
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 03/02/2021 10:37:28

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
Total: 00		Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
Total: 03		Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
Total: 102		Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
112 01 01	56	Voted	42,87,08,000.00	.00	19,48,87,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	.00	19,48,87,000.00
Total: 01		Voted	42,87,08,000.00	.00	19,48,87,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	.00	19,48,87,000.00
Total: 01		Voted	42,87,08,000.00	.00	19,48,87,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	.00	19,48,87,000.00
Total: 112		Voted	42,87,08,000.00	.00	19,48,87,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	.00	19,48,87,000.00
Total: 01		Voted	81,72,90,000.00	.00	19,48,87,000.00
		Charged	.00	.00	.00
		Total	81,72,90,000.00	.00	19,48,87,000.00
02 106 02 00	42	Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 00		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 02		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 106		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
109 02 01	01	Voted	14,27,79,000.00	1,24,62,309.00	8,33,34,762.00
		Charged	.00	.00	.00
		Total	14,27,79,000.00	1,24,62,309.00	8,33,34,762.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 02 01	03	Voted Charged Total	3,56,95,000.00 .00 3,56,95,000.00	21,17,775.00 .00 21,17,775.00	1,41,60,263.00 .00 1,41,60,263.00
	04	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,71,33,000.00 .00 1,71,33,000.00	8,53,228.00 .00 8,53,228.00	58,10,575.00 .00 58,10,575.00
	08	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,30,000.00 .00 3,30,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,40,000.00 .00 4,40,000.00	.00 .00 .00	16,736.00 .00 16,736.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	9,892.00 .00 9,892.00	9,892.00 .00 9,892.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	94,650.00 .00 94,650.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	19,86,77,000.00 .00 19,86,77,000.00	1,54,43,204.00 .00 1,54,43,204.00	10,34,26,878.00 .00 10,34,26,878.00
	Total: 02	Voted Charged Total	19,86,77,000.00 .00 19,86,77,000.00	1,54,43,204.00 .00 1,54,43,204.00	10,34,26,878.00 .00 10,34,26,878.00
	Total: 109	Voted Charged Total	19,86,77,000.00 .00 19,86,77,000.00	1,54,43,204.00 .00 1,54,43,204.00	10,34,26,878.00 .00 10,34,26,878.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 01	56	Voted	1,10,12,11,000.00	.00	19,44,48,123.00	
		Charged	.00	.00	.00	
		Total	1,10,12,11,000.00	.00	19,44,48,123.00	
	Total: 01	Voted	1,10,12,11,000.00	.00	19,44,48,123.00	
		Charged	.00	.00	.00	
		Total	1,10,12,11,000.00	.00	19,44,48,123.00	
	02	56	Voted	94,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,67,000.00	.00	.00
	Total: 02	Voted	94,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,67,000.00	.00	.00	
	Total: 01	Voted	1,11,06,78,000.00	.00	19,44,48,123.00	
		Charged	.00	.00	.00	
		Total	1,11,06,78,000.00	.00	19,44,48,123.00	
	Total: 113	Voted	1,11,06,78,000.00	.00	19,44,48,123.00	
		Charged	.00	.00	.00	
		Total	1,11,06,78,000.00	.00	19,44,48,123.00	
	Total: 02	Voted	1,37,73,55,000.00	1,54,43,204.00	29,78,75,001.00	
		Charged	.00	.00	.00	
		Total	1,37,73,55,000.00	1,54,43,204.00	29,78,75,001.00	
03 001 01 01	42	Voted	5,00,00,000.00	23,72,000.00	23,72,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	23,72,000.00	23,72,000.00	
	Total: 01	Voted	5,00,00,000.00	23,72,000.00	23,72,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	23,72,000.00	23,72,000.00	
	Total: 01	Voted	5,00,00,000.00	23,72,000.00	23,72,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	23,72,000.00	23,72,000.00	
	Total: 001	Voted	5,00,00,000.00	23,72,000.00	23,72,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	23,72,000.00	23,72,000.00	
103 03 00	21	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	27	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 103 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 03 Voted	5,30,00,000.00	23,72,000.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	23,72,000.00	23,72,000.00
	Total: 2202 Voted	2,24,76,45,000.00	1,78,15,204.00	49,51,34,001.00
	Charged	.00	.00	.00
	Total	2,24,76,45,000.00	1,78,15,204.00	49,51,34,001.00
	Grand Voted	2,24,76,45,000.00	1,78,15,204.00	49,51,34,001.00
	Total: Charged	.00	.00	.00
	Total	2,24,76,45,000.00	1,78,15,204.00	49,51,34,001.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:42:17

