00	11,94,090.00	36,73,854.00
		Charged .00	.00	.00
		Total 40,00,000.00	11,94,090.00	36,73,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 102 04 00	29	Voted	1,00,000.00	10,650.00	19,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,650.00	19,500.00
	40	Voted	20,00,000.00	3,76,260.00	3,76,260.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,76,260.00	3,76,260.00
	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	15,95,455.00	40,84,069.00
		Charged	.00	.00	.00
		Total	64,50,000.00	15,95,455.00	40,84,069.00
	Total: 04	Voted	64,50,000.00	15,95,455.00	40,84,069.00
		Charged	.00	.00	.00
		Total	64,50,000.00	15,95,455.00	40,84,069.00
	Total: 102	Voted	87,00,000.00	16,46,445.00	53,21,559.00
		Charged	.00	.00	.00
		Total	87,00,000.00	16,46,445.00	53,21,559.00
	Total: 02	Voted	29,12,45,000.00	8,33,71,792.00	19,24,95,472.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	8,33,71,792.00	19,24,95,472.00
	Total: 2853	Voted	29,12,45,000.00	8,33,71,792.00	19,24,95,472.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	8,33,71,792.00	19,24,95,472.00
	Grand Total:	Voted	29,12,45,000.00	8,33,71,792.00	19,24,95,472.00
		Charged	.00	.00	.00
		Total	29,12,45,000.00	8,33,71,792.00	19,24,95,472.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:12:05

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 05 00	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	3,56,00,000.00 .00 3,56,00,000.00	.00 .00 29,00,000.00
	Total: 00	Voted Charged Total	3,56,09,000.00 .00 3,56,09,000.00	.00 .00 29,00,000.00
	Total: 05	Voted Charged Total	3,56,09,000.00 .00 3,56,09,000.00	.00 .00 29,00,000.00
07 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 07 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 07 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	4,03,90,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	4,03,90,000.00
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	7,00,23,000.00	.00	4,03,90,000.00	
	Charged	.00	.00	.00	
	Total	7,00,23,000.00	.00	4,03,90,000.00	
Total: 07	Voted	7,00,23,000.00	.00	4,03,90,000.00	
	Charged	.00	.00	.00	
	Total	7,00,23,000.00	.00	4,03,90,000.00	
09 00	05	Voted	1,14,75,000.00	.00	57,00,000.00
		Charged	.00	.00	.00
		Total	1,14,75,000.00	.00	57,00,000.00
	42	Voted	2,63,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,63,00,000.00	.00	50,00,000.00
	56	Voted	33,25,000.00	15,50,000.00	23,81,250.00
		Charged	.00	.00	.00
		Total	33,25,000.00	15,50,000.00	23,81,250.00
	Total: 00	Voted	4,11,00,000.00	15,50,000.00	1,30,81,250.00
		Charged	.00	.00	.00
		Total	4,11,00,000.00	15,50,000.00	1,30,81,250.00
	Total: 09	Voted	4,11,00,000.00	15,50,000.00	1,30,81,250.00
		Charged	.00	.00	.00
		Total	4,11,00,000.00	15,50,000.00	1,30,81,250.00
14 00	56	Voted	12,55,00,000.00	3,75,00,000.00	4,85,00,000.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	3,75,00,000.00	4,85,00,000.00
	Total: 00	Voted	12,55,00,000.00	3,75,00,000.00	4,85,00,000.00
		Charged	.00	.00	.00
Total	12,55,00,000.00	3,75,00,000.00	4,85,00,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 14	Total: 14	Voted Charged Total	12,55,00,000.00 .00 12,55,00,000.00	3,75,00,000.00 .00 3,75,00,000.00	4,85,00,000.00 .00 4,85,00,000.00
15 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,64,00,000.00 .00 2,64,00,000.00
	Total: 00	Voted Charged Total	5,00,11,000.00 .00 5,00,11,000.00	.00 .00 .00	2,64,00,000.00 .00 2,64,00,000.00
	Total: 15	Voted Charged Total	5,00,11,000.00 .00 5,00,11,000.00	.00 .00 .00	2,64,00,000.00 .00 2,64,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004	Total: 004	Voted 32,22,43,000.00	3,90,50,000.00	13,12,71,250.00
		Charged .00	.00	.00
		Total 32,22,43,000.00	3,90,50,000.00	13,12,71,250.00
600 02 00	05	Voted 2,20,00,000.00	55,00,000.00	2,20,00,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	55,00,000.00	2,20,00,000.00
	56	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 7,20,00,000.00	55,00,000.00	4,70,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	55,00,000.00	4,70,00,000.00
	Total: 02	Voted 7,20,00,000.00	55,00,000.00	4,70,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	55,00,000.00	4,70,00,000.00
03 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 12,00,00,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	9,00,00,000.00
	Total: 00	Voted 12,00,01,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	9,00,00,000.00
	Total: 03	Voted 12,00,01,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	9,00,00,000.00
04 00	42	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: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 05	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 600	Total: 600	Voted	20,40,01,000.00	55,00,000.00	13,70,00,000.00
		Charged	.00	.00	.00
		Total	20,40,01,000.00	55,00,000.00	13,70,00,000.00
	Total: 60	Voted	52,62,44,000.00	4,45,50,000.00	26,82,71,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	4,45,50,000.00	26,82,71,250.00
	Total: 3425	Voted	52,62,44,000.00	4,45,50,000.00	26,82,71,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	4,45,50,000.00	26,82,71,250.00
Grand Total:		Voted	52,62,44,000.00	4,45,50,000.00	26,82,71,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	4,45,50,000.00	26,82,71,250.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:12:50

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	3,56,00,000.00 .00 3,56,00,000.00	.00 .00 .00	29,00,000.00 .00 29,00,000.00
	Total: 00	Voted Charged Total	3,56,09,000.00 .00 3,56,09,000.00	.00 .00 .00	29,00,000.00 .00 29,00,000.00
	Total: 05	Voted Charged Total	3,56,09,000.00 .00 3,56,09,000.00	.00 .00 .00	29,00,000.00 .00 29,00,000.00
07 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 07 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 07 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	7,00,00,000.00	3,69,30,000.00	7,73,20,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,69,30,000.00	7,73,20,000.00
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	7,00,23,000.00	3,69,30,000.00	7,73,20,000.00	
	Charged	.00	.00	.00	
	Total	7,00,23,000.00	3,69,30,000.00	7,73,20,000.00	
Total: 07	Voted	7,00,23,000.00	3,69,30,000.00	7,73,20,000.00	
	Charged	.00	.00	.00	
	Total	7,00,23,000.00	3,69,30,000.00	7,73,20,000.00	
09 00	05	Voted	1,14,75,000.00	17,00,000.00	74,00,000.00
		Charged	.00	.00	.00
		Total	1,14,75,000.00	17,00,000.00	74,00,000.00
	42	Voted	2,63,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,63,00,000.00	.00	50,00,000.00
	56	Voted	33,25,000.00	.00	23,81,250.00
		Charged	.00	.00	.00
		Total	33,25,000.00	.00	23,81,250.00
	Total: 00	Voted	4,11,00,000.00	17,00,000.00	1,47,81,250.00
		Charged	.00	.00	.00
		Total	4,11,00,000.00	17,00,000.00	1,47,81,250.00
	Total: 09	Voted	4,11,00,000.00	17,00,000.00	1,47,81,250.00
		Charged	.00	.00	.00
		Total	4,11,00,000.00	17,00,000.00	1,47,81,250.00
14 00	56	Voted	12,55,00,000.00	.00	4,85,00,000.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	.00	4,85,00,000.00
	Total: 00	Voted	12,55,00,000.00	.00	4,85,00,000.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	.00	4,85,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 14	Total: 14	Voted Charged Total	12,55,00,000.00 .00 12,55,00,000.00	.00 .00 .00	4,85,00,000.00 .00 4,85,00,000.00
15 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	3,64,00,000.00 .00 3,64,00,000.00
	Total: 00	Voted Charged Total	5,00,11,000.00 .00 5,00,11,000.00	1,00,00,000.00 .00 1,00,00,000.00	3,64,00,000.00 .00 3,64,00,000.00
	Total: 15	Voted Charged Total	5,00,11,000.00 .00 5,00,11,000.00	1,00,00,000.00 .00 1,00,00,000.00	3,64,00,000.00 .00 3,64,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004	Total: 004	Voted 32,22,43,000.00	4,86,30,000.00	17,99,01,250.00
		Charged .00	.00	.00
		Total 32,22,43,000.00	4,86,30,000.00	17,99,01,250.00
600 02 00	05	Voted 2,20,00,000.00	.00	2,20,00,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	2,20,00,000.00
	56	Voted 5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
	Total: 00	Voted 7,20,00,000.00	2,50,00,000.00	7,20,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	2,50,00,000.00	7,20,00,000.00
	Total: 02	Voted 7,20,00,000.00	2,50,00,000.00	7,20,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	2,50,00,000.00	7,20,00,000.00
03 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 12,00,00,000.00	3,00,00,000.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	3,00,00,000.00	12,00,00,000.00
	Total: 00	Voted 12,00,01,000.00	3,00,00,000.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	3,00,00,000.00	12,00,00,000.00
	Total: 03	Voted 12,00,01,000.00	3,00,00,000.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	3,00,00,000.00	12,00,00,000.00
04 00	42	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: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 05	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 600	Total: 600	Voted	20,40,01,000.00	5,50,00,000.00	19,20,00,000.00
		Charged	.00	.00	.00
		Total	20,40,01,000.00	5,50,00,000.00	19,20,00,000.00
	Total: 60	Voted	52,62,44,000.00	10,36,30,000.00	37,19,01,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	10,36,30,000.00	37,19,01,250.00
	Total: 3425	Voted	52,62,44,000.00	10,36,30,000.00	37,19,01,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	10,36,30,000.00	37,19,01,250.00
Grand Total:		Voted	52,62,44,000.00	10,36,30,000.00	37,19,01,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	10,36,30,000.00	37,19,01,250.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:13:06

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	Voted	1,000.00	9,00,000.00	9,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	9,00,000.00	9,00,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	3,56,00,000.00	.00	29,00,000.00
		Charged	.00	.00	.00
		Total	3,56,00,000.00	.00	29,00,000.00
	Total: 00	Voted	3,56,09,000.00	9,00,000.00	38,00,000.00
		Charged	.00	.00	.00
		Total	3,56,09,000.00	9,00,000.00	38,00,000.00
	Total: 05	Voted	3,56,09,000.00	9,00,000.00	38,00,000.00
		Charged	.00	.00	.00
		Total	3,56,09,000.00	9,00,000.00	38,00,000.00
07 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 07 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 07 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	7,73,20,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,73,20,000.00
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	7,00,23,000.00	.00	7,73,20,000.00	
	Charged	.00	.00	.00	
	Total	7,00,23,000.00	.00	7,73,20,000.00	
Total: 07	Voted	7,00,23,000.00	.00	7,73,20,000.00	
	Charged	.00	.00	.00	
	Total	7,00,23,000.00	.00	7,73,20,000.00	
09 00	05	Voted	1,14,75,000.00	.00	74,00,000.00
		Charged	.00	.00	.00
		Total	1,14,75,000.00	.00	74,00,000.00
	42	Voted	2,63,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,63,00,000.00	.00	50,00,000.00
	56	Voted	33,25,000.00	.00	23,81,250.00
		Charged	.00	.00	.00
		Total	33,25,000.00	.00	23,81,250.00
	Total: 00	Voted	4,11,00,000.00	.00	1,47,81,250.00
		Charged	.00	.00	.00
		Total	4,11,00,000.00	.00	1,47,81,250.00
	Total: 09	Voted	4,11,00,000.00	.00	1,47,81,250.00
		Charged	.00	.00	.00
		Total	4,11,00,000.00	.00	1,47,81,250.00
14 00	56	Voted	12,55,00,000.00	90,00,000.00	5,75,00,000.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	90,00,000.00	5,75,00,000.00
	Total: 00	Voted	12,55,00,000.00	90,00,000.00	5,75,00,000.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	90,00,000.00	5,75,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 14	Total: 14	Voted 12,55,00,000.00	90,00,000.00	5,75,00,000.00
		Charged .00	.00	.00
		Total 12,55,00,000.00	90,00,000.00	5,75,00,000.00
15 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 5,00,00,000.00	.00	3,64,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	3,64,00,000.00
	Total: 00	Voted 5,00,11,000.00	.00	3,64,00,000.00
		Charged .00	.00	.00
		Total 5,00,11,000.00	.00	3,64,00,000.00
	Total: 15	Voted 5,00,11,000.00	.00	3,64,00,000.00
		Charged .00	.00	.00
		Total 5,00,11,000.00	.00	3,64,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004	Total: 004	Voted 32,22,43,000.00	99,00,000.00	18,98,01,250.00
		Charged .00	.00	.00
		Total 32,22,43,000.00	99,00,000.00	18,98,01,250.00
600 02 00	05	Voted 2,20,00,000.00	.00	2,20,00,000.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	2,20,00,000.00
	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 7,20,00,000.00	.00	7,20,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	.00	7,20,00,000.00
	Total: 02	Voted 7,20,00,000.00	.00	7,20,00,000.00
		Charged .00	.00	.00
		Total 7,20,00,000.00	.00	7,20,00,000.00
03 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 12,00,00,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	12,00,00,000.00
	Total: 00	Voted 12,00,01,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	12,00,00,000.00
	Total: 03	Voted 12,00,01,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,01,000.00	.00	12,00,00,000.00
04 00	42	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: 04	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	56	Voted 70,00,000.00	70,00,000.00	70,00,000.00
		Charged .00	.00	.00
		Total 70,00,000.00	70,00,000.00	70,00,000.00
	Total: 00	Voted 70,00,000.00	70,00,000.00	70,00,000.00
		Charged .00	.00	.00
		Total 70,00,000.00	70,00,000.00	70,00,000.00
	Total: 05	Voted 70,00,000.00	70,00,000.00	70,00,000.00
		Charged .00	.00	.00
		Total 70,00,000.00	70,00,000.00	70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 600	Total: 600	Voted	20,40,01,000.00	70,00,000.00	19,90,00,000.00
		Charged	.00	.00	.00
		Total	20,40,01,000.00	70,00,000.00	19,90,00,000.00
	Total: 60	Voted	52,62,44,000.00	1,69,00,000.00	38,88,01,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	1,69,00,000.00	38,88,01,250.00
	Total: 3425	Voted	52,62,44,000.00	1,69,00,000.00	38,88,01,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	1,69,00,000.00	38,88,01,250.00
Grand Total:		Voted	52,62,44,000.00	1,69,00,000.00	38,88,01,250.00
		Charged	.00	.00	.00
		Total	52,62,44,000.00	1,69,00,000.00	38,88,01,250.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:06:11

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 01 01	53	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
10 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	10,00,00,000.00	.00	3,43,49,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,43,49,742.00
	Total: 00	Voted	10,00,00,000.00	.00	3,43,49,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,43,49,742.00
	Total: 11	Voted	10,00,00,000.00	.00	3,43,49,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,43,49,742.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		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	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: 98	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102	Total: 102	Voted 30,00,02,000.00	.00	5,40,00,063.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	.00	5,40,00,063.00
103 02 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: 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	.00	5,40,00,063.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	.00	5,40,00,063.00
	Total: 4851	Voted 30,00,03,000.00	.00	5,40,00,063.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	.00	5,40,00,063.00
Grand Total:	Voted	30,00,03,000.00	.00	5,40,00,063.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	.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 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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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: 19/05/2021 16:06:26

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 01 01	53	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
10 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	10,00,00,000.00	.00	3,43,49,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,43,49,742.00
	Total: 00	Voted	10,00,00,000.00	.00	3,43,49,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,43,49,742.00
	Total: 11	Voted	10,00,00,000.00	.00	3,43,49,742.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,43,49,742.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		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	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: 98	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102	Total: 102	Voted 30,00,02,000.00	.00	5,40,00,063.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	.00	5,40,00,063.00
103 02 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: 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	.00	5,40,00,063.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	.00	5,40,00,063.00
	Total: 4851	Voted 30,00,03,000.00	.00	5,40,00,063.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	.00	5,40,00,063.00
Grand Total:	Voted	30,00,03,000.00	.00	5,40,00,063.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	.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 vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:06:39

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 01 01	53	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
	Total: 01	Voted	10,00,00,000.00	.00	1,57,46,321.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,57,46,321.00
10 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	10,00,00,000.00	47,81,258.00	3,91,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	47,81,258.00	3,91,31,000.00
	Total: 00	Voted	10,00,00,000.00	47,81,258.00	3,91,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	47,81,258.00	3,91,31,000.00
	Total: 11	Voted	10,00,00,000.00	47,81,258.00	3,91,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	47,81,258.00	3,91,31,000.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	10,00,00,000.00	1,30,50,000.00	1,69,54,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,30,50,000.00	1,69,54,000.00
	Total: 01	Voted	10,00,00,000.00	1,30,50,000.00	1,69,54,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,30,50,000.00	1,69,54,000.00
	Total: 98	Voted	10,00,00,000.00	1,30,50,000.00	1,69,54,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,30,50,000.00	1,69,54,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102	Total: 102	Voted 30,00,02,000.00	1,78,31,258.00	7,18,31,321.00
		Charged .00	.00	.00
		Total 30,00,02,000.00	1,78,31,258.00	7,18,31,321.00
103 02 00	56	Voted 1,000.00	6,40,000.00	6,40,000.00
		Charged .00	.00	.00
		Total 1,000.00	6,40,000.00	6,40,000.00
	Total: 00	Voted 1,000.00	6,40,000.00	6,40,000.00
		Charged .00	.00	.00
		Total 1,000.00	6,40,000.00	6,40,000.00
	Total: 02	Voted 1,000.00	6,40,000.00	6,40,000.00
		Charged .00	.00	.00
		Total 1,000.00	6,40,000.00	6,40,000.00
	Total: 103	Voted 1,000.00	6,40,000.00	6,40,000.00
		Charged .00	.00	.00
		Total 1,000.00	6,40,000.00	6,40,000.00
	Total: 00	Voted 30,00,03,000.00	1,84,71,258.00	7,24,71,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	1,84,71,258.00	7,24,71,321.00
	Total: 4851	Voted 30,00,03,000.00	1,84,71,258.00	7,24,71,321.00
		Charged .00	.00	.00
		Total 30,00,03,000.00	1,84,71,258.00	7,24,71,321.00
Grand Total:	Voted	30,00,03,000.00	1,84,71,258.00	7,24,71,321.00
	Charged	.00	.00	.00
	Total	30,00,03,000.00	1,84,71,258.00	7,24,71,321.00

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).

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:13:56

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800 01 09	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 09	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
11 00	55	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
12 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
13 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 15	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Draft

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:13:42

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800 01 09	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 09	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
11 00	55	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
12 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
13 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 15	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:13:25

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800 01 09	56	Voted	2,00,00,000.00	1,86,00,000.00	1,86,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,86,00,000.00	1,86,00,000.00
	Total: 09	Voted	2,00,00,000.00	1,86,00,000.00	1,86,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,86,00,000.00	1,86,00,000.00
	Total: 01	Voted	2,00,00,000.00	1,86,00,000.00	1,86,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,86,00,000.00	1,86,00,000.00
11 00	55	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 11	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
12 00	42	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 12	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
13 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 15	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 800	Total: 800	Voted	8,50,01,000.00	2,86,00,000.00	2,86,00,000.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	2,86,00,000.00	2,86,00,000.00
	Total: 02	Voted	8,50,01,000.00	2,86,00,000.00	2,86,00,000.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	2,86,00,000.00	2,86,00,000.00
	Total: 4859	Voted	8,50,01,000.00	2,86,00,000.00	2,86,00,000.00
		Charged	.00	.00	.00
		Total	8,50,01,000.00	2,86,00,000.00	2,86,00,000.00
	Grand	Voted	8,50,01,000.00	2,86,00,000.00	2,86,00,000.00
	Total:	Charged	.00	.00	.00
		Total	8,50,01,000.00	2,86,00,000.00	2,86,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:07:29

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:07:18

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:06:58

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:09:02

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.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
	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
	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
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 2851	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Grand Total:	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:09:30

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.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
	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
	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
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 2851	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Grand Total:	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

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?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:09:43

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 04	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.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
	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
	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
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Total: 2851	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00
Grand Total:	Voted	10,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:10:26

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:10:13

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	5,00,000.00
		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
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 04		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
05 00	56	Voted	50,00,000.00	13,89,195.00	13,89,195.00
		Charged	.00	.00	.00
		Total	50,00,000.00	13,89,195.00	13,89,195.00
Total: 00		Voted	50,00,000.00	13,89,195.00	13,89,195.00
		Charged	.00	.00	.00
		Total	50,00,000.00	13,89,195.00	13,89,195.00
Total: 05		Voted	50,00,000.00	13,89,195.00	13,89,195.00
		Charged	.00	.00	.00
		Total	50,00,000.00	13,89,195.00	13,89,195.00
Total: 103		Voted	60,00,000.00	13,89,195.00	18,89,195.00
		Charged	.00	.00	.00
		Total	60,00,000.00	13,89,195.00	18,89,195.00
Total: 00		Voted	60,00,000.00	13,89,195.00	18,89,195.00
		Charged	.00	.00	.00
		Total	60,00,000.00	13,89,195.00	18,89,195.00
Total: 2851		Voted	60,00,000.00	13,89,195.00	18,89,195.00
		Charged	.00	.00	.00
		Total	60,00,000.00	13,89,195.00	18,89,195.00
Grand Total:		Voted	60,00,000.00	13,89,195.00	18,89,195.00
		Charged	.00	.00	.00
		Total	60,00,000.00	13,89,195.00	18,89,195.00

Annexure to Consolidated Abstract

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?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:09:59

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	5,00,000.00
		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
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
Total: 04		Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
05 00	56	Voted	50,00,000.00	12,49,375.00	26,38,570.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,49,375.00	26,38,570.00
Total: 00		Voted	50,00,000.00	12,49,375.00	26,38,570.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,49,375.00	26,38,570.00
Total: 05		Voted	50,00,000.00	12,49,375.00	26,38,570.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,49,375.00	26,38,570.00
Total: 103		Voted	60,00,000.00	12,49,375.00	31,38,570.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,49,375.00	31,38,570.00
Total: 00		Voted	60,00,000.00	12,49,375.00	31,38,570.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,49,375.00	31,38,570.00
Total: 2851		Voted	60,00,000.00	12,49,375.00	31,38,570.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,49,375.00	31,38,570.00
Grand Total:		Voted	60,00,000.00	12,49,375.00	31,38,570.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,49,375.00	31,38,570.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:07:11

Month of Account: 01/2021

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:07:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

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 29,121.00 4,53,179.00

Total: 102 0.00 29,121.00 4,53,179.00

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

107 Sericulture Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:07:11

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0851 Village and Small Industries

00 0.00 4,080.00 4,080.00

Total: 01 0.00 4,080.00 4,080.00

Total: 107 0.00 4,080.00 4,080.00

200 Other Village Industries

01

00 0.00 0.00 2,240.00

Total: 01 0.00 0.00 2,240.00

Total: 200 0.00 0.00 2,240.00

800 Other Receipts

0.00 30,037.00 30,037.00

01

00 0.00 16,568.00 2,90,506.00

Total: 01 0.00 16,568.00 2,90,506.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:07:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0851 Village and Small Industries

02

00

0.00

7,89,683.00

59,93,495.00

Total: 02

0.00

7,89,683.00

59,93,495.00

Total: 800

0.00

8,36,288.00

63,14,038.00

Total: 0851

0.00

8,69,489.00

72,24,552.00

Grand Total:

0.00

8,69,489.00

72,24,552.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:07:52

Month of Account: 02/2021

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:07:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 1,53,414.00 5,30,691.00

Total: 101 0.00 1,53,414.00 5,30,691.00

102 Small Scale Industries

00 0.00 5,060.00 4,58,239.00

Total: 102 0.00 5,060.00 4,58,239.00

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

107 Sericulture Industries

01

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

Month Of A/C:

0851 Village and Small Industries

00	0.00	0.00	4,080.00
----	------	------	----------

Total: 01	0.00	0.00	4,080.00
-----------	------	------	----------

Total: 107	0.00	0.00	4,080.00
------------	------	------	----------

200 Other Village Industries

01	0.00	0.00	2,240.00
----	------	------	----------

00	0.00	0.00	2,240.00
----	------	------	----------

Total: 01	0.00	0.00	2,240.00
-----------	------	------	----------

Total: 200	0.00	0.00	2,240.00
------------	------	------	----------

800 Other Receipts

01	0.00	0.00	30,037.00
----	------	------	-----------

00	0.00	23,261.00	3,13,767.00
----	------	-----------	-------------

Total: 01	0.00	23,261.00	3,13,767.00
-----------	------	-----------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:07:52

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0851 Village and Small Industries

02

00

0.00

21,074.00

60,14,569.00

Total: 02

0.00

21,074.00

60,14,569.00

Total: 800

0.00

44,335.00

63,58,373.00

Total: 0851

0.00

2,02,809.00

74,27,361.00

Grand Total:

0.00

2,02,809.00

74,27,361.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:08:09

Month of Account: 03/2021

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:08:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 3,28,785.00 8,59,476.00

Total: 101 0.00 3,28,785.00 8,59,476.00

102 Small Scale Industries

00 0.00 9,840.00 4,68,079.00

Total: 102 0.00 9,840.00 4,68,079.00

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

107 Sericulture Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:08:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0851 Village and Small Industries

00 0.00 6,006.00 10,086.00

Total: 01 0.00 6,006.00 10,086.00

Total: 107 0.00 6,006.00 10,086.00

200 Other Village Industries

01

00 0.00 0.00 2,240.00

Total: 01 0.00 0.00 2,240.00

Total: 200 0.00 0.00 2,240.00

800 Other Receipts

0.00 0.00 30,037.00

01

00 0.00 13,614.00 3,27,381.00

Total: 01 0.00 13,614.00 3,27,381.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:08:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0851 Village and Small Industries

02

00

0.00

9,03,629.00

69,18,198.00

Total: 02

0.00

9,03,629.00

69,18,198.00

Total: 800

0.00

9,17,243.00

72,75,616.00

Total: 0851

0.00

12,61,874.00

86,89,235.00

Grand Total:

0.00

12,61,874.00

86,89,235.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:10:16

Month of Account: 01/2021

-

Major Head: 0852

- Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:10:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

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

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:11:24

Month of Account: 02/2021

-

Major Head: 0852

- Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:11:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

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

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:11:39

Month of Account: 03/2021

-

Major Head: 0852

- Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:11:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

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

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:09:18

Month of Account: 01/2021

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:09:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 9,41,00,848.00 94,39,98,323.00

01

00 0.00 47,13,39,148.00 2,51,33,22,308.00

Total: 01 0.00 47,13,39,148.00 2,51,33,22,308.00

0.00 0.00 75,70,462.00

Total: 102 0.00 56,54,39,996.00 3,46,48,91,093.00

103 Receipts under the Carbide of Calcium Rules (1)

00 0.00 30.00 8,08,922.00

Total: 103 0.00 30.00 8,08,922.00

104 Mines Department

00 0.00 13,00,353.00 74,69,797.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:09:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 13,00,353.00 74,69,797.00

800 Other Receipts

01

00 0.00 8,52,716.00 4,74,98,556.00

0.00 0.00 8,50,095.00

Total: 01 0.00 8,52,716.00 4,83,48,651.00

0.00 24,06,365.00 63,98,339.00

Total: 800 0.00 32,59,081.00 5,47,46,990.00

900 DEDUCT REFUNDS

01

00 0.00 42,017.00 42,017.00

Total: 01 0.00 42,017.00 42,017.00

Total: 900 0.00 42,017.00 42,017.00

Total: 0853 0.00 57,00,41,477.00 3,52,79,58,819.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:09:18

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

57,00,41,477.00

3,52,79,58,819.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:09:02

Month of Account: 02/2021

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:09:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 13,89,38,952.00 1,08,29,37,275.00

01

00 0.00 42,75,13,601.00 2,94,08,35,909.00

Total: 01 0.00 42,75,13,601.00 2,94,08,35,909.00

0.00 3,465.00 75,73,927.00

Total: 102 0.00 56,64,56,018.00 4,03,13,47,111.00

103 Receipts under the Carbide of Calcium Rules (1)

00 0.00 0.00 8,08,922.00

Total: 103 0.00 0.00 8,08,922.00

104 Mines Department

00 0.00 21,01,257.00 95,71,054.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/02/2021

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	104	0.00	21,01,257.00	95,71,054.00
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800 Other Receipts

01

00	0.00	13,12,095.00	4,88,10,651.00
----	------	--------------	----------------

0.00	4,65,201.00	13,15,296.00
------	-------------	--------------

Total:	01	0.00	17,77,296.00	5,01,25,947.00
--------	----	------	--------------	----------------

0.00	19,24,256.00	83,22,595.00
------	--------------	--------------

Total:	800	0.00	37,01,552.00	5,84,48,542.00
--------	-----	------	--------------	----------------

900 DEDUCT REFUNDS

01

00	0.00	0.00	42,017.00
----	------	------	-----------

Total:	01	0.00	0.00	42,017.00
--------	----	------	------	-----------

Total:	900	0.00	0.00	42,017.00
--------	-----	------	------	-----------

Total:	0853	0.00	57,22,58,827.00	4,10,02,17,646.00
--------	------	------	-----------------	-------------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:09:02

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

57,22,58,827.00

4,10,02,17,646.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:08:30

Month of Account: 03/2021

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:08:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 46,75,61,029.00 1,55,04,98,304.00

01

00 0.00 48,15,21,435.00 3,42,23,57,344.00

Total: 01 0.00 48,15,21,435.00 3,42,23,57,344.00

0.00 1,51,764.00 77,25,691.00

Total: 102 0.00 94,92,34,228.00 4,98,05,81,339.00

103 Receipts under the Carbide of Calcium Rules (1)

00 0.00 17,855.00 8,26,777.00

Total: 103 0.00 17,855.00 8,26,777.00

104 Mines Department

00 0.00 37,14,479.00 1,32,85,533.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:08:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 37,14,479.00 1,32,85,533.00

800 Other Receipts

01

00 0.00 1,01,26,356.00 5,89,37,007.00

0.00 8,13,498.00 21,28,794.00

Total: 01 0.00 1,09,39,854.00 6,10,65,801.00

0.00 0.00 83,22,595.00

Total: 800 0.00 1,09,39,854.00 6,93,88,396.00

900 DEDUCT REFUNDS

01

00 0.00 0.00 42,017.00

Total: 01 0.00 0.00 42,017.00

Total: 900 0.00 0.00 42,017.00

Total: 0853 0.00 96,39,06,416.00 5,06,41,24,062.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:08:30

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

96,39,06,416.00

5,06,41,24,062.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:12:32

Month of Account: 01/2021

-

Major Head: 0875

- Other Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:12:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

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

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:12:16

Month of Account: 02/2021

-

Major Head: 0875

- Other Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:12:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

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

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:12:00

Month of Account: 03/2021

-

Major Head: 0875

- Other Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 11:12:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

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

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 01	4,16,00
2	ALMORA	37002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 03	70,72
3	ALMORA	37002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 06	33,20
4	ALMORA	37002053	V	N	2	N	01-JAN-21 06-JAN-21	285100102 03 00 08	12,50
5	ALMORA	37002053	V	N	3	N	01-JAN-21 06-JAN-21	285100102 03 00 08	1,50,00
6	ALMORA	37002053	V	N	4	N	01-JAN-21 06-JAN-21	285100102 03 00 08	1,50,00
7	ALMORA	37002053	V	N	8	N	01-JAN-21 06-JAN-21	285100102 03 00 22	6,35
8	ALMORA	37002053	V	N	9	N	01-JAN-21 06-JAN-21	285100102 03 00 22	5,10
9	ALMORA	37002053	V	N	10	N	01-JAN-21 06-JAN-21	285100102 03 00 25	26,98
10	ALMORA	37002053	V	N	7	N	01-JAN-21 06-JAN-21	285100102 03 00 29	5,00
11	ALMORA	37002053	V	N	5	N	01-JAN-21 06-JAN-21	285100102 19 00 56	20,00
12	ALMORA	37002053	V	N	6	N	01-JAN-21 06-JAN-21	285100102 19 00 56	50,00
13	ALMORA	37002053	V	N	1	N	01-JAN-21 06-JAN-21	285100103 12 00 56	20,00
14	ALMORA	37002053	V	N	11	N	01-JAN-21 06-JAN-21	285100103 12 00 56	20,00
15	ALMORA	37002053	V	N	12	N	01-JAN-21 06-JAN-21	285100103 12 00 56	20,00
16	ALMORA	37002053	V	N	13	N	01-JAN-21 06-JAN-21	285100103 12 00 56	20,00
17	ALMORA	37002053	V	N	14	N	01-JAN-21 06-JAN-21	285100103 12 00 56	20,00
18	ALMORA	37002053	V	N	15	N	01-JAN-21 06-JAN-21	285100103 12 00 56	20,00
19	ALMORA	37002053	V	N	16	N	01-JAN-21 06-JAN-21	285100103 12 00 56	24,00
20	ALMORA	37002053	V	N	17	N	01-JAN-21 06-JAN-21	285100103 12 00 56	24,00
21	ALMORA	37002053	V	N	18	N	01-JAN-21 06-JAN-21	285100103 12 00 56	24,00
22	ALMORA	37002053	V	N	19	N	01-JAN-21 06-JAN-21	285100103 12 00 56	24,00
23	ALMORA	37002053	V	N	20	N	01-JAN-21 06-JAN-21	285100103 12 00 56	24,00
24	ALMORA	37002053	V	N	21	N	01-JAN-21 06-JAN-21	285100103 12 00 56	24,00
25	ALMORA	37002053	V	N	22	N	01-JAN-21 06-JAN-21	285100103 12 00 56	24,00
26	ALMORA	37002053	V	N	23	N	01-JAN-21 06-JAN-21	285100103 12 00 56	24,00
27	ALMORA	37002053	V	N	24	N	01-JAN-21 06-JAN-21	285100103 12 00 56	28,00
28	ALMORA	37002053	V	N	25	N	01-JAN-21 06-JAN-21	285100103 12 00 56	28,00
29	ALMORA	37002053	V	N	26	N	01-JAN-21 06-JAN-21	285100103 12 00 56	28,00
30	ALMORA	37002053	V	N	27	N	01-JAN-21 06-JAN-21	285100103 12 00 56	28,00
31	ALMORA	37002053	V	N	28	N	01-JAN-21 06-JAN-21	285100103 12 00 56	28,00
32	ALMORA	37002053	V	N	29	N	01-JAN-21 06-JAN-21	285100103 12 00 56	28,00

