
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

PRINTED ON: 02/02/2021 12:10:45

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	9,00,00,000.00	52,46,725.00	4,99,77,387.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	52,46,725.00	4,99,77,387.00
	03	Voted	2,10,00,000.00	8,92,789.00	84,88,512.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	8,92,789.00	84,88,512.00
	04	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	06	Voted	99,15,000.00	4,46,945.00	43,92,846.00
		Charged	.00	.00	.00
		Total	99,15,000.00	4,46,945.00	43,92,846.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	73,883.00	2,85,697.00
		Charged	.00	.00	.00
		Total	12,00,000.00	73,883.00	2,85,697.00
	09	Voted	7,50,000.00	1,01,904.00	2,85,280.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,01,904.00	2,85,280.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	5,00,000.00	18,019.00	93,169.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	18,019.00	93,169.00	
21	Voted	3,00,000.00	.00	32,922.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	32,922.00	
22	Voted	2,50,000.00	6,950.00	45,683.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	6,950.00	45,683.00	
23	Voted	1,70,000.00	48,804.00	48,804.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	48,804.00	48,804.00	
24	Voted	1,00,000.00	.00	2,776.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,776.00	
25	Voted	5,00,000.00	11,183.00	1,24,336.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	11,183.00	1,24,336.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	7,446.00 .00 7,446.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	13,727.00 .00 13,727.00	52,357.00 .00 52,357.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,39,418.00 .00 2,39,418.00	6,82,721.00 .00 6,82,721.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,201.00 .00 2,201.00	2,201.00 .00 2,201.00
	Total: 00	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	71,02,548.00 .00 71,02,548.00	6,45,22,137.00 .00 6,45,22,137.00
	Total: 03	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	71,02,548.00 .00 71,02,548.00	6,45,22,137.00 .00 6,45,22,137.00
	Total: 001	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	71,02,548.00 .00 71,02,548.00	6,45,22,137.00 .00 6,45,22,137.00
102 01 04	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
04 00	56	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	20,84,398.00 .00 20,84,398.00	1,34,70,910.00 .00 1,34,70,910.00
	Total: 00	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	20,84,398.00 .00 20,84,398.00	1,34,70,910.00 .00 1,34,70,910.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 04	Total: 04	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	20,84,398.00 .00 20,84,398.00	1,34,70,910.00 .00 1,34,70,910.00
08 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	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	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
12 00	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 14	Total: 14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
15 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: 15	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
16 00	56	Voted 6,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	.00
	Total: 00	Voted 6,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	.00
	Total: 16	Voted 6,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	.00
98 02	56	Voted 6,00,00,000.00	.00	1,39,28,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,39,28,000.00
	Total: 02	Voted 6,00,00,000.00	.00	1,39,28,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,39,28,000.00
	Total: 98	Voted 6,00,00,000.00	.00	1,39,28,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,39,28,000.00
	Total: 102	Voted 60,16,03,000.00	20,84,398.00	2,73,98,910.00
		Charged .00	.00	.00
		Total 60,16,03,000.00	20,84,398.00	2,73,98,910.00
	Total: 00	Voted 73,12,58,000.00	91,86,946.00	9,19,21,047.00
		Charged .00	.00	.00
		Total 73,12,58,000.00	91,86,946.00	9,19,21,047.00
	Total: 2404	Voted 73,12,58,000.00	91,86,946.00	9,19,21,047.00
		Charged .00	.00	.00
		Total 73,12,58,000.00	91,86,946.00	9,19,21,047.00
Grand Total:	Voted	73,12,58,000.00	91,86,946.00	9,19,21,047.00
	Charged	.00	.00	.00
	Total	73,12,58,000.00	91,86,946.00	9,19,21,047.00

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: 02/02/2021 12:12:57

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	9,00,00,000.00	73,00,735.00	5,72,78,122.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	73,00,735.00	5,72,78,122.00
	03	Voted	2,10,00,000.00	11,09,568.00	95,98,080.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	11,09,568.00	95,98,080.00
	04	Voted	9,00,000.00	1,17,847.00	1,17,847.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,17,847.00	1,17,847.00
	06	Voted	99,15,000.00	5,75,520.00	49,68,366.00
		Charged	.00	.00	.00
		Total	99,15,000.00	5,75,520.00	49,68,366.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	36,495.00	3,22,192.00
		Charged	.00	.00	.00
		Total	12,00,000.00	36,495.00	3,22,192.00
	09	Voted	7,50,000.00	74,282.00	3,59,562.00
		Charged	.00	.00	.00
		Total	7,50,000.00	74,282.00	3,59,562.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	5,00,000.00	16,451.00	1,09,620.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	16,451.00	1,09,620.00	
21	Voted	3,00,000.00	17,936.00	50,858.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	17,936.00	50,858.00	
22	Voted	2,50,000.00	30,487.00	76,170.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	30,487.00	76,170.00	
23	Voted	1,70,000.00	.00	48,804.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	48,804.00	
24	Voted	1,00,000.00	.00	2,776.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,776.00	
25	Voted	5,00,000.00	26,716.00	1,51,052.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	26,716.00	1,51,052.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,04,900.00 .00 1,04,900.00	1,12,346.00 .00 1,12,346.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	31,077.00 .00 31,077.00	83,434.00 .00 83,434.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,60,871.00 .00 1,60,871.00	8,43,592.00 .00 8,43,592.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,201.00 .00 2,201.00
	Total: 00	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	96,02,885.00 .00 96,02,885.00	7,41,25,022.00 .00 7,41,25,022.00
	Total: 03	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	96,02,885.00 .00 96,02,885.00	7,41,25,022.00 .00 7,41,25,022.00
	Total: 001	Voted Charged Total	12,96,55,000.00 .00 12,96,55,000.00	96,02,885.00 .00 96,02,885.00	7,41,25,022.00 .00 7,41,25,022.00
102 01 04	42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
04 00	56	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	2,90,771.00 .00 2,90,771.00	1,37,61,681.00 .00 1,37,61,681.00
	Total: 00	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	2,90,771.00 .00 2,90,771.00	1,37,61,681.00 .00 1,37,61,681.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 04	Total: 04	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	2,90,771.00 .00 2,90,771.00	1,37,61,681.00 .00 1,37,61,681.00
08 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	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	25,00,00,000.00 .00 25,00,00,000.00	9,11,64,701.00 .00 9,11,64,701.00	9,11,64,701.00 .00 9,11,64,701.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	9,11,64,701.00 .00 9,11,64,701.00	9,11,64,701.00 .00 9,11,64,701.00
	Total: 11	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	9,11,64,701.00 .00 9,11,64,701.00	9,11,64,701.00 .00 9,11,64,701.00
12 00	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 14	Total: 14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
15 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: 15	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
16 00	56	Voted 6,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	.00
	Total: 00	Voted 6,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	.00
	Total: 16	Voted 6,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	.00
98 02	56	Voted 6,00,00,000.00	.00	1,39,28,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,39,28,000.00
	Total: 02	Voted 6,00,00,000.00	.00	1,39,28,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,39,28,000.00
	Total: 98	Voted 6,00,00,000.00	.00	1,39,28,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,39,28,000.00
	Total: 102	Voted 60,16,03,000.00	9,14,55,472.00	11,88,54,382.00
		Charged .00	.00	.00
		Total 60,16,03,000.00	9,14,55,472.00	11,88,54,382.00
	Total: 00	Voted 73,12,58,000.00	10,10,58,357.00	19,29,79,404.00
		Charged .00	.00	.00
		Total 73,12,58,000.00	10,10,58,357.00	19,29,79,404.00
	Total: 2404	Voted 73,12,58,000.00	10,10,58,357.00	19,29,79,404.00
		Charged .00	.00	.00
		Total 73,12,58,000.00	10,10,58,357.00	19,29,79,404.00
Grand Total:	Voted	73,12,58,000.00	10,10,58,357.00	19,29,79,404.00
	Charged	.00	.00	.00
	Total	73,12,58,000.00	10,10,58,357.00	19,29,79,404.00