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
Total: 00		Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
Total: 03		Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
Total: 102		Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
112 01 01	56	Voted	42,87,08,000.00	62,32,000.00	20,11,19,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	62,32,000.00	20,11,19,000.00
Total: 01		Voted	42,87,08,000.00	62,32,000.00	20,11,19,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	62,32,000.00	20,11,19,000.00
Total: 01		Voted	42,87,08,000.00	62,32,000.00	20,11,19,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	62,32,000.00	20,11,19,000.00
Total: 112		Voted	42,87,08,000.00	62,32,000.00	20,11,19,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	62,32,000.00	20,11,19,000.00
Total: 01		Voted	81,72,90,000.00	62,32,000.00	20,11,19,000.00
		Charged	.00	.00	.00
		Total	81,72,90,000.00	62,32,000.00	20,11,19,000.00
02 106 02 00	42	Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 00		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 02		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 106		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
109 02 01	01	Voted	14,27,79,000.00	1,03,87,035.00	9,37,21,797.00
		Charged	.00	.00	.00
		Total	14,27,79,000.00	1,03,87,035.00	9,37,21,797.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 02 01	03	Voted Charged Total	3,56,95,000.00 .00 3,56,95,000.00	16,20,306.00 .00 16,20,306.00	1,57,80,569.00 .00 1,57,80,569.00
	04	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,71,33,000.00 .00 1,71,33,000.00	6,60,179.00 .00 6,60,179.00	64,70,754.00 .00 64,70,754.00
	08	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,462.00 .00 40,462.00	40,462.00 .00 40,462.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,30,000.00 .00 3,30,000.00	7,000.00 .00 7,000.00	7,000.00 .00 7,000.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,40,000.00 .00 4,40,000.00	.00 .00 .00	16,736.00 .00 16,736.00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	9,892.00 .00 9,892.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	94,650.00 .00 94,650.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	19,86,77,000.00 .00 19,86,77,000.00	1,27,14,982.00 .00 1,27,14,982.00	11,61,41,860.00 .00 11,61,41,860.00
	Total: 02	Voted Charged Total	19,86,77,000.00 .00 19,86,77,000.00	1,27,14,982.00 .00 1,27,14,982.00	11,61,41,860.00 .00 11,61,41,860.00
	Total: 109	Voted Charged Total	19,86,77,000.00 .00 19,86,77,000.00	1,27,14,982.00 .00 1,27,14,982.00	11,61,41,860.00 .00 11,61,41,860.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 01	56	Voted	1,10,12,11,000.00	.00	19,44,48,123.00	
		Charged	.00	.00	.00	
		Total	1,10,12,11,000.00	.00	19,44,48,123.00	
	Total: 01	Voted	1,10,12,11,000.00	.00	19,44,48,123.00	
		Charged	.00	.00	.00	
		Total	1,10,12,11,000.00	.00	19,44,48,123.00	
	02	56	Voted	94,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,67,000.00	.00	.00
	Total: 02	Voted	94,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,67,000.00	.00	.00	
	Total: 01	Voted	1,11,06,78,000.00	.00	19,44,48,123.00	
		Charged	.00	.00	.00	
		Total	1,11,06,78,000.00	.00	19,44,48,123.00	
	Total: 113	Voted	1,11,06,78,000.00	.00	19,44,48,123.00	
		Charged	.00	.00	.00	
		Total	1,11,06,78,000.00	.00	19,44,48,123.00	
	Total: 02	Voted	1,37,73,55,000.00	1,27,14,982.00	31,05,89,983.00	
		Charged	.00	.00	.00	
		Total	1,37,73,55,000.00	1,27,14,982.00	31,05,89,983.00	
03 001 01 01	42	Voted	5,00,00,000.00	.00	23,72,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	23,72,000.00	
	Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	23,72,000.00	
	Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	23,72,000.00	
	Total: 001	Voted	5,00,00,000.00	.00	23,72,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	23,72,000.00	
103 03 00	21	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	27	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 103	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	5,30,00,000.00	.00	23,72,000.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	23,72,000.00
	Total: 2202	Voted	2,24,76,45,000.00	1,89,46,982.00	51,40,80,983.00
		Charged	.00	.00	.00
		Total	2,24,76,45,000.00	1,89,46,982.00	51,40,80,983.00
	Grand	Voted	2,24,76,45,000.00	1,89,46,982.00	51,40,80,983.00
	Total:	Charged	.00	.00	.00
		Total	2,24,76,45,000.00	1,89,46,982.00	51,40,80,983.00

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: 03/02/2021 10:43:04

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
Total: 00		Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
Total: 03		Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
Total: 102		Voted	38,85,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,85,82,000.00	.00	.00
112 01 01	56	Voted	42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
Total: 01		Voted	42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
Total: 01		Voted	42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
Total: 112		Voted	42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
		Charged	.00	.00	.00
		Total	42,87,08,000.00	19,38,53,000.00	39,49,72,000.00
Total: 01		Voted	81,72,90,000.00	19,38,53,000.00	39,49,72,000.00
		Charged	.00	.00	.00
		Total	81,72,90,000.00	19,38,53,000.00	39,49,72,000.00
02 106 02 00	42	Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 00		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 02		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
Total: 106		Voted	6,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	.00
109 02 01	01	Voted	14,27,79,000.00	1,31,21,215.00	10,68,43,012.00
		Charged	.00	.00	.00
		Total	14,27,79,000.00	1,31,21,215.00	10,68,43,012.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 02 01	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 109	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 113 01 01	56	Voted	1,10,12,11,000.00	6,99,45,000.00	26,43,93,123.00
		Charged	.00	.00	.00
		Total	1,10,12,11,000.00	6,99,45,000.00	26,43,93,123.00
	Total: 01	Voted	1,10,12,11,000.00	6,99,45,000.00	26,43,93,123.00
		Charged	.00	.00	.00
		Total	1,10,12,11,000.00	6,99,45,000.00	26,43,93,123.00
	02	56	Voted	94,67,000.00	.00
			Charged	.00	.00
			Total	94,67,000.00	.00
	Total: 02	Voted	94,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,67,000.00	.00	.00
	Total: 01	Voted	1,11,06,78,000.00	6,99,45,000.00	26,43,93,123.00
		Charged	.00	.00	.00
		Total	1,11,06,78,000.00	6,99,45,000.00	26,43,93,123.00
	Total: 113	Voted	1,11,06,78,000.00	6,99,45,000.00	26,43,93,123.00
		Charged	.00	.00	.00
		Total	1,11,06,78,000.00	6,99,45,000.00	26,43,93,123.00
	Total: 02	Voted	1,37,73,55,000.00	8,62,34,153.00	39,68,24,136.00
		Charged	.00	.00	.00
		Total	1,37,73,55,000.00	8,62,34,153.00	39,68,24,136.00
03 001 01 01	42	Voted	5,00,00,000.00	.00	23,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	23,72,000.00
	Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	23,72,000.00
	Total: 01	Voted	5,00,00,000.00	.00	23,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	23,72,000.00
	Total: 001	Voted	5,00,00,000.00	.00	23,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	23,72,000.00
103 03 00	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 103 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 03 Voted	5,30,00,000.00	.00	23,72,000.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	.00	23,72,000.00
	Total: 2202 Voted	2,24,76,45,000.00	28,00,87,153.00	79,41,68,136.00
	Charged	.00	.00	.00
	Total	2,24,76,45,000.00	28,00,87,153.00	79,41,68,136.00
	Grand Voted	2,24,76,45,000.00	28,00,87,153.00	79,41,68,136.00
	Total: Charged	.00	.00	.00
	Total	2,24,76,45,000.00	28,00,87,153.00	79,41,68,136.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:43:49