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33	ALMORA	37002053	V	N	32	N	01-JAN-21 14-JAN-21	285100102 03 00 22	5,90
34	ALMORA	37002053	V	N	33	N	01-JAN-21 14-JAN-21	285100102 03 00 29	80,23
35	ALMORA	37002053	V	N	36	N	01-JAN-21 18-JAN-21	285100102 03 00 29	25,00
36	ALMORA	37002053	V	N	35	N	01-JAN-21 18-JAN-21	285100102 19 00 56	96,79
37	ALMORA	37002053	V	N	3	N	01-JAN-21 30-JAN-21	285100102 03 00 01	50,27,00
38	ALMORA	37002053	V	N	3	N	01-JAN-21 30-JAN-21	285100102 03 00 03	8,54,59
39	ALMORA	37002053	V	N	3	N	01-JAN-21 30-JAN-21	285100102 03 00 06	2,27,05
40	BAGESHWAR	89002053	V	N	3	N	01-JAN-21 06-JAN-21	285100102 03 00 08	1,55,00
41	BAGESHWAR	89002053	V	N	4	N	01-JAN-21 06-JAN-21	285100102 03 00 08	1,55,00
42	BAGESHWAR	89002053	V	N	5	N	01-JAN-21 06-JAN-21	285100102 03 00 08	25,00
43	BAGESHWAR	89002053	V	N	1	N	01-JAN-21 06-JAN-21	285100102 03 00 29	70,01
44	BAGESHWAR	89002053	V	N	2	N	01-JAN-21 06-JAN-21	285100102 03 00 42	38,94
45	BAGESHWAR	89002053	V	N	7	N	01-JAN-21 11-JAN-21	285100102 03 00 22	30,00
46	BAGESHWAR	89002053	V	N	6	N	01-JAN-21 11-JAN-21	285100102 03 00 25	46,52
47	BAGESHWAR	89002053	V	N	8	N	01-JAN-21 11-JAN-21	285100102 03 00 25	16,20
48	BAGESHWAR	89002053	V	N	9	N	01-JAN-21 28-JAN-21	285100102 03 00 29	73,74
49	BAGESHWAR	89002053	V	N	10	N	01-JAN-21 30-JAN-21	285100102 03 00 25	47,68
50	CHAMPAWAT	88002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 01	49,69,00
51	CHAMPAWAT	88002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 03	8,44,73
52	CHAMPAWAT	88002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 06	2,84,30
53	CHAMPAWAT	88002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 29	1,77,31
54	CHAMPAWAT	88002053	V	N	2	N	01-JAN-21 08-JAN-21	285100102 03 00 08	3,72,48
55	CHAMPAWAT	88002053	V	N	3	N	01-JAN-21 08-JAN-21	285100102 03 00 25	23,06
56	CHAMPAWAT	88002053	V	N	2	N	01-JAN-21 12-JAN-21	285100102 03 00 01	3,54,00
57	CHAMPAWAT	88002053	V	N	2	N	01-JAN-21 12-JAN-21	285100102 03 00 03	60,18
58	CHAMPAWAT	88002053	V	N	2	N	01-JAN-21 12-JAN-21	285100102 03 00 06	10,00
59	CHAMPAWAT	88002053	V	N	4	N	01-JAN-21 12-JAN-21	285100102 03 00 25	20,07
60	CHAMPAWAT	88002053	V	N	3	N	01-JAN-21 13-JAN-21	285100102 03 00 01	4,83,56
61	CHAMPAWAT	88002053	V	N	6	N	01-JAN-21 13-JAN-21	285100102 03 00 08	1,10,24
62	CHAMPAWAT	88002053	V	N	7	N	01-JAN-21 13-JAN-21	285100102 03 00 08	2,85,00
63	CHAMPAWAT	88002053	V	N	5	N	01-JAN-21 13-JAN-21	285100102 03 00 25	14,95
64	CHAMPAWAT	88002053	V	N	8	N	01-JAN-21 13-JAN-21	285100102 32 00 56	2,37,12,07

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002053	V	N	9	N	01-JAN-21 13-JAN-21	285100102 32 00 56	52,15,47
66	DEHRADUN	01002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 08	3,10,00
67	DEHRADUN	01002053	V	N	2	N	01-JAN-21 07-JAN-21	285100102 03 00 09	3,19,57
68	DEHRADUN	01002053	V	N	3	N	01-JAN-21 12-JAN-21	285100102 03 00 09	1,46,24
69	DEHRADUN	01002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 01	70,43,00
70	DEHRADUN	01002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 03	11,97,31
71	DEHRADUN	01002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 06	6,25,20
72	HALDWANI	07002053	V	N	1	N	01-JAN-21 11-JAN-21	285100102 19 00 56	1,05,08
73	HALDWANI	07002053	V	N	2	N	01-JAN-21 13-JAN-21	285100102 03 00 27	18,00
74	HALDWANI	07002053	V	N	3	N	01-JAN-21 14-JAN-21	285100102 03 00 42	49,50
75	HALDWANI	07002053	V	N	4	N	01-JAN-21 25-JAN-21	285100102 03 00 22	37,50
76	HALDWANI	07002053	V	N	5	N	01-JAN-21 25-JAN-21	285100102 03 00 42	8,24
77	HALDWANI	07002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 01	99,35,00
78	HALDWANI	07002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 03	16,88,95
79	HALDWANI	07002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 06	9,26,40
80	HARIDWAR	65002003	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 09	81,81
81	HARIDWAR	65002003	V	N	4	N	01-JAN-21 05-JAN-21	285100102 03 00 25	2,01,11
82	HARIDWAR	65002003	V	N	3	N	01-JAN-21 05-JAN-21	285100102 03 00 27	3,02
83	HARIDWAR	65002003	V	N	2	N	01-JAN-21 05-JAN-21	285100102 03 00 29	92,40
84	HARIDWAR	65002003	V	N	5	N	01-JAN-21 07-JAN-21	285100102 03 00 25	5,15,88
85	HARIDWAR	65002003	V	N	6	N	01-JAN-21 13-JAN-21	285100102 03 00 20	19,41
86	HARIDWAR	65002003	V	N	7	N	01-JAN-21 13-JAN-21	285100102 03 00 22	7,56
87	HARIDWAR	65002003	V	N	9	N	01-JAN-21 14-JAN-21	285100102 19 00 56	40,00
88	HARIDWAR	65002003	V	N	8	N	01-JAN-21 16-JAN-21	285100102 03 00 08	6,02,38
89	HARIDWAR	65002003	V	N	17	N	01-JAN-21 21-JAN-21	285100102 03 00 04	31,10
90	HARIDWAR	65002003	V	N	12	N	01-JAN-21 21-JAN-21	285100102 03 00 09	75,89
91	HARIDWAR	65002003	V	N	11	N	01-JAN-21 21-JAN-21	285100102 03 00 25	17,94
92	HARIDWAR	65002003	V	N	10	N	01-JAN-21 21-JAN-21	285100102 30 00 56	5,57,02
93	HARIDWAR	65002003	V	N	13	N	01-JAN-21 21-JAN-21	285100102 30 00 56	29,31,73
94	HARIDWAR	65002003	V	N	14	N	01-JAN-21 21-JAN-21	285100102 30 00 56	13,21,38
95	HARIDWAR	65002003	V	N	15	N	01-JAN-21 21-JAN-21	285100102 30 00 56	50,00,00
96	HARIDWAR	65002003	V	N	16	N	01-JAN-21 21-JAN-21	285100102 30 00 56	23,85,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002003	V	N	18	N	01-JAN-21 21-JAN-21	285100102 30 00 56	38,75
98	HARIDWAR	65002003	V	N	19	N	01-JAN-21 21-JAN-21	285100102 30 00 56	7,44,18
99	HARIDWAR	65002003	V	N	20	N	01-JAN-21 21-JAN-21	285100102 30 00 56	31,29,72
100	HARIDWAR	65002003	V	N	24	N	01-JAN-21 25-JAN-21	285100102 03 00 20	1,31,47
101	HARIDWAR	65002003	V	N	25	N	01-JAN-21 25-JAN-21	285100102 03 00 25	62,61
102	HARIDWAR	65002003	V	N	26	N	01-JAN-21 25-JAN-21	285100102 03 00 26	24,19
103	HARIDWAR	65002003	V	N	22	N	01-JAN-21 25-JAN-21	285100102 19 00 56	15,80
104	HARIDWAR	65002003	V	N	23	N	01-JAN-21 25-JAN-21	285100102 19 00 56	9,83
105	HARIDWAR	65002003	V	N	21	N	01-JAN-21 25-JAN-21	285100103 12 00 56	2,88,00
106	HARIDWAR	65002003	V	N	28	N	01-JAN-21 27-JAN-21	285100102 03 00 24	73,75
107	HARIDWAR	65002003	V	N	27	N	01-JAN-21 27-JAN-21	285100102 03 00 25	24,79
108	HARIDWAR	65002003	V	N	29	N	01-JAN-21 27-JAN-21	285100102 19 00 56	9,97
109	HARIDWAR	65002003	V	N	30	N	01-JAN-21 30-JAN-21	285100102 03 00 22	11,70
110	HARIDWAR	65002003	V	N	31	N	01-JAN-21 30-JAN-21	285100102 03 00 22	1,00,00
111	HARIDWAR	65002003	V	N	32	N	01-JAN-21 30-JAN-21	285100102 03 00 22	57,65
112	KOTDWAR	56002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 01	3,87,00
113	KOTDWAR	56002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 03	65,79
114	KOTDWAR	56002053	V	N	1	N	01-JAN-21 05-JAN-21	285100102 03 00 06	39,70
115	KOTDWAR	56002053	V	N	2	N	01-JAN-21 07-JAN-21	285100102 03 00 04	32,65
116	KOTDWAR	56002053	V	N	1	N	01-JAN-21 07-JAN-21	285100102 03 00 08	1,55,00
117	KOTDWAR	56002053	V	N	3	N	01-JAN-21 07-JAN-21	285100102 03 00 08	13,20
118	KOTDWAR	56002053	V	N	7	N	01-JAN-21 12-JAN-21	285100102 03 00 08	5,00
119	KOTDWAR	56002053	V	N	4	N	01-JAN-21 12-JAN-21	285100102 03 00 22	1,54,58
120	KOTDWAR	56002053	V	N	5	N	01-JAN-21 12-JAN-21	285100102 03 00 22	39,25
121	KOTDWAR	56002053	V	N	6	N	01-JAN-21 12-JAN-21	285100102 03 00 25	28,63
122	KOTDWAR	56002053	V	N	8	N	01-JAN-21 12-JAN-21	285100102 03 00 25	14,13
123	KOTDWAR	56002053	V	N	10	N	01-JAN-21 12-JAN-21	285100102 19 00 56	73,45
124	KOTDWAR	56002053	V	N	9	N	01-JAN-21 12-JAN-21	285100102 19 00 56	1,03,00
125	KOTDWAR	56002053	V	N	13	N	01-JAN-21 19-JAN-21	285100102 03 00 22	2,40
126	KOTDWAR	56002053	V	N	11	N	01-JAN-21 19-JAN-21	285100102 03 00 25	7,18
127	KOTDWAR	56002053	V	N	12	N	01-JAN-21 19-JAN-21	285100102 03 00 29	2,89,00
128	KOTDWAR	56002053	V	N	14	N	01-JAN-21 22-JAN-21	285100102 03 00 22	24,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	KOTDWAR	56002053	V	N	15	N	01-JAN-21	22-JAN-21	285100102 03 00 25	24,00
130	KOTDWAR	56002053	V	N	16	N	01-JAN-21	28-JAN-21	285100102 03 00 25	39,31
131	KOTDWAR	56002053	V	N	3	N	01-JAN-21	30-JAN-21	285100102 03 00 01	67,74,00
132	KOTDWAR	56002053	V	N	3	N	01-JAN-21	30-JAN-21	285100102 03 00 03	11,51,58
133	KOTDWAR	56002053	V	N	3	N	01-JAN-21	30-JAN-21	285100102 03 00 06	3,06,75
134	NARENDRA NAGAR	39002053	V	N	1	N	01-JAN-21	01-JAN-21	285100102 03 00 01	40,69,00
135	NARENDRA NAGAR	39002053	V	N	1	N	01-JAN-21	01-JAN-21	285100102 03 00 03	6,91,73
136	NARENDRA NAGAR	39002053	V	N	1	N	01-JAN-21	01-JAN-21	285100102 03 00 06	3,32,75
137	NARENDRA NAGAR	39002053	V	N	1	N	01-JAN-21	13-JAN-21	285100102 03 00 02	66,23
138	NARENDRA NAGAR	39002053	V	N	2	N	01-JAN-21	13-JAN-21	285100102 03 00 08	1,55,00
139	NARENDRA NAGAR	39002053	V	N	3	N	01-JAN-21	13-JAN-21	285100102 03 00 08	1,55,00
140	NARENDRA NAGAR	39002053	V	N	4	N	01-JAN-21	13-JAN-21	285100102 03 00 08	1,55,00
141	NARENDRA NAGAR	39002053	V	N	5	N	01-JAN-21	13-JAN-21	285100102 03 00 22	6,00
142	NARENDRA NAGAR	39002053	V	N	7	N	01-JAN-21	13-JAN-21	285100102 03 00 25	8,53
143	NARENDRA NAGAR	39002053	V	N	8	N	01-JAN-21	13-JAN-21	285100102 03 00 29	1,66,40
144	NARENDRA NAGAR	39002053	V	N	6	N	01-JAN-21	13-JAN-21	285100102 03 00 42	28,66
145	NARENDRA NAGAR	39002053	V	N	9	N	01-JAN-21	15-JAN-21	285100102 03 00 04	95,55
146	NARENDRA NAGAR	39002053	V	N	10	N	01-JAN-21	15-JAN-21	285100103 12 00 56	3,00,00
147	NARENDRA NAGAR	39002053	V	N	11	N	01-JAN-21	19-JAN-21	285100102 03 00 25	9,05
148	NARENDRA NAGAR	39002053	V	N	12	N	01-JAN-21	21-JAN-21	285100102 03 00 09	2,75,56
149	NARENDRA NAGAR	39002053	V	N	13	N	01-JAN-21	21-JAN-21	285100102 03 00 20	41,50
150	NARENDRA NAGAR	39002053	V	N	14	N	01-JAN-21	25-JAN-21	285100102 03 00 22	33,02
151	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-21	19-JAN-21	285100102 25 00 08	16,46,54
152	PAO NEW DELHI	63004261	V	N	2	N	01-JAN-21	19-JAN-21	285100102 25 00 08	5,07,99
153	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-21	20-JAN-21	285100102 25 00 25	21,94
154	PITHORAGARH	38002053	V	N	2	N	01-JAN-21	05-JAN-21	285100102 19 00 56	43,95
155	PITHORAGARH	38002053	V	N	1	N	01-JAN-21	05-JAN-21	285100102 23 00 56	1,28,58
156	PITHORAGARH	38002053	V	N	3	N	01-JAN-21	06-JAN-21	285100102 32 00 56	1,58,26,34
157	PITHORAGARH	38002053	V	N	4	N	01-JAN-21	14-JAN-21	285100102 03 00 29	2,24,00
158	PITHORAGARH	38002053	V	N	5	N	01-JAN-21	20-JAN-21	285100102 03 00 29	2,72,00
159	PITHORAGARH	38002053	V	N	6	N	01-JAN-21	27-JAN-21	285100102 03 00 24	19,40
160	PITHORAGARH	38002053	V	N	2	N	01-JAN-21	30-JAN-21	285100102 03 00 01	62,27,00

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161	PITHORAGARH	38002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 03	10,58,59
162	PITHORAGARH	38002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 06	3,98,00
163	RUDRAPRAYAG	90002053	V	N	1	N	01-JAN-21 06-JAN-21	285100102 03 00 26	47,20
164	RUDRAPRAYAG	90002053	V	N	2	N	01-JAN-21 07-JAN-21	285100102 03 00 20	2,17,84
165	RUDRAPRAYAG	90002053	V	N	3	N	01-JAN-21 07-JAN-21	285100102 03 00 29	2,26,76
166	RUDRAPRAYAG	90002053	V	N	5	N	01-JAN-21 08-JAN-21	285100102 03 00 08	1,50,00
167	RUDRAPRAYAG	90002053	V	N	4	N	01-JAN-21 08-JAN-21	285100102 03 00 29	2,10,00
168	RUDRAPRAYAG	90002053	V	N	6	N	01-JAN-21 08-JAN-21	285100102 03 00 42	5,86
169	RUDRAPRAYAG	90002053	V	N	7	N	01-JAN-21 19-JAN-21	285100102 03 00 29	80,00
170	RUDRAPRAYAG	90002053	V	N	8	N	01-JAN-21 20-JAN-21	285100102 03 00 04	1,73,56
171	RUDRAPRAYAG	90002053	V	N	9	N	01-JAN-21 20-JAN-21	285100102 03 00 29	1,91,81
172	RUDRAPRAYAG	90002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 01	51,66,50
173	RUDRAPRAYAG	90002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 03	8,77,37
174	RUDRAPRAYAG	90002053	V	N	2	N	01-JAN-21 30-JAN-21	285100102 03 00 06	4,30,00
175	SECRETARIAT	12002052	V	N	10	N	01-JAN-21 05-JAN-21	285100102 03 00 08	1,09,51
176	SECRETARIAT	12002052	V	N	9	N	01-JAN-21 05-JAN-21	285100102 03 00 08	1,26,13
177	SECRETARIAT	12002052	V	N	12	N	01-JAN-21 06-JAN-21	285100102 03 00 02	83,31
178	SECRETARIAT	12002052	V	N	3	N	01-JAN-21 06-JAN-21	285100102 03 00 02	90,00
179	SECRETARIAT	12002052	V	N	11	N	01-JAN-21 06-JAN-21	285100102 03 00 08	1,55,00
180	SECRETARIAT	12002052	V	N	2	N	01-JAN-21 06-JAN-21	285100102 03 00 08	6,04,51
181	SECRETARIAT	12002052	V	N	4	N	01-JAN-21 06-JAN-21	285100102 03 00 08	8,75,89
182	SECRETARIAT	12002052	V	N	5	N	01-JAN-21 06-JAN-21	285100102 03 00 08	5,83,93
183	SECRETARIAT	12002052	V	N	6	N	01-JAN-21 06-JAN-21	285100102 03 00 08	6,20,00
184	SECRETARIAT	12002052	V	N	7	N	01-JAN-21 06-JAN-21	285100102 03 00 08	5,03,88
185	SECRETARIAT	12002052	V	N	13	N	01-JAN-21 06-JAN-21	285100102 03 00 27	3,50,00
186	SECRETARIAT	12002052	V	N	14	N	01-JAN-21 06-JAN-21	285100102 03 00 27	3,50,00
187	SECRETARIAT	12002052	V	N	15	N	01-JAN-21 06-JAN-21	285100102 03 00 27	3,10,00
188	SECRETARIAT	12002052	V	N	1	N	01-JAN-21 06-JAN-21	285100102 38 00 56	6,36,09
189	SECRETARIAT	12002052	V	N	8	N	01-JAN-21 06-JAN-21	285100102 38 00 56	27,97,35,43
190	SECRETARIAT	12002052	V	N	16	N	01-JAN-21 07-JAN-21	285100102 03 00 22	40,80
191	SECRETARIAT	12002052	V	N	23	N	01-JAN-21 14-JAN-21	285100102 03 00 20	3,20,75
192	SECRETARIAT	12002052	V	N	19	N	01-JAN-21 14-JAN-21	285100102 03 00 25	2,66,77

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193	SECRETARIAT	12002052	V	N	17	N	01-JAN-21	14-JAN-21	285100102 03 00 29	3,09,56
194	SECRETARIAT	12002052	V	N	18	N	01-JAN-21	14-JAN-21	285100102 03 00 29	6,30,77
195	SECRETARIAT	12002052	V	N	21	N	01-JAN-21	14-JAN-21	285100102 03 00 29	1,91,42
196	SECRETARIAT	12002052	V	N	27	N	01-JAN-21	14-JAN-21	285100102 03 00 29	14,80
197	SECRETARIAT	12002052	V	N	22	N	01-JAN-21	14-JAN-21	285100102 03 00 30	75,81
198	SECRETARIAT	12002052	V	N	24	N	01-JAN-21	14-JAN-21	285100102 03 00 51	2,30,81
199	SECRETARIAT	12002052	V	N	20	N	01-JAN-21	14-JAN-21	285100102 03 00 52	3,32,30
200	SECRETARIAT	12002052	V	N	25	N	01-JAN-21	14-JAN-21	285100102 38 00 56	1,53,36
201	SECRETARIAT	12002052	V	N	28	N	01-JAN-21	15-JAN-21	285100102 03 00 09	3,09,49
202	SECRETARIAT	12002052	V	N	31	N	01-JAN-21	15-JAN-21	285100102 03 00 25	51,82
203	SECRETARIAT	12002052	V	N	30	N	01-JAN-21	15-JAN-21	285100102 38 00 56	6,82,37
204	SECRETARIAT	12002052	V	N	29	N	01-JAN-21	16-JAN-21	285100102 03 00 09	25,52
205	SECRETARIAT	12002052	V	N	32	N	01-JAN-21	16-JAN-21	285100102 03 00 09	9,66,24
206	SECRETARIAT	12002052	V	N	34	N	01-JAN-21	16-JAN-21	285100102 03 00 09	1,59,87
207	SECRETARIAT	12002052	V	N	33	N	01-JAN-21	16-JAN-21	285100102 03 00 30	2,30,07
208	SECRETARIAT	12002052	V	N	35	N	01-JAN-21	19-JAN-21	285100102 03 00 02	15,00
209	SECRETARIAT	12002052	V	N	41	N	01-JAN-21	25-JAN-21	285100102 03 00 02	48,00
210	SECRETARIAT	12002052	V	N	42	N	01-JAN-21	25-JAN-21	285100102 03 00 02	60,00
211	SECRETARIAT	12002052	V	N	40	N	01-JAN-21	25-JAN-21	285100102 03 00 25	49,36
212	SECRETARIAT	12002052	V	N	36	N	01-JAN-21	25-JAN-21	285100102 03 00 29	4,00
213	SECRETARIAT	12002052	V	N	37	N	01-JAN-21	25-JAN-21	285100102 03 00 30	59,83
214	SECRETARIAT	12002052	V	N	38	N	01-JAN-21	25-JAN-21	285100102 03 00 40	43,45
215	SECRETARIAT	12002052	V	N	39	N	01-JAN-21	25-JAN-21	285100102 03 00 51	2,48,50
216	SECRETARIAT	12002052	V	N	43	N	01-JAN-21	28-JAN-21	285100102 37 00 56	14,50,00
217	SECRETARIAT	12002052	V	N	2	N	01-JAN-21	30-JAN-21	285100102 03 00 01	2,05,99,00
218	SECRETARIAT	12002052	V	N	2	N	01-JAN-21	30-JAN-21	285100102 03 00 03	35,01,83
219	SECRETARIAT	12002052	V	N	2	N	01-JAN-21	30-JAN-21	285100102 03 00 06	18,71,70
220	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JAN-21	22-JAN-21	285100102 03 00 08	50,57
221	UDHAM SINGH NAGAR	75002053	V	N	8	N	01-JAN-21	22-JAN-21	285100102 03 00 08	3,68,55
222	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JAN-21	22-JAN-21	285100102 03 00 22	14,00

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223	UDHAM SINGH NAGAR	75002053	V	N	9	N	01-JAN-21 22-JAN-21	285100102 03 00 22	16,40
224	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-JAN-21 22-JAN-21	285100102 03 00 25	45,14
225	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-JAN-21 22-JAN-21	285100102 03 00 26	25,37
226	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-JAN-21 22-JAN-21	285100102 03 00 29	7,86
227	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-JAN-21 22-JAN-21	285100102 03 00 29	23,25
228	UDHAM SINGH NAGAR	75002053	V	N	7	N	01-JAN-21 22-JAN-21	285100102 03 00 29	70,54
229	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JAN-21 30-JAN-21	285100102 03 00 01	25,92,81
230	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JAN-21 30-JAN-21	285100102 03 00 01	56,47,00
231	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JAN-21 30-JAN-21	285100102 03 00 03	4,21,60
232	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JAN-21 30-JAN-21	285100102 03 00 03	9,59,99
233	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-JAN-21 30-JAN-21	285100102 03 00 06	1,91,60
234	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-JAN-21 30-JAN-21	285100102 03 00 06	3,64,80
235	UTTARKASHI	41002053	V	N	1	N	01-JAN-21 01-JAN-21	285100102 03 00 01	70,40,00
236	UTTARKASHI	41002053	V	N	1	N	01-JAN-21 01-JAN-21	285100102 03 00 03	11,96,80
237	UTTARKASHI	41002053	V	N	1	N	01-JAN-21 01-JAN-21	285100102 03 00 06	5,00,10
238	UTTARKASHI	41002053	V	N	1	N	01-JAN-21 05-JAN-21	285100103 12 00 56	7,20,00
239	UTTARKASHI	41002053	V	N	2	N	01-JAN-21 14-JAN-21	285100102 03 00 29	2,30,00
240	UTTARKASHI	41002053	V	N	4	N	01-JAN-21 16-JAN-21	285100102 03 00 02	82,13
241	UTTARKASHI	41002053	V	N	3	N	01-JAN-21 16-JAN-21	285100102 03 00 42	16,38
242	UTTARKASHI	41002053	V	N	5	N	01-JAN-21 19-JAN-21	285100102 03 00 09	1,03,22
243	UTTARKASHI	41002053	V	N	11	N	01-JAN-21 29-JAN-21	285100102 03 00 04	57,10
244	UTTARKASHI	41002053	V	N	7	N	01-JAN-21 29-JAN-21	285100102 03 00 25	23,47
245	UTTARKASHI	41002053	V	N	12	N	01-JAN-21 29-JAN-21	285100102 03 00 29	1,00,00
246	UTTARKASHI	41002053	V	N	10	N	01-JAN-21 29-JAN-21	285100102 32 00 56	9,96,30
247	UTTARKASHI	41002053	V	N	8	N	01-JAN-21 29-JAN-21	285100102 32 00 56	14,06,37
248	UTTARKASHI	41002053	V	N	9	N	01-JAN-21 29-JAN-21	285100102 32 00 56	3,86,90,02

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249	UTTARKASHI	41002053	V	N	6	N	01-JAN-21 30-JAN-21	285100102 32 00 56	1,84,29
250	ALMORA	37002053	V	N	10	N	01-FEB-21 08-FEB-21	285100102 03 00 08	1,50,00
251	ALMORA	37002053	V	N	8	N	01-FEB-21 08-FEB-21	285100102 03 00 08	12,50
252	ALMORA	37002053	V	N	9	N	01-FEB-21 08-FEB-21	285100102 03 00 08	1,50,00
253	ALMORA	37002053	V	N	1	N	01-FEB-21 08-FEB-21	285100102 03 00 25	7,70
254	ALMORA	37002053	V	N	2	N	01-FEB-21 08-FEB-21	285100102 37 00 56	40,00
255	ALMORA	37002053	V	N	3	N	01-FEB-21 08-FEB-21	285100102 37 00 56	60,00
256	ALMORA	37002053	V	N	4	N	01-FEB-21 08-FEB-21	285100102 37 00 56	40,00
257	ALMORA	37002053	V	N	5	N	01-FEB-21 08-FEB-21	285100102 37 00 56	60,00
258	ALMORA	37002053	V	N	6	N	01-FEB-21 08-FEB-21	285100102 37 00 56	40,00
259	ALMORA	37002053	V	N	7	N	01-FEB-21 08-FEB-21	285100102 37 00 56	60,00
260	ALMORA	37002053	V	N	11	N	01-FEB-21 12-FEB-21	285100102 03 00 25	52,21
261	ALMORA	37002053	V	N	13	N	01-FEB-21 12-FEB-21	285100102 03 00 25	66,86
262	ALMORA	37002053	V	N	12	N	01-FEB-21 12-FEB-21	285100102 03 00 29	60,48
263	BAGESHWAR	89002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 01	46,69,00
264	BAGESHWAR	89002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 03	7,93,73
265	BAGESHWAR	89002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 06	4,47,30
266	BAGESHWAR	89002053	V	N	1	N	01-FEB-21 04-FEB-21	285100102 03 00 08	1,35,00
267	BAGESHWAR	89002053	V	N	2	N	01-FEB-21 04-FEB-21	285100102 03 00 08	1,35,00
268	BAGESHWAR	89002053	V	N	3	N	01-FEB-21 04-FEB-21	285100102 03 00 08	31,00
269	BAGESHWAR	89002053	V	N	4	N	01-FEB-21 06-FEB-21	285100102 03 00 24	1,00,80
270	BAGESHWAR	89002053	V	N	5	N	01-FEB-21 06-FEB-21	285100102 03 00 30	45,15
271	BAGESHWAR	89002053	V	N	6	N	01-FEB-21 08-FEB-21	285100102 03 00 08	55,00
272	BAGESHWAR	89002053	V	N	7	N	01-FEB-21 08-FEB-21	285100102 03 00 25	16,75
273	BAGESHWAR	89002053	V	N	8	N	01-FEB-21 08-FEB-21	285100102 03 00 42	32,42
274	BAGESHWAR	89002053	V	N	9	N	01-FEB-21 15-FEB-21	285100102 03 00 26	84,46
275	BAGESHWAR	89002053	V	N	11	N	01-FEB-21 23-FEB-21	285100102 03 00 08	1,10,00
276	BAGESHWAR	89002053	V	N	12	N	01-FEB-21 23-FEB-21	285100102 03 00 09	18,96
277	BAGESHWAR	89002053	V	N	10	N	01-FEB-21 23-FEB-21	285100102 03 00 26	1,49,00
278	CHAMOLI	40002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 01	7,62,00
279	CHAMOLI	40002053	V	N	2	N	01-FEB-21 01-FEB-21	285100102 03 00 01	7,62,00
280	CHAMOLI	40002053	V	N	3	N	01-FEB-21 01-FEB-21	285100102 03 00 01	7,62,00

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281	CHAMOLI	40002053	V	N	4	N	01-FEB-21 01-FEB-21	285100102 03 00 01	9,67,51
282	CHAMOLI	40002053	V	N	5	N	01-FEB-21 01-FEB-21	285100102 03 00 01	6,75,00
283	CHAMOLI	40002053	V	N	6	N	01-FEB-21 01-FEB-21	285100102 03 00 01	47,76,00
284	CHAMOLI	40002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 03	1,29,54
285	CHAMOLI	40002053	V	N	2	N	01-FEB-21 01-FEB-21	285100102 03 00 03	1,29,54
286	CHAMOLI	40002053	V	N	3	N	01-FEB-21 01-FEB-21	285100102 03 00 03	1,29,54
287	CHAMOLI	40002053	V	N	4	N	01-FEB-21 01-FEB-21	285100102 03 00 03	1,45,86
288	CHAMOLI	40002053	V	N	5	N	01-FEB-21 01-FEB-21	285100102 03 00 03	1,14,75
289	CHAMOLI	40002053	V	N	6	N	01-FEB-21 01-FEB-21	285100102 03 00 03	8,11,92
290	CHAMOLI	40002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 06	5,40
291	CHAMOLI	40002053	V	N	2	N	01-FEB-21 01-FEB-21	285100102 03 00 06	5,40
292	CHAMOLI	40002053	V	N	3	N	01-FEB-21 01-FEB-21	285100102 03 00 06	5,40
293	CHAMOLI	40002053	V	N	4	N	01-FEB-21 01-FEB-21	285100102 03 00 06	62,60
294	CHAMOLI	40002053	V	N	5	N	01-FEB-21 01-FEB-21	285100102 03 00 06	27,10
295	CHAMOLI	40002053	V	N	6	N	01-FEB-21 01-FEB-21	285100102 03 00 06	2,60,60
296	CHAMOLI	40002053	V	N	1	N	01-FEB-21 02-FEB-21	285100102 03 00 08	1,57,39
297	CHAMOLI	40002053	V	N	7	N	01-FEB-21 10-FEB-21	285100102 03 00 09	97,76
298	CHAMOLI	40002053	V	N	5	N	01-FEB-21 10-FEB-21	285100102 19 00 56	62,40
299	CHAMOLI	40002053	V	N	11	N	01-FEB-21 20-FEB-21	285100102 03 00 25	13,50
300	CHAMOLI	40002053	V	N	15	N	01-FEB-21 20-FEB-21	285100102 03 00 27	56,87
301	CHAMOLI	40002053	V	N	12	N	01-FEB-21 20-FEB-21	285100102 03 00 29	55,00
302	CHAMOLI	40002053	V	N	10	N	01-FEB-21 20-FEB-21	285100102 19 00 56	1,43,20
303	CHAMOLI	40002053	V	N	14	N	01-FEB-21 20-FEB-21	285100102 19 00 56	2,21,00
304	CHAMPAWAT	88002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 01	50,50,00
305	CHAMPAWAT	88002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 03	8,58,50
306	CHAMPAWAT	88002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 06	2,84,30
307	CHAMPAWAT	88002053	V	N	5	N	01-FEB-21 20-FEB-21	285100102 03 00 08	2,87,84
308	CHAMPAWAT	88002053	V	N	3	N	01-FEB-21 20-FEB-21	285100102 03 00 22	10,30
309	CHAMPAWAT	88002053	V	N	1	N	01-FEB-21 20-FEB-21	285100102 03 00 25	35,14
310	CHAMPAWAT	88002053	V	N	6	N	01-FEB-21 20-FEB-21	285100102 03 00 25	32,22
311	CHAMPAWAT	88002053	V	N	2	N	01-FEB-21 20-FEB-21	285100102 03 00 29	63,57
312	CHAMPAWAT	88002053	V	N	4	N	01-FEB-21 20-FEB-21	285100102 03 00 29	34,98

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313	DEHRADUN	01002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 30 00 56	89,97,95
314	DEHRADUN	01002053	V	N	2	N	01-FEB-21 08-FEB-21	285100102 03 00 08	3,10,00
315	DEHRADUN	01002053	V	N	9	N	01-FEB-21 08-FEB-21	285100102 03 00 09	14,96,24
316	DEHRADUN	01002053	V	N	3	N	01-FEB-21 08-FEB-21	285100102 30 00 56	78,65
317	DEHRADUN	01002053	V	N	4	N	01-FEB-21 08-FEB-21	285100102 30 00 56	3,39,07
318	DEHRADUN	01002053	V	N	5	N	01-FEB-21 08-FEB-21	285100102 30 00 56	2,55,28
319	DEHRADUN	01002053	V	N	6	N	01-FEB-21 08-FEB-21	285100102 30 00 56	2,06,15
320	DEHRADUN	01002053	V	N	7	N	01-FEB-21 08-FEB-21	285100102 30 00 56	1,09,91
321	DEHRADUN	01002053	V	N	8	N	01-FEB-21 08-FEB-21	285100102 30 00 56	79,46
322	DEHRADUN	01002053	V	N	12	N	01-FEB-21 15-FEB-21	285100102 30 00 56	2,50,00,00
323	DEHRADUN	01002053	V	N	10	N	01-FEB-21 16-FEB-21	285100102 30 00 56	23,78,45
324	DEHRADUN	01002053	V	N	11	N	01-FEB-21 16-FEB-21	285100102 30 00 56	31,94
325	DEHRADUN	01002053	V	N	14	N	01-FEB-21 23-FEB-21	285100102 03 00 09	2,60,30
326	DEHRADUN	01002053	V	N	13	N	01-FEB-21 23-FEB-21	285100102 30 00 56	3,41,27
327	DEHRADUN	01002053	V	N	15	N	01-FEB-21 23-FEB-21	285100102 30 00 56	1,42,47
328	DEHRADUN	01002053	V	N	16	N	01-FEB-21 23-FEB-21	285100102 30 00 56	23,51
329	DEHRADUN	01002053	V	N	17	N	01-FEB-21 23-FEB-21	285100103 12 00 56	24,00
330	DEHRADUN	01002053	V	N	18	N	01-FEB-21 23-FEB-21	285100103 12 00 56	24,00
331	DEHRADUN	01002053	V	N	19	N	01-FEB-21 23-FEB-21	285100103 12 00 56	24,00
332	DEHRADUN	01002053	V	N	20	N	01-FEB-21 23-FEB-21	285100103 12 00 56	24,00
333	DEHRADUN	01002053	V	N	21	N	01-FEB-21 23-FEB-21	285100103 12 00 56	24,00
334	DEHRADUN	01002053	V	N	22	N	01-FEB-21 23-FEB-21	285100103 12 00 56	24,00
335	DEHRADUN	01002053	V	N	23	N	01-FEB-21 23-FEB-21	285100103 12 00 56	24,00
336	HALDWANI	07002053	V	N	1	N	01-FEB-21 24-FEB-21	285100102 03 00 09	36,70
337	HALDWANI	07002053	V	N	2	N	01-FEB-21 24-FEB-21	285100102 03 00 22	34,50
338	HALDWANI	07002053	V	N	3	N	01-FEB-21 25-FEB-21	285100102 03 00 29	20,00
339	HARIDWAR	65002003	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 01	53,39,90
340	HARIDWAR	65002003	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 03	9,07,46
341	HARIDWAR	65002003	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 06	3,96,00
342	HARIDWAR	65002003	V	N	2	N	01-FEB-21 03-FEB-21	285100102 03 00 08	3,01,19
343	HARIDWAR	65002003	V	N	1	N	01-FEB-21 03-FEB-21	285100102 30 00 56	82,65
344	HARIDWAR	65002003	V	N	3	N	01-FEB-21 09-FEB-21	285100102 03 00 22	11,90