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: 02/02/2021 12:13:24

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	9,00,00,000.00	1,07,74,093.00	6,80,52,215.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,07,74,093.00	6,80,52,215.00
	03	Voted	2,10,00,000.00	18,26,264.00	1,14,24,344.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	18,26,264.00	1,14,24,344.00
	04	Voted	9,00,000.00	1,79,350.00	2,97,197.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,79,350.00	2,97,197.00
	06	Voted	99,15,000.00	9,12,874.00	58,81,240.00
		Charged	.00	.00	.00
		Total	99,15,000.00	9,12,874.00	58,81,240.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	34,095.00	3,56,287.00
		Charged	.00	.00	.00
		Total	12,00,000.00	34,095.00	3,56,287.00
	09	Voted	7,50,000.00	53,146.00	4,12,708.00
		Charged	.00	.00	.00
		Total	7,50,000.00	53,146.00	4,12,708.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	5,00,000.00	18,356.00	1,27,976.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	18,356.00	1,27,976.00	
21	Voted	3,00,000.00	.00	50,858.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	50,858.00	
22	Voted	2,50,000.00	19,763.00	95,933.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	19,763.00	95,933.00	
23	Voted	1,70,000.00	.00	48,804.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	48,804.00	
24	Voted	1,00,000.00	.00	2,776.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,776.00	
25	Voted	5,00,000.00	36,705.00	1,87,757.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	36,705.00	1,87,757.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted	4,00,000.00	10,000.00	1,22,346.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,000.00	1,22,346.00
	27	Voted	3,00,000.00	12,197.00	95,631.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,197.00	95,631.00
	29	Voted	30,00,000.00	1,81,640.00	10,25,232.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,81,640.00	10,25,232.00
	30	Voted	1,00,000.00	.00	2,201.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,201.00
	Total: 00	Voted	12,96,55,000.00	1,40,58,483.00	8,81,83,505.00
		Charged	.00	.00	.00
		Total	12,96,55,000.00	1,40,58,483.00	8,81,83,505.00
	Total: 03	Voted	12,96,55,000.00	1,40,58,483.00	8,81,83,505.00
		Charged	.00	.00	.00
		Total	12,96,55,000.00	1,40,58,483.00	8,81,83,505.00
	Total: 001	Voted	12,96,55,000.00	1,40,58,483.00	8,81,83,505.00
		Charged	.00	.00	.00
		Total	12,96,55,000.00	1,40,58,483.00	8,81,83,505.00
102 01 04	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
03 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: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
04 00	56	Voted	3,76,03,000.00	5,43,183.00	1,43,04,864.00
		Charged	.00	.00	.00
		Total	3,76,03,000.00	5,43,183.00	1,43,04,864.00
	Total: 00	Voted	3,76,03,000.00	5,43,183.00	1,43,04,864.00
		Charged	.00	.00	.00
		Total	3,76,03,000.00	5,43,183.00	1,43,04,864.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 04	Total: 04	Voted Charged Total	3,76,03,000.00 .00 3,76,03,000.00	5,43,183.00 .00 5,43,183.00	1,43,04,864.00 .00 1,43,04,864.00
08 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	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	25,00,00,000.00 .00 25,00,00,000.00	12,18,877.00 .00 12,18,877.00	9,23,83,578.00 .00 9,23,83,578.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	12,18,877.00 .00 12,18,877.00	9,23,83,578.00 .00 9,23,83,578.00
	Total: 11	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	12,18,877.00 .00 12,18,877.00	9,23,83,578.00 .00 9,23,83,578.00
12 00	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 14	Total: 14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
15 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: 15	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
16 00	56	Voted 6,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	.00
	Total: 00	Voted 6,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	.00
	Total: 16	Voted 6,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	.00	.00
98 02	56	Voted 6,00,00,000.00	.00	1,39,28,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,39,28,000.00
	Total: 02	Voted 6,00,00,000.00	.00	1,39,28,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,39,28,000.00
	Total: 98	Voted 6,00,00,000.00	.00	1,39,28,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	1,39,28,000.00
	Total: 102	Voted 60,16,03,000.00	17,62,060.00	12,06,16,442.00
		Charged .00	.00	.00
		Total 60,16,03,000.00	17,62,060.00	12,06,16,442.00
	Total: 00	Voted 73,12,58,000.00	1,58,20,543.00	20,87,99,947.00
		Charged .00	.00	.00
		Total 73,12,58,000.00	1,58,20,543.00	20,87,99,947.00
	Total: 2404	Voted 73,12,58,000.00	1,58,20,543.00	20,87,99,947.00
		Charged .00	.00	.00
		Total 73,12,58,000.00	1,58,20,543.00	20,87,99,947.00
Grand Total:	Voted	73,12,58,000.00	1,58,20,543.00	20,87,99,947.00
	Charged	.00	.00	.00
	Total	73,12,58,000.00	1,58,20,543.00	20,87,99,947.00

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:13:51

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	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: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	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: 4404	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:14:17

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	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: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	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: 4404	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:14:32

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	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: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	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: 4404	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:17:08

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 01 01	42	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
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
02	56	Voted	67,01,000.00	3,12,981.00	22,41,407.00
		Charged	.00	.00	.00
		Total	67,01,000.00	3,12,981.00	22,41,407.00
	Total: 02	Voted	67,01,000.00	3,12,981.00	22,41,407.00
		Charged	.00	.00	.00
		Total	67,01,000.00	3,12,981.00	22,41,407.00
04	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	3,67,01,000.00	3,12,981.00	22,41,407.00
		Charged	.00	.00	.00
		Total	3,67,01,000.00	3,12,981.00	22,41,407.00
	Total: 102	Voted	5,67,01,000.00	3,12,981.00	22,41,407.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	3,12,981.00	22,41,407.00
	Total: 00	Voted	5,67,01,000.00	3,12,981.00	22,41,407.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	3,12,981.00	22,41,407.00
	Total: 2404	Voted	5,67,01,000.00	3,12,981.00	22,41,407.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	3,12,981.00	22,41,407.00
Grand		Voted	5,67,01,000.00	3,12,981.00	22,41,407.00
Total:		Charged	.00	.00	.00
		Total	5,67,01,000.00	3,12,981.00	22,41,407.00

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: 02/02/2021 12:17:32

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 01 01	42	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
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
02	56	Voted	67,01,000.00	.00	22,41,407.00
		Charged	.00	.00	.00
		Total	67,01,000.00	.00	22,41,407.00
	Total: 02	Voted	67,01,000.00	.00	22,41,407.00
		Charged	.00	.00	.00
		Total	67,01,000.00	.00	22,41,407.00
04	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	3,67,01,000.00	.00	22,41,407.00
		Charged	.00	.00	.00
		Total	3,67,01,000.00	.00	22,41,407.00
	Total: 102	Voted	5,67,01,000.00	.00	22,41,407.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	.00	22,41,407.00
	Total: 00	Voted	5,67,01,000.00	.00	22,41,407.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	.00	22,41,407.00
	Total: 2404	Voted	5,67,01,000.00	.00	22,41,407.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	.00	22,41,407.00
Grand Total:		Voted	5,67,01,000.00	.00	22,41,407.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	.00	22,41,407.00

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: 02/02/2021 12:18:15

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 01 01	42	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
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
02	56	Voted	67,01,000.00	43,979.00	22,85,386.00
		Charged	.00	.00	.00
		Total	67,01,000.00	43,979.00	22,85,386.00
	Total: 02	Voted	67,01,000.00	43,979.00	22,85,386.00
		Charged	.00	.00	.00
		Total	67,01,000.00	43,979.00	22,85,386.00
04	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	3,67,01,000.00	43,979.00	22,85,386.00
		Charged	.00	.00	.00
		Total	3,67,01,000.00	43,979.00	22,85,386.00
	Total: 102	Voted	5,67,01,000.00	43,979.00	22,85,386.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	43,979.00	22,85,386.00
	Total: 00	Voted	5,67,01,000.00	43,979.00	22,85,386.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	43,979.00	22,85,386.00
	Total: 2404	Voted	5,67,01,000.00	43,979.00	22,85,386.00
		Charged	.00	.00	.00
		Total	5,67,01,000.00	43,979.00	22,85,386.00
Grand		Voted	5,67,01,000.00	43,979.00	22,85,386.00
Total:		Charged	.00	.00	.00
		Total	5,67,01,000.00	43,979.00	22,85,386.00

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.
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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?
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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: 02/02/2021 12:15:02

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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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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: 02/02/2021 12:15:22

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 12:15:39

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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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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: 02/02/2021 12:18:57

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 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: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 00		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 03		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 102		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 00		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 2404		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Grand Total:		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00

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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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: 02/02/2021 12:19:15

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 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: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 00		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 03		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 102		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 00		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 2404		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Grand Total:		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00

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: 02/02/2021 12:19:34

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 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: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 00		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 03		Voted	11,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	11,49,000.00	.00	4,99,650.00
Total: 102		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 00		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Total: 2404		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00
Grand Total:		Voted	31,49,000.00	.00	4,99,650.00
		Charged	.00	.00	.00
		Total	31,49,000.00	.00	4,99,650.00

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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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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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: 02/02/2021 12:19:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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: 02/02/2021 12:21:03

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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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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: 02/02/2021 12:21:36

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:27:59

Month of Account: 10/2020

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:27:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00

0.00

4,49,790.00

61,04,119.00

Total: 01

0.00

4,49,790.00

61,04,119.00

Total: 102

0.00

4,49,790.00

61,04,119.00

800 Other Receipts

01

00

0.00

0.00

1,010.00

Total: 01

0.00

0.00

1,010.00

09

00

0.00

400.00

3,70,301.00

Total: 09

0.00

400.00

3,70,301.00

99

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:27:59

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/10/2020

0404

Dairy Development

	0.00	0.00	150.00
Total: 99	0.00	0.00	150.00
Total: 800	0.00	400.00	3,71,461.00
Total: 0404	0.00	4,50,190.00	64,75,580.00
Grand Total:	0.00	4,50,190.00	64,75,580.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:28:25

Month of Account: 11/2020

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:28:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00

0.00

1,022.00

61,05,141.00

Total: 01

0.00

1,022.00

61,05,141.00

Total: 102

0.00

1,022.00

61,05,141.00

800 Other Receipts

01

00

0.00

0.00

1,010.00

Total: 01

0.00

0.00

1,010.00

09

00

0.00

130.00

3,70,431.00

Total: 09

0.00

130.00

3,70,431.00

99

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:28:25

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/11/2020

0404

Dairy Development

	0.00	0.00	150.00
Total: 99	0.00	0.00	150.00
Total: 800	0.00	130.00	3,71,591.00
Total: 0404	0.00	1,152.00	64,76,732.00
Grand Total:	0.00	1,152.00	64,76,732.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:28:38

Month of Account: 12/2020

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:28:38

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00

0.00

78,892.00

61,84,033.00

Total: 01

0.00

78,892.00

61,84,033.00

Total: 102

0.00

78,892.00

61,84,033.00

800 Other Receipts

01

00

0.00

0.00

1,010.00

Total: 01

0.00

0.00

1,010.00

09

00

0.00

50.00

3,70,481.00

Total: 09

0.00

50.00

3,70,481.00

99

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

01/02/2021 11:28:38

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2020

0404

Dairy Development

	0.00	0.00	150.00
Total: 99	0.00	0.00	150.00
Total: 800	0.00	50.00	3,71,641.00
Total: 0404	0.00	78,942.00	65,55,674.00
Grand Total:	0.00	78,942.00	65,55,674.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-02-21 11:13 AM