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 00		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 03		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
04 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: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 05		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 112		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 00		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 2203		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Grand Total:		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:44:17

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 00		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 03		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
04 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: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 05		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 112		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 00		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 2203		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Grand Total:		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.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: 03/02/2021 10:44:47

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 00		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
Total: 03		Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
04 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: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 05		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 112		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 00		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Total: 2203		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00
Grand Total:		Voted	3,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,32,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:45:33

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	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: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
104 02 01	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
02	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 104		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 2204		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Grand Total:		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:46:58

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	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: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
104 02 01	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
02	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 104		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 2204		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Grand Total:		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified 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: 03/02/2021 10:47:22

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	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: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
104 02 01	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
02	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 104		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 2204		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Grand Total:		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.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: 03/02/2021 10:47:54

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	56	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 02	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 102	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 2205	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Grand Total:	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.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: 03/02/2021 10:48:17

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	56	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 02	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 102	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 2205	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Grand	Voted	65,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	65,00,000.00	.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: 03/02/2021 10:48:40

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	56	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	.00	.00	
	Total: 02	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 102	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 00	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Total: 2205	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	
	Grand Total:	Voted	65,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	.00	.00	

Annexure to Consolidated 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?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:49:12

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00	56			
	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 99	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 101	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
800 01 02	42			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	4,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	.00	.00
Total: 2210	Voted	64,00,18,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	.00	60,00,00,000.00
Grand Total:	Voted	64,00,18,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	.00	60,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:49:43

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00	56			
	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 99	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 101	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
800 01 02	42			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	4,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	.00	.00
Total: 2210	Voted	64,00,18,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	.00	60,00,00,000.00
Grand Total:	Voted	64,00,18,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	.00	60,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:50:16

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00	56			
	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 99	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 101	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
800 01 02	42			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	4,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	.00	.00
Total: 2210	Voted	64,00,18,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	.00	60,00,00,000.00
Grand Total:	Voted	64,00,18,000.00	.00	60,00,00,000.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	.00	60,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:50:48

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	8,30,00,000.00	61,29,795.00	4,36,81,112.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	61,29,795.00	4,36,81,112.00
	03	Voted	1,90,48,000.00	10,34,001.00	74,03,805.00
		Charged	.00	.00	.00
		Total	1,90,48,000.00	10,34,001.00	74,03,805.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	91,43,000.00	3,70,010.00	25,07,266.00
		Charged	.00	.00	.00
		Total	91,43,000.00	3,70,010.00	25,07,266.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 01		Voted	11,15,41,000.00	75,33,806.00	5,35,92,183.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	75,33,806.00	5,35,92,183.00
Total: 01		Voted	11,15,41,000.00	75,33,806.00	5,35,92,183.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	75,33,806.00	5,35,92,183.00
Total: 101		Voted	11,15,41,000.00	75,33,806.00	5,35,92,183.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	75,33,806.00	5,35,92,183.00
Total: 00		Voted	11,15,41,000.00	75,33,806.00	5,35,92,183.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	75,33,806.00	5,35,92,183.00
Total: 2211		Voted	11,15,41,000.00	75,33,806.00	5,35,92,183.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	75,33,806.00	5,35,92,183.00
Grand Total:		Voted	11,15,41,000.00	75,33,806.00	5,35,92,183.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	75,33,806.00	5,35,92,183.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:51:16

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	8,30,00,000.00	47,81,444.00	4,84,62,556.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	47,81,444.00	4,84,62,556.00
	03	Voted	1,90,48,000.00	7,21,174.00	81,24,979.00
		Charged	.00	.00	.00
		Total	1,90,48,000.00	7,21,174.00	81,24,979.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	91,43,000.00	2,46,910.00	27,54,176.00
		Charged	.00	.00	.00
		Total	91,43,000.00	2,46,910.00	27,54,176.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 01		Voted	11,15,41,000.00	57,49,528.00	5,93,41,711.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	57,49,528.00	5,93,41,711.00
Total: 01		Voted	11,15,41,000.00	57,49,528.00	5,93,41,711.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	57,49,528.00	5,93,41,711.00
Total: 101		Voted	11,15,41,000.00	57,49,528.00	5,93,41,711.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	57,49,528.00	5,93,41,711.00
Total: 00		Voted	11,15,41,000.00	57,49,528.00	5,93,41,711.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	57,49,528.00	5,93,41,711.00
Total: 2211		Voted	11,15,41,000.00	57,49,528.00	5,93,41,711.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	57,49,528.00	5,93,41,711.00
Grand		Voted	11,15,41,000.00	57,49,528.00	5,93,41,711.00
Total:		Charged	.00	.00	.00
		Total	11,15,41,000.00	57,49,528.00	5,93,41,711.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:51:41