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345	HARIDWAR	65002003	V	N	4	N	01-FEB-21	09-FEB-21	285100102 03 00 27	3,02
346	KOTDWAR	56002053	V	N	1	N	01-FEB-21	06-FEB-21	285100102 03 00 08	1,55,00
347	KOTDWAR	56002053	V	N	3	N	01-FEB-21	06-FEB-21	285100102 03 00 08	13,20
348	KOTDWAR	56002053	V	N	2	N	01-FEB-21	06-FEB-21	285100102 03 00 29	2,89,00
349	KOTDWAR	56002053	V	N	10	N	01-FEB-21	10-FEB-21	285100102 03 00 04	52,80
350	KOTDWAR	56002053	V	N	11	N	01-FEB-21	10-FEB-21	285100102 03 00 04	15,90
351	KOTDWAR	56002053	V	N	8	N	01-FEB-21	10-FEB-21	285100102 03 00 04	26,70
352	KOTDWAR	56002053	V	N	6	N	01-FEB-21	10-FEB-21	285100102 03 00 22	42,20
353	KOTDWAR	56002053	V	N	9	N	01-FEB-21	10-FEB-21	285100102 03 00 25	13,09
354	KOTDWAR	56002053	V	N	4	N	01-FEB-21	10-FEB-21	285100102 03 00 26	5,70
355	KOTDWAR	56002053	V	N	5	N	01-FEB-21	10-FEB-21	285100102 03 00 26	34,50
356	KOTDWAR	56002053	V	N	7	N	01-FEB-21	10-FEB-21	285100102 19 00 56	40,40
357	KOTDWAR	56002053	V	N	12	N	01-FEB-21	20-FEB-21	285100102 03 00 26	29,00
358	KOTDWAR	56002053	V	N	13	N	01-FEB-21	20-FEB-21	285100102 37 00 56	19,55
359	KOTDWAR	56002053	V	N	14	N	01-FEB-21	24-FEB-21	285100102 19 00 56	74,00
360	NARENDRA NAGAR	39002053	V	N	1	N	01-FEB-21	01-FEB-21	285100102 03 00 01	41,26,00
361	NARENDRA NAGAR	39002053	V	N	1	N	01-FEB-21	01-FEB-21	285100102 03 00 03	7,01,42
362	NARENDRA NAGAR	39002053	V	N	1	N	01-FEB-21	01-FEB-21	285100102 03 00 06	3,32,75
363	NARENDRA NAGAR	39002053	V	N	1	N	01-FEB-21	02-FEB-21	285100102 03 00 02	60,93
364	NARENDRA NAGAR	39002053	V	N	2	N	01-FEB-21	02-FEB-21	285100102 03 00 08	1,55,00
365	NARENDRA NAGAR	39002053	V	N	3	N	01-FEB-21	02-FEB-21	285100102 03 00 08	1,45,00
366	NARENDRA NAGAR	39002053	V	N	4	N	01-FEB-21	02-FEB-21	285100102 03 00 08	1,45,00
367	NARENDRA NAGAR	39002053	V	N	5	N	01-FEB-21	09-FEB-21	285100102 03 00 29	51,76
368	NARENDRA NAGAR	39002053	V	N	7	N	01-FEB-21	09-FEB-21	285100102 03 00 29	4,00
369	NARENDRA NAGAR	39002053	V	N	8	N	01-FEB-21	09-FEB-21	285100102 03 00 29	1,48,33
370	NARENDRA NAGAR	39002053	V	N	6	N	01-FEB-21	09-FEB-21	285100102 03 00 42	10,00
371	NARENDRA NAGAR	39002053	V	N	10	N	01-FEB-21	17-FEB-21	285100102 03 00 23	3,04,06
372	NARENDRA NAGAR	39002053	V	N	9	N	01-FEB-21	17-FEB-21	285100102 03 00 27	17,00
373	NARENDRA NAGAR	39002053	V	N	11	N	01-FEB-21	22-FEB-21	285100103 12 00 56	3,00,00
374	PAO NEW DELHI	63004261	V	N	1	N	01-FEB-21	10-FEB-21	285100102 25 00 08	16,99,60
375	PAO NEW DELHI	63004261	V	N	2	N	01-FEB-21	12-FEB-21	285100102 25 00 25	21,94
376	PITHORAGARH	38002053	V	N	1	N	01-FEB-21	04-FEB-21	285100102 03 00 04	80,00

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377	PITHORAGARH	38002053	V	N	2	N	01-FEB-21 04-FEB-21	285100102 03 00 30	29,20
378	PITHORAGARH	38002053	V	N	3	N	01-FEB-21 04-FEB-21	285100102 03 00 42	50,00
379	PITHORAGARH	38002053	V	N	4	N	01-FEB-21 05-FEB-21	285100102 19 00 56	77,88
380	PITHORAGARH	38002053	V	N	9	N	01-FEB-21 08-FEB-21	285100102 03 00 23	10,65
381	PITHORAGARH	38002053	V	N	5	N	01-FEB-21 08-FEB-21	285100102 03 00 27	9,00
382	PITHORAGARH	38002053	V	N	8	N	01-FEB-21 08-FEB-21	285100102 03 00 29	2,84,40
383	PITHORAGARH	38002053	V	N	7	N	01-FEB-21 08-FEB-21	285100102 03 00 30	30,87
384	PITHORAGARH	38002053	V	N	6	N	01-FEB-21 08-FEB-21	285100102 19 00 56	57,80
385	PITHORAGARH	38002053	V	N	10	N	01-FEB-21 09-FEB-21	285100102 03 00 22	15,00
386	PITHORAGARH	38002053	V	N	11	N	01-FEB-21 09-FEB-21	285100102 03 00 26	15,00
387	PITHORAGARH	38002053	V	N	13	N	01-FEB-21 11-FEB-21	285100102 03 00 24	19,90
388	PITHORAGARH	38002053	V	N	12	N	01-FEB-21 11-FEB-21	285100102 37 00 56	18,71
389	PITHORAGARH	38002053	V	N	14	N	01-FEB-21 15-FEB-21	285100102 03 00 27	6,90
390	PITHORAGARH	38002053	V	N	15	N	01-FEB-21 15-FEB-21	285100102 03 00 29	2,84,40
391	PITHORAGARH	38002053	V	N	16	N	01-FEB-21 23-FEB-21	285100102 03 00 22	9,46
392	PITHORAGARH	38002053	V	N	17	N	01-FEB-21 23-FEB-21	285100102 19 00 56	92,07
393	PITHORAGARH	38002053	V	N	19	N	01-FEB-21 26-FEB-21	285100102 03 00 20	1,60,95
394	PITHORAGARH	38002053	V	N	20	N	01-FEB-21 26-FEB-21	285100102 03 00 20	1,99,75
395	PITHORAGARH	38002053	V	N	22	N	01-FEB-21 26-FEB-21	285100102 03 00 27	49,10
396	PITHORAGARH	38002053	V	N	18	N	01-FEB-21 26-FEB-21	285100102 37 00 56	2,40,00
397	PITHORAGARH	38002053	V	N	21	N	01-FEB-21 26-FEB-21	285100102 37 00 56	60,00
398	RUDRAPRAYAG	90002053	V	N	1	N	01-FEB-21 02-FEB-21	285100102 03 00 21	2,49,90
399	RUDRAPRAYAG	90002053	V	N	2	N	01-FEB-21 08-FEB-21	285100102 03 00 08	1,50,00
400	RUDRAPRAYAG	90002053	V	N	4	N	01-FEB-21 11-FEB-21	285100102 03 00 20	28,00
401	RUDRAPRAYAG	90002053	V	N	3	N	01-FEB-21 11-FEB-21	285100102 03 00 26	1,36,00
402	RUDRAPRAYAG	90002053	V	N	6	N	01-FEB-21 11-FEB-21	285100102 03 00 29	2,10,00
403	RUDRAPRAYAG	90002053	V	N	5	N	01-FEB-21 11-FEB-21	285100102 03 00 51	29,96
404	RUDRAPRAYAG	90002053	V	N	7	N	01-FEB-21 22-FEB-21	285100102 19 00 56	75,00
405	RUDRAPRAYAG	90002053	V	N	8	N	01-FEB-21 22-FEB-21	285100102 19 00 56	84,00
406	RUDRAPRAYAG	90002053	V	N	10	N	01-FEB-21 22-FEB-21	285100103 12 00 56	2,04,00
407	RUDRAPRAYAG	90002053	V	N	9	N	01-FEB-21 22-FEB-21	285100103 12 00 56	2,76,00
408	SECRETARIAT	12002052	V	N	10	N	01-FEB-21 03-FEB-21	285100102 03 00 02	83,31

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409	SECRETARIAT	12002052	V	N	11	N	01-FEB-21 03-FEB-21	285100102 03 00 08	6,20,00
410	SECRETARIAT	12002052	V	N	12	N	01-FEB-21 03-FEB-21	285100102 03 00 08	5,03,88
411	SECRETARIAT	12002052	V	N	13	N	01-FEB-21 03-FEB-21	285100102 03 00 08	5,71,09
412	SECRETARIAT	12002052	V	N	14	N	01-FEB-21 03-FEB-21	285100102 03 00 08	1,55,00
413	SECRETARIAT	12002052	V	N	6	N	01-FEB-21 03-FEB-21	285100102 03 00 08	4,01,31
414	SECRETARIAT	12002052	V	N	7	N	01-FEB-21 03-FEB-21	285100102 03 00 08	1,26,13
415	SECRETARIAT	12002052	V	N	8	N	01-FEB-21 03-FEB-21	285100102 03 00 08	3,80,73
416	SECRETARIAT	12002052	V	N	9	N	01-FEB-21 03-FEB-21	285100102 03 00 08	1,09,51
417	SECRETARIAT	12002052	V	N	1	N	01-FEB-21 03-FEB-21	285100102 03 00 09	3,44,98
418	SECRETARIAT	12002052	V	N	4	N	01-FEB-21 03-FEB-21	285100102 03 00 22	27,30
419	SECRETARIAT	12002052	V	N	5	N	01-FEB-21 03-FEB-21	285100102 03 00 22	8,10
420	SECRETARIAT	12002052	V	N	2	N	01-FEB-21 03-FEB-21	285100102 35 00 56	9,00,00
421	SECRETARIAT	12002052	V	N	3	N	01-FEB-21 03-FEB-21	285100102 35 00 56	24,50,00
422	SECRETARIAT	12002052	V	N	15	N	01-FEB-21 04-FEB-21	285100102 03 00 09	94,06
423	SECRETARIAT	12002052	V	N	16	N	01-FEB-21 04-FEB-21	285100102 03 00 27	3,50,00
424	SECRETARIAT	12002052	V	N	17	N	01-FEB-21 04-FEB-21	285100102 03 00 27	3,50,00
425	SECRETARIAT	12002052	V	N	18	N	01-FEB-21 04-FEB-21	285100102 03 00 27	3,10,00
426	SECRETARIAT	12002052	V	N	19	N	01-FEB-21 06-FEB-21	285100105 03 00 56	5,00,00,00
427	SECRETARIAT	12002052	V	N	23	N	01-FEB-21 09-FEB-21	285100102 03 00 21	54,00
428	SECRETARIAT	12002052	V	N	22	N	01-FEB-21 09-FEB-21	285100102 03 00 26	72,00
429	SECRETARIAT	12002052	V	N	20	N	01-FEB-21 09-FEB-21	285100102 03 00 29	1,96,22
430	SECRETARIAT	12002052	V	N	25	N	01-FEB-21 09-FEB-21	285100102 03 00 29	2,59,10
431	SECRETARIAT	12002052	V	N	21	N	01-FEB-21 09-FEB-21	285100102 03 00 30	91,00
432	SECRETARIAT	12002052	V	N	24	N	01-FEB-21 09-FEB-21	285100102 03 00 40	76,70
433	SECRETARIAT	12002052	V	N	28	N	01-FEB-21 12-FEB-21	285100102 03 00 25	3,21,09
434	SECRETARIAT	12002052	V	N	29	N	01-FEB-21 12-FEB-21	285100102 03 00 25	17,77
435	SECRETARIAT	12002052	V	N	30	N	01-FEB-21 12-FEB-21	285100102 03 00 25	18,86
436	SECRETARIAT	12002052	V	N	26	N	01-FEB-21 12-FEB-21	285100102 03 00 51	2,31,84
437	SECRETARIAT	12002052	V	N	27	N	01-FEB-21 12-FEB-21	285100102 03 00 51	9,74,84
438	SECRETARIAT	12002052	V	N	31	N	01-FEB-21 16-FEB-21	285100102 38 00 56	19,80,16
439	SECRETARIAT	12002052	V	N	32	N	01-FEB-21 23-FEB-21	285100102 03 00 29	3,29,85
440	SECRETARIAT	12002052	V	N	33	N	01-FEB-21 23-FEB-21	285100102 03 00 29	7,00

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441	SECRETARIAT	12002052	V	N	34	N	01-FEB-21 23-FEB-21	285100102 19 00 56	3,75,00,00
442	SECRETARIAT	12002052	V	N	35	N	01-FEB-21 23-FEB-21	285100102 38 00 56	11,74,30
443	SECRETARIAT	12002052	V	N	2	N	01-FEB-21 25-FEB-21	285100102 03 00 01	9,00
444	SECRETARIAT	12002052	V	N	3	N	01-FEB-21 25-FEB-21	285100102 03 00 01	9,00
445	SECRETARIAT	12002052	V	N	2	N	01-FEB-21 25-FEB-21	285100102 03 00 03	1,53
446	SECRETARIAT	12002052	V	N	3	N	01-FEB-21 25-FEB-21	285100102 03 00 03	1,53
447	SECRETARIAT	12002052	V	N	2	N	01-FEB-21 25-FEB-21	285100102 03 00 06	24
448	SECRETARIAT	12002052	V	N	3	N	01-FEB-21 25-FEB-21	285100102 03 00 06	24
449	SECRETARIAT	12002052	V	N	36	N	01-FEB-21 25-FEB-21	285100102 03 00 20	3,07,06
450	SECRETARIAT	12002052	V	N	41	N	01-FEB-21 25-FEB-21	285100102 03 00 24	11,51,81
451	SECRETARIAT	12002052	V	N	39	N	01-FEB-21 25-FEB-21	285100102 03 00 30	95,27
452	SECRETARIAT	12002052	V	N	37	N	01-FEB-21 25-FEB-21	285100102 03 00 51	1,98,92
453	SECRETARIAT	12002052	V	N	38	N	01-FEB-21 25-FEB-21	285100102 38 00 56	2,46,86
454	SECRETARIAT	12002052	V	N	40	N	01-FEB-21 25-FEB-21	285100102 38 00 56	13,18,53
455	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-FEB-21 01-FEB-21	285100102 03 00 08	1,55,00
456	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-FEB-21 03-FEB-21	285100102 03 00 08	6,81,91
457	UDHAM SINGH NAGAR	75002053	V	N	11	N	01-FEB-21 11-FEB-21	285100102 03 00 08	50,75
458	UDHAM SINGH NAGAR	75002053	V	N	12	N	01-FEB-21 11-FEB-21	285100102 03 00 08	13,99,97
459	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-FEB-21 11-FEB-21	285100102 03 00 22	12,79
460	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-FEB-21 11-FEB-21	285100102 03 00 22	47,20
461	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-FEB-21 11-FEB-21	285100102 03 00 22	9,40
462	UDHAM SINGH NAGAR	75002053	V	N	8	N	01-FEB-21 11-FEB-21	285100102 03 00 22	64,36
463	UDHAM SINGH NAGAR	75002053	V	N	13	N	01-FEB-21 11-FEB-21	285100102 03 00 26	39,36
464	UDHAM SINGH NAGAR	75002053	V	N	7	N	01-FEB-21 11-FEB-21	285100102 03 00 26	2,16,18
465	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-FEB-21 11-FEB-21	285100102 03 00 27	1,20,00
466	UDHAM SINGH NAGAR	75002053	V	N	10	N	01-FEB-21 11-FEB-21	285100102 03 00 29	97,49

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467	UDHAM SINGH NAGAR	75002053	V	N	9	N	01-FEB-21 11-FEB-21	285100102 03 00 29	43,50
468	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-FEB-21 17-FEB-21	285100102 03 00 01	32,30
469	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-FEB-21 17-FEB-21	285100102 03 00 03	5,49
470	UDHAM SINGH NAGAR	75002053	V	N	14	N	01-FEB-21 17-FEB-21	285100102 03 00 08	68,50
471	UDHAM SINGH NAGAR	75002053	V	N	26	N	01-FEB-21 17-FEB-21	285100102 03 00 08	1,55,00
472	UDHAM SINGH NAGAR	75002053	V	N	23	N	01-FEB-21 17-FEB-21	285100102 03 00 20	24,19
473	UDHAM SINGH NAGAR	75002053	V	N	18	N	01-FEB-21 17-FEB-21	285100102 03 00 22	13,00
474	UDHAM SINGH NAGAR	75002053	V	N	24	N	01-FEB-21 17-FEB-21	285100102 03 00 22	53,20
475	UDHAM SINGH NAGAR	75002053	V	N	19	N	01-FEB-21 17-FEB-21	285100102 03 00 24	50,27
476	UDHAM SINGH NAGAR	75002053	V	N	20	N	01-FEB-21 17-FEB-21	285100102 03 00 24	79,64
477	UDHAM SINGH NAGAR	75002053	V	N	15	N	01-FEB-21 17-FEB-21	285100102 03 00 25	30,52
478	UDHAM SINGH NAGAR	75002053	V	N	25	N	01-FEB-21 17-FEB-21	285100102 03 00 26	41,43
479	UDHAM SINGH NAGAR	75002053	V	N	17	N	01-FEB-21 17-FEB-21	285100102 03 00 27	15,00
480	UDHAM SINGH NAGAR	75002053	V	N	21	N	01-FEB-21 17-FEB-21	285100102 03 00 27	20,00
481	UDHAM SINGH NAGAR	75002053	V	N	16	N	01-FEB-21 17-FEB-21	285100102 03 00 29	49,50
482	UDHAM SINGH NAGAR	75002053	V	N	22	N	01-FEB-21 17-FEB-21	285100102 03 00 29	7,00
483	UDHAM SINGH NAGAR	75002053	V	N	29	N	01-FEB-21 20-FEB-21	285100102 03 00 22	1,00,00
484	UDHAM SINGH NAGAR	75002053	V	N	30	N	01-FEB-21 20-FEB-21	285100102 03 00 22	23,48
485	UDHAM SINGH NAGAR	75002053	V	N	27	N	01-FEB-21 20-FEB-21	285100102 03 00 24	38,82
486	UDHAM SINGH NAGAR	75002053	V	N	28	N	01-FEB-21 20-FEB-21	285100102 03 00 29	39,25
487	UDHAM SINGH NAGAR	75002053	V	N	31	N	01-FEB-21 20-FEB-21	285100102 03 00 29	84,75
488	UDHAM SINGH NAGAR	75002053	V	N	32	N	01-FEB-21 24-FEB-21	285100102 03 00 22	40,85

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489	UDHAM SINGH NAGAR	75002053	V	N	33	N	01-FEB-21 24-FEB-21	285100102 03 00 22	40,85
490	UDHAM SINGH NAGAR	75002053	V	N	34	N	01-FEB-21 24-FEB-21	285100103 12 00 56	1,92,00
491	UDHAM SINGH NAGAR	75002053	V	N	35	N	01-FEB-21 25-FEB-21	285100102 03 00 22	50,00
492	UTTARKASHI	41002053	V	N	1	N	01-FEB-21 02-FEB-21	285100102 03 00 01	71,01,00
493	UTTARKASHI	41002053	V	N	1	N	01-FEB-21 02-FEB-21	285100102 03 00 03	12,07,17
494	UTTARKASHI	41002053	V	N	1	N	01-FEB-21 02-FEB-21	285100102 03 00 06	5,00,10
495	UTTARKASHI	41002053	V	N	2	N	01-FEB-21 03-FEB-21	285100102 32 00 56	21,49,30
496	UTTARKASHI	41002053	V	N	1	N	01-FEB-21 06-FEB-21	285100103 12 00 56	1,80,00
497	UTTARKASHI	41002053	V	N	3	N	01-FEB-21 10-FEB-21	285100102 03 00 08	2,40,00
498	UTTARKASHI	41002053	V	N	4	N	01-FEB-21 16-FEB-21	285100102 03 00 02	45,72
499	UTTARKASHI	41002053	V	N	5	N	01-FEB-21 16-FEB-21	285100102 03 00 25	23,94
500	UTTARKASHI	41002053	V	N	6	N	01-FEB-21 25-FEB-21	285100102 03 00 27	82,13
501	ALMORA	37002053	V	N	1	N	01-MAR-21 03-MAR-21	285100102 03 00 01	50,27,00
502	ALMORA	37002053	V	N	1	N	01-MAR-21 03-MAR-21	285100102 03 00 03	8,54,59
503	ALMORA	37002053	V	N	1	N	01-MAR-21 03-MAR-21	285100102 03 00 06	2,27,05
504	ALMORA	37002053	V	N	1	N	01-MAR-21 09-MAR-21	285100102 03 00 08	11,50
505	ALMORA	37002053	V	N	2	N	01-MAR-21 09-MAR-21	285100102 03 00 08	1,35,00
506	ALMORA	37002053	V	N	3	N	01-MAR-21 09-MAR-21	285100102 03 00 08	1,35,00
507	ALMORA	37002053	V	N	9	N	01-MAR-21 09-MAR-21	285100102 03 00 22	30,00
508	ALMORA	37002053	V	N	10	N	01-MAR-21 09-MAR-21	285100102 03 00 25	1,00,50
509	ALMORA	37002053	V	N	5	N	01-MAR-21 09-MAR-21	285100102 03 00 26	58,44
510	ALMORA	37002053	V	N	6	N	01-MAR-21 09-MAR-21	285100102 03 00 27	58,50
511	ALMORA	37002053	V	N	8	N	01-MAR-21 09-MAR-21	285100102 03 00 27	55,50
512	ALMORA	37002053	V	N	7	N	01-MAR-21 09-MAR-21	285100102 03 00 29	67,12
513	ALMORA	37002053	V	N	4	N	01-MAR-21 09-MAR-21	285100102 03 00 30	1,00,00
514	ALMORA	37002053	V	N	17	N	01-MAR-21 16-MAR-21	285100102 03 00 20	2,26,56
515	ALMORA	37002053	V	N	19	N	01-MAR-21 16-MAR-21	285100102 03 00 20	82,19
516	ALMORA	37002053	V	N	13	N	01-MAR-21 16-MAR-21	285100102 03 00 22	20,00
517	ALMORA	37002053	V	N	28	N	01-MAR-21 16-MAR-21	285100102 03 00 22	36,00
518	ALMORA	37002053	V	N	14	N	01-MAR-21 16-MAR-21	285100102 03 00 24	14,85

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519	ALMORA	37002053	V	N	18	N	01-MAR-21 16-MAR-21	285100102 03 00 26	67,26
520	ALMORA	37002053	V	N	29	N	01-MAR-21 16-MAR-21	285100102 03 00 29	84,00
521	ALMORA	37002053	V	N	12	N	01-MAR-21 16-MAR-21	285100102 19 00 56	2,40,00
522	ALMORA	37002053	V	N	16	N	01-MAR-21 16-MAR-21	285100102 19 00 56	1,03,21
523	ALMORA	37002053	V	N	30	N	01-MAR-21 16-MAR-21	285100102 23 00 56	1,00,00,00
524	ALMORA	37002053	V	N	31	N	01-MAR-21 16-MAR-21	285100102 23 00 56	50,00,00
525	ALMORA	37002053	V	N	32	N	01-MAR-21 16-MAR-21	285100102 23 00 56	50,00,00
526	ALMORA	37002053	V	N	33	N	01-MAR-21 16-MAR-21	285100102 23 00 56	44,32,80
527	ALMORA	37002053	V	N	11	N	01-MAR-21 16-MAR-21	285100102 37 00 56	15,52
528	ALMORA	37002053	V	N	15	N	01-MAR-21 16-MAR-21	285100102 37 00 56	34,48
529	ALMORA	37002053	V	N	20	N	01-MAR-21 16-MAR-21	285100103 12 00 56	24,00
530	ALMORA	37002053	V	N	21	N	01-MAR-21 16-MAR-21	285100103 12 00 56	24,00
531	ALMORA	37002053	V	N	22	N	01-MAR-21 16-MAR-21	285100103 12 00 56	24,00
532	ALMORA	37002053	V	N	23	N	01-MAR-21 16-MAR-21	285100103 12 00 56	24,00
533	ALMORA	37002053	V	N	24	N	01-MAR-21 16-MAR-21	285100103 12 00 56	24,00
534	ALMORA	37002053	V	N	25	N	01-MAR-21 16-MAR-21	285100103 12 00 56	24,00
535	ALMORA	37002053	V	N	26	N	01-MAR-21 16-MAR-21	285100103 12 00 56	24,00
536	ALMORA	37002053	V	N	27	N	01-MAR-21 16-MAR-21	285100103 12 00 56	12,00
537	ALMORA	37002053	V	N	34	N	01-MAR-21 18-MAR-21	285100102 03 00 42	99,29
538	ALMORA	37002053	V	N	35	N	01-MAR-21 18-MAR-21	285100102 32 00 56	32,92,97
539	ALMORA	37002053	V	N	36	N	01-MAR-21 18-MAR-21	285100102 32 00 56	53,03,34
540	ALMORA	37002053	V	N	37	N	01-MAR-21 18-MAR-21	285100102 32 00 56	3,68,65
541	ALMORA	37002053	V	N	38	N	01-MAR-21 20-MAR-21	285100102 03 00 22	29,60
542	ALMORA	37002053	V	N	43	N	01-MAR-21 23-MAR-21	285100102 03 00 20	34,99
543	ALMORA	37002053	V	N	42	N	01-MAR-21 23-MAR-21	285100102 03 00 22	1,80,03
544	ALMORA	37002053	V	N	39	N	01-MAR-21 23-MAR-21	285100102 03 00 25	14,24
545	ALMORA	37002053	V	N	40	N	01-MAR-21 23-MAR-21	285100103 12 00 56	8,00
546	ALMORA	37002053	V	N	41	N	01-MAR-21 23-MAR-21	285100103 12 00 56	4,00
547	ALMORA	37002053	V	N	3	N	01-MAR-21 26-MAR-21	285100102 03 00 01	47,74
548	ALMORA	37002053	V	N	4	N	01-MAR-21 26-MAR-21	285100102 03 00 01	1,89,68
549	ALMORA	37002053	V	N	3	N	01-MAR-21 26-MAR-21	285100102 03 00 03	5,73
550	ALMORA	37002053	V	N	4	N	01-MAR-21 26-MAR-21	285100102 03 00 03	22,76

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551	ALMORA	37002053	V	N	49	N	01-MAR-21 26-MAR-21	285100102 03 00 04	35,30
552	ALMORA	37002053	V	N	50	N	01-MAR-21 26-MAR-21	285100102 03 00 04	34,10
553	ALMORA	37002053	V	N	56	N	01-MAR-21 26-MAR-21	285100102 03 00 04	40,80
554	ALMORA	37002053	V	N	57	N	01-MAR-21 26-MAR-21	285100102 03 00 04	1,13,01
555	ALMORA	37002053	V	N	3	N	01-MAR-21 26-MAR-21	285100102 03 00 06	35
556	ALMORA	37002053	V	N	4	N	01-MAR-21 26-MAR-21	285100102 03 00 06	19,20
557	ALMORA	37002053	V	N	2	N	01-MAR-21 26-MAR-21	285100102 03 00 07	60,00
558	ALMORA	37002053	V	N	52	N	01-MAR-21 26-MAR-21	285100102 03 00 08	12,00
559	ALMORA	37002053	V	N	53	N	01-MAR-21 26-MAR-21	285100102 03 00 08	1,20,00
560	ALMORA	37002053	V	N	54	N	01-MAR-21 26-MAR-21	285100102 03 00 08	1,20,00
561	ALMORA	37002053	V	N	46	N	01-MAR-21 26-MAR-21	285100102 03 00 24	20,00
562	ALMORA	37002053	V	N	47	N	01-MAR-21 26-MAR-21	285100102 03 00 24	19,92
563	ALMORA	37002053	V	N	48	N	01-MAR-21 26-MAR-21	285100102 03 00 24	19,90
564	ALMORA	37002053	V	N	55	N	01-MAR-21 26-MAR-21	285100102 03 00 24	11,50
565	ALMORA	37002053	V	N	58	N	01-MAR-21 26-MAR-21	285100102 03 00 29	2,19,89
566	ALMORA	37002053	V	N	45	N	01-MAR-21 26-MAR-21	285100102 23 00 56	23,82,16
567	ALMORA	37002053	V	N	51	N	01-MAR-21 26-MAR-21	285100102 23 00 56	4,47,86,72
568	ALMORA	37002053	V	N	44	N	01-MAR-21 26-MAR-21	285100102 32 00 56	24,02,71
569	BAGESHWAR	89002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 01	46,69,00
570	BAGESHWAR	89002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 03	7,93,73
571	BAGESHWAR	89002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 06	4,47,30
572	BAGESHWAR	89002053	V	N	1	N	01-MAR-21 03-MAR-21	285100102 03 00 08	1,40,00
573	BAGESHWAR	89002053	V	N	2	N	01-MAR-21 03-MAR-21	285100102 03 00 08	1,40,00
574	BAGESHWAR	89002053	V	N	3	N	01-MAR-21 06-MAR-21	285100102 03 00 04	85,50
575	BAGESHWAR	89002053	V	N	4	N	01-MAR-21 06-MAR-21	285100102 03 00 04	14,00
576	BAGESHWAR	89002053	V	N	5	N	01-MAR-21 06-MAR-21	285100102 03 00 04	32,80
577	BAGESHWAR	89002053	V	N	6	N	01-MAR-21 06-MAR-21	285100102 03 00 04	47,40
578	BAGESHWAR	89002053	V	N	7	N	01-MAR-21 06-MAR-21	285100102 03 00 04	84,00
579	BAGESHWAR	89002053	V	N	8	N	01-MAR-21 06-MAR-21	285100102 03 00 04	85,00
580	BAGESHWAR	89002053	V	N	2	N	01-MAR-21 08-MAR-21	285100102 03 00 01	3,33,00
581	BAGESHWAR	89002053	V	N	2	N	01-MAR-21 08-MAR-21	285100102 03 00 03	56,61
582	BAGESHWAR	89002053	V	N	10	N	01-MAR-21 08-MAR-21	285100102 03 00 09	2,73,74

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583	BAGESHWAR	89002053	V	N	9	N	01-MAR-21	08-MAR-21	285100102	03	00	09	22,94
584	BAGESHWAR	89002053	V	N	14	N	01-MAR-21	17-MAR-21	285100102	03	00	25	45,68
585	BAGESHWAR	89002053	V	N	15	N	01-MAR-21	17-MAR-21	285100102	03	00	25	16,15
586	BAGESHWAR	89002053	V	N	11	N	01-MAR-21	17-MAR-21	285100102	03	00	27	17,50
587	BAGESHWAR	89002053	V	N	13	N	01-MAR-21	17-MAR-21	285100102	03	00	29	2,65,57
588	BAGESHWAR	89002053	V	N	12	N	01-MAR-21	17-MAR-21	285100102	03	00	30	54,85
589	BAGESHWAR	89002053	V	N	17	N	01-MAR-21	18-MAR-21	285100102	03	00	20	7,03
590	BAGESHWAR	89002053	V	N	18	N	01-MAR-21	18-MAR-21	285100102	03	00	26	1,22,46
591	BAGESHWAR	89002053	V	N	16	N	01-MAR-21	18-MAR-21	285100102	03	00	27	77,00
592	BAGESHWAR	89002053	V	N	19	N	01-MAR-21	22-MAR-21	285100103	12	00	56	4,56,00
593	BAGESHWAR	89002053	V	N	20	N	01-MAR-21	22-MAR-21	285100103	12	00	56	24,00
594	BAGESHWAR	89002053	V	N	21	N	01-MAR-21	22-MAR-21	285100103	12	00	56	24,00
595	BAGESHWAR	89002053	V	N	22	N	01-MAR-21	22-MAR-21	285100103	12	00	56	24,00
596	BAGESHWAR	89002053	V	N	23	N	01-MAR-21	22-MAR-21	285100103	12	00	56	24,00
597	BAGESHWAR	89002053	V	N	24	N	01-MAR-21	22-MAR-21	285100103	12	00	56	24,00
598	BAGESHWAR	89002053	V	N	27	N	01-MAR-21	24-MAR-21	285100102	03	00	04	7,66
599	BAGESHWAR	89002053	V	N	3	N	01-MAR-21	24-MAR-21	285100102	03	00	07	37,50
600	BAGESHWAR	89002053	V	N	28	N	01-MAR-21	24-MAR-21	285100102	03	00	22	21,09
601	BAGESHWAR	89002053	V	N	26	N	01-MAR-21	24-MAR-21	285100102	03	00	25	63,28
602	BAGESHWAR	89002053	V	N	25	N	01-MAR-21	24-MAR-21	285100102	03	00	29	2,38,50
603	BAGESHWAR	89002053	V	N	30	N	01-MAR-21	30-MAR-21	285100102	03	00	08	58,00
604	BAGESHWAR	89002053	V	N	31	N	01-MAR-21	30-MAR-21	285100102	03	00	08	1,50,00
605	BAGESHWAR	89002053	V	N	32	N	01-MAR-21	30-MAR-21	285100102	03	00	08	1,50,00
606	BAGESHWAR	89002053	V	N	29	N	01-MAR-21	30-MAR-21	285100102	03	00	24	49,20
607	CHAMOLI	40002053	V	N	1	N	01-MAR-21	05-MAR-21	285100102	03	00	01	47,76,00
608	CHAMOLI	40002053	V	N	2	N	01-MAR-21	05-MAR-21	285100102	03	00	01	6,75,00
609	CHAMOLI	40002053	V	N	3	N	01-MAR-21	05-MAR-21	285100102	03	00	01	9,67,51
610	CHAMOLI	40002053	V	N	1	N	01-MAR-21	05-MAR-21	285100102	03	00	03	8,11,92
611	CHAMOLI	40002053	V	N	2	N	01-MAR-21	05-MAR-21	285100102	03	00	03	1,14,75
612	CHAMOLI	40002053	V	N	3	N	01-MAR-21	05-MAR-21	285100102	03	00	03	1,45,86
613	CHAMOLI	40002053	V	N	1	N	01-MAR-21	05-MAR-21	285100102	03	00	06	2,60,60
614	CHAMOLI	40002053	V	N	2	N	01-MAR-21	05-MAR-21	285100102	03	00	06	27,10