Grant No.: 28

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 01	01-OCT-20	01-OCT-20	5,19,600
2	DEHRADUN	V	N	1	N	240400001 03 00 03	01-OCT-20	01-OCT-20	88,332
3	DEHRADUN	V	N	1	N	240400001 03 00 06	01-OCT-20	01-OCT-20	52,445
4	DEHRADUN	V	N	1	N	240400102 04 00 56	01-OCT-20	03-OCT-20	32,597
5	DEHRADUN	V	N	10	N	240400001 03 00 09	01-OCT-20	12-OCT-20	15,906
6	DEHRADUN	V	N	11	N	240400001 03 00 09	01-OCT-20	12-OCT-20	2,423
7	DEHRADUN	V	N	12	N	240400001 03 00 09	01-OCT-20	12-OCT-20	16,759
8	DEHRADUN	V	N	13	N	240400001 03 00 09	01-OCT-20	12-OCT-20	7,139
9	DEHRADUN	V	N	14	N	240400001 03 00 08	01-OCT-20	22-OCT-20	46,264
10	DEHRADUN	V	N	15	N	240400102 04 00 56	01-OCT-20	21-OCT-20	33,912
11	DEHRADUN	V	N	16	N	240400102 04 00 56	01-OCT-20	21-OCT-20	1,59,000
12	DEHRADUN	V	N	19	N	240400001 03 00 25	01-OCT-20	21-OCT-20	1,415
13	DEHRADUN	V	N	2	N	240400001 03 00 01	01-OCT-20	01-OCT-20	4,17,100
14	DEHRADUN	V	N	2	N	240400001 03 00 03	01-OCT-20	01-OCT-20	70,907
15	DEHRADUN	V	N	2	N	240400001 03 00 06	01-OCT-20	01-OCT-20	42,440
16	DEHRADUN	V	N	3	N	240400001 03 00 27	01-OCT-20	07-OCT-20	4,584
17	DEHRADUN	V	N	4	N	240400001 03 00 20	01-OCT-20	07-OCT-20	3,135
18	DEHRADUN	V	N	5	N	240400001 03 00 25	01-OCT-20	07-OCT-20	1,415
19	DEHRADUN	V	N	6	N	240400001 03 00 29	01-OCT-20	07-OCT-20	10,745
20	DEHRADUN	V	N	7	N	240400001 03 00 08	01-OCT-20	07-OCT-20	2,400
21	DEHRADUN	V	N	8	N	240400001 03 00 29	01-OCT-20	07-OCT-20	1,280
22	DEHRADUN	V	N	9	N	240400001 03 00 29	01-OCT-20	07-OCT-20	4,977
23	DEHRADUN	V	N	1	N	240400001 03 00 01	01-NOV-20	02-NOV-20	4,76,000
24	DEHRADUN	V	N	1	N	240400001 03 00 03	01-NOV-20	02-NOV-20	80,920
25	DEHRADUN	V	N	1	N	240400001 03 00 06	01-NOV-20	02-NOV-20	52,025
26	DEHRADUN	V	N	1	N	240400001 03 00 22	01-NOV-20	11-NOV-20	3,850
27	DEHRADUN	V	N	10	N	240400001 03 00 08	01-NOV-20	27-NOV-20	2,400
28	DEHRADUN	V	N	2	N	240400001 03 00 01	01-NOV-20	02-NOV-20	4,29,600
29	DEHRADUN	V	N	2	N	240400001 03 00 03	01-NOV-20	02-NOV-20	73,032
30	DEHRADUN	V	N	2	N	240400001 03 00 06	01-NOV-20	02-NOV-20	44,320
31	DEHRADUN	V	N	2	N	240400001 03 00 21	01-NOV-20	11-NOV-20	8,968
32	DEHRADUN	V	N	3	N	240400001 03 00 01	01-NOV-20	11-NOV-20	71,100
33	DEHRADUN	V	N	3	N	240400001 03 00 03	01-NOV-20	11-NOV-20	12,087
34	DEHRADUN	V	N	3	N	240400001 03 00 06	01-NOV-20	11-NOV-20	7,830
35	DEHRADUN	V	N	3	N	240400001 03 00 20	01-NOV-20	11-NOV-20	5,750
36	DEHRADUN	V	N	4	N	240400001 03 00 01	01-NOV-20	13-NOV-20	1,15,133
37	DEHRADUN	V	N	4	N	240400001 03 00 21	01-NOV-20	11-NOV-20	8,968

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-02-21 11:13 AM

Grant No.: 28

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	5	N	240400001 03 00 01	01-NOV-20	13-NOV-20	7,110
39	DEHRADUN	V	N	5	N	240400001 03 00 03	01-NOV-20	13-NOV-20	1,209
40	DEHRADUN	V	N	5	N	240400001 03 00 06	01-NOV-20	13-NOV-20	675
41	DEHRADUN	V	N	5	N	240400001 03 00 08	01-NOV-20	11-NOV-20	19,036
42	DEHRADUN	V	N	6	N	240400001 03 00 01	01-NOV-20	26-NOV-20	40,290
43	DEHRADUN	V	N	6	N	240400001 03 00 03	01-NOV-20	26-NOV-20	6,849
44	DEHRADUN	V	N	6	N	240400001 03 00 06	01-NOV-20	26-NOV-20	4,551
45	DEHRADUN	V	N	6	N	240400001 03 00 20	01-NOV-20	16-NOV-20	3,009
46	DEHRADUN	V	N	7	N	240400001 03 00 01	01-NOV-20	26-NOV-20	43,600
47	DEHRADUN	V	N	7	N	240400001 03 00 03	01-NOV-20	26-NOV-20	7,412
48	DEHRADUN	V	N	7	N	240400001 03 00 06	01-NOV-20	26-NOV-20	420
49	DEHRADUN	V	N	7	N	240400001 03 00 22	01-NOV-20	20-NOV-20	4,130
50	DEHRADUN	V	N	8	N	240400001 03 00 01	01-NOV-20	27-NOV-20	5,390
51	DEHRADUN	V	N	8	N	240400001 03 00 03	01-NOV-20	27-NOV-20	916
52	DEHRADUN	V	N	8	N	240400001 03 00 06	01-NOV-20	27-NOV-20	665
53	DEHRADUN	V	N	8	N	240400102 11 00 56	01-NOV-20	23-NOV-20	16,71,312
54	DEHRADUN	V	N	9	N	240400001 03 00 25	01-NOV-20	27-NOV-20	1,415
55	DEHRADUN	V	N	1	N	240400001 03 00 01	01-DEC-20	01-DEC-20	3,59,700
56	DEHRADUN	V	N	1	N	240400001 03 00 03	01-DEC-20	01-DEC-20	61,149
57	DEHRADUN	V	N	1	N	240400001 03 00 06	01-DEC-20	01-DEC-20	37,100
58	DEHRADUN	V	N	10	N	240400001 03 00 09	01-DEC-20	18-DEC-20	1,026
59	DEHRADUN	V	N	11	N	240400001 03 00 22	01-DEC-20	30-DEC-20	2,596
60	DEHRADUN	V	N	12	N	240400001 03 00 22	01-DEC-20	30-DEC-20	500
61	DEHRADUN	V	N	13	N	240400001 03 00 25	01-DEC-20	30-DEC-20	1,415
62	DEHRADUN	V	N	14	N	240400001 03 00 22	01-DEC-20	30-DEC-20	7,389
63	DEHRADUN	V	N	15	N	240400001 03 00 09	01-DEC-20	31-DEC-20	6,218
64	DEHRADUN	V	N	16	N	240400001 03 00 22	01-DEC-20	30-DEC-20	3,000
65	DEHRADUN	V	N	2	N	240400001 03 00 01	01-DEC-20	01-DEC-20	5,19,600
66	DEHRADUN	V	N	2	N	240400001 03 00 03	01-DEC-20	01-DEC-20	88,332
67	DEHRADUN	V	N	2	N	240400001 03 00 06	01-DEC-20	01-DEC-20	52,445
68	DEHRADUN	V	N	2	N	240400102 04 00 56	01-DEC-20	10-DEC-20	62,172
69	DEHRADUN	V	N	3	N	240400001 03 00 08	01-DEC-20	10-DEC-20	19,036
70	DEHRADUN	V	N	4	N	240400001 03 00 25	01-DEC-20	24-DEC-20	13,412
71	DEHRADUN	V	N	5	N	240400001 03 00 01	01-DEC-20	31-DEC-20	4,29,600
72	DEHRADUN	V	N	5	N	240400001 03 00 03	01-DEC-20	31-DEC-20	73,032
73	DEHRADUN	V	N	5	N	240400001 03 00 06	01-DEC-20	31-DEC-20	44,200
74	DEHRADUN	V	N	5	N	240400001 03 00 20	01-DEC-20	28-DEC-20	900

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	6	N	240400001 03 00 01	01-DEC-20	31-DEC-20	4,76,000
76	DEHRADUN	V	N	6	N	240400001 03 00 03	01-DEC-20	31-DEC-20	80,920
77	DEHRADUN	V	N	6	N	240400001 03 00 06	01-DEC-20	31-DEC-20	52,025
78	DEHRADUN	V	N	6	N	240400001 03 00 27	01-DEC-20	28-DEC-20	1,870
79	DEHRADUN	V	N	7	N	240400001 03 00 01	01-DEC-20	31-DEC-20	46,200
80	DEHRADUN	V	N	7	N	240400001 03 00 03	01-DEC-20	31-DEC-20	7,854
81	DEHRADUN	V	N	7	N	240400001 03 00 06	01-DEC-20	31-DEC-20	4,670
82	DEHRADUN	V	N	7	N	240400001 03 00 09	01-DEC-20	28-DEC-20	6,580
83	DEHRADUN	V	N	8	N	240400001 03 00 09	01-DEC-20	28-DEC-20	8,578
84	DEHRADUN	V	N	9	N	240400001 03 00 09	01-DEC-20	18-DEC-20	3,484