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	8,30,00,000.00	77,26,696.00	5,61,89,252.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	77,26,696.00	5,61,89,252.00
	03	Voted	1,90,48,000.00	12,87,166.00	94,12,145.00
		Charged	.00	.00	.00
		Total	1,90,48,000.00	12,87,166.00	94,12,145.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	91,43,000.00	4,29,640.00	31,83,816.00
		Charged	.00	.00	.00
		Total	91,43,000.00	4,29,640.00	31,83,816.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 01		Voted	11,15,41,000.00	94,43,502.00	6,87,85,213.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	94,43,502.00	6,87,85,213.00
Total: 01		Voted	11,15,41,000.00	94,43,502.00	6,87,85,213.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	94,43,502.00	6,87,85,213.00
Total: 101		Voted	11,15,41,000.00	94,43,502.00	6,87,85,213.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	94,43,502.00	6,87,85,213.00
Total: 00		Voted	11,15,41,000.00	94,43,502.00	6,87,85,213.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	94,43,502.00	6,87,85,213.00
Total: 2211		Voted	11,15,41,000.00	94,43,502.00	6,87,85,213.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	94,43,502.00	6,87,85,213.00
Grand Total:		Voted	11,15,41,000.00	94,43,502.00	6,87,85,213.00
		Charged	.00	.00	.00
		Total	11,15,41,000.00	94,43,502.00	6,87,85,213.00

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: 03/02/2021 10:53:36

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2215

Water Supply and Sanitation

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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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: 03/02/2021 10:54:08

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2215

Water Supply and Sanitation

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: 03/02/2021 10:54:33

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2215

Water Supply and Sanitation

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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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:55:00

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 03		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 01		Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
03 05	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 191		Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
800 01 08	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 08		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: 800		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
Total: 2217		Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
Grand Total:		Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 03/02/2021 10:55:28

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 03	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
03 05	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 191	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
800 01 08	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 08	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: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 2217	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
Grand Total:	Voted	18,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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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: 03/02/2021 10:55:49

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	56	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 03	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
03 05	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 191	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
800 01 08	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 08	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: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
	Total: 2217	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
Grand Total:	Voted	18,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:00:19

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:00:50

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:01:19

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:01:49

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	56	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
	Total: 00	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
	Total: 06	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
07 00	01	Voted	52,00,000.00	7,11,850.00	27,30,958.00
		Charged	.00	.00	.00
		Total	52,00,000.00	7,11,850.00	27,30,958.00
	03	Voted	12,66,000.00	1,21,014.00	4,63,091.00
		Charged	.00	.00	.00
		Total	12,66,000.00	1,21,014.00	4,63,091.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,08,000.00	96,980.00	3,72,860.00
		Charged	.00	.00	.00
		Total	6,08,000.00	96,980.00	3,72,860.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,00,000.00	40,219.00	2,28,913.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,219.00	2,28,913.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	19,186.00	19,186.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,186.00	19,186.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	1,00,000.00	4,017.00	42,440.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,017.00	42,440.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	2,923.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	2,923.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	74,930.00 .00 74,930.00
	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	39,903.00 .00 39,903.00	39,903.00 .00 39,903.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,15,000.00 .00 89,15,000.00	10,33,169.00 .00 10,33,169.00	39,75,204.00 .00 39,75,204.00
	Total: 07	Voted Charged Total	89,15,000.00 .00 89,15,000.00	10,33,169.00 .00 10,33,169.00	39,75,204.00 .00 39,75,204.00
08 00	01	Voted Charged Total	24,53,000.00 .00 24,53,000.00	1,29,200.00 .00 1,29,200.00	12,14,085.00 .00 12,14,085.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	5,000.00 .00 5,000.00	17,500.00 .00 17,500.00
	03	Voted Charged Total	6,13,000.00 .00 6,13,000.00	21,964.00 .00 21,964.00	1,99,600.00 .00 1,99,600.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,94,000.00 .00 2,94,000.00	13,860.00 .00 13,860.00	1,25,219.00 .00 1,25,219.00
	07	Voted Charged Total	17,00,000.00 .00 17,00,000.00	92,000.00 .00 92,000.00	5,92,276.00 .00 5,92,276.00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	46,705.00 .00 46,705.00	2,20,435.00 .00 2,20,435.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,514.00 .00 7,514.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	15,394.00	31,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,394.00	31,936.00
	21	Voted	50,000.00	17,300.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	17,300.00	20,802.00
	22	Voted	2,00,000.00	30,326.00	61,790.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,326.00	61,790.00
	23	Voted	5,00,000.00	32,126.00	2,24,882.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	2,24,882.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	6,636.00	51,039.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,636.00	51,039.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	8,000.00	30,785.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,000.00	30,785.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	11,283.00	2,90,875.00
		Charged	.00	.00	.00
		Total	18,00,000.00	11,283.00	2,90,875.00
	30	Voted	80,000.00	.00	2,438.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	2,438.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Draft