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615	CHAMOLI	40002053	V	N	3	N 01-MAR-21	05-MAR-21	285100102 03 00 06	62,60
616	CHAMOLI	40002053	V	N	1	N 01-MAR-21	06-MAR-21	285100102 03 00 08	1,57,39
617	CHAMOLI	40002053	V	N	3	N 01-MAR-21	12-MAR-21	285100102 03 00 22	20,00
618	CHAMOLI	40002053	V	N	4	N 01-MAR-21	15-MAR-21	285100102 03 00 07	8,00
619	CHAMOLI	40002053	V	N	5	N 01-MAR-21	15-MAR-21	285100102 03 00 07	32,00
620	CHAMOLI	40002053	V	N	6	N 01-MAR-21	15-MAR-21	285100102 03 00 09	65,60
621	CHAMOLI	40002053	V	N	7	N 01-MAR-21	15-MAR-21	285100102 03 00 20	1,06,40
622	CHAMOLI	40002053	V	N	10	N 01-MAR-21	15-MAR-21	285100102 03 00 25	3,82,28
623	CHAMOLI	40002053	V	N	9	N 01-MAR-21	15-MAR-21	285100102 19 00 56	1,58,05
624	CHAMOLI	40002053	V	N	4	N 01-MAR-21	15-MAR-21	285100103 12 00 56	1,92,00
625	CHAMOLI	40002053	V	N	12	N 01-MAR-21	16-MAR-21	285100102 03 00 25	13,50
626	CHAMOLI	40002053	V	N	13	N 01-MAR-21	16-MAR-21	285100102 03 00 25	13,50
627	CHAMOLI	40002053	V	N	25	N 01-MAR-21	22-MAR-21	285100102 03 00 04	29,20
628	CHAMOLI	40002053	V	N	26	N 01-MAR-21	22-MAR-21	285100102 03 00 04	22,05
629	CHAMOLI	40002053	V	N	29	N 01-MAR-21	22-MAR-21	285100102 03 00 04	56,30
630	CHAMOLI	40002053	V	N	24	N 01-MAR-21	22-MAR-21	285100102 03 00 09	23,40
631	CHAMOLI	40002053	V	N	14	N 01-MAR-21	22-MAR-21	285100102 03 00 22	56,90
632	CHAMOLI	40002053	V	N	17	N 01-MAR-21	22-MAR-21	285100102 03 00 22	35,00
633	CHAMOLI	40002053	V	N	21	N 01-MAR-21	22-MAR-21	285100102 03 00 22	1,00,00
634	CHAMOLI	40002053	V	N	16	N 01-MAR-21	22-MAR-21	285100102 03 00 23	69,36
635	CHAMOLI	40002053	V	N	28	N 01-MAR-21	22-MAR-21	285100102 03 00 26	1,00,00
636	CHAMOLI	40002053	V	N	20	N 01-MAR-21	22-MAR-21	285100102 03 00 29	50,00
637	CHAMOLI	40002053	V	N	22	N 01-MAR-21	22-MAR-21	285100102 03 00 29	7,80,80
638	CHAMOLI	40002053	V	N	27	N 01-MAR-21	22-MAR-21	285100102 03 00 29	20,00
639	CHAMOLI	40002053	V	N	15	N 01-MAR-21	22-MAR-21	285100102 03 00 51	1,50,00
640	CHAMOLI	40002053	V	N	40	N 01-MAR-21	24-MAR-21	285100102 03 00 29	25,00
641	CHAMOLI	40002053	V	N	42	N 01-MAR-21	24-MAR-21	285100102 30 00 56	7,05,25
642	CHAMOLI	40002053	V	N	43	N 01-MAR-21	25-MAR-21	285100102 03 00 04	10,00
643	CHAMOLI	40002053	V	N	52	N 01-MAR-21	25-MAR-21	285100102 03 00 30	1,00,00
644	CHAMOLI	40002053	V	N	47	N 01-MAR-21	25-MAR-21	285100102 32 00 56	4,00,00,00
645	CHAMOLI	40002053	V	N	48	N 01-MAR-21	26-MAR-21	285100102 23 00 56	4,53,95
646	CHAMOLI	40002053	V	N	44	N 01-MAR-21	26-MAR-21	285100102 32 00 56	1,01,35,84

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647	CHAMOLI	40002053	V	N	50	N	01-MAR-21 26-MAR-21	285100102 32 00 56	3,77,75,00
648	CHAMOLI	40002053	V	N	51	N	01-MAR-21 26-MAR-21	285100102 32 00 56	4,00,00,00
649	CHAMOLI	40002053	V	N	58	N	01-MAR-21 29-MAR-21	285100102 03 00 08	84,00
650	CHAMOLI	40002053	V	N	53	N	01-MAR-21 29-MAR-21	285100102 03 00 22	52,08
651	CHAMOLI	40002053	V	N	57	N	01-MAR-21 29-MAR-21	285100102 03 00 27	39,89
652	CHAMOLI	40002053	V	N	54	N	01-MAR-21 29-MAR-21	285100102 37 00 56	3,00,00
653	CHAMOLI	40002053	V	N	55	N	01-MAR-21 29-MAR-21	285100102 37 00 56	50,00
654	CHAMPAWAT	88002053	V	N	1	N	01-MAR-21 03-MAR-21	285100102 03 00 01	50,50,00
655	CHAMPAWAT	88002053	V	N	1	N	01-MAR-21 03-MAR-21	285100102 03 00 03	8,58,50
656	CHAMPAWAT	88002053	V	N	1	N	01-MAR-21 03-MAR-21	285100102 03 00 06	2,84,30
657	CHAMPAWAT	88002053	V	N	1	N	01-MAR-21 12-MAR-21	285100102 03 00 22	47,00
658	CHAMPAWAT	88002053	V	N	2	N	01-MAR-21 12-MAR-21	285100102 03 00 26	37,00
659	CHAMPAWAT	88002053	V	N	4	N	01-MAR-21 16-MAR-21	285100102 03 00 20	1,30,20
660	CHAMPAWAT	88002053	V	N	6	N	01-MAR-21 16-MAR-21	285100102 03 00 22	36,30
661	CHAMPAWAT	88002053	V	N	3	N	01-MAR-21 16-MAR-21	285100102 03 00 25	16,14
662	CHAMPAWAT	88002053	V	N	5	N	01-MAR-21 16-MAR-21	285100102 03 00 26	1,02,50
663	CHAMPAWAT	88002053	V	N	8	N	01-MAR-21 16-MAR-21	285100102 03 00 29	1,70,87
664	CHAMPAWAT	88002053	V	N	7	N	01-MAR-21 16-MAR-21	285100103 12 00 56	16,56,00
665	CHAMPAWAT	88002053	V	N	9	N	01-MAR-21 19-MAR-21	285100102 03 00 20	1,33,90
666	CHAMPAWAT	88002053	V	N	10	N	01-MAR-21 19-MAR-21	285100102 03 00 26	56,00
667	CHAMPAWAT	88002053	V	N	13	N	01-MAR-21 22-MAR-21	285100102 03 00 20	1,35,90
668	CHAMPAWAT	88002053	V	N	18	N	01-MAR-21 22-MAR-21	285100102 03 00 22	31,85
669	CHAMPAWAT	88002053	V	N	15	N	01-MAR-21 22-MAR-21	285100102 03 00 25	23,06
670	CHAMPAWAT	88002053	V	N	12	N	01-MAR-21 22-MAR-21	285100102 03 00 26	21,50
671	CHAMPAWAT	88002053	V	N	11	N	01-MAR-21 22-MAR-21	285100102 03 00 29	1,76,00
672	CHAMPAWAT	88002053	V	N	14	N	01-MAR-21 22-MAR-21	285100102 03 00 29	35,00
673	CHAMPAWAT	88002053	V	N	17	N	01-MAR-21 22-MAR-21	285100102 03 00 29	25,00
674	CHAMPAWAT	88002053	V	N	16	N	01-MAR-21 22-MAR-21	285100102 37 00 56	23,89
675	CHAMPAWAT	88002053	V	N	23	N	01-MAR-21 23-MAR-21	285100102 03 00 04	15,00
676	CHAMPAWAT	88002053	V	N	24	N	01-MAR-21 23-MAR-21	285100102 03 00 04	15,00
677	CHAMPAWAT	88002053	V	N	26	N	01-MAR-21 23-MAR-21	285100102 03 00 04	10,00
678	CHAMPAWAT	88002053	V	N	27	N	01-MAR-21 23-MAR-21	285100102 03 00 04	7,50

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679	CHAMPAWAT	88002053	V	N	28	N	01-MAR-21 23-MAR-21	285100102 03 00 04	17,50
680	CHAMPAWAT	88002053	V	N	2	N	01-MAR-21 23-MAR-21	285100102 03 00 07	40,00
681	CHAMPAWAT	88002053	V	N	19	N	01-MAR-21 23-MAR-21	285100102 03 00 22	10,30
682	CHAMPAWAT	88002053	V	N	22	N	01-MAR-21 23-MAR-21	285100102 03 00 22	44,15
683	CHAMPAWAT	88002053	V	N	25	N	01-MAR-21 23-MAR-21	285100102 03 00 25	9,56
684	CHAMPAWAT	88002053	V	N	20	N	01-MAR-21 23-MAR-21	285100102 03 00 27	50,00
685	CHAMPAWAT	88002053	V	N	21	N	01-MAR-21 23-MAR-21	285100102 37 00 56	3,00,00
686	CHAMPAWAT	88002053	V	N	29	N	01-MAR-21 24-MAR-21	285100102 03 00 04	20,00
687	CHAMPAWAT	88002053	V	N	43	N	01-MAR-21 26-MAR-21	285100102 03 00 04	87,60
688	CHAMPAWAT	88002053	V	N	44	N	01-MAR-21 26-MAR-21	285100102 03 00 04	33,00
689	CHAMPAWAT	88002053	V	N	45	N	01-MAR-21 26-MAR-21	285100102 03 00 04	1,94,40
690	CHAMPAWAT	88002053	V	N	38	N	01-MAR-21 26-MAR-21	285100102 03 00 08	46,70
691	CHAMPAWAT	88002053	V	N	31	N	01-MAR-21 26-MAR-21	285100102 03 00 22	8,97
692	CHAMPAWAT	88002053	V	N	32	N	01-MAR-21 26-MAR-21	285100102 03 00 22	8,65
693	CHAMPAWAT	88002053	V	N	47	N	01-MAR-21 26-MAR-21	285100102 03 00 22	34,30
694	CHAMPAWAT	88002053	V	N	35	N	01-MAR-21 26-MAR-21	285100102 03 00 29	1,14,10
695	CHAMPAWAT	88002053	V	N	34	N	01-MAR-21 26-MAR-21	285100102 03 00 30	3,40
696	CHAMPAWAT	88002053	V	N	36	N	01-MAR-21 26-MAR-21	285100102 03 00 30	4,00
697	CHAMPAWAT	88002053	V	N	37	N	01-MAR-21 26-MAR-21	285100102 03 00 30	1,60
698	CHAMPAWAT	88002053	V	N	40	N	01-MAR-21 26-MAR-21	285100102 03 00 30	88,10
699	CHAMPAWAT	88002053	V	N	46	N	01-MAR-21 26-MAR-21	285100102 03 00 30	2,90
700	CHAMPAWAT	88002053	V	N	39	N	01-MAR-21 26-MAR-21	285100102 19 00 56	53,00
701	CHAMPAWAT	88002053	V	N	30	N	01-MAR-21 26-MAR-21	285100102 37 00 56	2,40
702	CHAMPAWAT	88002053	V	N	33	N	01-MAR-21 26-MAR-21	285100102 37 00 56	5,36
703	CHAMPAWAT	88002053	V	N	41	N	01-MAR-21 26-MAR-21	285100102 37 00 56	12,00
704	CHAMPAWAT	88002053	V	N	42	N	01-MAR-21 26-MAR-21	285100102 37 00 56	6,35
705	CHAMPAWAT	88002053	V	N	48	N	01-MAR-21 31-MAR-21	285100102 23 00 56	70,87,18
706	CHAMPAWAT	88002053	V	N	49	N	01-MAR-21 31-MAR-21	285100102 23 00 56	34,81,42
707	DEHRADUN	01002053	V	N	6	N	01-MAR-21 02-MAR-21	285100102 30 00 56	12,37,44
708	DEHRADUN	01002053	V	N	7	N	01-MAR-21 02-MAR-21	285100102 30 00 56	7,86,95
709	DEHRADUN	01002053	V	N	1	N	01-MAR-21 03-MAR-21	285100102 03 00 01	76,04,00
710	DEHRADUN	01002053	V	N	1	N	01-MAR-21 03-MAR-21	285100102 03 00 03	12,92,68

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711	DEHRADUN	01002053	V	N	1	N 01-MAR-21	03-MAR-21	285100102 03 00 06	6,98,10
712	DEHRADUN	01002053	V	N	1	N 01-MAR-21	04-MAR-21	285100102 03 00 08	2,80,00
713	DEHRADUN	01002053	V	N	3	N 01-MAR-21	04-MAR-21	285100102 03 00 20	1,63,55
714	DEHRADUN	01002053	V	N	5	N 01-MAR-21	04-MAR-21	285100102 03 00 25	36,91
715	DEHRADUN	01002053	V	N	4	N 01-MAR-21	04-MAR-21	285100102 03 00 26	70,90
716	DEHRADUN	01002053	V	N	2	N 01-MAR-21	04-MAR-21	285100102 03 00 29	3,52,11
717	DEHRADUN	01002053	V	N	8	N 01-MAR-21	12-MAR-21	285100102 30 00 56	15,04
718	DEHRADUN	01002053	V	N	9	N 01-MAR-21	12-MAR-21	285100102 30 00 56	7,98
719	DEHRADUN	01002053	V	N	13	N 01-MAR-21	19-MAR-21	285100102 03 00 09	49,16
720	DEHRADUN	01002053	V	N	12	N 01-MAR-21	19-MAR-21	285100102 03 00 22	99,13
721	DEHRADUN	01002053	V	N	10	N 01-MAR-21	19-MAR-21	285100102 03 00 29	1,14,13
722	DEHRADUN	01002053	V	N	11	N 01-MAR-21	19-MAR-21	285100102 03 00 29	88,00
723	DEHRADUN	01002053	V	N	14	N 01-MAR-21	19-MAR-21	285100102 30 00 56	2,48,54
724	DEHRADUN	01002053	V	N	15	N 01-MAR-21	19-MAR-21	285100102 30 00 56	19,51
725	DEHRADUN	01002053	V	N	16	N 01-MAR-21	19-MAR-21	285100102 30 00 56	12,80
726	DEHRADUN	01002053	V	N	24	N 01-MAR-21	23-MAR-21	285100102 03 00 20	27,77
727	DEHRADUN	01002053	V	N	25	N 01-MAR-21	23-MAR-21	285100102 03 00 24	2,00,00
728	DEHRADUN	01002053	V	N	23	N 01-MAR-21	23-MAR-21	285100102 32 00 56	7,87,33
729	DEHRADUN	01002053	V	N	17	N 01-MAR-21	23-MAR-21	285100102 37 00 56	40,00
730	DEHRADUN	01002053	V	N	18	N 01-MAR-21	23-MAR-21	285100102 37 00 56	60,00
731	DEHRADUN	01002053	V	N	19	N 01-MAR-21	23-MAR-21	285100102 37 00 56	40,00
732	DEHRADUN	01002053	V	N	20	N 01-MAR-21	23-MAR-21	285100102 37 00 56	60,00
733	DEHRADUN	01002053	V	N	21	N 01-MAR-21	23-MAR-21	285100102 37 00 56	40,00
734	DEHRADUN	01002053	V	N	22	N 01-MAR-21	23-MAR-21	285100102 37 00 56	60,00
735	DEHRADUN	01002053	V	N	53	N 01-MAR-21	24-MAR-21	285100102 03 00 52	23,60,00
736	DEHRADUN	01002053	V	N	26	N 01-MAR-21	24-MAR-21	285100102 32 00 56	3,50,00,00
737	DEHRADUN	01002053	V	N	27	N 01-MAR-21	24-MAR-21	285100102 32 00 56	2,14,57,71
738	DEHRADUN	01002053	V	N	28	N 01-MAR-21	24-MAR-21	285100102 32 00 56	2,36,55,04
739	DEHRADUN	01002053	V	N	29	N 01-MAR-21	24-MAR-21	285100102 32 00 56	67,32,82
740	DEHRADUN	01002053	V	N	30	N 01-MAR-21	24-MAR-21	285100102 32 00 56	1,00,63,13
741	DEHRADUN	01002053	V	N	31	N 01-MAR-21	24-MAR-21	285100102 32 00 56	24,64,89
742	DEHRADUN	01002053	V	N	32	N 01-MAR-21	24-MAR-21	285100102 32 00 56	85,18,61

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743	DEHRADUN	01002053	V	N	33	N	01-MAR-21 24-MAR-21	285100102 32 00 56	3,23,08,92
744	DEHRADUN	01002053	V	N	34	N	01-MAR-21 24-MAR-21	285100102 32 00 56	36,74,58
745	DEHRADUN	01002053	V	N	51	N	01-MAR-21 25-MAR-21	285100102 03 00 29	1,66,39
746	DEHRADUN	01002053	V	N	35	N	01-MAR-21 25-MAR-21	285100102 30 00 56	2,76,11
747	DEHRADUN	01002053	V	N	36	N	01-MAR-21 25-MAR-21	285100102 30 00 56	2,54,93
748	DEHRADUN	01002053	V	N	37	N	01-MAR-21 25-MAR-21	285100102 30 00 56	1,63,68
749	DEHRADUN	01002053	V	N	38	N	01-MAR-21 25-MAR-21	285100102 30 00 56	50,00,00
750	DEHRADUN	01002053	V	N	39	N	01-MAR-21 25-MAR-21	285100102 30 00 56	69,22,20
751	DEHRADUN	01002053	V	N	40	N	01-MAR-21 25-MAR-21	285100102 30 00 56	6,17,23
752	DEHRADUN	01002053	V	N	41	N	01-MAR-21 25-MAR-21	285100102 30 00 56	1,33,25
753	DEHRADUN	01002053	V	N	42	N	01-MAR-21 25-MAR-21	285100102 30 00 56	9,55,57
754	DEHRADUN	01002053	V	N	43	N	01-MAR-21 25-MAR-21	285100102 30 00 56	8,62,04
755	DEHRADUN	01002053	V	N	44	N	01-MAR-21 25-MAR-21	285100102 30 00 56	80,58
756	DEHRADUN	01002053	V	N	45	N	01-MAR-21 25-MAR-21	285100102 30 00 56	15,33,22
757	DEHRADUN	01002053	V	N	46	N	01-MAR-21 25-MAR-21	285100102 30 00 56	90,49,71
758	DEHRADUN	01002053	V	N	47	N	01-MAR-21 25-MAR-21	285100102 30 00 56	77,33
759	DEHRADUN	01002053	V	N	48	N	01-MAR-21 25-MAR-21	285100102 30 00 56	93,54,32
760	DEHRADUN	01002053	V	N	49	N	01-MAR-21 25-MAR-21	285100102 30 00 56	26,73
761	DEHRADUN	01002053	V	N	50	N	01-MAR-21 25-MAR-21	285100102 30 00 56	17,61,54
762	DEHRADUN	01002053	V	N	52	N	01-MAR-21 25-MAR-21	285100102 30 00 56	34,55,51
763	DEHRADUN	01002053	V	N	2	N	01-MAR-21 26-MAR-21	285100102 03 00 07	48,00
764	DEHRADUN	01002053	V	N	3	N	01-MAR-21 26-MAR-21	285100102 03 00 07	6,00
765	DEHRADUN	01002053	V	N	4	N	01-MAR-21 26-MAR-21	285100102 03 00 07	6,00
766	DEHRADUN	01002053	V	N	60	N	01-MAR-21 26-MAR-21	285100102 03 00 26	2,29,10
767	DEHRADUN	01002053	V	N	62	N	01-MAR-21 26-MAR-21	285100102 03 00 27	50,00
768	DEHRADUN	01002053	V	N	54	N	01-MAR-21 26-MAR-21	285100102 03 00 42	74,90
769	DEHRADUN	01002053	V	N	61	N	01-MAR-21 26-MAR-21	285100102 03 00 42	42,48
770	DEHRADUN	01002053	V	N	58	N	01-MAR-21 26-MAR-21	285100102 03 00 52	58,00
771	DEHRADUN	01002053	V	N	57	N	01-MAR-21 26-MAR-21	285100102 19 00 56	2,36,18
772	DEHRADUN	01002053	V	N	59	N	01-MAR-21 26-MAR-21	285100102 19 00 56	4,31,92
773	DEHRADUN	01002053	V	N	55	N	01-MAR-21 26-MAR-21	285100102 32 00 56	6,22,56
774	DEHRADUN	01002053	V	N	56	N	01-MAR-21 26-MAR-21	285100102 32 00 56	30,83,03

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775	DEHRADUN	01002053	V	N	71	N	01-MAR-21 29-MAR-21	285100102 03 00 22	4,03,86
776	DEHRADUN	01002053	V	N	63	N	01-MAR-21 29-MAR-21	285100102 03 00 29	2,38,59
777	DEHRADUN	01002053	V	N	65	N	01-MAR-21 29-MAR-21	285100102 03 00 29	4,36,95
778	DEHRADUN	01002053	V	N	69	N	01-MAR-21 29-MAR-21	285100102 03 00 30	28,60
779	DEHRADUN	01002053	V	N	70	N	01-MAR-21 29-MAR-21	285100102 03 00 30	67,88
780	DEHRADUN	01002053	V	N	66	N	01-MAR-21 29-MAR-21	285100102 03 00 51	1,50,00
781	DEHRADUN	01002053	V	N	72	N	01-MAR-21 29-MAR-21	285100102 03 00 52	23,60,00
782	DEHRADUN	01002053	V	N	73	N	01-MAR-21 29-MAR-21	285100102 03 00 52	11,21,00
783	DEHRADUN	01002053	V	N	64	N	01-MAR-21 29-MAR-21	285100102 19 00 56	81,90
784	DEHRADUN	01002053	V	N	67	N	01-MAR-21 29-MAR-21	285100102 37 00 56	18,50
785	DEHRADUN	01002053	V	N	68	N	01-MAR-21 29-MAR-21	285100102 37 00 56	31,50
786	DEHRADUN	01002053	V	N	74	N	01-MAR-21 31-MAR-21	285100102 03 00 08	3,10,00
787	HALDWANI	07002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 01	16,29
788	HALDWANI	07002053	V	N	2	N	01-MAR-21 01-MAR-21	285100102 03 00 01	1,18,70
789	HALDWANI	07002053	V	N	3	N	01-MAR-21 01-MAR-21	285100102 03 00 01	99,35,00
790	HALDWANI	07002053	V	N	3	N	01-MAR-21 01-MAR-21	285100102 03 00 03	16,88,95
791	HALDWANI	07002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 06	4,81
792	HALDWANI	07002053	V	N	3	N	01-MAR-21 01-MAR-21	285100102 03 00 06	9,26,40
793	HALDWANI	07002053	V	N	3	N	01-MAR-21 01-MAR-21	285100102 03 00 25	1,52,71
794	HALDWANI	07002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 26	1,42,00
795	HALDWANI	07002053	V	N	2	N	01-MAR-21 01-MAR-21	285100102 03 00 26	2,45,00
796	HALDWANI	07002053	V	N	5	N	01-MAR-21 03-MAR-21	285100102 03 00 25	6,58,73
797	HALDWANI	07002053	V	N	6	N	01-MAR-21 03-MAR-21	285100102 03 00 26	39,60
798	HALDWANI	07002053	V	N	4	N	01-MAR-21 03-MAR-21	285100102 03 00 52	62,60,00
799	HALDWANI	07002053	V	N	10	N	01-MAR-21 04-MAR-21	285100102 23 00 56	10,71,60
800	HALDWANI	07002053	V	N	11	N	01-MAR-21 04-MAR-21	285100102 23 00 56	60,87,13
801	HALDWANI	07002053	V	N	7	N	01-MAR-21 04-MAR-21	285100102 23 00 56	87,92,25
802	HALDWANI	07002053	V	N	8	N	01-MAR-21 04-MAR-21	285100102 23 00 56	15,89,06
803	HALDWANI	07002053	V	N	9	N	01-MAR-21 04-MAR-21	285100102 23 00 56	10,90,02
804	HALDWANI	07002053	V	N	13	N	01-MAR-21 06-MAR-21	285100102 03 00 27	1,48,00
805	HALDWANI	07002053	V	N	12	N	01-MAR-21 06-MAR-21	285100102 37 00 56	2,00,00
806	HALDWANI	07002053	V	N	14	N	01-MAR-21 09-MAR-21	285100102 03 00 04	40,50

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807	HALDWANI	07002053	V	N	15	N	01-MAR-21 09-MAR-21	285100102 03 00 04	64,90
808	HALDWANI	07002053	V	N	4	N	01-MAR-21 09-MAR-21	285100102 03 00 07	40,00
809	HALDWANI	07002053	V	N	16	N	01-MAR-21 09-MAR-21	285100102 23 00 56	2,27,06
810	HALDWANI	07002053	V	N	17	N	01-MAR-21 09-MAR-21	285100102 23 00 56	6,50,07
811	HALDWANI	07002053	V	N	18	N	01-MAR-21 09-MAR-21	285100102 23 00 56	99,43
812	HALDWANI	07002053	V	N	19	N	01-MAR-21 09-MAR-21	285100102 23 00 56	6,46,17
813	HALDWANI	07002053	V	N	20	N	01-MAR-21 09-MAR-21	285100102 23 00 56	75,73,02
814	HALDWANI	07002053	V	N	21	N	01-MAR-21 09-MAR-21	285100102 23 00 56	4,07,56
815	HALDWANI	07002053	V	N	22	N	01-MAR-21 09-MAR-21	285100102 23 00 56	24,34,83
816	HALDWANI	07002053	V	N	23	N	01-MAR-21 09-MAR-21	285100102 23 00 56	20,19,56
817	HALDWANI	07002053	V	N	81	N	01-MAR-21 09-MAR-21	285100102 23 00 56	51,09,14
818	HALDWANI	07002053	V	N	27	N	01-MAR-21 17-MAR-21	285100102 03 00 22	5,31
819	HALDWANI	07002053	V	N	26	N	01-MAR-21 17-MAR-21	285100102 03 00 27	40,00
820	HALDWANI	07002053	V	N	28	N	01-MAR-21 17-MAR-21	285100102 19 00 56	1,00,00
821	HALDWANI	07002053	V	N	24	N	01-MAR-21 17-MAR-21	285100102 37 00 56	19,70
822	HALDWANI	07002053	V	N	25	N	01-MAR-21 17-MAR-21	285100102 37 00 56	30,30
823	HALDWANI	07002053	V	N	32	N	01-MAR-21 18-MAR-21	285100102 03 00 20	99,63
824	HALDWANI	07002053	V	N	35	N	01-MAR-21 18-MAR-21	285100102 03 00 26	73,40
825	HALDWANI	07002053	V	N	31	N	01-MAR-21 18-MAR-21	285100102 03 00 27	72,00
826	HALDWANI	07002053	V	N	30	N	01-MAR-21 18-MAR-21	285100102 19 00 56	10,00
827	HALDWANI	07002053	V	N	33	N	01-MAR-21 19-MAR-21	285100102 03 00 29	1,15,00
828	HALDWANI	07002053	V	N	34	N	01-MAR-21 19-MAR-21	285100102 03 00 30	1,00,00
829	HALDWANI	07002053	V	N	29	N	01-MAR-21 19-MAR-21	285100102 19 00 56	31,10
830	HALDWANI	07002053	V	N	48	N	01-MAR-21 20-MAR-21	285100102 03 00 27	1,18,00
831	HALDWANI	07002053	V	N	52	N	01-MAR-21 20-MAR-21	285100102 03 00 51	1,00,00
832	HALDWANI	07002053	V	N	49	N	01-MAR-21 20-MAR-21	285100102 19 00 56	1,28,85
833	HALDWANI	07002053	V	N	41	N	01-MAR-21 22-MAR-21	285100102 23 00 56	27,42,36
834	HALDWANI	07002053	V	N	43	N	01-MAR-21 22-MAR-21	285100102 23 00 56	27,13,82
835	HALDWANI	07002053	V	N	38	N	01-MAR-21 22-MAR-21	285100102 32 00 56	3,50,00,00
836	HALDWANI	07002053	V	N	39	N	01-MAR-21 22-MAR-21	285100102 32 00 56	3,50,00,00
837	HALDWANI	07002053	V	N	40	N	01-MAR-21 22-MAR-21	285100102 32 00 56	3,17,79,76
838	HALDWANI	07002053	V	N	42	N	01-MAR-21 22-MAR-21	285100102 32 00 56	3,50,00,00

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839	HALDWANI	07002053	V	N	64	N	01-MAR-21 23-MAR-21	285100102 03 00 20	2,31,46
840	HALDWANI	07002053	V	N	50	N	01-MAR-21 23-MAR-21	285100102 23 00 56	12,24,07
841	HALDWANI	07002053	V	N	51	N	01-MAR-21 23-MAR-21	285100102 23 00 56	4,62,22
842	HALDWANI	07002053	V	N	53	N	01-MAR-21 23-MAR-21	285100102 23 00 56	18,29,22
843	HALDWANI	07002053	V	N	55	N	01-MAR-21 23-MAR-21	285100102 23 00 56	9,44,96
844	HALDWANI	07002053	V	N	56	N	01-MAR-21 23-MAR-21	285100102 23 00 56	30,25,76
845	HALDWANI	07002053	V	N	57	N	01-MAR-21 23-MAR-21	285100102 23 00 56	5,63,28
846	HALDWANI	07002053	V	N	58	N	01-MAR-21 23-MAR-21	285100102 23 00 56	20,70,56
847	HALDWANI	07002053	V	N	59	N	01-MAR-21 23-MAR-21	285100102 23 00 56	8,50,92
848	HALDWANI	07002053	V	N	60	N	01-MAR-21 23-MAR-21	285100102 23 00 56	1,75,01
849	HALDWANI	07002053	V	N	61	N	01-MAR-21 23-MAR-21	285100102 23 00 56	82,88
850	HALDWANI	07002053	V	N	63	N	01-MAR-21 23-MAR-21	285100102 23 00 56	4,45,79
851	HALDWANI	07002053	V	N	62	N	01-MAR-21 23-MAR-21	285100102 32 00 56	3,04,72,94
852	HALDWANI	07002053	V	N	37	N	01-MAR-21 24-MAR-21	285100102 03 00 20	57,00
853	HALDWANI	07002053	V	N	77	N	01-MAR-21 24-MAR-21	285100102 32 00 56	1,38,47,19
854	HALDWANI	07002053	V	N	45	N	01-MAR-21 25-MAR-21	285100102 03 00 27	48,00
855	HALDWANI	07002053	V	N	65	N	01-MAR-21 25-MAR-21	285100102 03 00 27	3,50
856	HALDWANI	07002053	V	N	44	N	01-MAR-21 25-MAR-21	285100102 03 00 42	40,92
857	HALDWANI	07002053	V	N	46	N	01-MAR-21 25-MAR-21	285100102 19 00 56	26,90
858	HALDWANI	07002053	V	N	47	N	01-MAR-21 25-MAR-21	285100102 19 00 56	20,00
859	HALDWANI	07002053	V	N	79	N	01-MAR-21 26-MAR-21	285100102 19 00 56	38,09
860	HALDWANI	07002053	V	N	66	N	01-MAR-21 26-MAR-21	285100102 30 00 56	3,00,00,00
861	HALDWANI	07002053	V	N	67	N	01-MAR-21 26-MAR-21	285100102 30 00 56	3,00,00,00
862	HALDWANI	07002053	V	N	69	N	01-MAR-21 26-MAR-21	285100102 30 00 56	3,00,00,00
863	HALDWANI	07002053	V	N	70	N	01-MAR-21 26-MAR-21	285100102 30 00 56	1,34,42
864	HALDWANI	07002053	V	N	71	N	01-MAR-21 26-MAR-21	285100102 30 00 56	75,38,72
865	HALDWANI	07002053	V	N	74	N	01-MAR-21 26-MAR-21	285100102 30 00 56	34,99,67
866	HALDWANI	07002053	V	N	75	N	01-MAR-21 26-MAR-21	285100102 30 00 56	2,91,79,46
867	HALDWANI	07002053	V	N	76	N	01-MAR-21 26-MAR-21	285100102 30 00 56	69,76,95
868	HALDWANI	07002053	V	N	68	N	01-MAR-21 26-MAR-21	285100102 32 00 56	3,00,00,00
869	HALDWANI	07002053	V	N	72	N	01-MAR-21 26-MAR-21	285100102 32 00 56	3,50,00,00
870	HALDWANI	07002053	V	N	73	N	01-MAR-21 26-MAR-21	285100102 32 00 56	3,50,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
871	HALDWANI	07002053	V	N	78	N	01-MAR-21 29-MAR-21	285100102 03 00 29	53,55
872	HALDWANI	07002053	V	N	80	N	01-MAR-21 30-MAR-21	285100102 19 00 56	8,24
873	HALDWANI	07002053	V	N	101	N	01-MAR-21 31-MAR-21	285100102 03 00 27	1,18,00
874	HALDWANI	07002053	V	N	103	N	01-MAR-21 31-MAR-21	285100102 03 00 29	1,99,00
875	HALDWANI	07002053	V	N	104	N	01-MAR-21 31-MAR-21	285100102 03 00 29	1,19,00
876	HALDWANI	07002053	V	N	102	N	01-MAR-21 31-MAR-21	285100102 03 00 42	8,24
877	HARIDWAR	65002003	V	N	3	N	01-MAR-21 01-MAR-21	285100102 03 00 25	33,05
878	HARIDWAR	65002003	V	N	5	N	01-MAR-21 01-MAR-21	285100102 03 00 27	15,34
879	HARIDWAR	65002003	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 51	29,49
880	HARIDWAR	65002003	V	N	4	N	01-MAR-21 01-MAR-21	285100102 03 00 51	1,07,38
881	HARIDWAR	65002003	V	N	7	N	01-MAR-21 01-MAR-21	285100102 03 00 51	11,31
882	HARIDWAR	65002003	V	N	2	N	01-MAR-21 01-MAR-21	285100102 19 00 56	13,79
883	HARIDWAR	65002003	V	N	6	N	01-MAR-21 01-MAR-21	285100102 30 00 56	1,36,02
884	HARIDWAR	65002003	V	N	8	N	01-MAR-21 01-MAR-21	285100103 12 00 56	1,20,00
885	HARIDWAR	65002003	V	N	1	N	01-MAR-21 02-MAR-21	285100102 03 00 01	53,39,90
886	HARIDWAR	65002003	V	N	1	N	01-MAR-21 02-MAR-21	285100102 03 00 03	9,07,46
887	HARIDWAR	65002003	V	N	1	N	01-MAR-21 02-MAR-21	285100102 03 00 06	3,96,00
888	HARIDWAR	65002003	V	N	2	N	01-MAR-21 17-MAR-21	285100102 03 00 07	40,00
889	HARIDWAR	65002003	V	N	12	N	01-MAR-21 17-MAR-21	285100102 03 00 08	3,01,19
890	HARIDWAR	65002003	V	N	9	N	01-MAR-21 17-MAR-21	285100102 03 00 22	9,79
891	HARIDWAR	65002003	V	N	11	N	01-MAR-21 17-MAR-21	285100102 19 00 56	25,20
892	HARIDWAR	65002003	V	N	10	N	01-MAR-21 17-MAR-21	285100102 30 00 56	8,10,79
893	HARIDWAR	65002003	V	N	14	N	01-MAR-21 20-MAR-21	285100102 03 00 08	3,38,66
894	HARIDWAR	65002003	V	N	13	N	01-MAR-21 20-MAR-21	285100102 03 00 51	29,49
895	HARIDWAR	65002003	V	N	17	N	01-MAR-21 26-MAR-21	285100102 03 00 09	1,32,63
896	HARIDWAR	65002003	V	N	15	N	01-MAR-21 26-MAR-21	285100102 03 00 22	12,45
897	HARIDWAR	65002003	V	N	18	N	01-MAR-21 26-MAR-21	285100102 03 00 25	27,00
898	HARIDWAR	65002003	V	N	19	N	01-MAR-21 26-MAR-21	285100102 03 00 25	9,90
899	HARIDWAR	65002003	V	N	20	N	01-MAR-21 26-MAR-21	285100102 03 00 51	22,33
900	HARIDWAR	65002003	V	N	16	N	01-MAR-21 26-MAR-21	285100102 19 00 56	4,03
901	HARIDWAR	65002003	V	N	21	N	01-MAR-21 28-MAR-21	285100102 37 00 56	3,50,00
902	HARIDWAR	65002003	V	N	23	N	01-MAR-21 29-MAR-21	285100102 03 00 25	15,33