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	10	N	240400001 03 00 27	01-OCT-20	13-OCT-20	944
86	HALDWANI	V	N	11	N	240400001 03 00 27	01-OCT-20	13-OCT-20	2,000
87	HALDWANI	V	N	12	N	240400001 03 00 27	01-OCT-20	13-OCT-20	2,410
88	HALDWANI	V	N	16	N	240400001 03 00 09	01-OCT-20	23-OCT-20	1,635
89	HALDWANI	V	N	17	N	240400001 03 00 22	01-OCT-20	23-OCT-20	1,750
90	HALDWANI	V	N	18	N	240400001 03 00 25	01-OCT-20	23-OCT-20	1,638
91	HALDWANI	V	N	19	N	240400001 03 00 30	01-OCT-20	23-OCT-20	2,201
92	HALDWANI	V	N	4	N	240400001 03 00 08	01-OCT-20	08-OCT-20	25,219
93	HALDWANI	V	N	5	N	240400001 03 00 09	01-OCT-20	13-OCT-20	34,456
94	HALDWANI	V	N	6	N	240400001 03 00 09	01-OCT-20	13-OCT-20	1,095
95	HALDWANI	V	N	7	N	240400001 03 00 09	01-OCT-20	13-OCT-20	2,485
96	HALDWANI	V	N	8	N	240400001 03 00 09	01-OCT-20	13-OCT-20	2,319
97	HALDWANI	V	N	9	N	240400001 03 00 29	01-OCT-20	13-OCT-20	12,498
98	HALDWANI	V	N	1	N	240400001 03 00 01	01-NOV-20	02-NOV-20	12,96,700
99	HALDWANI	V	N	1	N	240400001 03 00 03	01-NOV-20	02-NOV-20	2,20,439
100	HALDWANI	V	N	1	N	240400001 03 00 06	01-NOV-20	02-NOV-20	1,19,590
101	HALDWANI	V	N	1	N	240400001 03 00 08	01-NOV-20	07-NOV-20	15,059
102	HALDWANI	V	N	10	N	240400001 03 00 29	01-NOV-20	10-NOV-20	26,011
103	HALDWANI	V	N	11	N	240400001 03 00 29	01-NOV-20	10-NOV-20	10,528
104	HALDWANI	V	N	12	N	240400001 03 00 20	01-NOV-20	10-NOV-20	3,009
105	HALDWANI	V	N	13	N	240400001 03 00 26	01-NOV-20	10-NOV-20	91,000
106	HALDWANI	V	N	14	N	240400001 03 00 26	01-NOV-20	10-NOV-20	3,900
107	HALDWANI	V	N	15	N	240400001 03 00 27	01-NOV-20	10-NOV-20	2,500
108	HALDWANI	V	N	16	N	240400001 03 00 22	01-NOV-20	10-NOV-20	1,380

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	17	N	240400001 03 00 09	01-NOV-20	12-NOV-20	3,518
110	HALDWANI	V	N	18	N	240400001 03 00 22	01-NOV-20	12-NOV-20	2,602
111	HALDWANI	V	N	19	N	240400001 03 00 04	01-NOV-20	16-NOV-20	3,150
112	HALDWANI	V	N	2	N	240400001 03 00 25	01-NOV-20	07-NOV-20	7,611
113	HALDWANI	V	N	20	N	240400001 03 00 04	01-NOV-20	16-NOV-20	6,300
114	HALDWANI	V	N	21	N	240400001 03 00 04	01-NOV-20	16-NOV-20	2,855
115	HALDWANI	V	N	22	N	240400001 03 00 04	01-NOV-20	16-NOV-20	2,578
116	HALDWANI	V	N	23	N	240400001 03 00 04	01-NOV-20	16-NOV-20	1,095
117	HALDWANI	V	N	24	N	240400001 03 00 04	01-NOV-20	16-NOV-20	1,750
118	HALDWANI	V	N	25	N	240400001 03 00 04	01-NOV-20	13-NOV-20	2,490
119	HALDWANI	V	N	26	N	240400001 03 00 04	01-NOV-20	16-NOV-20	5,750
120	HALDWANI	V	N	27	N	240400001 03 00 04	01-NOV-20	16-NOV-20	8,250
121	HALDWANI	V	N	28	N	240400001 03 00 04	01-NOV-20	16-NOV-20	7,250
122	HALDWANI	V	N	29	N	240400001 03 00 22	01-NOV-20	12-NOV-20	15,000
123	HALDWANI	V	N	30	N	240400001 03 00 29	01-NOV-20	12-NOV-20	4,224
124	HALDWANI	V	N	31	N	240400001 03 00 25	01-NOV-20	12-NOV-20	1,639
125	HALDWANI	V	N	32	N	240400001 03 00 29	01-NOV-20	16-NOV-20	24,816
126	HALDWANI	V	N	33	N	240400001 03 00 27	01-NOV-20	13-NOV-20	14,000
127	HALDWANI	V	N	34	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,860
128	HALDWANI	V	N	35	N	240400001 03 00 25	01-NOV-20	24-NOV-20	8,286
129	HALDWANI	V	N	36	N	240400001 03 00 27	01-NOV-20	12-NOV-20	13,677
130	HALDWANI	V	N	4	N	240400001 03 00 01	01-NOV-20	12-NOV-20	1,31,252
131	HALDWANI	V	N	5	N	240400001 03 00 01	01-NOV-20	30-NOV-20	12,53,100
132	HALDWANI	V	N	5	N	240400001 03 00 03	01-NOV-20	30-NOV-20	2,13,027
133	HALDWANI	V	N	5	N	240400001 03 00 06	01-NOV-20	30-NOV-20	1,15,200
134	HALDWANI	V	N	1	N	240400001 03 00 01	01-DEC-20	23-DEC-20	80,000
135	HALDWANI	V	N	1	N	240400001 03 00 03	01-DEC-20	23-DEC-20	13,600
136	HALDWANI	V	N	1	N	240400001 03 00 06	01-DEC-20	23-DEC-20	6,190
137	HALDWANI	V	N	10	N	240400001 03 00 08	01-DEC-20	21-DEC-20	15,059
138	HALDWANI	V	N	11	N	240400001 03 00 01	01-DEC-20	31-DEC-20	43,600
139	HALDWANI	V	N	11	N	240400001 03 00 03	01-DEC-20	31-DEC-20	7,412
140	HALDWANI	V	N	11	N	240400001 03 00 06	01-DEC-20	31-DEC-20	4,390
141	HALDWANI	V	N	11	N	240400001 03 00 25	01-DEC-20	23-DEC-20	1,602
142	HALDWANI	V	N	12	N	240400001 03 00 25	01-DEC-20	28-DEC-20	3,328
143	HALDWANI	V	N	13	N	240400001 03 00 01	01-DEC-20	31-DEC-20	12,96,700
144	HALDWANI	V	N	13	N	240400001 03 00 03	01-DEC-20	31-DEC-20	2,20,439
145	HALDWANI	V	N	13	N	240400001 03 00 06	01-DEC-20	31-DEC-20	1,19,590

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	13	N	240400001 03 00 29	01-DEC-20	28-DEC-20	15,815
147	HALDWANI	V	N	14	N	240400001 03 00 29	01-DEC-20	28-DEC-20	5,372
148	HALDWANI	V	N	15	N	240400001 03 00 27	01-DEC-20	28-DEC-20	2,410
149	HALDWANI	V	N	16	N	240400001 03 00 04	01-DEC-20	28-DEC-20	3,925
150	HALDWANI	V	N	17	N	240400001 03 00 04	01-DEC-20	28-DEC-20	10,701
151	HALDWANI	V	N	18	N	240400001 03 00 04	01-DEC-20	28-DEC-20	3,150
152	HALDWANI	V	N	19	N	240400001 03 00 04	01-DEC-20	28-DEC-20	6,925
153	HALDWANI	V	N	2	N	240400001 03 00 01	01-DEC-20	23-DEC-20	80,000
154	HALDWANI	V	N	2	N	240400001 03 00 03	01-DEC-20	23-DEC-20	13,600
155	HALDWANI	V	N	2	N	240400001 03 00 06	01-DEC-20	23-DEC-20	6,190
156	HALDWANI	V	N	20	N	240400001 03 00 04	01-DEC-20	28-DEC-20	3,786
157	HALDWANI	V	N	21	N	240400001 03 00 04	01-DEC-20	28-DEC-20	4,660
158	HALDWANI	V	N	22	N	240400001 03 00 04	01-DEC-20	28-DEC-20	3,650
159	HALDWANI	V	N	23	N	240400001 03 00 04	01-DEC-20	28-DEC-20	2,500
160	HALDWANI	V	N	24	N	240400001 03 00 04	01-DEC-20	28-DEC-20	6,800
161	HALDWANI	V	N	25	N	240400001 03 00 04	01-DEC-20	28-DEC-20	11,000
162	HALDWANI	V	N	26	N	240400001 03 00 04	01-DEC-20	28-DEC-20	3,326
163	HALDWANI	V	N	3	N	240400001 03 00 01	01-DEC-20	23-DEC-20	80,000
164	HALDWANI	V	N	3	N	240400001 03 00 03	01-DEC-20	23-DEC-20	13,600
165	HALDWANI	V	N	3	N	240400001 03 00 04	01-DEC-20	23-DEC-20	9,000
166	HALDWANI	V	N	3	N	240400001 03 00 06	01-DEC-20	23-DEC-20	6,190
167	HALDWANI	V	N	4	N	240400001 03 00 01	01-DEC-20	23-DEC-20	82,400
168	HALDWANI	V	N	4	N	240400001 03 00 03	01-DEC-20	23-DEC-20	14,008
169	HALDWANI	V	N	4	N	240400001 03 00 04	01-DEC-20	23-DEC-20	750
170	HALDWANI	V	N	4	N	240400001 03 00 06	01-DEC-20	23-DEC-20	6,190
171	HALDWANI	V	N	5	N	240400001 03 00 01	01-DEC-20	23-DEC-20	80,000
172	HALDWANI	V	N	5	N	240400001 03 00 03	01-DEC-20	23-DEC-20	13,600
173	HALDWANI	V	N	5	N	240400001 03 00 04	01-DEC-20	23-DEC-20	9,116
174	HALDWANI	V	N	5	N	240400001 03 00 06	01-DEC-20	23-DEC-20	6,190
175	HALDWANI	V	N	6	N	240400001 03 00 01	01-DEC-20	23-DEC-20	80,000
176	HALDWANI	V	N	6	N	240400001 03 00 03	01-DEC-20	23-DEC-20	13,600
177	HALDWANI	V	N	6	N	240400001 03 00 06	01-DEC-20	23-DEC-20	6,190
178	HALDWANI	V	N	6	N	240400001 03 00 27	01-DEC-20	28-DEC-20	3,522
179	HALDWANI	V	N	7	N	240400001 03 00 01	01-DEC-20	23-DEC-20	80,000
180	HALDWANI	V	N	7	N	240400001 03 00 03	01-DEC-20	23-DEC-20	13,600
181	HALDWANI	V	N	7	N	240400001 03 00 06	01-DEC-20	23-DEC-20	6,190
182	HALDWANI	V	N	8	N	240400001 03 00 01	01-DEC-20	28-DEC-20	97,722