PRINTED ON: 03/02/2021 12:01:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	4,29,794.00	30,91,176.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,29,794.00	30,91,176.00
	Total: 08	Voted 95,73,000.00	4,29,794.00	30,91,176.00
		Charged .00	.00	.00
		Total 95,73,000.00	4,29,794.00	30,91,176.00
	Total: 001	Voted 2,07,20,000.00	14,62,963.00	70,66,380.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	14,62,963.00	70,66,380.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	27,600.00	2,20,800.00
		Charged .00	.00	.00
		Total 2,72,000.00	27,600.00	2,20,800.00
	03	Voted 68,000.00	4,692.00	37,536.00
		Charged .00	.00	.00
		Total 68,000.00	4,692.00	37,536.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	2,850.00	22,800.00
		Charged .00	.00	.00
		Total 33,000.00	2,850.00	22,800.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	25,219.00	1,22,413.00
		Charged .00	.00	.00
		Total 5,00,000.00	25,219.00	1,22,413.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,00,000.00	.00	7,391.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	7,391.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
	Total: 00	Voted	39,79,000.00	60,361.00	4,10,940.00
		Charged	.00	.00	.00
		Total	39,79,000.00	60,361.00	4,10,940.00
	Total: 03	Voted	39,79,000.00	60,361.00	4,10,940.00
		Charged	.00	.00	.00
		Total	39,79,000.00	60,361.00	4,10,940.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	2,32,500.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	2,32,500.00	26,88,750.00
	Total: 00	Voted 1,52,50,000.00	2,32,500.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	2,32,500.00	26,88,750.00
	Total: 06	Voted 1,52,50,000.00	2,32,500.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	2,32,500.00	26,88,750.00
07 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 07	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	2,92,861.00	30,99,690.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	2,92,861.00	30,99,690.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	45	Voted	1,20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	.00	.00	
	56	Voted	1,50,00,000.00	1,32,500.00	26,88,750.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	1,32,500.00	26,88,750.00	
	Total: 06	Voted	1,21,52,50,000.00	1,32,500.00	26,88,750.00	
		Charged	.00	.00	.00	
		Total	1,21,52,50,000.00	1,32,500.00	26,88,750.00	
	07	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,46,52,51,000.00	1,32,500.00	26,88,750.00	
		Charged	.00	.00	.00	
		Total	1,46,52,51,000.00	1,32,500.00	26,88,750.00	
03 00		01	Voted	1,90,00,000.00	12,09,663.00	88,74,363.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	12,09,663.00	88,74,363.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	03	Voted	41,10,000.00	2,05,565.00	15,08,017.00	
		Charged	.00	.00	.00	
		Total	41,10,000.00	2,05,565.00	15,08,017.00	
	04	Voted	2,50,000.00	3,900.00	3,900.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	3,900.00	3,900.00	
	06	Voted	19,73,000.00	78,374.00	5,02,795.00	
		Charged	.00	.00	.00	
		Total	19,73,000.00	78,374.00	5,02,795.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	20,00,000.00	47,869.00	19,87,346.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	47,869.00	19,87,346.00	
	09	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,000.00	14,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	14,127.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,127.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	9,980.00	9,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,980.00	9,980.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,60,33,000.00	15,69,351.00	1,29,14,528.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	15,69,351.00	1,29,14,528.00
	Total: 03	Voted	3,60,33,000.00	15,69,351.00	1,29,14,528.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	15,69,351.00	1,29,14,528.00
06 00	01	Voted	2,30,00,000.00	16,17,360.00	1,08,28,080.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	16,17,360.00	1,08,28,080.00
	02	Voted	2,00,000.00	15,000.00	1,07,586.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	1,07,586.00
	03	Voted	50,19,000.00	2,75,128.00	18,39,808.00
		Charged	.00	.00	.00
		Total	50,19,000.00	2,75,128.00	18,39,808.00
	04	Voted	2,00,000.00	4,518.00	5,438.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,518.00	5,438.00
	06	Voted	24,09,000.00	92,020.00	6,64,970.00
		Charged	.00	.00	.00
		Total	24,09,000.00	92,020.00	6,64,970.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,74,668.00	12,44,842.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,74,668.00	12,44,842.00
	09	Voted	1,00,000.00	32,209.00	73,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,209.00	73,000.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	19,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	19,450.00
	21	Voted	1,00,000.00	.00	49,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,660.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	24,707.00 .00 24,707.00	54,756.00 .00 54,756.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,18,464.00 .00 1,18,464.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	25,259.00 .00 25,259.00
	25	Voted Charged Total	17,00,000.00 .00 17,00,000.00	84,247.00 .00 84,247.00	2,35,920.00 .00 2,35,920.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	41	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	37,765.00 .00 37,765.00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	9,000.00 .00 9,000.00	47,475.00 .00 47,475.00
	44	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	2,49,818.00 .00 2,49,818.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	49,593.00 .00 49,593.00
	Total: 00	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	24,28,857.00 .00 24,28,857.00	1,58,01,884.00 .00 1,58,01,884.00
	Total: 06	Voted Charged Total	6,72,78,000.00 .00 6,72,78,000.00	24,28,857.00 .00 24,28,857.00	1,58,01,884.00 .00 1,58,01,884.00
07 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
Total: 07	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
12 00	01	Voted	1,17,50,000.00	8,41,510.00	67,79,280.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	8,41,510.00	67,79,280.00
	02	Voted	1,00,000.00	18,600.00	36,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,600.00	36,600.00
	03	Voted	29,38,000.00	1,54,537.00	12,44,320.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,54,537.00	12,44,320.00
	04	Voted	2,50,000.00	1,250.00	1,250.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,250.00	1,250.00
	06	Voted	14,10,000.00	73,100.00	5,90,110.00
		Charged	.00	.00	.00
		Total	14,10,000.00	73,100.00	5,90,110.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	08	Voted	15,00,000.00	1,88,144.00	7,20,613.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,88,144.00	7,20,613.00
	09	Voted	2,50,000.00	17,250.00	32,790.00
		Charged	.00	.00	.00
		Total	2,50,000.00	17,250.00	32,790.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	7,046.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,046.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	8,940.00	14,008.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,940.00	14,008.00
	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	50,00,000.00	27,203.00	1,18,407.00
		Charged	.00	.00	.00
		Total	50,00,000.00	27,203.00	1,18,407.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	2,00,00,000.00	1,54,134.00	4,05,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,54,134.00	4,05,299.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,750.00 .00 4,750.00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	14,89,418.00 .00 14,89,418.00
	Total: 12	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	14,89,418.00 .00 14,89,418.00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16 00	45	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,98,160.00 .00 3,98,160.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,98,160.00 .00 3,98,160.00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,98,160.00 .00 3,98,160.00
18 00	01	Voted Charged Total	66,02,000.00 .00 66,02,000.00	.00 .00 .00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,700.00 .00 4,700.00
	03	Voted Charged Total	16,51,000.00 .00 16,51,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	04	Voted			
		Charged			
		Total	2,50,000.00	.00	.00
	06	Voted	7,92,000.00	.00	2,38,240.00
		Charged	.00	.00	.00
		Total	7,92,000.00	.00	2,38,240.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,89,741.00	11,28,880.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,89,741.00	11,28,880.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	1,808.00	14,720.00
		Charged	.00	.00	.00
		Total	50,000.00	1,808.00	14,720.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	88,448.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	88,448.00
22	Voted	2,00,000.00	.00	51,375.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	51,375.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	3,542.00	3,542.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,542.00	3,542.00	
25	Voted	5,40,000.00	5,635.00	1,13,183.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	5,635.00	1,13,183.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	5,310.00	10,620.00	
	Charged	.00	.00	.00	
	Total	50,000.00	5,310.00	10,620.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	31	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	41	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 2,21,408.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	38,497.00 .00 3,41,213.00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,700.00 .00 21,200.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	2,56,933.00 .00 64,13,825.00
	Total: 18	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	2,56,933.00 .00 64,13,825.00
19 00	05	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	56	Voted Charged Total	43,50,000.00 .00 43,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 20 00	42	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: 20		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 277		Voted	1,95,97,73,000.00	62,75,219.00	4,81,71,620.00
		Charged	.00	.00	.00
		Total	1,95,97,73,000.00	62,75,219.00	4,81,71,620.00
283 02 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 02		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 283		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
793 01 06	56	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 06		Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 01		Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 793		Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 01		Voted	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
Total: 2225		Voted	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
Grand Total:		Voted	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	80,31,043.00	5,83,37,690.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:02:17