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903	HARIDWAR	65002003	V	N	22	N	01-MAR-21 29-MAR-21	285100102 32 00 56	99,01,35
904	HARIDWAR	65002003	V	N	24	N	01-MAR-21 30-MAR-21	285100102 03 00 29	1,70,00
905	HARIDWAR	65002003	V	N	25	N	01-MAR-21 30-MAR-21	285100102 03 00 29	1,70,00
906	HARIDWAR	65002003	V	N	26	N	01-MAR-21 30-MAR-21	285100102 03 00 29	1,70,00
907	HARIDWAR	65002003	V	N	27	N	01-MAR-21 30-MAR-21	285100102 03 00 29	1,70,00
908	HARIDWAR	65002003	V	N	28	N	01-MAR-21 30-MAR-21	285100102 03 00 29	1,70,00
909	HARIDWAR	65002003	V	N	29	N	01-MAR-21 31-MAR-21	285100102 19 00 56	95,20
910	KOTDWAR	56002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 01	67,74,00
911	KOTDWAR	56002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 03	11,51,58
912	KOTDWAR	56002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 06	3,06,75
913	KOTDWAR	56002053	V	N	8	N	01-MAR-21 09-MAR-21	285100102 03 00 04	20,00
914	KOTDWAR	56002053	V	N	1	N	01-MAR-21 09-MAR-21	285100102 03 00 08	18,70
915	KOTDWAR	56002053	V	N	3	N	01-MAR-21 09-MAR-21	285100102 03 00 08	1,40,00
916	KOTDWAR	56002053	V	N	4	N	01-MAR-21 09-MAR-21	285100102 03 00 08	2,11,58
917	KOTDWAR	56002053	V	N	12	N	01-MAR-21 09-MAR-21	285100102 03 00 22	8,50
918	KOTDWAR	56002053	V	N	9	N	01-MAR-21 09-MAR-21	285100102 03 00 22	2,55
919	KOTDWAR	56002053	V	N	5	N	01-MAR-21 09-MAR-21	285100102 03 00 25	26,58
920	KOTDWAR	56002053	V	N	6	N	01-MAR-21 09-MAR-21	285100102 03 00 26	21,00
921	KOTDWAR	56002053	V	N	10	N	01-MAR-21 09-MAR-21	285100102 03 00 27	1,00,00
922	KOTDWAR	56002053	V	N	11	N	01-MAR-21 09-MAR-21	285100102 03 00 29	3,08,00
923	KOTDWAR	56002053	V	N	2	N	01-MAR-21 09-MAR-21	285100102 03 00 29	2,89,00
924	KOTDWAR	56002053	V	N	7	N	01-MAR-21 09-MAR-21	285100102 03 00 42	8,17
925	KOTDWAR	56002053	V	N	13	N	01-MAR-21 09-MAR-21	285100102 19 00 56	3,84
926	KOTDWAR	56002053	V	N	14	N	01-MAR-21 10-MAR-21	285100102 23 00 56	74,76,49
927	KOTDWAR	56002053	V	N	15	N	01-MAR-21 10-MAR-21	285100102 23 00 56	22,72,53
928	KOTDWAR	56002053	V	N	16	N	01-MAR-21 10-MAR-21	285100102 23 00 56	15,37,50
929	KOTDWAR	56002053	V	N	17	N	01-MAR-21 10-MAR-21	285100102 23 00 56	1,11,61
930	KOTDWAR	56002053	V	N	18	N	01-MAR-21 10-MAR-21	285100102 23 00 56	6,96,85
931	KOTDWAR	56002053	V	N	19	N	01-MAR-21 10-MAR-21	285100102 23 00 56	7,72,82
932	KOTDWAR	56002053	V	N	20	N	01-MAR-21 10-MAR-21	285100102 23 00 56	1,24,87
933	KOTDWAR	56002053	V	N	21	N	01-MAR-21 10-MAR-21	285100102 23 00 56	3,99,30
934	KOTDWAR	56002053	V	N	22	N	01-MAR-21 10-MAR-21	285100102 23 00 56	25,16,63

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935	KOTDWAR	56002053	V	N	23	N 01-MAR-21	10-MAR-21	285100102 23 00 56	66,43,58
936	KOTDWAR	56002053	V	N	24	N 01-MAR-21	10-MAR-21	285100102 23 00 56	26,60,76
937	KOTDWAR	56002053	V	N	25	N 01-MAR-21	10-MAR-21	285100102 23 00 56	2,18,45
938	KOTDWAR	56002053	V	N	26	N 01-MAR-21	10-MAR-21	285100102 23 00 56	8,27,74
939	KOTDWAR	56002053	V	N	27	N 01-MAR-21	10-MAR-21	285100102 23 00 56	4,08,03
940	KOTDWAR	56002053	V	N	28	N 01-MAR-21	10-MAR-21	285100102 23 00 56	1,43,61,11
941	KOTDWAR	56002053	V	N	31	N 01-MAR-21	15-MAR-21	285100102 03 00 04	17,90
942	KOTDWAR	56002053	V	N	33	N 01-MAR-21	15-MAR-21	285100102 03 00 04	42,45
943	KOTDWAR	56002053	V	N	30	N 01-MAR-21	15-MAR-21	285100102 03 00 25	14,49
944	KOTDWAR	56002053	V	N	29	N 01-MAR-21	15-MAR-21	285100102 23 00 56	3,10,05
945	KOTDWAR	56002053	V	N	32	N 01-MAR-21	15-MAR-21	285100102 23 00 56	22,19,69
946	KOTDWAR	56002053	V	N	34	N 01-MAR-21	15-MAR-21	285100102 37 00 56	30,45
947	KOTDWAR	56002053	V	N	36	N 01-MAR-21	19-MAR-21	285100102 03 00 20	8,25
948	KOTDWAR	56002053	V	N	38	N 01-MAR-21	19-MAR-21	285100102 03 00 21	18,00
949	KOTDWAR	56002053	V	N	37	N 01-MAR-21	19-MAR-21	285100102 03 00 22	33
950	KOTDWAR	56002053	V	N	35	N 01-MAR-21	19-MAR-21	285100102 03 00 30	25,20
951	KOTDWAR	56002053	V	N	39	N 01-MAR-21	19-MAR-21	285100102 03 00 30	15,50
952	KOTDWAR	56002053	V	N	40	N 01-MAR-21	19-MAR-21	285100102 03 00 30	16,30
953	KOTDWAR	56002053	V	N	41	N 01-MAR-21	19-MAR-21	285100102 03 00 30	18,00
954	KOTDWAR	56002053	V	N	42	N 01-MAR-21	19-MAR-21	285100102 03 00 30	25,00
955	KOTDWAR	56002053	V	N	43	N 01-MAR-21	20-MAR-21	285100102 03 00 04	42,80
956	KOTDWAR	56002053	V	N	55	N 01-MAR-21	20-MAR-21	285100102 03 00 04	18,20
957	KOTDWAR	56002053	V	N	56	N 01-MAR-21	20-MAR-21	285100102 03 00 04	12,90
958	KOTDWAR	56002053	V	N	2	N 01-MAR-21	20-MAR-21	285100102 03 00 07	40,00
959	KOTDWAR	56002053	V	N	48	N 01-MAR-21	20-MAR-21	285100102 03 00 20	1,25,00
960	KOTDWAR	56002053	V	N	50	N 01-MAR-21	20-MAR-21	285100102 03 00 20	30,59
961	KOTDWAR	56002053	V	N	52	N 01-MAR-21	20-MAR-21	285100102 03 00 20	1,06,49
962	KOTDWAR	56002053	V	N	53	N 01-MAR-21	20-MAR-21	285100102 03 00 21	2,32,00
963	KOTDWAR	56002053	V	N	45	N 01-MAR-21	20-MAR-21	285100102 03 00 25	27,19
964	KOTDWAR	56002053	V	N	54	N 01-MAR-21	20-MAR-21	285100102 03 00 25	82
965	KOTDWAR	56002053	V	N	51	N 01-MAR-21	20-MAR-21	285100102 03 00 26	1,09,80
966	KOTDWAR	56002053	V	N	44	N 01-MAR-21	20-MAR-21	285100102 19 00 56	38,70

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967	KOTDWAR	56002053	V	N	46	N	01-MAR-21 20-MAR-21	285100102 19 00 56	7,80
968	KOTDWAR	56002053	V	N	47	N	01-MAR-21 20-MAR-21	285100102 19 00 56	21,80
969	KOTDWAR	56002053	V	N	49	N	01-MAR-21 20-MAR-21	285100102 19 00 56	22,30
970	KOTDWAR	56002053	V	N	61	N	01-MAR-21 23-MAR-21	285100102 03 00 04	5,40
971	KOTDWAR	56002053	V	N	57	N	01-MAR-21 23-MAR-21	285100102 19 00 56	9,00
972	KOTDWAR	56002053	V	N	66	N	01-MAR-21 23-MAR-21	285100102 19 00 56	13,21
973	KOTDWAR	56002053	V	N	58	N	01-MAR-21 23-MAR-21	285100102 32 00 56	22,54,48
974	KOTDWAR	56002053	V	N	59	N	01-MAR-21 23-MAR-21	285100102 32 00 56	95,56,58
975	KOTDWAR	56002053	V	N	60	N	01-MAR-21 23-MAR-21	285100102 32 00 56	18,70,05
976	KOTDWAR	56002053	V	N	62	N	01-MAR-21 23-MAR-21	285100102 32 00 56	6,37,29
977	KOTDWAR	56002053	V	N	63	N	01-MAR-21 23-MAR-21	285100102 32 00 56	2,21,58
978	KOTDWAR	56002053	V	N	64	N	01-MAR-21 23-MAR-21	285100102 32 00 56	3,44,94,88
979	KOTDWAR	56002053	V	N	65	N	01-MAR-21 23-MAR-21	285100102 32 00 56	45,29,67
980	KOTDWAR	56002053	V	N	67	N	01-MAR-21 23-MAR-21	285100102 32 00 56	46,40,76
981	KOTDWAR	56002053	V	N	68	N	01-MAR-21 23-MAR-21	285100102 32 00 56	2,88,38,55
982	KOTDWAR	56002053	V	N	69	N	01-MAR-21 23-MAR-21	285100102 32 00 56	1,85,14,80
983	KOTDWAR	56002053	V	N	70	N	01-MAR-21 23-MAR-21	285100102 32 00 56	2,35,19,93
984	KOTDWAR	56002053	V	N	71	N	01-MAR-21 23-MAR-21	285100102 32 00 56	10,45,43
985	KOTDWAR	56002053	V	N	72	N	01-MAR-21 23-MAR-21	285100102 32 00 56	1,60,74,98
986	KOTDWAR	56002053	V	N	73	N	01-MAR-21 23-MAR-21	285100102 32 00 56	4,96,83
987	KOTDWAR	56002053	V	N	74	N	01-MAR-21 23-MAR-21	285100102 32 00 56	97,33,12
988	KOTDWAR	56002053	V	N	75	N	01-MAR-21 23-MAR-21	285100102 32 00 56	56,54,28
989	KOTDWAR	56002053	V	N	76	N	01-MAR-21 23-MAR-21	285100102 32 00 56	59,39,01
990	KOTDWAR	56002053	V	N	77	N	01-MAR-21 23-MAR-21	285100102 32 00 56	3,50,00,00
991	KOTDWAR	56002053	V	N	78	N	01-MAR-21 23-MAR-21	285100102 32 00 56	2,50,40,35
992	KOTDWAR	56002053	V	N	79	N	01-MAR-21 23-MAR-21	285100102 32 00 56	35,82,10
993	KOTDWAR	56002053	V	N	80	N	01-MAR-21 23-MAR-21	285100102 32 00 56	3,50,00,00
994	KOTDWAR	56002053	V	N	81	N	01-MAR-21 23-MAR-21	285100102 32 00 56	2,70,04,53
995	KOTDWAR	56002053	V	N	104	N	01-MAR-21 24-MAR-21	285100102 03 00 08	10,00
996	KOTDWAR	56002053	V	N	101	N	01-MAR-21 24-MAR-21	285100102 03 00 29	3,00,00
997	KOTDWAR	56002053	V	N	91	N	01-MAR-21 24-MAR-21	285100102 03 00 51	84,01
998	KOTDWAR	56002053	V	N	98	N	01-MAR-21 24-MAR-21	285100102 03 00 51	35,99

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999	KOTDWAR	56002053	V	N	99	N	01-MAR-21	24-MAR-21	285100102 03 00 51	1,80,00
1000	KOTDWAR	56002053	V	N	83	N	01-MAR-21	24-MAR-21	285100102 23 00 56	1,30,61,83
1001	KOTDWAR	56002053	V	N	84	N	01-MAR-21	24-MAR-21	285100102 23 00 56	30,00,00
1002	KOTDWAR	56002053	V	N	85	N	01-MAR-21	24-MAR-21	285100102 23 00 56	63,60,56
1003	KOTDWAR	56002053	V	N	86	N	01-MAR-21	24-MAR-21	285100102 23 00 56	9,16,42
1004	KOTDWAR	56002053	V	N	87	N	01-MAR-21	24-MAR-21	285100102 23 00 56	7,10,30
1005	KOTDWAR	56002053	V	N	88	N	01-MAR-21	24-MAR-21	285100102 23 00 56	7,10,36
1006	KOTDWAR	56002053	V	N	89	N	01-MAR-21	24-MAR-21	285100102 23 00 56	35,01,02
1007	KOTDWAR	56002053	V	N	90	N	01-MAR-21	24-MAR-21	285100102 23 00 56	4,60,66
1008	KOTDWAR	56002053	V	N	92	N	01-MAR-21	24-MAR-21	285100102 23 00 56	15,03,90
1009	KOTDWAR	56002053	V	N	93	N	01-MAR-21	24-MAR-21	285100102 23 00 56	3,09,68
1010	KOTDWAR	56002053	V	N	94	N	01-MAR-21	24-MAR-21	285100102 23 00 56	13,38,77
1011	KOTDWAR	56002053	V	N	95	N	01-MAR-21	24-MAR-21	285100102 23 00 56	43,33,31
1012	KOTDWAR	56002053	V	N	96	N	01-MAR-21	24-MAR-21	285100102 23 00 56	2,83,27
1013	KOTDWAR	56002053	V	N	97	N	01-MAR-21	24-MAR-21	285100102 23 00 56	1,32,50
1014	KOTDWAR	56002053	V	N	103	N	01-MAR-21	24-MAR-21	285100102 32 00 56	50,00,00
1015	KOTDWAR	56002053	V	N	82	N	01-MAR-21	24-MAR-21	285100102 32 00 56	3,50,00,00
1016	KOTDWAR	56002053	V	N	100	N	01-MAR-21	24-MAR-21	285100102 37 00 56	60,00
1017	KOTDWAR	56002053	V	N	102	N	01-MAR-21	24-MAR-21	285100102 37 00 56	40,00
1018	KOTDWAR	56002053	V	N	105	N	01-MAR-21	24-MAR-21	285100102 37 00 56	40,00
1019	KOTDWAR	56002053	V	N	106	N	01-MAR-21	24-MAR-21	285100102 37 00 56	60,00
1020	KOTDWAR	56002053	V	N	107	N	01-MAR-21	29-MAR-21	285100102 03 00 09	55,72
1021	NARENDRA NAGAR	39002053	V	N	1	N	01-MAR-21	06-MAR-21	285100102 03 00 01	37,22,00
1022	NARENDRA NAGAR	39002053	V	N	1	N	01-MAR-21	06-MAR-21	285100102 03 00 03	6,32,74
1023	NARENDRA NAGAR	39002053	V	N	1	N	01-MAR-21	06-MAR-21	285100102 03 00 06	2,93,55
1024	NARENDRA NAGAR	39002053	V	N	1	N	01-MAR-21	09-MAR-21	285100102 03 00 02	58,66
1025	NARENDRA NAGAR	39002053	V	N	2	N	01-MAR-21	09-MAR-21	285100102 03 00 08	65,00
1026	NARENDRA NAGAR	39002053	V	N	3	N	01-MAR-21	09-MAR-21	285100102 03 00 08	65,00
1027	NARENDRA NAGAR	39002053	V	N	4	N	01-MAR-21	09-MAR-21	285100102 03 00 08	1,40,00
1028	NARENDRA NAGAR	39002053	V	N	5	N	01-MAR-21	09-MAR-21	285100102 03 00 20	1,08,60
1029	NARENDRA NAGAR	39002053	V	N	6	N	01-MAR-21	09-MAR-21	285100102 03 00 24	20,11
1030	NARENDRA NAGAR	39002053	V	N	9	N	01-MAR-21	09-MAR-21	285100102 03 00 25	8,74

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1031	NARENDRA NAGAR	39002053	V	N	7	N	01-MAR-21	09-MAR-21	285100102 03 00 29	1,68,48
1032	NARENDRA NAGAR	39002053	V	N	8	N	01-MAR-21	09-MAR-21	285100102 03 00 29	1,55,00
1033	NARENDRA NAGAR	39002053	V	N	10	N	01-MAR-21	17-MAR-21	285100102 03 00 04	20,62
1034	NARENDRA NAGAR	39002053	V	N	2	N	01-MAR-21	17-MAR-21	285100102 03 00 07	10,00
1035	NARENDRA NAGAR	39002053	V	N	3	N	01-MAR-21	17-MAR-21	285100102 03 00 07	30,00
1036	NARENDRA NAGAR	39002053	V	N	4	N	01-MAR-21	17-MAR-21	285100102 03 00 07	50,00
1037	NARENDRA NAGAR	39002053	V	N	13	N	01-MAR-21	17-MAR-21	285100102 03 00 22	22,95
1038	NARENDRA NAGAR	39002053	V	N	14	N	01-MAR-21	17-MAR-21	285100102 03 00 22	72,00
1039	NARENDRA NAGAR	39002053	V	N	11	N	01-MAR-21	17-MAR-21	285100102 03 00 25	4,48
1040	NARENDRA NAGAR	39002053	V	N	12	N	01-MAR-21	17-MAR-21	285100102 03 00 29	81,00
1041	NARENDRA NAGAR	39002053	V	N	5	N	01-MAR-21	19-MAR-21	285100102 03 00 01	4,36,00
1042	NARENDRA NAGAR	39002053	V	N	5	N	01-MAR-21	19-MAR-21	285100102 03 00 03	74,12
1043	NARENDRA NAGAR	39002053	V	N	18	N	01-MAR-21	19-MAR-21	285100102 03 00 20	6,06
1044	NARENDRA NAGAR	39002053	V	N	17	N	01-MAR-21	19-MAR-21	285100102 03 00 22	10,30
1045	NARENDRA NAGAR	39002053	V	N	19	N	01-MAR-21	19-MAR-21	285100102 03 00 29	3,40
1046	NARENDRA NAGAR	39002053	V	N	20	N	01-MAR-21	19-MAR-21	285100102 03 00 29	1,81,78
1047	NARENDRA NAGAR	39002053	V	N	15	N	01-MAR-21	19-MAR-21	285100102 03 00 30	2,50
1048	NARENDRA NAGAR	39002053	V	N	16	N	01-MAR-21	19-MAR-21	285100102 19 00 56	2,25,15
1049	NARENDRA NAGAR	39002053	V	N	25	N	01-MAR-21	20-MAR-21	285100102 03 00 22	9,00
1050	NARENDRA NAGAR	39002053	V	N	27	N	01-MAR-21	20-MAR-21	285100102 23 00 56	17,53,62
1051	NARENDRA NAGAR	39002053	V	N	28	N	01-MAR-21	20-MAR-21	285100102 23 00 56	6,17,66
1052	NARENDRA NAGAR	39002053	V	N	29	N	01-MAR-21	20-MAR-21	285100102 23 00 56	37,46,14
1053	NARENDRA NAGAR	39002053	V	N	30	N	01-MAR-21	20-MAR-21	285100102 23 00 56	3,90,99
1054	NARENDRA NAGAR	39002053	V	N	21	N	01-MAR-21	20-MAR-21	285100102 32 00 56	3,50,00,00
1055	NARENDRA NAGAR	39002053	V	N	22	N	01-MAR-21	20-MAR-21	285100102 32 00 56	3,50,00,00
1056	NARENDRA NAGAR	39002053	V	N	23	N	01-MAR-21	20-MAR-21	285100102 32 00 56	56,93,46
1057	NARENDRA NAGAR	39002053	V	N	24	N	01-MAR-21	20-MAR-21	285100102 32 00 56	59,00,19
1058	NARENDRA NAGAR	39002053	V	N	26	N	01-MAR-21	20-MAR-21	285100102 32 00 56	5,45,54,30
1059	NARENDRA NAGAR	39002053	V	N	37	N	01-MAR-21	23-MAR-21	285100102 03 00 04	1,52,74
1060	NARENDRA NAGAR	39002053	V	N	35	N	01-MAR-21	23-MAR-21	285100102 03 00 22	3,30
1061	NARENDRA NAGAR	39002053	V	N	36	N	01-MAR-21	23-MAR-21	285100102 03 00 22	96,00
1062	NARENDRA NAGAR	39002053	V	N	31	N	01-MAR-21	23-MAR-21	285100102 19 00 56	2,80

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1063	NARENDRA NAGAR	39002053	V	N	32	N	01-MAR-21	23-MAR-21	285100102 19 00 56	47,20
1064	NARENDRA NAGAR	39002053	V	N	33	N	01-MAR-21	23-MAR-21	285100102 19 00 56	33,60
1065	NARENDRA NAGAR	39002053	V	N	34	N	01-MAR-21	23-MAR-21	285100102 19 00 56	26,40
1066	PAO NEW DELHI	63004261	V	N	1	N	01-MAR-21	04-MAR-21	285100102 25 00 30	3,51,00
1067	PAO NEW DELHI	63004261	V	N	2	N	01-MAR-21	04-MAR-21	285100102 25 00 30	6,49,00
1068	PAO NEW DELHI	63004261	V	N	3	N	01-MAR-21	08-MAR-21	285100102 25 00 08	16,99,60
1069	PAO NEW DELHI	63004261	V	N	5	N	01-MAR-21	10-MAR-21	285100102 25 00 25	21,46
1070	PAO NEW DELHI	63004261	V	N	4	N	01-MAR-21	10-MAR-21	285100102 25 00 29	55,05
1071	PAO NEW DELHI	63004261	V	N	6	N	01-MAR-21	16-MAR-21	285100102 25 00 22	30,77
1072	PAO NEW DELHI	63004261	V	N	7	N	01-MAR-21	20-MAR-21	285100102 25 00 29	7,08
1073	PAO NEW DELHI	63004261	V	N	8	N	01-MAR-21	23-MAR-21	285100102 25 00 29	10,00
1074	PITHORAGARH	38002053	V	N	1	N	01-MAR-21	02-MAR-21	285100103 12 00 56	3,60,00
1075	PITHORAGARH	38002053	V	N	2	N	01-MAR-21	02-MAR-21	285100103 12 00 56	3,60,00
1076	PITHORAGARH	38002053	V	N	3	N	01-MAR-21	02-MAR-21	285100103 12 00 56	3,36,00
1077	PITHORAGARH	38002053	V	N	4	N	01-MAR-21	02-MAR-21	285100103 12 00 56	3,36,00
1078	PITHORAGARH	38002053	V	N	1	N	01-MAR-21	04-MAR-21	285100102 03 00 01	49,23,00
1079	PITHORAGARH	38002053	V	N	1	N	01-MAR-21	04-MAR-21	285100102 03 00 03	8,36,91
1080	PITHORAGARH	38002053	V	N	1	N	01-MAR-21	04-MAR-21	285100102 03 00 06	2,83,50
1081	PITHORAGARH	38002053	V	N	9	N	01-MAR-21	04-MAR-21	285100102 03 00 22	50,00
1082	PITHORAGARH	38002053	V	N	12	N	01-MAR-21	04-MAR-21	285100102 03 00 24	19,09
1083	PITHORAGARH	38002053	V	N	11	N	01-MAR-21	04-MAR-21	285100102 03 00 26	1,70,00
1084	PITHORAGARH	38002053	V	N	10	N	01-MAR-21	04-MAR-21	285100102 03 00 29	2,45,60
1085	PITHORAGARH	38002053	V	N	8	N	01-MAR-21	04-MAR-21	285100102 37 00 56	31,29
1086	PITHORAGARH	38002053	V	N	5	N	01-MAR-21	04-MAR-21	285100103 12 00 56	2,24,00
1087	PITHORAGARH	38002053	V	N	6	N	01-MAR-21	04-MAR-21	285100103 12 00 56	16,00
1088	PITHORAGARH	38002053	V	N	7	N	01-MAR-21	04-MAR-21	285100103 12 00 56	16,00
1089	PITHORAGARH	38002053	V	N	2	N	01-MAR-21	05-MAR-21	285100102 03 00 07	40,00
1090	PITHORAGARH	38002053	V	N	13	N	01-MAR-21	05-MAR-21	285100102 03 00 30	39,93
1091	PITHORAGARH	38002053	V	N	14	N	01-MAR-21	12-MAR-21	285100102 03 00 29	75,60
1092	PITHORAGARH	38002053	V	N	16	N	01-MAR-21	16-MAR-21	285100102 03 00 04	1,42,56
1093	PITHORAGARH	38002053	V	N	17	N	01-MAR-21	16-MAR-21	285100102 03 00 04	32,50
1094	PITHORAGARH	38002053	V	N	15	N	01-MAR-21	16-MAR-21	285100102 03 00 22	5,00

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1095	PITHORAGARH	38002053	V	N	19	N	01-MAR-21	16-MAR-21	285100102 03 00 22	1,12,00
1096	PITHORAGARH	38002053	V	N	18	N	01-MAR-21	16-MAR-21	285100102 03 00 42	70,00
1097	PITHORAGARH	38002053	V	N	20	N	01-MAR-21	18-MAR-21	285100102 03 00 04	16,74
1098	PITHORAGARH	38002053	V	N	21	N	01-MAR-21	18-MAR-21	285100102 03 00 26	88,00
1099	PITHORAGARH	38002053	V	N	22	N	01-MAR-21	22-MAR-21	285100102 03 00 26	63,40
1100	PITHORAGARH	38002053	V	N	24	N	01-MAR-21	23-MAR-21	285100102 03 00 26	1,63,60
1101	PITHORAGARH	38002053	V	N	25	N	01-MAR-21	23-MAR-21	285100102 03 00 29	3,14,00
1102	PITHORAGARH	38002053	V	N	23	N	01-MAR-21	23-MAR-21	285100102 23 00 56	1,64,45,00
1103	PITHORAGARH	38002053	V	N	26	N	01-MAR-21	25-MAR-21	285100102 32 00 56	1,92,80,20
1104	PITHORAGARH	38002053	V	N	27	N	01-MAR-21	25-MAR-21	285100102 32 00 56	3,24,34,10
1105	PITHORAGARH	38002053	V	N	28	N	01-MAR-21	25-MAR-21	285100102 32 00 56	49,89,04
1106	PITHORAGARH	38002053	V	N	29	N	01-MAR-21	25-MAR-21	285100102 32 00 56	17,21,72
1107	PITHORAGARH	38002053	V	N	30	N	01-MAR-21	25-MAR-21	285100102 32 00 56	7,18,73
1108	PITHORAGARH	38004217	V	N	32	N	01-MAR-21	25-MAR-21	285100102 18 00 26	4,99,97
1109	PITHORAGARH	38004217	V	N	31	N	01-MAR-21	25-MAR-21	285100102 18 00 29	1,24,20
1110	PITHORAGARH	38004217	V	N	33	N	01-MAR-21	25-MAR-21	285100102 18 00 42	89,00
1111	PITHORAGARH	38002053	V	N	34	N	01-MAR-21	26-MAR-21	285100102 32 00 56	33,98
1112	PITHORAGARH	38004217	V	N	38	N	01-MAR-21	29-MAR-21	285100102 18 00 20	1,54,34
1113	PITHORAGARH	38004217	V	N	39	N	01-MAR-21	29-MAR-21	285100102 18 00 20	48,49
1114	PITHORAGARH	38004217	V	N	35	N	01-MAR-21	29-MAR-21	285100102 18 00 21	2,35,00
1115	PITHORAGARH	38004217	V	N	36	N	01-MAR-21	29-MAR-21	285100102 18 00 22	1,02,50
1116	PITHORAGARH	38004217	V	N	37	N	01-MAR-21	29-MAR-21	285100102 18 00 22	78,35
1117	PITHORAGARH	38004217	V	N	40	N	01-MAR-21	29-MAR-21	285100102 18 00 29	3,41,50
1118	RUDRAPRAYAG	90002053	V	N	1	N	01-MAR-21	01-MAR-21	285100102 03 00 01	51,66,50
1119	RUDRAPRAYAG	90002053	V	N	1	N	01-MAR-21	01-MAR-21	285100102 03 00 03	8,77,37
1120	RUDRAPRAYAG	90002053	V	N	1	N	01-MAR-21	01-MAR-21	285100102 03 00 06	4,30,00
1121	RUDRAPRAYAG	90002053	V	N	1	N	01-MAR-21	01-MAR-21	285100102 03 00 29	1,82,99
1122	RUDRAPRAYAG	90002053	V	N	2	N	01-MAR-21	01-MAR-21	285100102 19 00 56	47,73
1123	RUDRAPRAYAG	90002053	V	N	3	N	01-MAR-21	06-MAR-21	285100102 03 00 29	2,10,00
1124	RUDRAPRAYAG	90002053	V	N	4	N	01-MAR-21	12-MAR-21	285100102 37 00 56	3,00,00
1125	RUDRAPRAYAG	90002053	V	N	8	N	01-MAR-21	17-MAR-21	285100102 03 00 21	50,10
1126	RUDRAPRAYAG	90002053	V	N	7	N	01-MAR-21	17-MAR-21	285100102 03 00 27	9,50

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1127	RUDRAPRAYAG	90002053	V	N	6	N	01-MAR-21 17-MAR-21	285100102 03 00 30	44,81
1128	RUDRAPRAYAG	90002053	V	N	9	N	01-MAR-21 17-MAR-21	285100102 03 00 30	33,81
1129	RUDRAPRAYAG	90002053	V	N	10	N	01-MAR-21 17-MAR-21	285100102 03 00 42	25,00
1130	RUDRAPRAYAG	90002053	V	N	5	N	01-MAR-21 17-MAR-21	285100102 37 00 56	30,00
1131	RUDRAPRAYAG	90002053	V	N	16	N	01-MAR-21 19-MAR-21	285100102 03 00 20	3,79
1132	RUDRAPRAYAG	90002053	V	N	13	N	01-MAR-21 19-MAR-21	285100102 03 00 22	2,35
1133	RUDRAPRAYAG	90002053	V	N	15	N	01-MAR-21 19-MAR-21	285100102 03 00 24	50,30
1134	RUDRAPRAYAG	90002053	V	N	14	N	01-MAR-21 19-MAR-21	285100102 03 00 29	24,61
1135	RUDRAPRAYAG	90002053	V	N	11	N	01-MAR-21 19-MAR-21	285100102 03 00 51	30,00
1136	RUDRAPRAYAG	90002053	V	N	12	N	01-MAR-21 19-MAR-21	285100102 19 00 56	63,00
1137	RUDRAPRAYAG	90002053	V	N	17	N	01-MAR-21 19-MAR-21	285100102 19 00 56	45,41
1138	RUDRAPRAYAG	90002053	V	N	18	N	01-MAR-21 19-MAR-21	285100102 19 00 56	11,05
1139	RUDRAPRAYAG	90002053	V	N	19	N	01-MAR-21 20-MAR-21	285100102 03 00 08	85,00
1140	RUDRAPRAYAG	90002053	V	N	2	N	01-MAR-21 24-MAR-21	285100102 03 00 07	40,00
1141	RUDRAPRAYAG	90002053	V	N	24	N	01-MAR-21 24-MAR-21	285100102 03 00 51	56,33
1142	RUDRAPRAYAG	90002053	V	N	25	N	01-MAR-21 24-MAR-21	285100102 03 00 51	7,00
1143	RUDRAPRAYAG	90002053	V	N	26	N	01-MAR-21 24-MAR-21	285100102 03 00 51	49,90
1144	RUDRAPRAYAG	90002053	V	N	23	N	01-MAR-21 24-MAR-21	285100102 19 00 56	30,90
1145	RUDRAPRAYAG	90002053	V	N	21	N	01-MAR-21 24-MAR-21	285100102 32 00 56	17,88,65
1146	RUDRAPRAYAG	90002053	V	N	22	N	01-MAR-21 24-MAR-21	285100102 32 00 56	46,43,25
1147	RUDRAPRAYAG	90002053	V	N	27	N	01-MAR-21 24-MAR-21	285100102 32 00 56	1,23,30
1148	RUDRAPRAYAG	90002053	V	N	20	N	01-MAR-21 24-MAR-21	285100102 37 00 56	20,00
1149	RUDRAPRAYAG	90002053	V	N	29	N	01-MAR-21 26-MAR-21	285100102 03 00 04	26,00
1150	RUDRAPRAYAG	90002053	V	N	28	N	01-MAR-21 26-MAR-21	285100102 03 00 51	9,20
1151	SECRETRIAT	12002052	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 01	2,10,03,00
1152	SECRETRIAT	12002052	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 03	35,70,51
1153	SECRETRIAT	12002052	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 06	18,75,40
1154	SECRETRIAT	12002052	V	N	4	N	01-MAR-21 03-MAR-21	285100101 04 00 56	60,00,00,00
1155	SECRETRIAT	12002052	V	N	10	N	01-MAR-21 03-MAR-21	285100102 03 00 08	1,26,13
1156	SECRETRIAT	12002052	V	N	5	N	01-MAR-21 03-MAR-21	285100102 03 00 08	1,90,36
1157	SECRETRIAT	12002052	V	N	6	N	01-MAR-21 03-MAR-21	285100102 03 00 08	5,03,88
1158	SECRETRIAT	12002052	V	N	7	N	01-MAR-21 03-MAR-21	285100102 03 00 08	3,80,73