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	8	N	240400001 03 00 03	01-DEC-20	28-DEC-20	28,489
184	HALDWANI	V	N	9	N	240400001 03 00 27	01-DEC-20	23-DEC-20	2,500

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	1	N	240400102 04 00 56	01-OCT-20	08-OCT-20	2,06,429
186	HALDWANI	V	N	13	N	240400001 03 00 29	01-OCT-20	20-OCT-20	41,754
187	HALDWANI	V	N	14	N	240400001 03 00 29	01-OCT-20	20-OCT-20	59,739
188	HALDWANI	V	N	15	N	240400001 03 00 27	01-OCT-20	20-OCT-20	2,289
189	HALDWANI	V	N	2	N	240400001 03 00 01	01-OCT-20	31-OCT-20	4,19,900
190	HALDWANI	V	N	2	N	240400001 03 00 03	01-OCT-20	31-OCT-20	71,383
191	HALDWANI	V	N	2	N	240400001 03 00 06	01-OCT-20	31-OCT-20	35,690
192	HALDWANI	V	N	20	N	240400001 03 00 25	01-OCT-20	23-OCT-20	599
193	HALDWANI	V	N	3	N	240400001 03 00 20	01-OCT-20	08-OCT-20	4,989
194	HALDWANI	V	N	3	N	240400001 03 00 09	01-NOV-20	09-NOV-20	20,481
195	HALDWANI	V	N	4	N	240400001 03 00 09	01-NOV-20	09-NOV-20	6,531
196	HALDWANI	V	N	5	N	240400001 03 00 09	01-NOV-20	09-NOV-20	19,752
197	HALDWANI	V	N	6	N	240400001 03 00 01	01-NOV-20	19-NOV-20	31,100
198	HALDWANI	V	N	6	N	240400001 03 00 03	01-NOV-20	19-NOV-20	5,287
199	HALDWANI	V	N	6	N	240400001 03 00 06	01-NOV-20	19-NOV-20	2,400
200	HALDWANI	V	N	6	N	240400001 03 00 22	01-NOV-20	09-NOV-20	95
201	HALDWANI	V	N	7	N	240400001 03 00 01	01-NOV-20	19-NOV-20	31,100
202	HALDWANI	V	N	7	N	240400001 03 00 03	01-NOV-20	19-NOV-20	5,287
203	HALDWANI	V	N	7	N	240400001 03 00 06	01-NOV-20	19-NOV-20	2,400
204	HALDWANI	V	N	7	N	240400001 03 00 26	01-NOV-20	09-NOV-20	7,375
205	HALDWANI	V	N	8	N	240400001 03 00 01	01-NOV-20	30-NOV-20	4,51,000
206	HALDWANI	V	N	8	N	240400001 03 00 03	01-NOV-20	30-NOV-20	76,670
207	HALDWANI	V	N	8	N	240400001 03 00 06	01-NOV-20	30-NOV-20	38,090
208	HALDWANI	V	N	8	N	240400001 03 00 26	01-NOV-20	09-NOV-20	2,625
209	HALDWANI	V	N	9	N	240400001 03 00 01	01-NOV-20	13-NOV-20	62,172
210	HALDWANI	V	N	9	N	240400102 11 00 56	01-NOV-20	09-NOV-20	4,54,78,764
211	HALDWANI	V	N	1	N	240400001 03 00 04	01-DEC-20	07-DEC-20	1,272
212	HALDWANI	V	N	12	N	240400001 03 00 01	01-DEC-20	31-DEC-20	4,51,000
213	HALDWANI	V	N	12	N	240400001 03 00 03	01-DEC-20	31-DEC-20	76,670
214	HALDWANI	V	N	12	N	240400001 03 00 06	01-DEC-20	31-DEC-20	38,090
215	HALDWANI	V	N	2	N	240400001 03 00 29	01-DEC-20	07-DEC-20	29,547
216	HALDWANI	V	N	7	N	240400001 03 00 22	01-DEC-20	17-DEC-20	600

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DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	HALDWANI	V	N	8	N	240400001 03 00 22	01-DEC-20	17-DEC-20	600

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	ALMORA	V	N	1	N	240400001 03 00 29	01-OCT-20	15-OCT-20	6,957
219	ALMORA	V	N	2	N	240400001 03 00 01	01-OCT-20	31-OCT-20	4,67,900
220	ALMORA	V	N	2	N	240400001 03 00 03	01-OCT-20	31-OCT-20	79,543
221	ALMORA	V	N	2	N	240400001 03 00 06	01-OCT-20	31-OCT-20	40,350
222	ALMORA	V	N	2	N	240400001 03 00 25	01-OCT-20	15-OCT-20	1,048
223	ALMORA	V	N	3	N	240400001 03 00 27	01-OCT-20	15-OCT-20	1,500
224	ALMORA	V	N	4	N	240400001 03 00 22	01-OCT-20	17-OCT-20	1,400
225	ALMORA	V	N	5	N	240400001 03 00 20	01-OCT-20	17-OCT-20	7,882
226	ALMORA	V	N	1	N	240400102 11 00 56	01-NOV-20	11-NOV-20	41,49,157
227	ALMORA	V	N	2	N	240400001 03 00 25	01-NOV-20	11-NOV-20	518
228	ALMORA	V	N	1	N	240400001 03 00 01	01-DEC-20	08-DEC-20	4,67,900
229	ALMORA	V	N	1	N	240400001 03 00 03	01-DEC-20	08-DEC-20	79,543
230	ALMORA	V	N	1	N	240400001 03 00 06	01-DEC-20	08-DEC-20	40,350
231	ALMORA	V	N	1	N	240400001 03 00 25	01-DEC-20	21-DEC-20	518
232	ALMORA	V	N	2	N	240400001 03 00 01	01-DEC-20	21-DEC-20	52,961
233	ALMORA	V	N	2	N	240400001 03 00 04	01-DEC-20	23-DEC-20	13,800
234	ALMORA	V	N	4	N	240400001 03 00 01	01-DEC-20	31-DEC-20	4,67,900
235	ALMORA	V	N	4	N	240400001 03 00 03	01-DEC-20	31-DEC-20	79,543
236	ALMORA	V	N	4	N	240400001 03 00 06	01-DEC-20	31-DEC-20	40,350

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	PITHORAGARH	V	N	2	N	240400001 03 00 01	01-OCT-20	31-OCT-20	3,64,680
238	PITHORAGARH	V	N	2	N	240400001 03 00 03	01-OCT-20	31-OCT-20	61,948
239	PITHORAGARH	V	N	2	N	240400001 03 00 06	01-OCT-20	31-OCT-20	31,300
240	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-NOV-20	23-NOV-20	59,294
241	PITHORAGARH	V	N	1	N	240400001 03 00 25	01-NOV-20	23-NOV-20	3,741
242	PITHORAGARH	V	N	2	N	240400102 11 00 56	01-NOV-20	23-NOV-20	21,81,851
243	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-DEC-20	01-DEC-20	3,64,680
244	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-DEC-20	01-DEC-20	61,948
245	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-DEC-20	01-DEC-20	31,300
246	PITHORAGARH	V	N	1	N	240400001 03 00 25	01-DEC-20	19-DEC-20	1,870
247	PITHORAGARH	V	N	3	N	240400001 03 00 01	01-DEC-20	31-DEC-20	3,64,680

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DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	PITHORAGARH	V	N	3	N	240400001 03 00 03	01-DEC-20	31-DEC-20	61,948
249	PITHORAGARH	V	N	3	N	240400001 03 00 06	01-DEC-20	31-DEC-20	31,300