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	56	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
	Total: 00	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
	Total: 06	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
07 00	01	Voted	52,00,000.00	3,83,557.00	31,14,515.00
		Charged	.00	.00	.00
		Total	52,00,000.00	3,83,557.00	31,14,515.00
	03	Voted	12,66,000.00	60,507.00	5,23,598.00
		Charged	.00	.00	.00
		Total	12,66,000.00	60,507.00	5,23,598.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,08,000.00	48,490.00	4,21,350.00
		Charged	.00	.00	.00
		Total	6,08,000.00	48,490.00	4,21,350.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,00,000.00	15,500.00	2,44,413.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,500.00	2,44,413.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	19,750.00	38,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,750.00	38,936.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	1,00,000.00	14,164.00	56,604.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,164.00	56,604.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	.00	2,923.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	2,923.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted	2,00,000.00	.00	74,930.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	74,930.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	2,50,000.00	.00	39,903.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	39,903.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	89,15,000.00	5,41,968.00	45,17,172.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	5,41,968.00	45,17,172.00	
Total: 07	Voted	89,15,000.00	5,41,968.00	45,17,172.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	5,41,968.00	45,17,172.00	
08 00	01	Voted	24,53,000.00	.00	12,14,085.00
		Charged	.00	.00	.00
		Total	24,53,000.00	.00	12,14,085.00
	02	Voted	30,000.00	.00	17,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	17,500.00
	03	Voted	6,13,000.00	.00	1,99,600.00
		Charged	.00	.00	.00
		Total	6,13,000.00	.00	1,99,600.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,94,000.00	.00	1,25,219.00
		Charged	.00	.00	.00
		Total	2,94,000.00	.00	1,25,219.00
	07	Voted	17,00,000.00	.00	5,92,276.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	5,92,276.00
08	Voted	3,00,000.00	16,205.00	2,36,640.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	16,205.00	2,36,640.00	
09	Voted	50,000.00	.00	7,514.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	7,514.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	31,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,936.00
	21	Voted	50,000.00	.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,802.00
	22	Voted	2,00,000.00	.00	61,790.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	61,790.00
	23	Voted	5,00,000.00	.00	2,24,882.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,24,882.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	11,540.00	62,579.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,540.00	62,579.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	30,785.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,785.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	.00	2,90,875.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	2,90,875.00
	30	Voted	80,000.00	.00	2,438.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	2,438.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	27,745.00	31,18,921.00
		Charged .00	.00	.00
		Total 95,73,000.00	27,745.00	31,18,921.00
	Total: 08	Voted 95,73,000.00	27,745.00	31,18,921.00
		Charged .00	.00	.00
		Total 95,73,000.00	27,745.00	31,18,921.00
	Total: 001	Voted 2,07,20,000.00	5,69,713.00	76,36,093.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	5,69,713.00	76,36,093.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	6,908.00	2,27,708.00
		Charged .00	.00	.00
		Total 2,72,000.00	6,908.00	2,27,708.00
	03	Voted 68,000.00	.00	37,536.00
		Charged .00	.00	.00
		Total 68,000.00	.00	37,536.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	.00	22,800.00
		Charged .00	.00	.00
		Total 33,000.00	.00	22,800.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	15,059.00	1,37,472.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,059.00	1,37,472.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 7,391.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,79,000.00 .00 39,79,000.00	21,967.00 .00 4,32,907.00
	Total: 03	Voted Charged Total	39,79,000.00 .00 39,79,000.00	21,967.00 .00 4,32,907.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	26,88,750.00
	Total: 00	Voted 1,52,50,000.00	.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	.00	26,88,750.00
	Total: 06	Voted 1,52,50,000.00	.00	26,88,750.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	.00	26,88,750.00
07 00	56	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 07	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	21,967.00	31,21,657.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	21,967.00	31,21,657.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	45	Voted	1,20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	.00	.00	
	56	Voted	1,50,00,000.00	.00	26,88,750.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	26,88,750.00	
	Total: 06	Voted	1,21,52,50,000.00	.00	26,88,750.00	
		Charged	.00	.00	.00	
		Total	1,21,52,50,000.00	.00	26,88,750.00	
	07	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	1,46,52,51,000.00	.00	26,88,750.00		
	Charged	.00	.00	.00		
	Total	1,46,52,51,000.00	.00	26,88,750.00		
03 00	01	Voted	1,90,00,000.00	5,17,540.00	93,91,903.00	
		Charged	.00	.00	.00	
		Total	1,90,00,000.00	5,17,540.00	93,91,903.00	
	02	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	03	Voted	41,10,000.00	52,751.00	15,60,768.00	
		Charged	.00	.00	.00	
		Total	41,10,000.00	52,751.00	15,60,768.00	
	04	Voted	2,50,000.00	.00	3,900.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	3,900.00	
	06	Voted	19,73,000.00	16,360.00	5,19,155.00	
		Charged	.00	.00	.00	
		Total	19,73,000.00	16,360.00	5,19,155.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	20,00,000.00	5,04,954.00	24,92,300.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	5,04,954.00	24,92,300.00	
	09	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	11,956.00	25,956.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,956.00	25,956.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	23,584.00	23,584.00
		Charged	.00	.00	.00
		Total	2,50,000.00	23,584.00	23,584.00
	24	Voted	1,00,000.00	4,977.00	19,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,977.00	19,104.00
	25	Voted	10,00,000.00	80,614.00	80,614.00
		Charged	.00	.00	.00
		Total	10,00,000.00	80,614.00	80,614.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,980.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,60,33,000.00	12,12,736.00	1,41,27,264.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	12,12,736.00	1,41,27,264.00