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1159	SECRETARIAT	12002052	V	N	8	N	01-MAR-21 03-MAR-21	285100102 03 00 08	5,71,09
1160	SECRETARIAT	12002052	V	N	9	N	01-MAR-21 03-MAR-21	285100102 03 00 08	1,09,51
1161	SECRETARIAT	12002052	V	N	3	N	01-MAR-21 03-MAR-21	285100102 35 00 56	3,42,20,00
1162	SECRETARIAT	12002052	V	N	1	N	01-MAR-21 03-MAR-21	285100103 07 00 56	18,00,00,00
1163	SECRETARIAT	12002052	V	N	2	N	01-MAR-21 03-MAR-21	285100105 21 00 50	15,00,00,00
1164	SECRETARIAT	12002052	V	N	15	N	01-MAR-21 05-MAR-21	285100102 03 00 02	83,31
1165	SECRETARIAT	12002052	V	N	13	N	01-MAR-21 05-MAR-21	285100102 03 00 08	5,60,00
1166	SECRETARIAT	12002052	V	N	12	N	01-MAR-21 05-MAR-21	285100102 03 00 22	11,20
1167	SECRETARIAT	12002052	V	N	14	N	01-MAR-21 05-MAR-21	285100102 03 00 27	2,80,00
1168	SECRETARIAT	12002052	V	N	16	N	01-MAR-21 05-MAR-21	285100102 03 00 27	3,50,00
1169	SECRETARIAT	12002052	V	N	17	N	01-MAR-21 05-MAR-21	285100102 03 00 27	3,50,00
1170	SECRETARIAT	12002052	V	N	18	N	01-MAR-21 05-MAR-21	285100102 38 00 56	28,64,92,80
1171	SECRETARIAT	12002052	V	N	11	N	01-MAR-21 05-MAR-21	285100102 50 00 50	2,90,00,00,00
1172	SECRETARIAT	12002052	V	N	19	N	01-MAR-21 06-MAR-21	285100102 03 00 08	2,10,95
1173	SECRETARIAT	12002052	V	N	3	N	01-MAR-21 12-MAR-21	285100102 03 00 01	10,68,00
1174	SECRETARIAT	12002052	V	N	3	N	01-MAR-21 12-MAR-21	285100102 03 00 03	1,81,56
1175	SECRETARIAT	12002052	V	N	2	N	01-MAR-21 12-MAR-21	285100102 03 00 07	60,00
1176	SECRETARIAT	12002052	V	N	23	N	01-MAR-21 16-MAR-21	285100102 03 00 20	1,34,00
1177	SECRETARIAT	12002052	V	N	20	N	01-MAR-21 16-MAR-21	285100102 03 00 22	22,40
1178	SECRETARIAT	12002052	V	N	21	N	01-MAR-21 16-MAR-21	285100102 03 00 22	18,90
1179	SECRETARIAT	12002052	V	N	22	N	01-MAR-21 16-MAR-21	285100102 03 00 22	36,45
1180	SECRETARIAT	12002052	V	N	24	N	01-MAR-21 16-MAR-21	285100102 03 00 22	1,24,11
1181	SECRETARIAT	12002052	V	N	27	N	01-MAR-21 16-MAR-21	285100102 03 00 22	33,64
1182	SECRETARIAT	12002052	V	N	28	N	01-MAR-21 16-MAR-21	285100102 03 00 26	55,95
1183	SECRETARIAT	12002052	V	N	26	N	01-MAR-21 16-MAR-21	285100102 03 00 29	2,51,47
1184	SECRETARIAT	12002052	V	N	29	N	01-MAR-21 16-MAR-21	285100102 03 00 29	7,56,68
1185	SECRETARIAT	12002052	V	N	25	N	01-MAR-21 16-MAR-21	285100102 03 00 30	12,60
1186	SECRETARIAT	12002052	V	N	30	N	01-MAR-21 16-MAR-21	285100102 35 00 56	85,55,00
1187	SECRETARIAT	12002052	V	N	32	N	01-MAR-21 17-MAR-21	285100102 03 00 09	1,97,39
1188	SECRETARIAT	12002052	V	N	42	N	01-MAR-21 17-MAR-21	285100102 03 00 25	22,75
1189	SECRETARIAT	12002052	V	N	43	N	01-MAR-21 17-MAR-21	285100102 03 00 29	2,33,74
1190	SECRETARIAT	12002052	V	N	44	N	01-MAR-21 17-MAR-21	285100102 03 00 29	27,45

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1191	SECRETARIAT	12002052	V	N	45	N	01-MAR-21 17-MAR-21	285100102 35 00 56	2,03,56
1192	SECRETARIAT	12002052	V	N	4	N	01-MAR-21 22-MAR-21	285100102 03 00 01	4,91,34
1193	SECRETARIAT	12002052	V	N	4	N	01-MAR-21 22-MAR-21	285100102 03 00 03	2,39,08
1194	SECRETARIAT	12002052	V	N	40	N	01-MAR-21 22-MAR-21	285100102 03 00 08	1,40,00
1195	SECRETARIAT	12002052	V	N	46	N	01-MAR-21 22-MAR-21	285100102 49 00 56	1,20,02,50
1196	SECRETARIAT	12002052	V	N	47	N	01-MAR-21 22-MAR-21	285100102 49 00 56	1,96,85,50
1197	SECRETARIAT	12002052	V	N	50	N	01-MAR-21 23-MAR-21	285100102 03 00 02	1,50,00
1198	SECRETARIAT	12002052	V	N	33	N	01-MAR-21 23-MAR-21	285100102 03 00 22	14,56
1199	SECRETARIAT	12002052	V	N	34	N	01-MAR-21 23-MAR-21	285100102 03 00 22	23,10
1200	SECRETARIAT	12002052	V	N	35	N	01-MAR-21 23-MAR-21	285100102 03 00 22	23,26
1201	SECRETARIAT	12002052	V	N	41	N	01-MAR-21 23-MAR-21	285100102 03 00 25	2,51,33
1202	SECRETARIAT	12002052	V	N	51	N	01-MAR-21 23-MAR-21	285100102 03 00 27	91,22
1203	SECRETARIAT	12002052	V	N	49	N	01-MAR-21 23-MAR-21	285100102 03 00 30	1,42,91
1204	SECRETARIAT	12002052	V	N	48	N	01-MAR-21 23-MAR-21	285100102 03 00 51	3,90,23
1205	SECRETARIAT	12002052	V	N	52	N	01-MAR-21 23-MAR-21	285100102 35 00 56	6,49,00
1206	SECRETARIAT	12002052	V	N	55	N	01-MAR-21 24-MAR-21	285100102 03 00 08	1,39,90
1207	SECRETARIAT	12002052	V	N	39	N	01-MAR-21 24-MAR-21	285100102 03 00 09	5,72,51
1208	SECRETARIAT	12002052	V	N	36	N	01-MAR-21 24-MAR-21	285100102 03 00 22	17,00
1209	SECRETARIAT	12002052	V	N	38	N	01-MAR-21 24-MAR-21	285100102 03 00 22	41,35
1210	SECRETARIAT	12002052	V	N	59	N	01-MAR-21 24-MAR-21	285100102 03 00 24	16,24,06
1211	SECRETARIAT	12002052	V	N	58	N	01-MAR-21 24-MAR-21	285100102 03 00 25	2,47,90
1212	SECRETARIAT	12002052	V	N	37	N	01-MAR-21 24-MAR-21	285100102 03 00 29	7,00
1213	SECRETARIAT	12002052	V	N	56	N	01-MAR-21 24-MAR-21	285100102 03 00 29	3,26,79
1214	SECRETARIAT	12002052	V	N	53	N	01-MAR-21 24-MAR-21	285100102 03 00 51	24,78
1215	SECRETARIAT	12002052	V	N	54	N	01-MAR-21 24-MAR-21	285100102 03 00 51	2,30,81
1216	SECRETARIAT	12002052	V	N	57	N	01-MAR-21 24-MAR-21	285100102 35 00 56	85,55,00
1217	SECRETARIAT	12002052	V	N	60	N	01-MAR-21 24-MAR-21	285100102 35 00 56	2,36,00
1218	SECRETARIAT	12002052	V	N	74	N	01-MAR-21 29-MAR-21	285100101 04 00 56	66,50,00,00
1219	SECRETARIAT	12002052	V	N	75	N	01-MAR-21 29-MAR-21	285100102 03 00 22	7,08
1220	SECRETARIAT	12002052	V	N	76	N	01-MAR-21 29-MAR-21	285100102 03 00 22	22,40
1221	SECRETARIAT	12002052	V	N	91	N	01-MAR-21 29-MAR-21	285100102 03 00 24	4,20,00
1222	SECRETARIAT	12002052	V	N	100	N	01-MAR-21 29-MAR-21	285100102 03 00 29	4,95,71

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1223	SECRETRIAT	12002052	V	N	66	N 01-MAR-21	29-MAR-21	285100102 03 00 29	5,30,42
1224	SECRETRIAT	12002052	V	N	80	N 01-MAR-21	29-MAR-21	285100102 03 00 30	48,27
1225	SECRETRIAT	12002052	V	N	105	N 01-MAR-21	29-MAR-21	285100102 03 00 42	98,45
1226	SECRETRIAT	12002052	V	N	104	N 01-MAR-21	29-MAR-21	285100102 03 00 51	3,46,00
1227	SECRETRIAT	12002052	V	N	87	N 01-MAR-21	29-MAR-21	285100102 21 00 56	6,89,51,81
1228	SECRETRIAT	12002052	V	N	89	N 01-MAR-21	29-MAR-21	285100102 27 00 56	7,00,00,00
1229	SECRETRIAT	12002052	V	N	102	N 01-MAR-21	29-MAR-21	285100102 35 00 56	8,00,00
1230	SECRETRIAT	12002052	V	N	107	N 01-MAR-21	29-MAR-21	285100102 35 00 56	2,88,68
1231	SECRETRIAT	12002052	V	N	109	N 01-MAR-21	29-MAR-21	285100102 35 00 56	7,83,99
1232	SECRETRIAT	12002052	V	N	110	N 01-MAR-21	29-MAR-21	285100102 35 00 56	18,81,57
1233	SECRETRIAT	12002052	V	N	61	N 01-MAR-21	29-MAR-21	285100102 35 00 56	2,00,00
1234	SECRETRIAT	12002052	V	N	62	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1235	SECRETRIAT	12002052	V	N	63	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1236	SECRETRIAT	12002052	V	N	64	N 01-MAR-21	29-MAR-21	285100102 35 00 56	2,00,00
1237	SECRETRIAT	12002052	V	N	65	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1238	SECRETRIAT	12002052	V	N	67	N 01-MAR-21	29-MAR-21	285100102 35 00 56	2,00,00
1239	SECRETRIAT	12002052	V	N	68	N 01-MAR-21	29-MAR-21	285100102 35 00 56	2,00,00
1240	SECRETRIAT	12002052	V	N	69	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1241	SECRETRIAT	12002052	V	N	70	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1242	SECRETRIAT	12002052	V	N	71	N 01-MAR-21	29-MAR-21	285100102 35 00 56	2,00,00
1243	SECRETRIAT	12002052	V	N	72	N 01-MAR-21	29-MAR-21	285100102 35 00 56	2,00,00
1244	SECRETRIAT	12002052	V	N	73	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1245	SECRETRIAT	12002052	V	N	82	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1246	SECRETRIAT	12002052	V	N	84	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1247	SECRETRIAT	12002052	V	N	86	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1248	SECRETRIAT	12002052	V	N	90	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1249	SECRETRIAT	12002052	V	N	93	N 01-MAR-21	29-MAR-21	285100102 35 00 56	1,00,00
1250	SECRETRIAT	12002052	V	N	95	N 01-MAR-21	29-MAR-21	285100102 35 00 56	47,59,23
1251	SECRETRIAT	12002052	V	N	96	N 01-MAR-21	29-MAR-21	285100102 35 00 56	20,18,51
1252	SECRETRIAT	12002052	V	N	97	N 01-MAR-21	29-MAR-21	285100102 35 00 56	3,89,40
1253	SECRETRIAT	12002052	V	N	99	N 01-MAR-21	29-MAR-21	285100102 35 00 56	17,70,00
1254	SECRETRIAT	12002052	V	N	81	N 01-MAR-21	29-MAR-21	285100102 36 00 56	5,40,00,00

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1255	SECRETRIAT	12002052	V	N	101	N	01-MAR-21 29-MAR-21	285100102 38 00 56	50,00,00,00
1256	SECRETRIAT	12002052	V	N	106	N	01-MAR-21 29-MAR-21	285100102 38 00 56	1,62,86,12
1257	SECRETRIAT	12002052	V	N	108	N	01-MAR-21 29-MAR-21	285100102 38 00 56	3,66,26
1258	SECRETRIAT	12002052	V	N	92	N	01-MAR-21 29-MAR-21	285100103 18 00 56	83,25,00
1259	SECRETRIAT	12002052	V	N	77	N	01-MAR-21 30-MAR-21	285100102 03 00 22	25,80
1260	SECRETRIAT	12002052	V	N	111	N	01-MAR-21 30-MAR-21	285100102 03 00 28	2,04,97,86
1261	SECRETRIAT	12002052	V	N	113	N	01-MAR-21 31-MAR-21	285100102 03 00 02	1,32,00
1262	SECRETRIAT	12002052	V	N	79	N	01-MAR-21 31-MAR-21	285100102 03 00 24	51,38
1263	SECRETRIAT	12002052	V	N	114	N	01-MAR-21 31-MAR-21	285100102 35 00 56	1,50,00,00
1264	SECRETRIAT	12002052	V	N	115	N	01-MAR-21 31-MAR-21	285100102 35 00 56	5,55,90
1265	SECRETRIAT	12002052	V	N	116	N	01-MAR-21 31-MAR-21	285100102 35 00 56	11,98,54
1266	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 01	56,45,20
1267	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAR-21 01-MAR-21	285100102 03 00 01	25,92,81
1268	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 03	9,59,99
1269	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAR-21 01-MAR-21	285100102 03 00 03	4,21,60
1270	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAR-21 01-MAR-21	285100102 03 00 06	3,73,80
1271	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAR-21 01-MAR-21	285100102 03 00 06	1,91,60
1272	UDHAM SINGH NAGAR	75002053	V	N	24	N	01-MAR-21 12-MAR-21	285100102 03 00 04	2,36,55
1273	UDHAM SINGH NAGAR	75002053	V	N	11	N	01-MAR-21 12-MAR-21	285100102 03 00 08	1,40,00
1274	UDHAM SINGH NAGAR	75002053	V	N	21	N	01-MAR-21 12-MAR-21	285100102 03 00 08	6,71,81
1275	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-MAR-21 12-MAR-21	285100102 03 00 08	50,75
1276	UDHAM SINGH NAGAR	75002053	V	N	10	N	01-MAR-21 12-MAR-21	285100102 03 00 09	5,72,06
1277	UDHAM SINGH NAGAR	75002053	V	N	9	N	01-MAR-21 12-MAR-21	285100102 03 00 09	1,24,45
1278	UDHAM SINGH NAGAR	75002053	V	N	14	N	01-MAR-21 12-MAR-21	285100102 03 00 20	2,36,39
1279	UDHAM SINGH NAGAR	75002053	V	N	15	N	01-MAR-21 12-MAR-21	285100102 03 00 20	1,08,28
1280	UDHAM SINGH	75002053	V	N	13	N	01-MAR-21 12-MAR-21	285100102 03 00 22	21,00

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	NAGAR								
1281	UDHAM SINGH NAGAR	75002053	V	N	17	N	01-MAR-21 12-MAR-21	285100102 03 00 22	18,36
1282	UDHAM SINGH NAGAR	75002053	V	N	18	N	01-MAR-21 12-MAR-21	285100102 03 00 22	31,14
1283	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-MAR-21 12-MAR-21	285100102 03 00 24	27,87
1284	UDHAM SINGH NAGAR	75002053	V	N	12	N	01-MAR-21 12-MAR-21	285100102 03 00 25	40,49
1285	UDHAM SINGH NAGAR	75002053	V	N	16	N	01-MAR-21 12-MAR-21	285100102 03 00 26	1,25,90
1286	UDHAM SINGH NAGAR	75002053	V	N	25	N	01-MAR-21 12-MAR-21	285100102 03 00 29	30,00
1287	UDHAM SINGH NAGAR	75002053	V	N	7	N	01-MAR-21 12-MAR-21	285100102 03 00 29	1,18,91
1288	UDHAM SINGH NAGAR	75002053	V	N	8	N	01-MAR-21 12-MAR-21	285100102 03 00 29	25,00
1289	UDHAM SINGH NAGAR	75002053	V	N	22	N	01-MAR-21 12-MAR-21	285100102 19 00 56	39,85
1290	UDHAM SINGH NAGAR	75002053	V	N	23	N	01-MAR-21 12-MAR-21	285100102 19 00 56	33,10
1291	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-MAR-21 12-MAR-21	285100102 37 00 56	60,00
1292	UDHAM SINGH NAGAR	75002053	V	N	19	N	01-MAR-21 12-MAR-21	285100102 37 00 56	2,52
1293	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-MAR-21 12-MAR-21	285100102 37 00 56	60,00
1294	UDHAM SINGH NAGAR	75002053	V	N	20	N	01-MAR-21 12-MAR-21	285100102 37 00 56	19,91
1295	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-MAR-21 12-MAR-21	285100102 37 00 56	60,00
1296	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-MAR-21 12-MAR-21	285100102 37 00 56	40,00
1297	UDHAM SINGH NAGAR	75002053	V	N	33	N	01-MAR-21 19-MAR-21	285100102 03 00 25	29,90
1298	UDHAM SINGH NAGAR	75002053	V	N	32	N	01-MAR-21 19-MAR-21	285100102 37 00 56	40,00
1299	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-MAR-21 20-MAR-21	285100102 03 00 01	69,08
1300	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-MAR-21 20-MAR-21	285100102 03 00 01	1,89,27
1301	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-MAR-21 20-MAR-21	285100102 03 00 03	32,18
1302	UDHAM SINGH	75002053	V	N	30	N	01-MAR-21 20-MAR-21	285100102 03 00 04	1,50,00

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	NAGAR								
1303	UDHAM SINGH NAGAR	75002053	V	N	28	N	01-MAR-21 20-MAR-21	285100102 03 00 22	9,60
1304	UDHAM SINGH NAGAR	75002053	V	N	26	N	01-MAR-21 20-MAR-21	285100102 03 00 24	77,83
1305	UDHAM SINGH NAGAR	75002053	V	N	27	N	01-MAR-21 20-MAR-21	285100102 03 00 24	18,11
1306	UDHAM SINGH NAGAR	75002053	V	N	31	N	01-MAR-21 20-MAR-21	285100102 03 00 24	20,00
1307	UDHAM SINGH NAGAR	75002053	V	N	29	N	01-MAR-21 20-MAR-21	285100102 19 00 56	13,60
1308	UDHAM SINGH NAGAR	75002053	V	N	81	N	01-MAR-21 25-MAR-21	285100102 03 00 04	36,00
1309	UDHAM SINGH NAGAR	75002053	V	N	90	N	01-MAR-21 25-MAR-21	285100102 03 00 04	15,10
1310	UDHAM SINGH NAGAR	75002053	V	N	91	N	01-MAR-21 25-MAR-21	285100102 03 00 04	50,35
1311	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-MAR-21 25-MAR-21	285100102 03 00 07	40,00
1312	UDHAM SINGH NAGAR	75002053	V	N	83	N	01-MAR-21 25-MAR-21	285100102 03 00 08	3,04,79
1313	UDHAM SINGH NAGAR	75002053	V	N	87	N	01-MAR-21 25-MAR-21	285100102 03 00 20	31,14
1314	UDHAM SINGH NAGAR	75002053	V	N	84	N	01-MAR-21 25-MAR-21	285100102 03 00 22	22,70
1315	UDHAM SINGH NAGAR	75002053	V	N	82	N	01-MAR-21 25-MAR-21	285100102 03 00 26	51,76
1316	UDHAM SINGH NAGAR	75002053	V	N	92	N	01-MAR-21 25-MAR-21	285100102 03 00 27	2,49,39
1317	UDHAM SINGH NAGAR	75002053	V	N	86	N	01-MAR-21 25-MAR-21	285100102 03 00 29	76,37
1318	UDHAM SINGH NAGAR	75002053	V	N	88	N	01-MAR-21 25-MAR-21	285100102 03 00 29	1,44,59
1319	UDHAM SINGH NAGAR	75002053	V	N	89	N	01-MAR-21 25-MAR-21	285100102 03 00 29	20,00
1320	UDHAM SINGH NAGAR	75002053	V	N	93	N	01-MAR-21 25-MAR-21	285100102 03 00 51	99,99
1321	UDHAM SINGH NAGAR	75002053	V	N	85	N	01-MAR-21 25-MAR-21	285100102 19 00 56	2,49,54
1322	UDHAM SINGH NAGAR	75002053	V	N	80	N	01-MAR-21 25-MAR-21	285100102 37 00 56	40,00
1323	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-MAR-21 26-MAR-21	285100102 03 00 01	11,84
1324	UDHAM SINGH	75002053	V	N	79	N	01-MAR-21 26-MAR-21	285100102 03 00 29	85,97

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	NAGAR								
1325	UDHAM SINGH NAGAR	75002053	V	N	47	N	01-MAR-21 26-MAR-21	285100102 19 00 56	1,30,00
1326	UDHAM SINGH NAGAR	75002053	V	N	34	N	01-MAR-21 26-MAR-21	285100102 29 00 56	15,87,20,00
1327	UDHAM SINGH NAGAR	75002053	V	N	35	N	01-MAR-21 26-MAR-21	285100102 30 00 56	16,84,25
1328	UDHAM SINGH NAGAR	75002053	V	N	36	N	01-MAR-21 26-MAR-21	285100102 30 00 56	30,73,73
1329	UDHAM SINGH NAGAR	75002053	V	N	37	N	01-MAR-21 26-MAR-21	285100102 30 00 56	8,55,78
1330	UDHAM SINGH NAGAR	75002053	V	N	38	N	01-MAR-21 26-MAR-21	285100102 30 00 56	30,10,85
1331	UDHAM SINGH NAGAR	75002053	V	N	39	N	01-MAR-21 26-MAR-21	285100102 30 00 56	5,58,63
1332	UDHAM SINGH NAGAR	75002053	V	N	40	N	01-MAR-21 26-MAR-21	285100102 30 00 56	9,91,99
1333	UDHAM SINGH NAGAR	75002053	V	N	41	N	01-MAR-21 26-MAR-21	285100102 30 00 56	20,86,81
1334	UDHAM SINGH NAGAR	75002053	V	N	42	N	01-MAR-21 26-MAR-21	285100102 30 00 56	35,49,80
1335	UDHAM SINGH NAGAR	75002053	V	N	43	N	01-MAR-21 26-MAR-21	285100102 30 00 56	11,97,34
1336	UDHAM SINGH NAGAR	75002053	V	N	44	N	01-MAR-21 26-MAR-21	285100102 30 00 56	18,64,37
1337	UDHAM SINGH NAGAR	75002053	V	N	45	N	01-MAR-21 26-MAR-21	285100102 30 00 56	8,49,99
1338	UDHAM SINGH NAGAR	75002053	V	N	46	N	01-MAR-21 26-MAR-21	285100102 30 00 56	8,08,39
1339	UDHAM SINGH NAGAR	75002053	V	N	48	N	01-MAR-21 26-MAR-21	285100102 30 00 56	3,29,26
1340	UDHAM SINGH NAGAR	75002053	V	N	49	N	01-MAR-21 26-MAR-21	285100102 30 00 56	8,98,80
1341	UDHAM SINGH NAGAR	75002053	V	N	50	N	01-MAR-21 26-MAR-21	285100102 30 00 56	21,01,00
1342	UDHAM SINGH NAGAR	75002053	V	N	51	N	01-MAR-21 26-MAR-21	285100102 30 00 56	14,23,52
1343	UDHAM SINGH NAGAR	75002053	V	N	52	N	01-MAR-21 26-MAR-21	285100102 30 00 56	13,41,30
1344	UDHAM SINGH NAGAR	75002053	V	N	53	N	01-MAR-21 26-MAR-21	285100102 30 00 56	14,32,75
1345	UDHAM SINGH NAGAR	75002053	V	N	54	N	01-MAR-21 26-MAR-21	285100102 30 00 56	5,94,27
1346	UDHAM SINGH	75002053	V	N	55	N	01-MAR-21 26-MAR-21	285100102 30 00 56	18,94,63

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	NAGAR								
1347	UDHAM SINGH NAGAR	75002053	V	N	56	N	01-MAR-21 26-MAR-21	285100102 30 00 56	9,71,89
1348	UDHAM SINGH NAGAR	75002053	V	N	57	N	01-MAR-21 26-MAR-21	285100102 30 00 56	18,44,79
1349	UDHAM SINGH NAGAR	75002053	V	N	58	N	01-MAR-21 26-MAR-21	285100102 30 00 56	4,71,12
1350	UDHAM SINGH NAGAR	75002053	V	N	59	N	01-MAR-21 26-MAR-21	285100102 30 00 56	5,12,16
1351	UDHAM SINGH NAGAR	75002053	V	N	60	N	01-MAR-21 26-MAR-21	285100102 30 00 56	9,89,06
1352	UDHAM SINGH NAGAR	75002053	V	N	61	N	01-MAR-21 26-MAR-21	285100102 30 00 56	2,68,96
1353	UDHAM SINGH NAGAR	75002053	V	N	62	N	01-MAR-21 26-MAR-21	285100102 30 00 56	13,57,02
1354	UDHAM SINGH NAGAR	75002053	V	N	63	N	01-MAR-21 26-MAR-21	285100102 30 00 56	9,67,12
1355	UDHAM SINGH NAGAR	75002053	V	N	64	N	01-MAR-21 26-MAR-21	285100102 30 00 56	28,15,74
1356	UDHAM SINGH NAGAR	75002053	V	N	65	N	01-MAR-21 26-MAR-21	285100102 30 00 56	15,97,21
1357	UDHAM SINGH NAGAR	75002053	V	N	66	N	01-MAR-21 26-MAR-21	285100102 30 00 56	7,50,55
1358	UDHAM SINGH NAGAR	75002053	V	N	67	N	01-MAR-21 26-MAR-21	285100102 30 00 56	27,81,66
1359	UDHAM SINGH NAGAR	75002053	V	N	68	N	01-MAR-21 26-MAR-21	285100102 30 00 56	36,05,40
1360	UDHAM SINGH NAGAR	75002053	V	N	69	N	01-MAR-21 26-MAR-21	285100102 30 00 56	8,90,34
1361	UDHAM SINGH NAGAR	75002053	V	N	70	N	01-MAR-21 26-MAR-21	285100102 30 00 56	16,84,36
1362	UDHAM SINGH NAGAR	75002053	V	N	71	N	01-MAR-21 26-MAR-21	285100102 30 00 56	7,89,78
1363	UDHAM SINGH NAGAR	75002053	V	N	72	N	01-MAR-21 26-MAR-21	285100102 30 00 56	1,33,09,83
1364	UDHAM SINGH NAGAR	75002053	V	N	73	N	01-MAR-21 26-MAR-21	285100102 30 00 56	19,99,30
1365	UDHAM SINGH NAGAR	75002053	V	N	75	N	01-MAR-21 26-MAR-21	285100102 30 00 56	62,28,50
1366	UDHAM SINGH NAGAR	75002053	V	N	76	N	01-MAR-21 26-MAR-21	285100102 30 00 56	73,23,88
1367	UDHAM SINGH NAGAR	75002053	V	N	77	N	01-MAR-21 26-MAR-21	285100102 30 00 56	1,18,88,63
1368	UDHAM SINGH	75002053	V	N	78	N	01-MAR-21 26-MAR-21	285100102 30 00 56	2,78,46,82

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	NAGAR								
1369	UDHAM SINGH NAGAR	75002053	V	N	74	N	01-MAR-21 26-MAR-21	285100103 12 00 56	1,92,00
1370	UDHAM SINGH NAGAR	75002053	V	N	94	N	01-MAR-21 29-MAR-21	285100102 30 00 56	1,32,90,60
1371	UDHAM SINGH NAGAR	75002053	V	N	95	N	01-MAR-21 29-MAR-21	285100102 30 00 56	98,16
1372	UTTARKASHI	41002053	V	N	1	N	01-MAR-21 02-MAR-21	285100102 03 00 01	65,49,00
1373	UTTARKASHI	41002053	V	N	1	N	01-MAR-21 02-MAR-21	285100102 03 00 03	11,13,33
1374	UTTARKASHI	41002053	V	N	1	N	01-MAR-21 02-MAR-21	285100102 03 00 06	4,46,30
1375	UTTARKASHI	41002053	V	N	3	N	01-MAR-21 05-MAR-21	285100102 03 00 08	60,00
1376	UTTARKASHI	41002053	V	N	9	N	01-MAR-21 05-MAR-21	285100102 03 00 20	82,00
1377	UTTARKASHI	41002053	V	N	5	N	01-MAR-21 05-MAR-21	285100102 03 00 22	2,26,00
1378	UTTARKASHI	41002053	V	N	8	N	01-MAR-21 05-MAR-21	285100102 03 00 22	1,14,00
1379	UTTARKASHI	41002053	V	N	2	N	01-MAR-21 05-MAR-21	285100102 03 00 25	1,90,25
1380	UTTARKASHI	41002053	V	N	6	N	01-MAR-21 05-MAR-21	285100102 03 00 25	1,88,29
1381	UTTARKASHI	41002053	V	N	7	N	01-MAR-21 05-MAR-21	285100102 03 00 29	40,80
1382	UTTARKASHI	41002053	V	N	4	N	01-MAR-21 05-MAR-21	285100102 19 00 56	1,90,00
1383	UTTARKASHI	41002053	V	N	11	N	01-MAR-21 06-MAR-21	285100102 03 00 22	1,46,50
1384	UTTARKASHI	41002053	V	N	10	N	01-MAR-21 06-MAR-21	285100102 03 00 29	1,12,45
1385	UTTARKASHI	41002053	V	N	13	N	01-MAR-21 15-MAR-21	285100102 03 00 20	1,94,17
1386	UTTARKASHI	41002053	V	N	18	N	01-MAR-21 15-MAR-21	285100102 03 00 20	8,00
1387	UTTARKASHI	41002053	V	N	16	N	01-MAR-21 15-MAR-21	285100102 03 00 27	82,13
1388	UTTARKASHI	41002053	V	N	14	N	01-MAR-21 15-MAR-21	285100102 03 00 29	2,49,00
1389	UTTARKASHI	41002053	V	N	15	N	01-MAR-21 15-MAR-21	285100102 03 00 42	94,27
1390	UTTARKASHI	41002053	V	N	12	N	01-MAR-21 15-MAR-21	285100102 03 00 51	15,00,00
1391	UTTARKASHI	41002053	V	N	19	N	01-MAR-21 15-MAR-21	285100103 12 00 56	3,00,00
1392	UTTARKASHI	41002053	V	N	20	N	01-MAR-21 19-MAR-21	285100102 03 00 25	23,47
1393	UTTARKASHI	41002053	V	N	21	N	01-MAR-21 19-MAR-21	285100102 03 00 29	1,00,00
1394	UTTARKASHI	41002053	V	N	25	N	01-MAR-21 22-MAR-21	285100102 03 00 04	24,60
1395	UTTARKASHI	41002053	V	N	22	N	01-MAR-21 22-MAR-21	285100102 37 00 56	60,00
1396	UTTARKASHI	41002053	V	N	23	N	01-MAR-21 22-MAR-21	285100102 37 00 56	20,00
1397	UTTARKASHI	41002053	V	N	24	N	01-MAR-21 22-MAR-21	285100102 37 00 56	40,00