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	CHAMOLI	V	N	1	N	240400001 03 00 01	01-OCT-20	01-OCT-20	3,51,400
251	CHAMOLI	V	N	1	N	240400001 03 00 03	01-OCT-20	01-OCT-20	59,738
252	CHAMOLI	V	N	1	N	240400001 03 00 06	01-OCT-20	01-OCT-20	25,270
253	CHAMOLI	V	N	1	N	240400001 03 00 29	01-OCT-20	09-OCT-20	20,995
254	CHAMOLI	V	N	2	N	240400001 03 00 29	01-OCT-20	09-OCT-20	20,995
255	CHAMOLI	V	N	3	N	240400001 03 00 01	01-OCT-20	31-OCT-20	3,51,400
256	CHAMOLI	V	N	3	N	240400001 03 00 03	01-OCT-20	31-OCT-20	59,738
257	CHAMOLI	V	N	3	N	240400001 03 00 06	01-OCT-20	31-OCT-20	25,270
258	CHAMOLI	V	N	3	N	240400001 03 00 29	01-OCT-20	09-OCT-20	20,995
259	CHAMOLI	V	N	4	N	240400102 04 00 56	01-OCT-20	09-OCT-20	60,032
260	CHAMOLI	V	N	5	N	240400102 04 00 56	01-OCT-20	09-OCT-20	14,791
261	CHAMOLI	V	N	6	N	240400102 04 00 56	01-OCT-20	09-OCT-20	14,872
262	CHAMOLI	V	N	7	N	240400001 03 00 29	01-OCT-20	16-OCT-20	8,000
263	CHAMOLI	V	N	8	N	240400001 03 00 23	01-OCT-20	29-OCT-20	17,178
264	CHAMOLI	V	N	1	N	240400001 03 00 29	01-NOV-20	03-NOV-20	20,995
265	CHAMOLI	V	N	2	N	240400102 11 00 56	01-NOV-20	26-NOV-20	7,59,239
266	CHAMOLI	V	N	1	N	240400001 03 00 01	01-DEC-20	03-DEC-20	2,93,900
267	CHAMOLI	V	N	1	N	240400001 03 00 03	01-DEC-20	03-DEC-20	49,963
268	CHAMOLI	V	N	1	N	240400001 03 00 06	01-DEC-20	03-DEC-20	20,690
269	CHAMOLI	V	N	1	N	240400001 03 00 29	01-DEC-20	04-DEC-20	20,995
270	CHAMOLI	V	N	2	N	240400001 03 00 01	01-DEC-20	04-DEC-20	52,961
271	CHAMOLI	V	N	2	N	240400001 03 00 22	01-DEC-20	08-DEC-20	1,400
272	CHAMOLI	V	N	3	N	240400001 03 00 01	01-DEC-20	24-DEC-20	19,419
273	CHAMOLI	V	N	3	N	240400001 03 00 03	01-DEC-20	24-DEC-20	3,301
274	CHAMOLI	V	N	3	N	240400001 03 00 06	01-DEC-20	24-DEC-20	2,084
275	CHAMOLI	V	N	3	N	240400102 04 00 56	01-DEC-20	23-DEC-20	14,791
276	CHAMOLI	V	N	4	N	240400102 04 00 56	01-DEC-20	23-DEC-20	60,032
277	CHAMOLI	V	N	5	N	240400001 03 00 04	01-DEC-20	24-DEC-20	1,750
278	CHAMOLI	V	N	6	N	240400001 03 00 09	01-DEC-20	24-DEC-20	7,365
279	CHAMOLI	V	N	7	N	240400102 04 00 56	01-DEC-20	24-DEC-20	27,632

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	UTTARKASHI	V	N	1	N	240400001 03 00 22	01-OCT-20	26-OCT-20	1,500
281	UTTARKASHI	V	N	2	N	240400001 03 00 29	01-OCT-20	26-OCT-20	4,889
282	UTTARKASHI	V	N	3	N	240400001 03 00 29	01-OCT-20	26-OCT-20	16,694
283	UTTARKASHI	V	N	5	N	240400102 04 00 56	01-OCT-20	26-OCT-20	3,92,000
284	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-NOV-20	02-NOV-20	3,44,500
285	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-NOV-20	02-NOV-20	58,565
286	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-NOV-20	02-NOV-20	26,290
287	UTTARKASHI	V	N	1	N	240400001 03 00 22	01-NOV-20	25-NOV-20	1,000
288	UTTARKASHI	V	N	2	N	240400001 03 00 01	01-NOV-20	12-NOV-20	48,356
289	UTTARKASHI	V	N	2	N	240400001 03 00 29	01-NOV-20	27-NOV-20	7,700
290	UTTARKASHI	V	N	3	N	240400001 03 00 29	01-NOV-20	27-NOV-20	20,700
291	UTTARKASHI	V	N	4	N	240400001 03 00 01	01-NOV-20	30-NOV-20	3,44,500
292	UTTARKASHI	V	N	4	N	240400001 03 00 03	01-NOV-20	30-NOV-20	58,565
293	UTTARKASHI	V	N	4	N	240400001 03 00 06	01-NOV-20	30-NOV-20	26,290
294	UTTARKASHI	V	N	4	N	240400001 03 00 29	01-NOV-20	27-NOV-20	8,755
295	UTTARKASHI	V	N	1	N	240400102 11 00 56	01-DEC-20	19-DEC-20	1,49,908
296	UTTARKASHI	V	N	2	N	240400001 03 00 01	01-DEC-20	31-DEC-20	3,44,500
297	UTTARKASHI	V	N	2	N	240400001 03 00 03	01-DEC-20	31-DEC-20	58,565
298	UTTARKASHI	V	N	2	N	240400001 03 00 06	01-DEC-20	31-DEC-20	26,290
299	UTTARKASHI	V	N	2	N	240400001 03 00 29	01-DEC-20	24-DEC-20	2,000
300	UTTARKASHI	V	N	3	N	240400001 03 00 22	01-DEC-20	24-DEC-20	1,000
301	UTTARKASHI	V	N	4	N	240400001 03 00 29	01-DEC-20	24-DEC-20	20,700
302	UTTARKASHI	V	N	5	N	240400102 11 00 56	01-DEC-20	28-DEC-20	1,05,174

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-OCT-20	01-OCT-20	6,03,400
304	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-OCT-20	01-OCT-20	1,02,578
305	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-OCT-20	01-OCT-20	58,280
306	PAURI GARHWAL	V	N	1	N	240400001 03 00 23	01-OCT-20	09-OCT-20	31,626
307	PAURI GARHWAL	V	N	10	N	240400102 04 00 56	01-OCT-20	17-OCT-20	1,63,764
308	PAURI GARHWAL	V	N	4	N	240400102 04 00 56	01-OCT-20	17-OCT-20	20,827
309	PAURI GARHWAL	V	N	5	N	240400102 04 00 56	01-OCT-20	17-OCT-20	69,200
310	PAURI GARHWAL	V	N	6	N	240400001 03 00 25	01-OCT-20	17-OCT-20	1,356
311	PAURI GARHWAL	V	N	9	N	240400102 04 00 56	01-OCT-20	17-OCT-20	54,048
312	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-NOV-20	02-NOV-20	6,03,400
313	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-NOV-20	02-NOV-20	1,02,578

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-NOV-20	02-NOV-20	58,280
315	PAURI GARHWAL	V	N	1	N	240400001 03 00 09	01-NOV-20	24-NOV-20	24,000
316	PAURI GARHWAL	V	N	10	N	240400001 03 00 04	01-NOV-20	24-NOV-20	975
317	PAURI GARHWAL	V	N	11	N	240400001 03 00 04	01-NOV-20	24-NOV-20	3,125
318	PAURI GARHWAL	V	N	12	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,670
319	PAURI GARHWAL	V	N	13	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,090
320	PAURI GARHWAL	V	N	14	N	240400001 03 00 04	01-NOV-20	24-NOV-20	2,150
321	PAURI GARHWAL	V	N	15	N	240400001 03 00 04	01-NOV-20	24-NOV-20	2,020
322	PAURI GARHWAL	V	N	16	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,740
323	PAURI GARHWAL	V	N	17	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,050
324	PAURI GARHWAL	V	N	18	N	240400001 03 00 04	01-NOV-20	24-NOV-20	5,540
325	PAURI GARHWAL	V	N	19	N	240400001 03 00 04	01-NOV-20	24-NOV-20	6,975
326	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-NOV-20	18-NOV-20	94,409
327	PAURI GARHWAL	V	N	2	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,704
328	PAURI GARHWAL	V	N	20	N	240400001 03 00 04	01-NOV-20	24-NOV-20	9,000
329	PAURI GARHWAL	V	N	21	N	240400001 03 00 04	01-NOV-20	24-NOV-20	6,975
330	PAURI GARHWAL	V	N	22	N	240400001 03 00 04	01-NOV-20	24-NOV-20	4,950
331	PAURI GARHWAL	V	N	3	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,366
332	PAURI GARHWAL	V	N	4	N	240400001 03 00 04	01-NOV-20	24-NOV-20	659
333	PAURI GARHWAL	V	N	5	N	240400001 03 00 04	01-NOV-20	24-NOV-20	2,240
334	PAURI GARHWAL	V	N	6	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,345
335	PAURI GARHWAL	V	N	7	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,160
336	PAURI GARHWAL	V	N	8	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,120
337	PAURI GARHWAL	V	N	9	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,190
338	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-DEC-20	05-DEC-20	6,32,600
339	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-DEC-20	05-DEC-20	1,07,542
340	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-DEC-20	05-DEC-20	62,110
341	PAURI GARHWAL	V	N	1	N	240400102 11 00 56	01-DEC-20	07-DEC-20	30,940
342	PAURI GARHWAL	V	N	10	N	240400001 03 00 04	01-DEC-20	29-DEC-20	452
343	PAURI GARHWAL	V	N	11	N	240400001 03 00 04	01-DEC-20	29-DEC-20	2,616
344	PAURI GARHWAL	V	N	12	N	240400001 03 00 04	01-DEC-20	29-DEC-20	4,944
345	PAURI GARHWAL	V	N	13	N	240400001 03 00 04	01-DEC-20	29-DEC-20	2,138
346	PAURI GARHWAL	V	N	14	N	240400001 03 00 04	01-DEC-20	29-DEC-20	1,930
347	PAURI GARHWAL	V	N	15	N	240400001 03 00 04	01-DEC-20	29-DEC-20	1,030
348	PAURI GARHWAL	V	N	16	N	240400001 03 00 04	01-DEC-20	29-DEC-20	820
349	PAURI GARHWAL	V	N	17	N	240400001 03 00 04	01-DEC-20	29-DEC-20	960
350	PAURI GARHWAL	V	N	18	N	240400001 03 00 04	01-DEC-20	29-DEC-20	1,738