	Total: 03	Voted	3,60,33,000.00	12,12,736.00	1,41,27,264.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	12,12,736.00	1,41,27,264.00
06 00	01	Voted	2,30,00,000.00	8,83,100.00	1,17,11,180.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	8,83,100.00	1,17,11,180.00
	02	Voted	2,00,000.00	17,368.00	1,24,954.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,368.00	1,24,954.00
	03	Voted	50,19,000.00	1,20,768.00	19,60,576.00
		Charged	.00	.00	.00
		Total	50,19,000.00	1,20,768.00	19,60,576.00
	04	Voted	2,00,000.00	.00	5,438.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,438.00
	06	Voted	24,09,000.00	47,610.00	7,12,580.00
		Charged	.00	.00	.00
		Total	24,09,000.00	47,610.00	7,12,580.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	30,00,000.00	3,59,035.00	16,03,877.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,59,035.00	16,03,877.00
	09	Voted	1,00,000.00	.00	73,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	73,000.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	19,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	19,450.00
	21	Voted	1,00,000.00	.00	49,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,660.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 06 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07 00	07	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
Total: 07	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
12 00	01	Voted	1,17,50,000.00	7,92,684.00	75,71,964.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	7,92,684.00	75,71,964.00
	02	Voted	1,00,000.00	.00	36,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,600.00
	03	Voted	29,38,000.00	1,07,746.00	13,52,066.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,07,746.00	13,52,066.00
	04	Voted	2,50,000.00	8,730.00	9,980.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,730.00	9,980.00
	06	Voted	14,10,000.00	50,710.00	6,40,820.00
		Charged	.00	.00	.00
		Total	14,10,000.00	50,710.00	6,40,820.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	08	Voted	15,00,000.00	3,90,822.00	11,11,435.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,90,822.00	11,11,435.00
	09	Voted	2,50,000.00	.00	32,790.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	32,790.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	7,046.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,046.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	16,156.00	30,164.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,156.00	30,164.00
	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	50,00,000.00	16,556.00	1,34,963.00
		Charged	.00	.00	.00
		Total	50,00,000.00	16,556.00	1,34,963.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	2,00,00,000.00	.00	4,05,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,05,299.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,000.00 .00 5,000.00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	13,88,404.00 .00 13,88,404.00
	Total: 12	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	13,88,404.00 .00 13,88,404.00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16 00	45	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,98,160.00 .00 3,98,160.00
	Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,98,160.00 .00 3,98,160.00
18 00	01	Voted Charged Total	66,02,000.00 .00 66,02,000.00	18,29,096.00 .00 18,29,096.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	03	Voted Charged Total	16,51,000.00 .00 16,51,000.00	3,02,481.00 .00 3,02,481.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	7,92,000.00	1,20,600.00	3,58,840.00
		Charged	.00	.00	.00
		Total	7,92,000.00	1,20,600.00	3,58,840.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,45,940.00	12,74,820.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,45,940.00	12,74,820.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	.00	14,720.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,720.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	52,704.00	1,41,152.00
		Charged	.00	.00	.00
		Total	3,00,000.00	52,704.00	1,41,152.00
22	Voted	2,00,000.00	23,264.00	74,639.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	23,264.00	74,639.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	3,542.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	3,542.00	
25	Voted	5,40,000.00	25,307.00	1,38,490.00	
	Charged	.00	.00	.00	
	Total	5,40,000.00	25,307.00	1,38,490.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	50,000.00	.00	10,620.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	10,620.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	41	Voted	70,00,000.00	.00	2,21,408.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	2,21,408.00
42	Voted	7,00,000.00	1,28,166.00	4,69,379.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,28,166.00	4,69,379.00	
43	Voted	1,00,000.00	6,140.00	27,340.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,140.00	27,340.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	2,45,25,000.00	26,33,698.00	90,47,523.00
		Charged	.00	.00	.00
		Total	2,45,25,000.00	26,33,698.00	90,47,523.00
	Total: 18	Voted	2,45,25,000.00	26,33,698.00	90,47,523.00
		Charged	.00	.00	.00
		Total	2,45,25,000.00	26,33,698.00	90,47,523.00
19 00	05	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	56	Voted	43,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,50,000.00	.00	.00
	Total: 00	Voted	1,23,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,23,50,000.00	.00	.00
	Total: 19	Voted	1,23,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,23,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 20 00	42	Voted	20,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,000.00	1,00,000.00
Total: 00		Voted	20,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,000.00	1,00,000.00
Total: 20		Voted	20,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,000.00	1,00,000.00
Total: 277		Voted	1,95,97,73,000.00	67,79,638.00	5,49,51,258.00
		Charged	.00	.00	.00
		Total	1,95,97,73,000.00	67,79,638.00	5,49,51,258.00
283 02 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 02		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 283		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
793 01 06	56	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 06		Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 01		Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 793		Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 01		Voted	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
Total: 2225		Voted	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
Grand Total:		Voted	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	73,71,318.00	6,57,09,008.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:02:36