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1398	UTTARKASHI	41002053	V N	26 N	01-MAR-21 22-MAR-21	285100102 37 00 56	40,00
1399	UTTARKASHI	41002053	V N	27 N	01-MAR-21 22-MAR-21	285100102 37 00 56	60,00
1400	UTTARKASHI	41002053	V N	28 N	01-MAR-21 22-MAR-21	285100102 37 00 56	60,00
1401	UTTARKASHI	41002053	V N	29 N	01-MAR-21 22-MAR-21	285100102 37 00 56	40,00
1402	UTTARKASHI	41002053	V N	34 N	01-MAR-21 23-MAR-21	285100102 03 00 04	26,20
1403	UTTARKASHI	41002053	V N	38 N	01-MAR-21 23-MAR-21	285100102 19 00 56	50,00
1404	UTTARKASHI	41002053	V N	36 N	01-MAR-21 23-MAR-21	285100102 23 00 56	50,03,46
1405	UTTARKASHI	41002053	V N	37 N	01-MAR-21 23-MAR-21	285100102 37 00 56	20,00
1406	UTTARKASHI	41002053	V N	31 N	01-MAR-21 24-MAR-21	285100102 03 00 04	13,50
1407	UTTARKASHI	41002053	V N	32 N	01-MAR-21 24-MAR-21	285100102 03 00 04	52,70
1408	UTTARKASHI	41002053	V N	3 N	01-MAR-21 24-MAR-21	285100102 03 00 07	60,00
1409	UTTARKASHI	41002053	V N	33 N	01-MAR-21 24-MAR-21	285100102 03 00 26	2,32,00
1410	UTTARKASHI	41002053	V N	2 N	01-MAR-21 29-MAR-21	285100102 03 00 01	3,43,00
1411	UTTARKASHI	41002053	V N	2 N	01-MAR-21 29-MAR-21	285100102 03 00 03	58,31
1412	UTTARKASHI	41002053	V N	39 N	01-MAR-21 29-MAR-21	285100102 03 00 26	68,00
1413	UTTARKASHI	41002053	V N	45 N	01-MAR-21 29-MAR-21	285100102 03 00 27	42,86
1414	UTTARKASHI	41002053	V N	47 N	01-MAR-21 29-MAR-21	285100102 03 00 27	82,13
1415	UTTARKASHI	41002053	V N	48 N	01-MAR-21 29-MAR-21	285100102 03 00 29	1,77,53
1416	UTTARKASHI	41002053	V N	44 N	01-MAR-21 29-MAR-21	285100102 03 00 30	99,20
1417	UTTARKASHI	41002053	V N	35 N	01-MAR-21 29-MAR-21	285100102 19 00 56	19,95
1418	UTTARKASHI	41002053	V N	30 N	01-MAR-21 29-MAR-21	285100102 32 00 56	19,61,93
1419	UTTARKASHI	41002053	V N	40 N	01-MAR-21 29-MAR-21	285100102 32 00 56	7,06,83
1420	UTTARKASHI	41002053	V N	41 N	01-MAR-21 29-MAR-21	285100102 32 00 56	3,40,06,56
1421	UTTARKASHI	41002053	V N	43 N	01-MAR-21 29-MAR-21	285100102 32 00 56	21,49,30
1422	UTTARKASHI	41002053	V N	46 N	01-MAR-21 29-MAR-21	285100102 32 00 56	22,72,95
1423	UTTARKASHI	41002053	V N	49 N	01-MAR-21 29-MAR-21	285100102 32 00 56	3,89,12,00
1424	UTTARKASHI	41002053	V N	42 N	01-MAR-21 29-MAR-21	285100102 37 00 56	10,00

8,47,61,10,58

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1	DEHRADUN	01002035	V	N	10	N	01-JAN-21 04-JAN-21	285302001 03 00 25	52,01
2	DEHRADUN	01002035	V	N	7	N	01-JAN-21 04-JAN-21	285302001 03 00 25	61,68
3	DEHRADUN	01002035	V	N	8	N	01-JAN-21 04-JAN-21	285302001 03 00 25	12,74
4	DEHRADUN	01002035	V	N	9	N	01-JAN-21 04-JAN-21	285302001 03 00 25	1,34,08
5	DEHRADUN	01002035	V	N	1	N	01-JAN-21 04-JAN-21	285302001 03 00 67	10,00,00
6	DEHRADUN	01002035	V	N	2	N	01-JAN-21 04-JAN-21	285302001 03 00 67	10,00,00
7	DEHRADUN	01002035	V	N	3	N	01-JAN-21 04-JAN-21	285302001 03 00 67	10,00,00
8	DEHRADUN	01002035	V	N	4	N	01-JAN-21 04-JAN-21	285302001 03 00 67	10,00,00
9	DEHRADUN	01002035	V	N	5	N	01-JAN-21 04-JAN-21	285302001 03 00 67	10,00,00
10	DEHRADUN	01002035	V	N	18	N	01-JAN-21 08-JAN-21	285302001 03 00 11	12,10
11	DEHRADUN	01002035	V	N	20	N	01-JAN-21 08-JAN-21	285302001 03 00 11	26,65
12	DEHRADUN	01002035	V	N	14	N	01-JAN-21 08-JAN-21	285302001 03 00 20	2,19,95
13	DEHRADUN	01002035	V	N	15	N	01-JAN-21 08-JAN-21	285302001 03 00 20	84,96
14	DEHRADUN	01002035	V	N	21	N	01-JAN-21 08-JAN-21	285302001 03 00 21	24,93,34
15	DEHRADUN	01002035	V	N	12	N	01-JAN-21 08-JAN-21	285302001 03 00 27	75,00,00
16	DEHRADUN	01002035	V	N	13	N	01-JAN-21 08-JAN-21	285302001 03 00 27	1,30,00
17	DEHRADUN	01002035	V	N	11	N	01-JAN-21 08-JAN-21	285302001 03 00 29	19,36,83
18	DEHRADUN	01002035	V	N	17	N	01-JAN-21 08-JAN-21	285302001 03 00 29	1,27,44
19	DEHRADUN	01002035	V	N	19	N	01-JAN-21 08-JAN-21	285302001 03 00 29	50,00
20	DEHRADUN	01002035	V	N	16	N	01-JAN-21 08-JAN-21	285302001 03 00 40	1,35,00
21	DEHRADUN	01002035	V	N	22	N	01-JAN-21 11-JAN-21	285302001 03 00 42	1,00,00
22	DEHRADUN	01002035	V	N	24	N	01-JAN-21 15-JAN-21	285302001 03 00 26	2,47,56
23	DEHRADUN	01002035	V	N	27	N	01-JAN-21 15-JAN-21	285302001 03 00 27	36,65,00
24	DEHRADUN	01002035	V	N	25	N	01-JAN-21 15-JAN-21	285302001 03 00 29	42,53
25	DEHRADUN	01002035	V	N	26	N	01-JAN-21 15-JAN-21	285302001 03 00 51	5,70,00
26	DEHRADUN	01002035	V	N	23	N	01-JAN-21 15-JAN-21	285302001 04 00 56	5,84,90
27	DEHRADUN	01002035	V	N	47	N	01-JAN-21 16-JAN-21	285302001 03 00 02	58,80
28	DEHRADUN	01002035	V	N	45	N	01-JAN-21 16-JAN-21	285302001 03 00 27	1,50,00
29	DEHRADUN	01002035	V	N	46	N	01-JAN-21 16-JAN-21	285302001 03 00 27	5,85,00
30	DEHRADUN	01002035	V	N	1	N	01-JAN-21 18-JAN-21	285302001 03 00 01	1,88,07
31	DEHRADUN	01002035	V	N	1	N	01-JAN-21 18-JAN-21	285302001 03 00 03	31,97
32	DEHRADUN	01002035	V	N	1	N	01-JAN-21 18-JAN-21	285302001 03 00 06	24,70

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33	DEHRADUN	01002035	V N	41	N	01-JAN-21	18-JAN-21	285302001 03 00 09	42,49
34	DEHRADUN	01002035	V N	42	N	01-JAN-21	18-JAN-21	285302001 03 00 09	1,13,12
35	DEHRADUN	01002035	V N	43	N	01-JAN-21	18-JAN-21	285302001 03 00 09	64,22
36	DEHRADUN	01002035	V N	44	N	01-JAN-21	18-JAN-21	285302001 03 00 09	75,18
37	DEHRADUN	01002035	V N	29	N	01-JAN-21	18-JAN-21	285302001 03 00 20	75,50
38	DEHRADUN	01002035	V N	38	N	01-JAN-21	18-JAN-21	285302001 03 00 22	13,33
39	DEHRADUN	01002035	V N	32	N	01-JAN-21	18-JAN-21	285302001 03 00 24	4,07,66
40	DEHRADUN	01002035	V N	33	N	01-JAN-21	18-JAN-21	285302001 03 00 24	2,31,85
41	DEHRADUN	01002035	V N	34	N	01-JAN-21	18-JAN-21	285302001 03 00 24	12,55,17
42	DEHRADUN	01002035	V N	28	N	01-JAN-21	18-JAN-21	285302001 03 00 29	10,59,97
43	DEHRADUN	01002035	V N	35	N	01-JAN-21	18-JAN-21	285302001 03 00 29	4,98,65
44	DEHRADUN	01002035	V N	36	N	01-JAN-21	18-JAN-21	285302001 03 00 29	4,97,06
45	DEHRADUN	01002035	V N	37	N	01-JAN-21	18-JAN-21	285302001 03 00 29	9,27,06
46	DEHRADUN	01002035	V N	30	N	01-JAN-21	18-JAN-21	285302001 03 00 40	12,69,88
47	DEHRADUN	01002035	V N	40	N	01-JAN-21	18-JAN-21	285302001 03 00 42	2,17,05
48	DEHRADUN	01002035	V N	39	N	01-JAN-21	18-JAN-21	285302001 03 00 44	2,46,25
49	DEHRADUN	01002035	V N	31	N	01-JAN-21	18-JAN-21	285302001 04 00 56	7,34,60
50	DEHRADUN	01002035	V N	48	N	01-JAN-21	19-JAN-21	285302001 03 00 29	1,75,66
51	DEHRADUN	01002035	V N	57	N	01-JAN-21	25-JAN-21	285302001 03 00 04	34,66
52	DEHRADUN	01002035	V N	58	N	01-JAN-21	25-JAN-21	285302001 03 00 04	67,00
53	DEHRADUN	01002035	V N	59	N	01-JAN-21	25-JAN-21	285302001 03 00 04	41,00
54	DEHRADUN	01002035	V N	55	N	01-JAN-21	25-JAN-21	285302001 03 00 09	70,81
55	DEHRADUN	01002035	V N	53	N	01-JAN-21	25-JAN-21	285302001 03 00 11	21,39,84
56	DEHRADUN	01002035	V N	54	N	01-JAN-21	25-JAN-21	285302001 03 00 26	50,40
57	DEHRADUN	01002035	V N	52	N	01-JAN-21	25-JAN-21	285302001 03 00 29	6,60,20
58	DEHRADUN	01002035	V N	56	N	01-JAN-21	25-JAN-21	285302001 03 00 29	1,47,00
59	DEHRADUN	01002035	V N	49	N	01-JAN-21	25-JAN-21	285302001 03 00 51	96,76
60	DEHRADUN	01002035	V N	50	N	01-JAN-21	25-JAN-21	285302001 04 00 56	33,00,00
61	DEHRADUN	01002035	V N	51	N	01-JAN-21	25-JAN-21	285302001 04 00 56	99,90
62	DEHRADUN	01002035	V N	62	N	01-JAN-21	29-JAN-21	285302001 03 00 20	2,47,06
63	DEHRADUN	01002035	V N	73	N	01-JAN-21	29-JAN-21	285302001 03 00 21	8,85,00
64	DEHRADUN	01002035	V N	68	N	01-JAN-21	29-JAN-21	285302001 03 00 25	3,56,64

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65	DEHRADUN	01002035	V	N	69	N	01-JAN-21 29-JAN-21	285302001 03 00 25	52,01
66	DEHRADUN	01002035	V	N	71	N	01-JAN-21 29-JAN-21	285302001 03 00 25	1,37,57
67	DEHRADUN	01002035	V	N	72	N	01-JAN-21 29-JAN-21	285302001 03 00 25	86,44
68	DEHRADUN	01002035	V	N	60	N	01-JAN-21 29-JAN-21	285302001 03 00 27	23,56,28
69	DEHRADUN	01002035	V	N	76	N	01-JAN-21 29-JAN-21	285302001 03 00 27	1,60,00
70	DEHRADUN	01002035	V	N	70	N	01-JAN-21 29-JAN-21	285302001 03 00 30	17,00
71	DEHRADUN	01002035	V	N	61	N	01-JAN-21 29-JAN-21	285302001 03 00 42	1,85,00
72	DEHRADUN	01002035	V	N	74	N	01-JAN-21 29-JAN-21	285302001 03 00 42	2,00,60
73	DEHRADUN	01002035	V	N	66	N	01-JAN-21 29-JAN-21	285302001 03 00 51	17,50,00
74	DEHRADUN	01002035	V	N	63	N	01-JAN-21 29-JAN-21	285302001 04 00 56	2,30,00
75	DEHRADUN	01002035	V	N	64	N	01-JAN-21 29-JAN-21	285302001 04 00 56	18,55
76	DEHRADUN	01002035	V	N	67	N	01-JAN-21 29-JAN-21	285302001 04 00 56	6,00,00
77	DEHRADUN	01002035	V	N	75	N	01-JAN-21 29-JAN-21	285302001 04 00 56	3,05,00
78	DEHRADUN	01002035	V	N	65	N	01-JAN-21 29-JAN-21	285302102 04 00 27	18,20,00
79	DEHRADUN	01002035	V	N	3	N	01-JAN-21 30-JAN-21	285302001 03 00 01	3,04,87,00
80	DEHRADUN	01002035	V	N	3	N	01-JAN-21 30-JAN-21	285302001 03 00 03	51,82,79
81	DEHRADUN	01002035	V	N	3	N	01-JAN-21 30-JAN-21	285302001 03 00 06	30,40,70
82	HALDWANI	07002035	V	N	1	N	01-JAN-21 01-JAN-21	285302001 03 00 01	1,42,50,00
83	HALDWANI	07002035	V	N	1	N	01-JAN-21 01-JAN-21	285302001 03 00 03	24,22,50
84	HALDWANI	07002035	V	N	1	N	01-JAN-21 01-JAN-21	285302001 03 00 06	12,17,30
85	HALDWANI	07002035	V	N	3	N	01-JAN-21 19-JAN-21	285302001 03 00 02	18,00
86	HALDWANI	07002035	V	N	5	N	01-JAN-21 19-JAN-21	285302001 03 00 02	18,00
87	HALDWANI	07002035	V	N	4	N	01-JAN-21 19-JAN-21	285302001 03 00 08	2,83,60
88	HALDWANI	07002035	V	N	6	N	01-JAN-21 19-JAN-21	285302001 03 00 23	2,16,90
89	HALDWANI	07002035	V	N	1	N	01-JAN-21 19-JAN-21	285302001 03 00 27	1,50,00
90	HALDWANI	07002035	V	N	2	N	01-JAN-21 19-JAN-21	285302001 03 00 27	2,95,00
91	HALDWANI	07002035	V	N	7	N	01-JAN-21 20-JAN-21	285302001 03 00 09	7,35,91
92	HALDWANI	07002035	V	N	8	N	01-JAN-21 20-JAN-21	285302001 03 00 09	1,56,21
93	HALDWANI	07002035	V	N	10	N	01-JAN-21 20-JAN-21	285302001 03 00 27	2,95,00
94	HALDWANI	07002035	V	N	9	N	01-JAN-21 20-JAN-21	285302001 03 00 27	2,95,00
95	HALDWANI	07002035	V	N	3	N	01-JAN-21 30-JAN-21	285302001 03 00 01	1,45,92,00
96	HALDWANI	07002035	V	N	3	N	01-JAN-21 30-JAN-21	285302001 03 00 03	24,80,64

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97	HALDWANI	07002035	V N	3	N	01-JAN-21	30-JAN-21	285302001 03 00 06	12,28,00
98	DEHRADUN	01002035	V N	1	N	01-FEB-21	03-FEB-21	285302001 03 00 29	4,05,00
99	DEHRADUN	01002035	V N	3	N	01-FEB-21	06-FEB-21	285302001 03 00 27	32,90,00
100	DEHRADUN	01002035	V N	4	N	01-FEB-21	06-FEB-21	285302001 03 00 27	3,00,00
101	DEHRADUN	01002035	V N	1	N	01-FEB-21	09-FEB-21	285302001 03 00 01	46,05
102	DEHRADUN	01002035	V N	2	N	01-FEB-21	09-FEB-21	285302001 03 00 01	80,60
103	DEHRADUN	01002035	V N	3	N	01-FEB-21	09-FEB-21	285302001 03 00 01	40,30
104	DEHRADUN	01002035	V N	21	N	01-FEB-21	09-FEB-21	285302001 03 00 09	2,11,23
105	DEHRADUN	01002035	V N	10	N	01-FEB-21	09-FEB-21	285302001 03 00 20	2,14,47
106	DEHRADUN	01002035	V N	22	N	01-FEB-21	09-FEB-21	285302001 03 00 20	2,11,01
107	DEHRADUN	01002035	V N	23	N	01-FEB-21	09-FEB-21	285302001 03 00 20	94,40
108	DEHRADUN	01002035	V N	16	N	01-FEB-21	09-FEB-21	285302001 03 00 21	14,98,60
109	DEHRADUN	01002035	V N	11	N	01-FEB-21	09-FEB-21	285302001 03 00 26	69,50
110	DEHRADUN	01002035	V N	13	N	01-FEB-21	09-FEB-21	285302001 03 00 26	1,24,00
111	DEHRADUN	01002035	V N	19	N	01-FEB-21	09-FEB-21	285302001 03 00 29	40,00
112	DEHRADUN	01002035	V N	20	N	01-FEB-21	09-FEB-21	285302001 03 00 29	1,94,88
113	DEHRADUN	01002035	V N	25	N	01-FEB-21	09-FEB-21	285302001 03 00 29	5,53,11
114	DEHRADUN	01002035	V N	26	N	01-FEB-21	09-FEB-21	285302001 03 00 29	5,59,90
115	DEHRADUN	01002035	V N	12	N	01-FEB-21	09-FEB-21	285302001 03 00 42	61,00
116	DEHRADUN	01002035	V N	14	N	01-FEB-21	09-FEB-21	285302001 03 00 42	2,42,37
117	DEHRADUN	01002035	V N	15	N	01-FEB-21	09-FEB-21	285302001 03 00 42	93,56
118	DEHRADUN	01002035	V N	17	N	01-FEB-21	09-FEB-21	285302001 03 00 42	60,00
119	DEHRADUN	01002035	V N	18	N	01-FEB-21	09-FEB-21	285302001 03 00 42	1,80,00
120	DEHRADUN	01002035	V N	8	N	01-FEB-21	09-FEB-21	285302001 03 00 42	58,75
121	DEHRADUN	01002035	V N	9	N	01-FEB-21	09-FEB-21	285302001 03 00 42	61,24
122	DEHRADUN	01002035	V N	5	N	01-FEB-21	09-FEB-21	285302001 03 00 51	2,48,55
123	DEHRADUN	01002035	V N	6	N	01-FEB-21	09-FEB-21	285302001 03 00 51	2,43,80
124	DEHRADUN	01002035	V N	24	N	01-FEB-21	09-FEB-21	285302001 04 00 56	6,00,00
125	DEHRADUN	01002035	V N	27	N	01-FEB-21	09-FEB-21	285302001 04 00 56	17,90
126	DEHRADUN	01002035	V N	7	N	01-FEB-21	09-FEB-21	285302001 04 00 56	4,20,00
127	DEHRADUN	01002035	V N	28	N	01-FEB-21	11-FEB-21	285302001 03 00 09	13,84,47
128	DEHRADUN	01002035	V N	29	N	01-FEB-21	11-FEB-21	285302001 03 00 09	2,91,98

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129	DEHRADUN	01002035	V	N	36	N	01-FEB-21 18-FEB-21	285302001 03 00 02	48,00
130	DEHRADUN	01002035	V	N	35	N	01-FEB-21 18-FEB-21	285302001 03 00 20	2,05,00
131	DEHRADUN	01002035	V	N	44	N	01-FEB-21 18-FEB-21	285302001 03 00 20	84,96
132	DEHRADUN	01002035	V	N	45	N	01-FEB-21 18-FEB-21	285302001 03 00 20	76,70
133	DEHRADUN	01002035	V	N	46	N	01-FEB-21 18-FEB-21	285302001 03 00 20	1,41,89
134	DEHRADUN	01002035	V	N	39	N	01-FEB-21 18-FEB-21	285302001 03 00 22	7,60
135	DEHRADUN	01002035	V	N	37	N	01-FEB-21 18-FEB-21	285302001 03 00 23	1,09,16
136	DEHRADUN	01002035	V	N	38	N	01-FEB-21 18-FEB-21	285302001 03 00 23	3,89,52
137	DEHRADUN	01002035	V	N	30	N	01-FEB-21 18-FEB-21	285302001 03 00 24	2,36,00
138	DEHRADUN	01002035	V	N	31	N	01-FEB-21 18-FEB-21	285302001 03 00 25	11,73
139	DEHRADUN	01002035	V	N	32	N	01-FEB-21 18-FEB-21	285302001 03 00 25	50,59
140	DEHRADUN	01002035	V	N	33	N	01-FEB-21 18-FEB-21	285302001 03 00 25	49,06
141	DEHRADUN	01002035	V	N	34	N	01-FEB-21 18-FEB-21	285302001 03 00 25	68,46
142	DEHRADUN	01002035	V	N	40	N	01-FEB-21 18-FEB-21	285302001 03 00 29	1,85,20
143	DEHRADUN	01002035	V	N	41	N	01-FEB-21 18-FEB-21	285302001 03 00 29	1,87,33
144	DEHRADUN	01002035	V	N	42	N	01-FEB-21 18-FEB-21	285302001 03 00 29	13,09,61
145	DEHRADUN	01002035	V	N	48	N	01-FEB-21 18-FEB-21	285302001 03 00 51	2,46,00
146	DEHRADUN	01002035	V	N	43	N	01-FEB-21 18-FEB-21	285302001 04 00 56	2,45,00
147	DEHRADUN	01002035	V	N	47	N	01-FEB-21 18-FEB-21	285302001 04 00 56	57,50
148	DEHRADUN	01002035	V	N	50	N	01-FEB-21 20-FEB-21	285302001 03 00 27	17,33,85
149	DEHRADUN	01002035	V	N	49	N	01-FEB-21 20-FEB-21	285302001 03 00 67	20,17,41,38
150	DEHRADUN	01002035	V	N	61	N	01-FEB-21 22-FEB-21	285302001 03 00 02	78,60
151	DEHRADUN	01002035	V	N	51	N	01-FEB-21 22-FEB-21	285302001 03 00 04	1,03,50
152	DEHRADUN	01002035	V	N	52	N	01-FEB-21 22-FEB-21	285302001 03 00 04	2,29,41
153	DEHRADUN	01002035	V	N	64	N	01-FEB-21 22-FEB-21	285302001 03 00 22	2,43,08
154	DEHRADUN	01002035	V	N	67	N	01-FEB-21 22-FEB-21	285302001 03 00 22	79,66
155	DEHRADUN	01002035	V	N	53	N	01-FEB-21 22-FEB-21	285302001 03 00 25	5,39,59
156	DEHRADUN	01002035	V	N	55	N	01-FEB-21 22-FEB-21	285302001 03 00 25	86,44
157	DEHRADUN	01002035	V	N	57	N	01-FEB-21 22-FEB-21	285302001 03 00 25	54,67
158	DEHRADUN	01002035	V	N	62	N	01-FEB-21 22-FEB-21	285302001 03 00 25	1,38,71
159	DEHRADUN	01002035	V	N	63	N	01-FEB-21 22-FEB-21	285302001 03 00 26	20,53,20
160	DEHRADUN	01002035	V	N	65	N	01-FEB-21 22-FEB-21	285302001 03 00 26	2,49,00

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161	DEHRADUN	01002035	V	N	68	N	01-FEB-21 22-FEB-21	285302001 03 00 29	11,33,74
162	DEHRADUN	01002035	V	N	70	N	01-FEB-21 22-FEB-21	285302001 03 00 29	1,78,53
163	DEHRADUN	01002035	V	N	58	N	01-FEB-21 22-FEB-21	285302001 03 00 30	14,00
164	DEHRADUN	01002035	V	N	69	N	01-FEB-21 22-FEB-21	285302001 03 00 40	24,88,38
165	DEHRADUN	01002035	V	N	54	N	01-FEB-21 22-FEB-21	285302001 03 00 51	1,94,70
166	DEHRADUN	01002035	V	N	56	N	01-FEB-21 22-FEB-21	285302001 03 00 51	1,30,98
167	DEHRADUN	01002035	V	N	59	N	01-FEB-21 22-FEB-21	285302001 03 00 51	24,85,89
168	DEHRADUN	01002035	V	N	60	N	01-FEB-21 22-FEB-21	285302001 04 00 56	14,40
169	DEHRADUN	01002035	V	N	66	N	01-FEB-21 22-FEB-21	285302001 04 00 56	7,01,93
170	DEHRADUN	01002035	V	N	71	N	01-FEB-21 25-FEB-21	285302102 04 00 27	50,84,95
171	HALDWANI	07002035	V	N	1	N	01-FEB-21 24-FEB-21	285302001 03 00 02	32,00
172	HALDWANI	07002035	V	N	2	N	01-FEB-21 24-FEB-21	285302001 03 00 02	12,00
173	HALDWANI	07002035	V	N	5	N	01-FEB-21 24-FEB-21	285302001 03 00 02	6,00
174	HALDWANI	07002035	V	N	7	N	01-FEB-21 24-FEB-21	285302001 03 00 04	3,53,40
175	HALDWANI	07002035	V	N	3	N	01-FEB-21 24-FEB-21	285302001 03 00 23	2,16,90
176	HALDWANI	07002035	V	N	4	N	01-FEB-21 24-FEB-21	285302001 03 00 23	43,80
177	HALDWANI	07002035	V	N	6	N	01-FEB-21 24-FEB-21	285302001 03 00 25	18,25
178	HALDWANI	07002035	V	N	8	N	01-FEB-21 24-FEB-21	285302001 03 00 29	1,45,25
179	DEHRADUN	01002035	V	N	1	N	01-MAR-21 01-MAR-21	285302001 03 00 01	3,04,87,00
180	DEHRADUN	01002035	V	N	1	N	01-MAR-21 01-MAR-21	285302001 03 00 03	51,82,79
181	DEHRADUN	01002035	V	N	1	N	01-MAR-21 01-MAR-21	285302001 03 00 06	30,40,70
182	DEHRADUN	01002035	V	N	8	N	01-MAR-21 03-MAR-21	285302001 03 00 20	2,23,44
183	DEHRADUN	01002035	V	N	1	N	01-MAR-21 03-MAR-21	285302001 03 00 22	24,00
184	DEHRADUN	01002035	V	N	11	N	01-MAR-21 03-MAR-21	285302001 03 00 22	55,35
185	DEHRADUN	01002035	V	N	17	N	01-MAR-21 03-MAR-21	285302001 03 00 22	70,80
186	DEHRADUN	01002035	V	N	18	N	01-MAR-21 03-MAR-21	285302001 03 00 22	1,13,60
187	DEHRADUN	01002035	V	N	2	N	01-MAR-21 03-MAR-21	285302001 03 00 22	26,55
188	DEHRADUN	01002035	V	N	21	N	01-MAR-21 03-MAR-21	285302001 03 00 22	21,60
189	DEHRADUN	01002035	V	N	3	N	01-MAR-21 03-MAR-21	285302001 03 00 22	42,46
190	DEHRADUN	01002035	V	N	5	N	01-MAR-21 03-MAR-21	285302001 03 00 22	39,40
191	DEHRADUN	01002035	V	N	7	N	01-MAR-21 03-MAR-21	285302001 03 00 22	2,46,55
192	DEHRADUN	01002035	V	N	10	N	01-MAR-21 03-MAR-21	285302001 03 00 23	96,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002035	V N	16	N	01-MAR-21	03-MAR-21	285302001 03 00 26	2,48,50
194	DEHRADUN	01002035	V N	4	N	01-MAR-21	03-MAR-21	285302001 03 00 26	62,00
195	DEHRADUN	01002035	V N	12	N	01-MAR-21	03-MAR-21	285302001 03 00 27	4,45,00
196	DEHRADUN	01002035	V N	19	N	01-MAR-21	03-MAR-21	285302001 03 00 27	70,80
197	DEHRADUN	01002035	V N	13	N	01-MAR-21	03-MAR-21	285302001 03 00 29	2,55,00
198	DEHRADUN	01002035	V N	14	N	01-MAR-21	03-MAR-21	285302001 03 00 29	94,11
199	DEHRADUN	01002035	V N	20	N	01-MAR-21	03-MAR-21	285302001 03 00 29	90,00
200	DEHRADUN	01002035	V N	9	N	01-MAR-21	03-MAR-21	285302001 03 00 29	3,40,38
201	DEHRADUN	01002035	V N	15	N	01-MAR-21	03-MAR-21	285302001 03 00 51	1,48,68
202	DEHRADUN	01002035	V N	6	N	01-MAR-21	03-MAR-21	285302001 03 00 51	1,30,98
203	DEHRADUN	01002035	V N	22	N	01-MAR-21	05-MAR-21	285302001 03 00 27	75,00,00
204	DEHRADUN	01002035	V N	23	N	01-MAR-21	12-MAR-21	285302001 03 00 20	14,94
205	DEHRADUN	01002035	V N	38	N	01-MAR-21	12-MAR-21	285302001 03 00 20	1,69,92
206	DEHRADUN	01002035	V N	46	N	01-MAR-21	12-MAR-21	285302001 03 00 20	2,46,00
207	DEHRADUN	01002035	V N	47	N	01-MAR-21	12-MAR-21	285302001 03 00 20	1,84,65
208	DEHRADUN	01002035	V N	58	N	01-MAR-21	12-MAR-21	285302001 03 00 20	2,19,95
209	DEHRADUN	01002035	V N	33	N	01-MAR-21	12-MAR-21	285302001 03 00 21	1,98,24
210	DEHRADUN	01002035	V N	50	N	01-MAR-21	12-MAR-21	285302001 03 00 21	24,60,00
211	DEHRADUN	01002035	V N	25	N	01-MAR-21	12-MAR-21	285302001 03 00 22	1,36,16
212	DEHRADUN	01002035	V N	30	N	01-MAR-21	12-MAR-21	285302001 03 00 22	1,64,00
213	DEHRADUN	01002035	V N	31	N	01-MAR-21	12-MAR-21	285302001 03 00 22	1,70,38
214	DEHRADUN	01002035	V N	32	N	01-MAR-21	12-MAR-21	285302001 03 00 22	12,88
215	DEHRADUN	01002035	V N	39	N	01-MAR-21	12-MAR-21	285302001 03 00 22	59,00
216	DEHRADUN	01002035	V N	48	N	01-MAR-21	12-MAR-21	285302001 03 00 22	21,00
217	DEHRADUN	01002035	V N	57	N	01-MAR-21	12-MAR-21	285302001 03 00 22	12,50
218	DEHRADUN	01002035	V N	51	N	01-MAR-21	12-MAR-21	285302001 03 00 25	96,57
219	DEHRADUN	01002035	V N	52	N	01-MAR-21	12-MAR-21	285302001 03 00 25	3,81,31
220	DEHRADUN	01002035	V N	24	N	01-MAR-21	12-MAR-21	285302001 03 00 26	68,97
221	DEHRADUN	01002035	V N	28	N	01-MAR-21	12-MAR-21	285302001 03 00 26	10,50
222	DEHRADUN	01002035	V N	36	N	01-MAR-21	12-MAR-21	285302001 03 00 26	2,29,99
223	DEHRADUN	01002035	V N	37	N	01-MAR-21	12-MAR-21	285302001 03 00 26	2,47,99
224	DEHRADUN	01002035	V N	40	N	01-MAR-21	12-MAR-21	285302001 03 00 29	3,56,70

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
225	DEHRADUN	01002035	V N	41	N	01-MAR-21	12-MAR-21	285302001 03 00 29	4,82,86
226	DEHRADUN	01002035	V N	42	N	01-MAR-21	12-MAR-21	285302001 03 00 29	4,60,96
227	DEHRADUN	01002035	V N	43	N	01-MAR-21	12-MAR-21	285302001 03 00 29	9,45,80
228	DEHRADUN	01002035	V N	45	N	01-MAR-21	12-MAR-21	285302001 03 00 29	10,99,81
229	DEHRADUN	01002035	V N	54	N	01-MAR-21	12-MAR-21	285302001 03 00 29	33,80
230	DEHRADUN	01002035	V N	55	N	01-MAR-21	12-MAR-21	285302001 03 00 40	3,90,00
231	DEHRADUN	01002035	V N	56	N	01-MAR-21	12-MAR-21	285302001 03 00 40	24,63,60
232	DEHRADUN	01002035	V N	26	N	01-MAR-21	12-MAR-21	285302001 03 00 51	1,52,22
233	DEHRADUN	01002035	V N	27	N	01-MAR-21	12-MAR-21	285302001 03 00 51	2,47,20
234	DEHRADUN	01002035	V N	29	N	01-MAR-21	12-MAR-21	285302001 03 00 51	2,49,18
235	DEHRADUN	01002035	V N	34	N	01-MAR-21	12-MAR-21	285302001 03 00 51	2,46,03
236	DEHRADUN	01002035	V N	35	N	01-MAR-21	12-MAR-21	285302001 03 00 51	2,48,98
237	DEHRADUN	01002035	V N	44	N	01-MAR-21	12-MAR-21	285302001 03 00 51	1,87,03
238	DEHRADUN	01002035	V N	53	N	01-MAR-21	12-MAR-21	285302001 03 00 51	2,43,05
239	DEHRADUN	01002035	V N	49	N	01-MAR-21	12-MAR-21	285302102 04 00 27	3,24,50
240	DEHRADUN	01002035	V N	2	N	01-MAR-21	15-MAR-21	285302001 03 00 01	85,16
241	DEHRADUN	01002035	V N	3	N	01-MAR-21	15-MAR-21	285302001 03 00 01	94,04
242	DEHRADUN	01002035	V N	2	N	01-MAR-21	15-MAR-21	285302001 03 00 03	14,48
243	DEHRADUN	01002035	V N	3	N	01-MAR-21	15-MAR-21	285302001 03 00 03	15,99
244	DEHRADUN	01002035	V N	2	N	01-MAR-21	15-MAR-21	285302001 03 00 06	85
245	DEHRADUN	01002035	V N	3	N	01-MAR-21	15-MAR-21	285302001 03 00 06	41,89
246	DEHRADUN	01002035	V N	60	N	01-MAR-21	15-MAR-21	285302001 03 00 21	20,57,92
247	DEHRADUN	01002035	V N	65	N	01-MAR-21	15-MAR-21	285302001 03 00 24	1,21,97
248	DEHRADUN	01002035	V N	66	N	01-MAR-21	15-MAR-21	285302001 03 00 24	1,44,46
249	DEHRADUN	01002035	V N	67	N	01-MAR-21	15-MAR-21	285302001 03 00 24	1,22,32
250	DEHRADUN	01002035	V N	69	N	01-MAR-21	15-MAR-21	285302001 03 00 24	79,63
251	DEHRADUN	01002035	V N	64	N	01-MAR-21	15-MAR-21	285302001 03 00 27	31,30,00
252	DEHRADUN	01002035	V N	68	N	01-MAR-21	15-MAR-21	285302001 03 00 29	2,02,65
253	DEHRADUN	01002035	V N	61	N	01-MAR-21	15-MAR-21	285302001 03 00 51	21,63,88
254	DEHRADUN	01002035	V N	59	N	01-MAR-21	15-MAR-21	285302001 04 00 56	3,65,00
255	DEHRADUN	01002035	V N	62	N	01-MAR-21	15-MAR-21	285302001 04 00 56	14,76,50
256	DEHRADUN	01002035	V N	63	N	01-MAR-21	15-MAR-21	285302001 04 00 56	34,50