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	19	N	240400001 03 00 04	01-DEC-20	29-DEC-20	2,334
352	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-DEC-20	15-DEC-20	12,245
353	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-DEC-20	15-DEC-20	2,082
354	PAURI GARHWAL	V	N	2	N	240400001 03 00 04	01-DEC-20	07-DEC-20	1,230
355	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-DEC-20	15-DEC-20	1,606
356	PAURI GARHWAL	V	N	20	N	240400001 03 00 04	01-DEC-20	29-DEC-20	7,200
357	PAURI GARHWAL	V	N	21	N	240400001 03 00 04	01-DEC-20	29-DEC-20	8,325
358	PAURI GARHWAL	V	N	22	N	240400001 03 00 04	01-DEC-20	29-DEC-20	1,515
359	PAURI GARHWAL	V	N	23	N	240400001 03 00 04	01-DEC-20	29-DEC-20	9,350
360	PAURI GARHWAL	V	N	24	N	240400001 03 00 04	01-DEC-20	29-DEC-20	1,360
361	PAURI GARHWAL	V	N	25	N	240400001 03 00 04	01-DEC-20	29-DEC-20	1,392
362	PAURI GARHWAL	V	N	26	N	240400001 03 00 04	01-DEC-20	29-DEC-20	2,108
363	PAURI GARHWAL	V	N	27	N	240400001 03 00 04	01-DEC-20	29-DEC-20	1,230
364	PAURI GARHWAL	V	N	28	N	240400001 03 00 04	01-DEC-20	29-DEC-20	3,390
365	PAURI GARHWAL	V	N	29	N	240400001 03 00 04	01-DEC-20	29-DEC-20	2,800
366	PAURI GARHWAL	V	N	3	N	240400102 11 00 56	01-DEC-20	07-DEC-20	11,348
367	PAURI GARHWAL	V	N	30	N	240400001 03 00 04	01-DEC-20	29-DEC-20	2,482
368	PAURI GARHWAL	V	N	31	N	240400001 03 00 26	01-DEC-20	29-DEC-20	5,000
369	PAURI GARHWAL	V	N	32	N	240400001 03 00 22	01-DEC-20	29-DEC-20	1,000
370	PAURI GARHWAL	V	N	35	N	240400001 03 00 25	01-DEC-20	29-DEC-20	2,649
371	PAURI GARHWAL	V	N	36	N	240400001 03 00 20	01-DEC-20	29-DEC-20	6,080
372	PAURI GARHWAL	V	N	37	N	240400001 03 00 20	01-DEC-20	29-DEC-20	8,000
373	PAURI GARHWAL	V	N	38	N	240400001 03 00 25	01-DEC-20	29-DEC-20	9,183
374	PAURI GARHWAL	V	N	39	N	240400001 03 00 22	01-DEC-20	29-DEC-20	642
375	PAURI GARHWAL	V	N	4	N	240400001 03 00 01	01-DEC-20	31-DEC-20	5,16,700
376	PAURI GARHWAL	V	N	4	N	240400001 03 00 03	01-DEC-20	31-DEC-20	87,839
377	PAURI GARHWAL	V	N	4	N	240400001 03 00 06	01-DEC-20	31-DEC-20	50,950
378	PAURI GARHWAL	V	N	4	N	240400102 11 00 56	01-DEC-20	07-DEC-20	1,837
379	PAURI GARHWAL	V	N	41	N	240400001 03 00 22	01-DEC-20	29-DEC-20	1,036
380	PAURI GARHWAL	V	N	42	N	240400001 03 00 29	01-DEC-20	29-DEC-20	8,855
381	PAURI GARHWAL	V	N	43	N	240400102 04 00 56	01-DEC-20	29-DEC-20	34,540
382	PAURI GARHWAL	V	N	44	N	240400102 04 00 56	01-DEC-20	29-DEC-20	37,112
383	PAURI GARHWAL	V	N	46	N	240400102 04 00 56	01-DEC-20	29-DEC-20	84,200
384	PAURI GARHWAL	V	N	47	N	240400102 04 00 56	01-DEC-20	29-DEC-20	15,070
385	PAURI GARHWAL	V	N	49	N	240400001 03 00 29	01-DEC-20	29-DEC-20	15,556
386	PAURI GARHWAL	V	N	5	N	240400102 11 00 56	01-DEC-20	07-DEC-20	4,98,870
387	PAURI GARHWAL	V	N	50	N	240400001 03 00 29	01-DEC-20	29-DEC-20	19,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	PAURI GARHWAL	V	N	51	N	240400001 03 00 29	01-DEC-20	29-DEC-20	19,500
389	PAURI GARHWAL	V	N	6	N	240400001 03 00 04	01-DEC-20	04-DEC-20	1,204
390	PAURI GARHWAL	V	N	7	N	240400001 03 00 04	01-DEC-20	29-DEC-20	1,796
391	PAURI GARHWAL	V	N	8	N	240400001 03 00 04	01-DEC-20	29-DEC-20	1,130
392	PAURI GARHWAL	V	N	9	N	240400001 03 00 04	01-DEC-20	29-DEC-20	730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-OCT-20	01-OCT-20	2,83,100
394	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-OCT-20	01-OCT-20	48,127
395	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-OCT-20	01-OCT-20	10,520
396	TEHRI GARHWAL	V	N	1	N	240400102 04 00 56	01-OCT-20	08-OCT-20	88,700
397	TEHRI GARHWAL	V	N	2	N	240400102 04 00 56	01-OCT-20	08-OCT-20	18,835
398	TEHRI GARHWAL	V	N	3	N	240400001 03 00 20	01-OCT-20	14-OCT-20	1,600
399	TEHRI GARHWAL	V	N	4	N	240400001 03 00 25	01-OCT-20	13-OCT-20	447
400	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-NOV-20	03-NOV-20	2,83,100
401	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-NOV-20	03-NOV-20	48,127
402	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-NOV-20	03-NOV-20	10,520
403	TEHRI GARHWAL	V	N	1	N	240400001 03 00 22	01-NOV-20	09-NOV-20	1,080
404	TEHRI GARHWAL	V	N	10	N	240400001 03 00 22	01-NOV-20	24-NOV-20	350
405	TEHRI GARHWAL	V	N	11	N	240400001 03 00 29	01-NOV-20	19-NOV-20	300
406	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-NOV-20	11-NOV-20	41,448
407	TEHRI GARHWAL	V	N	2	N	240400102 04 00 56	01-NOV-20	09-NOV-20	18,835
408	TEHRI GARHWAL	V	N	3	N	240400102 04 00 56	01-NOV-20	09-NOV-20	88,700
409	TEHRI GARHWAL	V	N	4	N	240400001 03 00 01	01-NOV-20	24-NOV-20	823
410	TEHRI GARHWAL	V	N	4	N	240400001 03 00 03	01-NOV-20	24-NOV-20	99
411	TEHRI GARHWAL	V	N	4	N	240400001 03 00 06	01-NOV-20	24-NOV-20	74
412	TEHRI GARHWAL	V	N	4	N	240400001 03 00 25	01-NOV-20	10-NOV-20	730
413	TEHRI GARHWAL	V	N	5	N	240400001 03 00 29	01-NOV-20	17-NOV-20	5,210
414	TEHRI GARHWAL	V	N	6	N	240400001 03 00 29	01-NOV-20	17-NOV-20	12,032
415	TEHRI GARHWAL	V	N	7	N	240400001 03 00 25	01-NOV-20	17-NOV-20	436
416	TEHRI GARHWAL	V	N	9	N	240400001 03 00 04	01-NOV-20	24-NOV-20	250
417	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-DEC-20	02-DEC-20	2,83,100
418	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-DEC-20	02-DEC-20	48,127
419	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-DEC-20	02-DEC-20	10,520
420	TEHRI GARHWAL	V	N	1	N	240400102 11 00 56	01-DEC-20	08-DEC-20	45,207
421	TEHRI GARHWAL	V	N	2	N	240400102 11 00 56	01-DEC-20	11-DEC-20	4,676

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DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	TEHRI GARHWAL	V	N	3	N	240400001 03 00 01	01-DEC-20	31-DEC-20	2,83,100
423	TEHRI GARHWAL	V	N	3	N	240400001 03 00 03	01-DEC-20	31-DEC-20	48,127
424	TEHRI GARHWAL	V	N	3	N	240400001 03 00 06	01-DEC-20	31-DEC-20	10,520
425	TEHRI GARHWAL	V	N	3	N	240400102 11 00 56	01-DEC-20	11-DEC-20	27,701
426	TEHRI GARHWAL	V	N	4	N	240400102 11 00 56	01-DEC-20	11-DEC-20	810
427	TEHRI GARHWAL	V	N	5	N	240400001 03 00 04	01-DEC-20	11-DEC-20	700
428	TEHRI GARHWAL	V	N	6	N	240400001 03 00 04	01-DEC-20	11-DEC-20	1,700
429	TEHRI GARHWAL	V	N	7	N	240400001 03 00 25	01-DEC-20	15-DEC-20	435

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	HARIDWAR	V	N	1	N	240400001 03 00 20	01-OCT-20	16-OCT-20	413
431	HARIDWAR	V	N	2	N	240400001 03 00 01	01-OCT-20	31-OCT-20	4,66,045
432	HARIDWAR	V	N	2	N	240400001 03 00 03	01-OCT-20	31-OCT-20	80,121
433	HARIDWAR	V	N	2	N	240400001 03 00 06	01-OCT-20	31-OCT-20	32,220
434	HARIDWAR	V	N	2	N	240400001 03 00 22	01-OCT-20	16-OCT-20	800
435	HARIDWAR	V	N	3	N	240400001 03 00 25	01-OCT-20	16-OCT-20	861
436	HARIDWAR	V	N	4	N	240400001 03 00 25	01-OCT-20	23-OCT-20	1,000
437	HARIDWAR	V	N	5	N	240400001 03 00 29	01-OCT-20	23-OCT-20	8,900
438	HARIDWAR	V	N	1	N	240400001 03 00 01	01-NOV-20	11-NOV-20	66,202
439	HARIDWAR	V	N	1	N	240400001 03 00 27	01-NOV-20	10-NOV-20	900
440	HARIDWAR	V	N	2	N	240400001 03 00 25	01-NOV-20	10-NOV-20	936
441	HARIDWAR	V	N	3	N	240400001 03 00 01	01-NOV-20	30-NOV-20	4,66,045
442	HARIDWAR	V	N	3	N	240400001 03 00 03	01-NOV-20	30-NOV-20	80,121
443	HARIDWAR	V	N	3	N	240400001 03 00 06	01-NOV-20	30-NOV-20	32,220
444	HARIDWAR	V	N	3	N	240400001 03 00 29	01-NOV-20	26-NOV-20	19,600
445	HARIDWAR	V	N	4	N	240400001 03 00 20	01-NOV-20	26-NOV-20	4,683
446	HARIDWAR	V	N	5	N	240400102 11 00 56	01-NOV-20	26-NOV-20	24,81,707
447	HARIDWAR	V	N	1	N	240400001 03 00 29	01-DEC-20	16-DEC-20	23,800
448	HARIDWAR	V	N	2	N	240400001 03 00 01	01-DEC-20	31-DEC-20	4,66,045
449	HARIDWAR	V	N	2	N	240400001 03 00 03	01-DEC-20	31-DEC-20	80,121
450	HARIDWAR	V	N	2	N	240400001 03 00 06	01-DEC-20	31-DEC-20	32,220
451	HARIDWAR	V	N	2	N	240400001 03 00 25	01-DEC-20	16-DEC-20	860
452	HARIDWAR	V	N	3	N	240400001 03 00 20	01-DEC-20	16-DEC-20	826
453	HARIDWAR	V	N	4	N	240400001 03 00 09	01-DEC-20	16-DEC-20	10,761
454	HARIDWAR	V	N	5	N	240400001 03 00 09	01-DEC-20	16-DEC-20	9,134