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257	DEHRADUN	01002035	V N	70	N	01-MAR-21	15-MAR-21	285302102 04 00 27	10,30,00
258	DEHRADUN	01002035	V N	71	N	01-MAR-21	15-MAR-21	285302102 04 00 40	10,98,93
259	DEHRADUN	01002035	V N	72	N	01-MAR-21	18-MAR-21	285302001 03 00 29	8,09,09
260	DEHRADUN	01002035	V N	104	N	01-MAR-21	20-MAR-21	285302001 03 00 04	91,30
261	DEHRADUN	01002035	V N	105	N	01-MAR-21	20-MAR-21	285302001 03 00 04	64,00
262	DEHRADUN	01002035	V N	106	N	01-MAR-21	20-MAR-21	285302001 03 00 04	80,50
263	DEHRADUN	01002035	V N	108	N	01-MAR-21	20-MAR-21	285302001 03 00 09	19,98
264	DEHRADUN	01002035	V N	109	N	01-MAR-21	20-MAR-21	285302001 03 00 09	1,29,88
265	DEHRADUN	01002035	V N	110	N	01-MAR-21	20-MAR-21	285302001 03 00 09	36,31
266	DEHRADUN	01002035	V N	90	N	01-MAR-21	20-MAR-21	285302001 03 00 09	2,38,49
267	DEHRADUN	01002035	V N	99	N	01-MAR-21	20-MAR-21	285302001 03 00 11	35,00
268	DEHRADUN	01002035	V N	100	N	01-MAR-21	20-MAR-21	285302001 03 00 20	2,47,95
269	DEHRADUN	01002035	V N	88	N	01-MAR-21	20-MAR-21	285302001 03 00 24	76,64
270	DEHRADUN	01002035	V N	89	N	01-MAR-21	20-MAR-21	285302001 03 00 24	1,26,86
271	DEHRADUN	01002035	V N	73	N	01-MAR-21	20-MAR-21	285302001 03 00 25	12,38
272	DEHRADUN	01002035	V N	95	N	01-MAR-21	20-MAR-21	285302001 03 00 25	1,40,95
273	DEHRADUN	01002035	V N	98	N	01-MAR-21	20-MAR-21	285302001 03 00 25	52,89
274	DEHRADUN	01002035	V N	80	N	01-MAR-21	20-MAR-21	285302001 03 00 26	2,45,90
275	DEHRADUN	01002035	V N	85	N	01-MAR-21	20-MAR-21	285302001 03 00 26	19,90
276	DEHRADUN	01002035	V N	103	N	01-MAR-21	20-MAR-21	285302001 03 00 27	1,58,20
277	DEHRADUN	01002035	V N	87	N	01-MAR-21	20-MAR-21	285302001 03 00 27	2,95,00
278	DEHRADUN	01002035	V N	96	N	01-MAR-21	20-MAR-21	285302001 03 00 27	17,33,85
279	DEHRADUN	01002035	V N	107	N	01-MAR-21	20-MAR-21	285302001 03 00 29	2,12,53
280	DEHRADUN	01002035	V N	74	N	01-MAR-21	20-MAR-21	285302001 03 00 29	2,40,34
281	DEHRADUN	01002035	V N	76	N	01-MAR-21	20-MAR-21	285302001 03 00 29	15,00
282	DEHRADUN	01002035	V N	77	N	01-MAR-21	20-MAR-21	285302001 03 00 29	2,18,40
283	DEHRADUN	01002035	V N	81	N	01-MAR-21	20-MAR-21	285302001 03 00 29	1,65,20
284	DEHRADUN	01002035	V N	91	N	01-MAR-21	20-MAR-21	285302001 03 00 29	6,20,15
285	DEHRADUN	01002035	V N	93	N	01-MAR-21	20-MAR-21	285302001 03 00 40	2,48,98
286	DEHRADUN	01002035	V N	102	N	01-MAR-21	20-MAR-21	285302001 03 00 42	72,90
287	DEHRADUN	01002035	V N	78	N	01-MAR-21	20-MAR-21	285302001 03 00 44	2,46,25
288	DEHRADUN	01002035	V N	101	N	01-MAR-21	20-MAR-21	285302001 03 00 51	2,47,80

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289	DEHRADUN	01002035	V N	82	N	01-MAR-21	20-MAR-21	285302001 03 00 51	2,45,26
290	DEHRADUN	01002035	V N	83	N	01-MAR-21	20-MAR-21	285302001 03 00 51	2,47,50
291	DEHRADUN	01002035	V N	84	N	01-MAR-21	20-MAR-21	285302001 03 00 51	6,02,15
292	DEHRADUN	01002035	V N	94	N	01-MAR-21	20-MAR-21	285302001 03 00 51	2,48,98
293	DEHRADUN	01002035	V N	75	N	01-MAR-21	20-MAR-21	285302001 04 00 56	6,00,00
294	DEHRADUN	01002035	V N	79	N	01-MAR-21	20-MAR-21	285302001 04 00 56	2,40,83
295	DEHRADUN	01002035	V N	86	N	01-MAR-21	20-MAR-21	285302001 04 00 56	2,80,00
296	DEHRADUN	01002035	V N	92	N	01-MAR-21	20-MAR-21	285302001 04 00 56	29,20
297	DEHRADUN	01002035	V N	97	N	01-MAR-21	20-MAR-21	285302001 04 00 56	2,25,00
298	DEHRADUN	01002035	V N	122	N	01-MAR-21	26-MAR-21	285302001 03 00 02	6,76,40
299	DEHRADUN	01002035	V N	111	N	01-MAR-21	26-MAR-21	285302001 03 00 09	6,62,54
300	DEHRADUN	01002035	V N	119	N	01-MAR-21	26-MAR-21	285302001 03 00 11	5,89,87
301	DEHRADUN	01002035	V N	158	N	01-MAR-21	26-MAR-21	285302001 03 00 11	2,50,00
302	DEHRADUN	01002035	V N	112	N	01-MAR-21	26-MAR-21	285302001 03 00 20	18,70
303	DEHRADUN	01002035	V N	121	N	01-MAR-21	26-MAR-21	285302001 03 00 20	2,19,95
304	DEHRADUN	01002035	V N	135	N	01-MAR-21	26-MAR-21	285302001 03 00 20	2,12,40
305	DEHRADUN	01002035	V N	147	N	01-MAR-21	26-MAR-21	285302001 03 00 20	2,21,84
306	DEHRADUN	01002035	V N	149	N	01-MAR-21	26-MAR-21	285302001 03 00 20	2,46,00
307	DEHRADUN	01002035	V N	154	N	01-MAR-21	26-MAR-21	285302001 03 00 20	1,68,29
308	DEHRADUN	01002035	V N	155	N	01-MAR-21	26-MAR-21	285302001 03 00 20	36,40
309	DEHRADUN	01002035	V N	157	N	01-MAR-21	26-MAR-21	285302001 03 00 20	2,43,08
310	DEHRADUN	01002035	V N	162	N	01-MAR-21	26-MAR-21	285302001 03 00 20	1,00,30
311	DEHRADUN	01002035	V N	151	N	01-MAR-21	26-MAR-21	285302001 03 00 21	2,26,56
312	DEHRADUN	01002035	V N	160	N	01-MAR-21	26-MAR-21	285302001 03 00 21	17,60,00
313	DEHRADUN	01002035	V N	161	N	01-MAR-21	26-MAR-21	285302001 03 00 21	15,55,24
314	DEHRADUN	01002035	V N	123	N	01-MAR-21	26-MAR-21	285302001 03 00 22	11,40
315	DEHRADUN	01002035	V N	131	N	01-MAR-21	26-MAR-21	285302001 03 00 22	24,19
316	DEHRADUN	01002035	V N	145	N	01-MAR-21	26-MAR-21	285302001 03 00 22	1,32,00
317	DEHRADUN	01002035	V N	146	N	01-MAR-21	26-MAR-21	285302001 03 00 22	2,49,71
318	DEHRADUN	01002035	V N	120	N	01-MAR-21	26-MAR-21	285302001 03 00 23	16,00
319	DEHRADUN	01002035	V N	113	N	01-MAR-21	26-MAR-21	285302001 03 00 24	2,43,20
320	DEHRADUN	01002035	V N	118	N	01-MAR-21	26-MAR-21	285302001 03 00 26	65,00

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321	DEHRADUN	01002035	V N	117	N	01-MAR-21	26-MAR-21	285302001 03 00 27	1,40,00
322	DEHRADUN	01002035	V N	126	N	01-MAR-21	26-MAR-21	285302001 03 00 27	4,25,00
323	DEHRADUN	01002035	V N	130	N	01-MAR-21	26-MAR-21	285302001 03 00 27	6,80,00
324	DEHRADUN	01002035	V N	136	N	01-MAR-21	26-MAR-21	285302001 03 00 29	95,00
325	DEHRADUN	01002035	V N	114	N	01-MAR-21	26-MAR-21	285302001 03 00 30	30,50
326	DEHRADUN	01002035	V N	144	N	01-MAR-21	26-MAR-21	285302001 03 00 40	91,35,00
327	DEHRADUN	01002035	V N	152	N	01-MAR-21	26-MAR-21	285302001 03 00 40	23,70,00
328	DEHRADUN	01002035	V N	159	N	01-MAR-21	26-MAR-21	285302001 03 00 40	1,21,54
329	DEHRADUN	01002035	V N	124	N	01-MAR-21	26-MAR-21	285302001 03 00 42	2,15,62
330	DEHRADUN	01002035	V N	125	N	01-MAR-21	26-MAR-21	285302001 03 00 42	1,35,46
331	DEHRADUN	01002035	V N	116	N	01-MAR-21	26-MAR-21	285302001 03 00 51	24,62,57
332	DEHRADUN	01002035	V N	128	N	01-MAR-21	26-MAR-21	285302001 03 00 51	2,44,85
333	DEHRADUN	01002035	V N	132	N	01-MAR-21	26-MAR-21	285302001 03 00 51	1,45,73
334	DEHRADUN	01002035	V N	133	N	01-MAR-21	26-MAR-21	285302001 03 00 51	23,36,40
335	DEHRADUN	01002035	V N	148	N	01-MAR-21	26-MAR-21	285302001 03 00 51	2,48,98
336	DEHRADUN	01002035	V N	163	N	01-MAR-21	26-MAR-21	285302001 03 00 51	2,13,58
337	DEHRADUN	01002035	V N	137	N	01-MAR-21	26-MAR-21	285302001 03 00 67	10,00,00
338	DEHRADUN	01002035	V N	138	N	01-MAR-21	26-MAR-21	285302001 03 00 67	15,00,00
339	DEHRADUN	01002035	V N	139	N	01-MAR-21	26-MAR-21	285302001 03 00 67	36,05,78
340	DEHRADUN	01002035	V N	140	N	01-MAR-21	26-MAR-21	285302001 03 00 67	5,00,00
341	DEHRADUN	01002035	V N	141	N	01-MAR-21	26-MAR-21	285302001 03 00 67	1,61,76,20
342	DEHRADUN	01002035	V N	142	N	01-MAR-21	26-MAR-21	285302001 03 00 67	5,00,00
343	DEHRADUN	01002035	V N	143	N	01-MAR-21	26-MAR-21	285302001 03 00 67	20,82,06
344	DEHRADUN	01002035	V N	150	N	01-MAR-21	26-MAR-21	285302001 04 00 56	11,00,00
345	DEHRADUN	01002035	V N	129	N	01-MAR-21	26-MAR-21	285302102 03 00 29	63,20
346	DEHRADUN	01002035	V N	134	N	01-MAR-21	26-MAR-21	285302102 03 00 40	2,08,34
347	DEHRADUN	01002035	V N	127	N	01-MAR-21	26-MAR-21	285302102 04 00 20	1,44,55
348	DEHRADUN	01002035	V N	153	N	01-MAR-21	26-MAR-21	285302102 04 00 27	33,89,97
349	DEHRADUN	01002035	V N	164	N	01-MAR-21	26-MAR-21	285302102 04 00 27	71,96,43
350	DEHRADUN	01002035	V N	115	N	01-MAR-21	26-MAR-21	285302102 04 00 40	24,63,67
351	DEHRADUN	01002035	V N	156	N	01-MAR-21	26-MAR-21	285302102 04 00 40	2,00,00
352	DEHRADUN	01002035	V N	4	N	01-MAR-21	29-MAR-21	285302001 03 00 01	10,45

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353	DEHRADUN	01002035	V N	4	N	01-MAR-21	29-MAR-21	285302001 03 00 03	1,77
354	DEHRADUN	01002035	V N	4	N	01-MAR-21	29-MAR-21	285302001 03 00 06	1,69
355	DEHRADUN	01002035	V N	177	N	01-MAR-21	29-MAR-21	285302001 03 00 11	2,29,17
356	DEHRADUN	01002035	V N	175	N	01-MAR-21	29-MAR-21	285302001 03 00 20	1,55,29
357	DEHRADUN	01002035	V N	179	N	01-MAR-21	29-MAR-21	285302001 03 00 20	1,91,40
358	DEHRADUN	01002035	V N	185	N	01-MAR-21	29-MAR-21	285302001 03 00 20	19,30
359	DEHRADUN	01002035	V N	183	N	01-MAR-21	29-MAR-21	285302001 03 00 21	2,48,98
360	DEHRADUN	01002035	V N	180	N	01-MAR-21	29-MAR-21	285302001 03 00 22	51,00
361	DEHRADUN	01002035	V N	168	N	01-MAR-21	29-MAR-21	285302001 03 00 23	54,58
362	DEHRADUN	01002035	V N	197	N	01-MAR-21	29-MAR-21	285302001 03 00 24	1,55,23
363	DEHRADUN	01002035	V N	167	N	01-MAR-21	29-MAR-21	285302001 03 00 27	44,00,00
364	DEHRADUN	01002035	V N	169	N	01-MAR-21	29-MAR-21	285302001 03 00 27	7,20,00
365	DEHRADUN	01002035	V N	170	N	01-MAR-21	29-MAR-21	285302001 03 00 27	3,50,00
366	DEHRADUN	01002035	V N	166	N	01-MAR-21	29-MAR-21	285302001 03 00 30	11,00
367	DEHRADUN	01002035	V N	176	N	01-MAR-21	29-MAR-21	285302001 03 00 30	17,06
368	DEHRADUN	01002035	V N	181	N	01-MAR-21	29-MAR-21	285302001 03 00 30	1,81,39
369	DEHRADUN	01002035	V N	198	N	01-MAR-21	29-MAR-21	285302001 03 00 42	1,53,37
370	DEHRADUN	01002035	V N	199	N	01-MAR-21	29-MAR-21	285302001 03 00 42	2,34,88
371	DEHRADUN	01002035	V N	200	N	01-MAR-21	29-MAR-21	285302001 03 00 42	56,64
372	DEHRADUN	01002035	V N	201	N	01-MAR-21	29-MAR-21	285302001 03 00 42	14,16
373	DEHRADUN	01002035	V N	173	N	01-MAR-21	29-MAR-21	285302001 03 00 51	2,48,00
374	DEHRADUN	01002035	V N	174	N	01-MAR-21	29-MAR-21	285302001 03 00 51	1,97,06
375	DEHRADUN	01002035	V N	184	N	01-MAR-21	29-MAR-21	285302001 03 00 51	1,80,24
376	DEHRADUN	01002035	V N	171	N	01-MAR-21	29-MAR-21	285302001 03 00 67	15,00,00
377	DEHRADUN	01002035	V N	172	N	01-MAR-21	29-MAR-21	285302001 03 00 67	5,00,00
378	DEHRADUN	01002035	V N	178	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00
379	DEHRADUN	01002035	V N	186	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00
380	DEHRADUN	01002035	V N	187	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00
381	DEHRADUN	01002035	V N	188	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00
382	DEHRADUN	01002035	V N	189	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00
383	DEHRADUN	01002035	V N	190	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00
384	DEHRADUN	01002035	V N	191	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00

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386	DEHRADUN	01002035	V N	193	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00
387	DEHRADUN	01002035	V N	194	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00
388	DEHRADUN	01002035	V N	195	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,00,00
389	DEHRADUN	01002035	V N	196	N	01-MAR-21	29-MAR-21	285302001 03 00 67	10,89,71,58
390	DEHRADUN	01002035	V N	165	N	01-MAR-21	29-MAR-21	285302001 04 00 56	26,50
391	DEHRADUN	01002035	V N	182	N	01-MAR-21	29-MAR-21	285302001 04 00 56	10,19,52
392	DEHRADUN	01002035	V N	202	N	01-MAR-21	30-MAR-21	285302001 03 00 04	3,28,50
393	DEHRADUN	01002035	V N	212	N	01-MAR-21	30-MAR-21	285302001 03 00 22	49,56
394	DEHRADUN	01002035	V N	221	N	01-MAR-21	30-MAR-21	285302001 03 00 24	3,58,37
395	DEHRADUN	01002035	V N	215	N	01-MAR-21	30-MAR-21	285302001 03 00 27	1,36,35
396	DEHRADUN	01002035	V N	220	N	01-MAR-21	30-MAR-21	285302001 03 00 27	4,00,00
397	DEHRADUN	01002035	V N	216	N	01-MAR-21	30-MAR-21	285302001 03 00 42	32,00
398	DEHRADUN	01002035	V N	222	N	01-MAR-21	30-MAR-21	285302001 03 00 42	1,00,00
399	DEHRADUN	01002035	V N	213	N	01-MAR-21	30-MAR-21	285302001 03 00 51	2,00,60
400	DEHRADUN	01002035	V N	218	N	01-MAR-21	30-MAR-21	285302001 03 00 51	2,41,90
401	DEHRADUN	01002035	V N	219	N	01-MAR-21	30-MAR-21	285302001 03 00 51	2,45,44
402	DEHRADUN	01002035	V N	203	N	01-MAR-21	30-MAR-21	285302001 03 00 67	50,91,44,00
403	DEHRADUN	01002035	V N	204	N	01-MAR-21	30-MAR-21	285302001 03 00 67	20,00,00
404	DEHRADUN	01002035	V N	205	N	01-MAR-21	30-MAR-21	285302001 03 00 67	20,00,00
405	DEHRADUN	01002035	V N	206	N	01-MAR-21	30-MAR-21	285302001 03 00 67	10,00,00
406	DEHRADUN	01002035	V N	207	N	01-MAR-21	30-MAR-21	285302001 03 00 67	10,00,00
407	DEHRADUN	01002035	V N	208	N	01-MAR-21	30-MAR-21	285302001 03 00 67	10,00,00
408	DEHRADUN	01002035	V N	209	N	01-MAR-21	30-MAR-21	285302001 03 00 67	10,00,00
409	DEHRADUN	01002035	V N	210	N	01-MAR-21	30-MAR-21	285302001 03 00 67	10,00,00
410	DEHRADUN	01002035	V N	211	N	01-MAR-21	30-MAR-21	285302001 03 00 67	10,00,00
411	DEHRADUN	01002035	V N	217	N	01-MAR-21	30-MAR-21	285302102 03 00 40	2,38,36
412	DEHRADUN	01002035	V N	214	N	01-MAR-21	30-MAR-21	285302102 04 00 29	1,06,50
413	HALDWANI	07002035	V N	1	N	01-MAR-21	01-MAR-21	285302001 03 00 27	1,50,00
414	HALDWANI	07002035	V N	10	N	01-MAR-21	01-MAR-21	285302001 03 00 27	1,84,22
415	HALDWANI	07002035	V N	2	N	01-MAR-21	01-MAR-21	285302001 03 00 27	3,00,00
416	HALDWANI	07002035	V N	3	N	01-MAR-21	01-MAR-21	285302001 03 00 27	2,95,00

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418	HALDWANI	07002035	V	N	5	N	01-MAR-21 01-MAR-21	285302001 03 00 27	1,50,00
419	HALDWANI	07002035	V	N	6	N	01-MAR-21 01-MAR-21	285302001 03 00 27	1,50,00
420	HALDWANI	07002035	V	N	11	N	01-MAR-21 01-MAR-21	285302001 03 00 29	1,51,88
421	HALDWANI	07002035	V	N	12	N	01-MAR-21 01-MAR-21	285302001 03 00 29	1,58,20
422	HALDWANI	07002035	V	N	7	N	01-MAR-21 01-MAR-21	285302001 03 00 29	1,45,88
423	HALDWANI	07002035	V	N	8	N	01-MAR-21 01-MAR-21	285302001 03 00 29	1,46,84
424	HALDWANI	07002035	V	N	9	N	01-MAR-21 01-MAR-21	285302001 03 00 29	1,32,01
425	HALDWANI	07002035	V	N	1	N	01-MAR-21 02-MAR-21	285302001 03 00 01	1,45,92,00
426	HALDWANI	07002035	V	N	1	N	01-MAR-21 02-MAR-21	285302001 03 00 03	24,80,64
427	HALDWANI	07002035	V	N	1	N	01-MAR-21 02-MAR-21	285302001 03 00 06	12,28,00
428	HALDWANI	07002035	V	N	32	N	01-MAR-21 17-MAR-21	285302001 03 00 02	6,00
429	HALDWANI	07002035	V	N	29	N	01-MAR-21 17-MAR-21	285302001 03 00 23	2,46,36
430	HALDWANI	07002035	V	N	30	N	01-MAR-21 17-MAR-21	285302001 03 00 23	21,90
431	HALDWANI	07002035	V	N	31	N	01-MAR-21 17-MAR-21	285302001 03 00 23	82,12
432	HALDWANI	07002035	V	N	33	N	01-MAR-21 17-MAR-21	285302001 03 00 23	2,16,90
433	HALDWANI	07002035	V	N	14	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,00,90
434	HALDWANI	07002035	V	N	15	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,60,41
435	HALDWANI	07002035	V	N	16	N	01-MAR-21 17-MAR-21	285302001 03 00 24	2,09,56
436	HALDWANI	07002035	V	N	17	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,97,94
437	HALDWANI	07002035	V	N	18	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,04,79
438	HALDWANI	07002035	V	N	19	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,74,64
439	HALDWANI	07002035	V	N	20	N	01-MAR-21 17-MAR-21	285302001 03 00 24	67,92
440	HALDWANI	07002035	V	N	21	N	01-MAR-21 17-MAR-21	285302001 03 00 24	62,10
441	HALDWANI	07002035	V	N	22	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,71,71
442	HALDWANI	07002035	V	N	23	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,29,90
443	HALDWANI	07002035	V	N	24	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,34,38
444	HALDWANI	07002035	V	N	25	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,56,78
445	HALDWANI	07002035	V	N	26	N	01-MAR-21 17-MAR-21	285302001 03 00 24	1,38,85
446	HALDWANI	07002035	V	N	27	N	01-MAR-21 17-MAR-21	285302001 03 00 24	82,12
447	HALDWANI	07002035	V	N	28	N	01-MAR-21 17-MAR-21	285302001 03 00 24	38,82
448	HALDWANI	07002035	V	N	13	N	01-MAR-21 17-MAR-21	285302001 03 00 29	1,49,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07002035	V	N	49	N 01-MAR-21	25-MAR-21	285302001 03 00 22	60,00
450	HALDWANI	07002035	V	N	50	N 01-MAR-21	25-MAR-21	285302001 03 00 22	42,61
451	HALDWANI	07002035	V	N	51	N 01-MAR-21	25-MAR-21	285302001 03 00 22	80,35
452	HALDWANI	07002035	V	N	53	N 01-MAR-21	25-MAR-21	285302001 03 00 22	27,98
453	HALDWANI	07002035	V	N	34	N 01-MAR-21	25-MAR-21	285302001 03 00 24	1,49,31
454	HALDWANI	07002035	V	N	35	N 01-MAR-21	25-MAR-21	285302001 03 00 24	77,62
455	HALDWANI	07002035	V	N	36	N 01-MAR-21	25-MAR-21	285302001 03 00 24	1,37,13
456	HALDWANI	07002035	V	N	48	N 01-MAR-21	25-MAR-21	285302001 03 00 25	57,81
457	HALDWANI	07002035	V	N	52	N 01-MAR-21	25-MAR-21	285302001 03 00 25	3,24,13
458	HALDWANI	07002035	V	N	37	N 01-MAR-21	25-MAR-21	285302001 03 00 29	1,15,06
459	HALDWANI	07002035	V	N	38	N 01-MAR-21	25-MAR-21	285302001 03 00 29	87,15
460	HALDWANI	07002035	V	N	39	N 01-MAR-21	25-MAR-21	285302001 03 00 29	1,03,53
461	HALDWANI	07002035	V	N	40	N 01-MAR-21	25-MAR-21	285302001 03 00 29	1,10,38
462	HALDWANI	07002035	V	N	41	N 01-MAR-21	25-MAR-21	285302001 03 00 29	1,15,35
463	HALDWANI	07002035	V	N	42	N 01-MAR-21	25-MAR-21	285302001 03 00 29	1,12,80
464	HALDWANI	07002035	V	N	43	N 01-MAR-21	25-MAR-21	285302001 03 00 29	36,00
465	HALDWANI	07002035	V	N	44	N 01-MAR-21	25-MAR-21	285302001 03 00 29	1,30,35
466	HALDWANI	07002035	V	N	45	N 01-MAR-21	25-MAR-21	285302001 03 00 29	63,71
467	HALDWANI	07002035	V	N	46	N 01-MAR-21	25-MAR-21	285302001 03 00 29	1,87,10
468	HALDWANI	07002035	V	N	47	N 01-MAR-21	25-MAR-21	285302001 03 00 29	88,00
469	HALDWANI	07002035	V	N	59	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,51,55
470	HALDWANI	07002035	V	N	60	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,75,19
471	HALDWANI	07002035	V	N	61	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,79,17
472	HALDWANI	07002035	V	N	62	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,73,20
473	HALDWANI	07002035	V	N	63	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,33,38
474	HALDWANI	07002035	V	N	64	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,82,92
475	HALDWANI	07002035	V	N	65	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,91,12
476	HALDWANI	07002035	V	N	66	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,91,12
477	HALDWANI	07002035	V	N	67	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,59,26
478	HALDWANI	07002035	V	N	68	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,99,21
479	HALDWANI	07002035	V	N	69	N 01-MAR-21	26-MAR-21	285302001 03 00 24	1,11,48
480	HALDWANI	07002035	V	N	55	N 01-MAR-21	26-MAR-21	285302001 03 00 27	1,35,00

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481	HALDWANI	07002035	V	N	56	N	01-MAR-21	26-MAR-21	285302001 03 00 27	1,35,00
482	HALDWANI	07002035	V	N	57	N	01-MAR-21	26-MAR-21	285302001 03 00 27	1,35,00
483	HALDWANI	07002035	V	N	58	N	01-MAR-21	26-MAR-21	285302001 03 00 27	1,35,00
484	HALDWANI	07002035	V	N	2	N	01-MAR-21	27-MAR-21	285302001 03 00 01	13,60,56
485	HALDWANI	07002035	V	N	74	N	01-MAR-21	29-MAR-21	285302001 03 00 02	8,00
486	HALDWANI	07002035	V	N	70	N	01-MAR-21	29-MAR-21	285302001 03 00 24	1,34,38
487	HALDWANI	07002035	V	N	72	N	01-MAR-21	29-MAR-21	285302001 03 00 24	23,28
488	HALDWANI	07002035	V	N	71	N	01-MAR-21	29-MAR-21	285302001 03 00 27	1,83,57
489	HALDWANI	07002035	V	N	73	N	01-MAR-21	29-MAR-21	285302001 03 00 27	1,35,00
490	HALDWANI	07002035	V	N	76	N	01-MAR-21	30-MAR-21	285302001 03 00 27	1,35,00
491	HALDWANI	07002035	V	N	75	N	01-MAR-21	31-MAR-21	285302001 03 00 24	1,60,50

1,19,55,19,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-JAN-21	15-JAN-21	342560004 09 00 56	1,55,00,00
2	SECRETRIAT	12004651	V	N	1	N	01-JAN-21	25-JAN-21	342560600 02 00 05	5,50,00,00
3	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-JAN-21	18-JAN-21	342560004 14 00 56	7,50,00,00
4	UDHAM SINGH NAGAR	75004183	V	N	2	N	01-JAN-21	18-JAN-21	342560004 14 00 56	10,00,00,00
5	UDHAM SINGH NAGAR	75004183	V	N	3	N	01-JAN-21	18-JAN-21	342560004 14 00 56	10,00,00,00
6	UDHAM SINGH NAGAR	75004183	V	N	4	N	01-JAN-21	18-JAN-21	342560004 14 00 56	10,00,00,00
7	DEHRADUN	01004183	V	N	1	N	01-FEB-21	15-FEB-21	342560004 07 00 56	8,13,00,00
8	DEHRADUN	01004183	V	N	2	N	01-FEB-21	15-FEB-21	342560004 07 00 56	28,80,00,00
9	DEHRADUN	01004183	V	N	3	N	01-FEB-21	22-FEB-21	342560004 09 00 05	1,70,00,00
10	DEHRADUN	01004183	V	N	4	N	01-FEB-21	25-FEB-21	342560004 15 00 56	10,00,00,00
11	SECRETRIAT	12004651	V	N	1	N	01-FEB-21	09-FEB-21	342560600 03 00 56	30,00,00,00
12	SECRETRIAT	12004651	V	N	2	N	01-FEB-21	26-FEB-21	342560600 02 00 56	25,00,00,00
13	DEHRADUN	01004183	V	N	1	N	01-MAR-21	20-MAR-21	342560004 05 00 05	90,00,00
14	SECRETRIAT	12004651	V	N	1	N	01-MAR-21	29-MAR-21	342560600 05 00 56	7,00,00,00
15	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-MAR-21	25-MAR-21	342560004 14 00 56	9,00,00,00

1,65,08,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	1	N 01-MAR-21	19-MAR-21	485100102 11 00 53	1,12,00,00
2	CHAMOLI	40002053	V	N	1	N 01-MAR-21	31-MAR-21	485100102 11 00 53	1,50,00,00
3	KOTDWAR	56002053	V	N	1	N 01-MAR-21	24-MAR-21	485100102 98 01 53	13,05,00,00
4	SECRETRIAT	12002052	V	N	1	N 01-MAR-21	29-MAR-21	485100103 02 00 56	64,00,00
5	UTTARKASHI	41002053	V	N	1	N 01-MAR-21	15-MAR-21	485100102 11 00 53	2,16,12,58

18,47,12,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N	1	N 01-MAR-21	29-MAR-21	485902800 01 09 56	18,60,00,00
2	SECRETRIAT	12004651	V	N	2	N 01-MAR-21	31-MAR-21	485902800 12 00 42	10,00,00,00
									28,60,00,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002053	V N	2	N	01-FEB-21	10-FEB-21	285100103 05 00 56	15,00,00
2	CHAMOLI	40002053	V N	3	N	01-FEB-21	10-FEB-21	285100103 05 00 56	15,00,00
3	CHAMOLI	40002053	V N	4	N	01-FEB-21	10-FEB-21	285100103 05 00 56	15,00,00
4	CHAMOLI	40002053	V N	6	N	01-FEB-21	10-FEB-21	285100103 05 00 56	17,91,95
5	CHAMOLI	40002053	V N	8	N	01-FEB-21	10-FEB-21	285100103 05 00 56	2,50,00
6	CHAMOLI	40002053	V N	9	N	01-FEB-21	12-FEB-21	285100103 05 00 56	2,50,00
7	CHAMOLI	40002053	V N	13	N	01-FEB-21	20-FEB-21	285100103 05 00 56	5,00,00
8	UDHAM SINGH NAGAR	75002053	V N	36	N	01-FEB-21	26-FEB-21	285100103 05 00 56	66,00,00
9	CHAMOLI	40002053	V N	2	N	01-MAR-21	12-MAR-21	285100103 05 00 56	2,00,00
10	CHAMOLI	40002053	V N	5	N	01-MAR-21	15-MAR-21	285100103 05 00 56	5,00,00
11	CHAMOLI	40002053	V N	8	N	01-MAR-21	15-MAR-21	285100103 05 00 56	11,93,75
12	CHAMOLI	40002053	V N	11	N	01-MAR-21	16-MAR-21	285100103 05 00 56	2,00,00
13	CHAMOLI	40002053	V N	18	N	01-MAR-21	22-MAR-21	285100103 05 00 56	15,00,00
14	CHAMOLI	40002053	V N	19	N	01-MAR-21	22-MAR-21	285100103 05 00 56	15,00,00
15	CHAMOLI	40002053	V N	23	N	01-MAR-21	22-MAR-21	285100103 05 00 56	5,00,00
16	CHAMOLI	40002053	V N	30	N	01-MAR-21	22-MAR-21	285100103 05 00 56	87,32
17	CHAMOLI	40002053	V N	31	N	01-MAR-21	22-MAR-21	285100103 05 00 56	5,00,00
18	CHAMOLI	40002053	V N	32	N	01-MAR-21	24-MAR-21	285100103 05 00 56	1,00,00
19	CHAMOLI	40002053	V N	33	N	01-MAR-21	24-MAR-21	285100103 05 00 56	1,00,00
20	CHAMOLI	40002053	V N	34	N	01-MAR-21	24-MAR-21	285100103 05 00 56	1,12,68
21	CHAMOLI	40002053	V N	35	N	01-MAR-21	24-MAR-21	285100103 05 00 56	4,00,00
22	CHAMOLI	40002053	V N	36	N	01-MAR-21	24-MAR-21	285100103 05 00 56	4,00,00
23	CHAMOLI	40002053	V N	37	N	01-MAR-21	24-MAR-21	285100103 05 00 56	2,00,00
24	CHAMOLI	40002053	V N	38	N	01-MAR-21	24-MAR-21	285100103 05 00 56	4,00,00
25	CHAMOLI	40002053	V N	39	N	01-MAR-21	24-MAR-21	285100103 05 00 56	4,00,00
26	CHAMOLI	40002053	V N	41	N	01-MAR-21	24-MAR-21	285100103 05 00 56	1,00,00
27	CHAMOLI	40002053	V N	45	N	01-MAR-21	26-MAR-21	285100103 05 00 56	4,00,00
28	CHAMOLI	40002053	V N	46	N	01-MAR-21	26-MAR-21	285100103 05 00 56	1,00,00
29	CHAMOLI	40002053	V N	49	N	01-MAR-21	26-MAR-21	285100103 05 00 56	1,00,00
30	CHAMOLI	40002053	V N	56	N	01-MAR-21	29-MAR-21	285100103 05 00 56	2,00,00
31	HALDWANI	07002053	V N	100	N	01-MAR-21	20-MAR-21	285100103 05 00 56	75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
32	HALDWANI	07002053	V	N	54	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
33	HALDWANI	07002053	V	N	82	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
34	HALDWANI	07002053	V	N	83	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
35	HALDWANI	07002053	V	N	84	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
36	HALDWANI	07002053	V	N	85	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
37	HALDWANI	07002053	V	N	86	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
38	HALDWANI	07002053	V	N	87	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
39	HALDWANI	07002053	V	N	88	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
40	HALDWANI	07002053	V	N	89	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
41	HALDWANI	07002053	V	N	90	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
42	HALDWANI	07002053	V	N	91	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
43	HALDWANI	07002053	V	N	92	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
44	HALDWANI	07002053	V	N	93	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
45	HALDWANI	07002053	V	N	94	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
46	HALDWANI	07002053	V	N	95	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
47	HALDWANI	07002053	V	N	96	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
48	HALDWANI	07002053	V	N	97	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
49	HALDWANI	07002053	V	N	98	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
50	HALDWANI	07002053	V	N	99	N	01-MAR-21	20-MAR-21	285100103	05 00 56	75,00
51	HALDWANI	07002053	V	N	36	N	01-MAR-21	24-MAR-21	285100103	05 00 56	18,00,00

2,63,85,70