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

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DDO- 75002353 DEPUTY DIRECTOR BY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	UDHAM SINGH NAGAR	V	N	1	N	240400102 04 00 56	01-OCT-20	03-OCT-20	1,27,452
456	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 01	01-OCT-20	31-OCT-20	4,10,900
457	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 03	01-OCT-20	31-OCT-20	69,853
458	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 06	01-OCT-20	31-OCT-20	36,920
459	UDHAM SINGH NAGAR	V	N	2	N	240400102 04 00 56	01-OCT-20	03-OCT-20	35,749
460	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-NOV-20	12-NOV-20	59,869
461	UDHAM SINGH NAGAR	V	N	1	N	240400102 11 00 56	01-NOV-20	23-NOV-20	2,77,36,594
462	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 01	01-NOV-20	10-NOV-20	29,600
463	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 03	01-NOV-20	10-NOV-20	5,032
464	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 06	01-NOV-20	10-NOV-20	2,290
465	UDHAM SINGH NAGAR	V	N	2	N	240400102 04 00 56	01-NOV-20	26-NOV-20	1,43,002
466	UDHAM SINGH NAGAR	V	N	3	N	240400102 04 00 56	01-NOV-20	26-NOV-20	40,234
467	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-DEC-20	01-DEC-20	4,44,787
468	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-DEC-20	01-DEC-20	75,614
469	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-DEC-20	01-DEC-20	33,966
470	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 20	01-DEC-20	19-DEC-20	450
471	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 27	01-DEC-20	19-DEC-20	1,895
472	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-DEC-20	31-DEC-20	4,50,077
473	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-DEC-20	31-DEC-20	76,513
474	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 04	01-DEC-20	24-DEC-20	9,520
475	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-DEC-20	31-DEC-20	32,234

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	CHAMPAWAT	V	N	1	N	240400102 04 00 56	01-OCT-20	06-OCT-20	5,92,190
477	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-OCT-20	31-OCT-20	3,47,200
478	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-OCT-20	31-OCT-20	59,024
479	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-OCT-20	31-OCT-20	34,580

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DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	CHAMPAWAT	V	N	2	N	240400001 03 00 25	01-OCT-20	21-OCT-20	1,404
481	CHAMPAWAT	V	N	3	N	240400001 03 00 22	01-OCT-20	26-OCT-20	1,500
482	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-NOV-20	12-NOV-20	52,386
483	CHAMPAWAT	V	N	1	N	240400001 03 00 04	01-NOV-20	10-NOV-20	2,480
484	CHAMPAWAT	V	N	2	N	240400001 03 00 04	01-NOV-20	10-NOV-20	1,880
485	CHAMPAWAT	V	N	3	N	240400001 03 00 01	01-NOV-20	30-NOV-20	3,13,800
486	CHAMPAWAT	V	N	3	N	240400001 03 00 03	01-NOV-20	30-NOV-20	53,346
487	CHAMPAWAT	V	N	3	N	240400001 03 00 04	01-NOV-20	10-NOV-20	1,290
488	CHAMPAWAT	V	N	3	N	240400001 03 00 06	01-NOV-20	30-NOV-20	31,390
489	CHAMPAWAT	V	N	4	N	240400001 03 00 04	01-NOV-20	10-NOV-20	3,090
490	CHAMPAWAT	V	N	5	N	240400001 03 00 04	01-NOV-20	20-NOV-20	1,775
491	CHAMPAWAT	V	N	6	N	240400001 03 00 04	01-NOV-20	20-NOV-20	3,830
492	CHAMPAWAT	V	N	7	N	240400001 03 00 25	01-NOV-20	24-NOV-20	1,404
493	CHAMPAWAT	V	N	8	N	240400001 03 00 04	01-NOV-20	24-NOV-20	1,880
494	CHAMPAWAT	V	N	9	N	240400102 11 00 56	01-NOV-20	25-NOV-20	67,06,077
495	CHAMPAWAT	V	N	1	N	240400102 04 00 56	01-DEC-20	01-DEC-20	1,32,790
496	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-DEC-20	31-DEC-20	3,43,616
497	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-DEC-20	31-DEC-20	58,415
498	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-DEC-20	31-DEC-20	34,844
499	CHAMPAWAT	V	N	2	N	240400102 04 00 56	01-DEC-20	08-DEC-20	37,680
500	CHAMPAWAT	V	N	3	N	240400001 03 00 04	01-DEC-20	08-DEC-20	3,690
501	CHAMPAWAT	V	N	4	N	240400001 03 00 04	01-DEC-20	08-DEC-20	1,425
502	CHAMPAWAT	V	N	5	N	240400102 04 00 56	01-DEC-20	10-DEC-20	37,164
503	CHAMPAWAT	V	N	6	N	240400001 03 00 20	01-DEC-20	28-DEC-20	2,100
504	CHAMPAWAT	V	N	7	N	240400001 03 00 26	01-DEC-20	28-DEC-20	5,000
505	CHAMPAWAT	V	N	8	N	240400001 03 00 25	01-DEC-20	28-DEC-20	1,433

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	BAGESHWAR	V	N	1	N	240400001 03 00 09	01-OCT-20	15-OCT-20	17,687
507	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-OCT-20	31-OCT-20	2,44,100
508	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-OCT-20	31-OCT-20	41,497
509	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-OCT-20	31-OCT-20	21,660
510	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-NOV-20	19-NOV-20	48,356
511	BAGESHWAR	V	N	1	N	240400001 03 00 22	01-NOV-20	05-NOV-20	1,000
512	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-DEC-20	04-DEC-20	3,15,200
513	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-DEC-20	04-DEC-20	53,584

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DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-DEC-20	04-DEC-20	27,850
515	BAGESHWAR	V	N	1	N	240400102 11 00 56	01-DEC-20	07-DEC-20	3,42,406
516	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-DEC-20	31-DEC-20	3,15,200
517	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-DEC-20	31-DEC-20	53,584
518	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-DEC-20	31-DEC-20	27,850

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	BAGESHWAR	V	N	1	N	240400001 03 00 09	01-OCT-20	15-OCT-20	17,687
520	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-OCT-20	31-OCT-20	2,44,100
521	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-OCT-20	31-OCT-20	41,497
522	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-OCT-20	31-OCT-20	21,660
523	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-NOV-20	19-NOV-20	48,356
524	BAGESHWAR	V	N	1	N	240400001 03 00 22	01-NOV-20	05-NOV-20	1,000
525	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-DEC-20	04-DEC-20	3,15,200
526	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-DEC-20	04-DEC-20	53,584
527	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-DEC-20	04-DEC-20	27,850
528	BAGESHWAR	V	N	1	N	240400102 11 00 56	01-DEC-20	07-DEC-20	3,42,406
529	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-DEC-20	31-DEC-20	3,15,200
530	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-DEC-20	31-DEC-20	53,584
531	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-DEC-20	31-DEC-20	27,850

Count: 531

Total:

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	240400102 02 02 56	01-OCT-20	21-OCT-20	18,450
2	DEHRADUN	V	N	18	N	240400102 02 02 56	01-OCT-20	21-OCT-20	3,768
3	DEHRADUN	V	N	2	N	240400102 02 02 56	01-OCT-20	03-OCT-20	3,006
4	DEHRADUN	V	N	1	N	240400102 02 02 56	01-DEC-20	10-DEC-20	6,908

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	2	N	240400102 02 02 56	01-OCT-20	08-OCT-20	32,320

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	4	N	240400102 02 02 56	01-OCT-20	26-OCT-20	1,76,000

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PAURI GARHWAL	V	N	2	N	240400102 02 02 56	01-OCT-20	17-OCT-20	10,667
8	PAURI GARHWAL	V	N	3	N	240400102 02 02 56	01-OCT-20	17-OCT-20	24,464
9	PAURI GARHWAL	V	N	7	N	240400102 02 02 56	01-OCT-20	17-OCT-20	13,206
10	PAURI GARHWAL	V	N	8	N	240400102 02 02 56	01-OCT-20	17-OCT-20	31,100
11	PAURI GARHWAL	V	N	33	N	240400102 02 02 56	01-DEC-20	29-DEC-20	19,140
12	PAURI GARHWAL	V	N	34	N	240400102 02 02 56	01-DEC-20	29-DEC-20	3,490
13	PAURI GARHWAL	V	N	45	N	240400102 02 02 56	01-DEC-20	29-DEC-20	6,908
14	PAURI GARHWAL	V	N	48	N	240400102 02 02 56	01-DEC-20	29-DEC-20	7,533

Count: 14

Total:

356960