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	56	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
	Total: 00	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
	Total: 06	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
07 00	01	Voted	52,00,000.00	4,44,625.00	35,59,140.00
		Charged	.00	.00	.00
		Total	52,00,000.00	4,44,625.00	35,59,140.00
	03	Voted	12,66,000.00	75,583.00	5,99,181.00
		Charged	.00	.00	.00
		Total	12,66,000.00	75,583.00	5,99,181.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,08,000.00	58,530.00	4,79,880.00
		Charged	.00	.00	.00
		Total	6,08,000.00	58,530.00	4,79,880.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,00,000.00	45,108.00	2,89,521.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,108.00	2,89,521.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	38,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	38,936.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	56,604.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	56,604.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,000.00	1,546.00	4,469.00
		Charged	.00	.00	.00
		Total	20,000.00	1,546.00	4,469.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	26	Voted	2,00,000.00	.00	74,930.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	74,930.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	2,50,000.00	.00	39,903.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	39,903.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	89,15,000.00	6,25,392.00	51,42,564.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	6,25,392.00	51,42,564.00	
Total: 07	Voted	89,15,000.00	6,25,392.00	51,42,564.00	
	Charged	.00	.00	.00	
	Total	89,15,000.00	6,25,392.00	51,42,564.00	
08 00	01	Voted	24,53,000.00	2,86,032.00	15,00,117.00
		Charged	.00	.00	.00
		Total	24,53,000.00	2,86,032.00	15,00,117.00
	02	Voted	30,000.00	.00	17,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	17,500.00
	03	Voted	6,13,000.00	43,928.00	2,43,528.00
		Charged	.00	.00	.00
		Total	6,13,000.00	43,928.00	2,43,528.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,94,000.00	27,720.00	1,52,939.00
		Charged	.00	.00	.00
		Total	2,94,000.00	27,720.00	1,52,939.00
	07	Voted	17,00,000.00	.00	5,92,276.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	5,92,276.00
08	Voted	3,00,000.00	17,389.00	2,54,029.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	17,389.00	2,54,029.00	
09	Voted	50,000.00	.00	7,514.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	7,514.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	33,000.00	64,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,000.00	64,936.00
	21	Voted	50,000.00	.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,802.00
	22	Voted	2,00,000.00	27,232.00	89,022.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,232.00	89,022.00
	23	Voted	5,00,000.00	64,252.00	2,89,134.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,252.00	2,89,134.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	11,666.00	74,245.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,666.00	74,245.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	11,540.00	42,325.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,540.00	42,325.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	27,989.00	3,18,864.00
		Charged	.00	.00	.00
		Total	18,00,000.00	27,989.00	3,18,864.00
	30	Voted	80,000.00	.00	2,438.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	2,438.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	Total: 00	Voted 95,73,000.00	5,50,748.00	36,69,669.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,50,748.00	36,69,669.00
	Total: 08	Voted 95,73,000.00	5,50,748.00	36,69,669.00
		Charged .00	.00	.00
		Total 95,73,000.00	5,50,748.00	36,69,669.00
	Total: 001	Voted 2,07,20,000.00	11,76,140.00	88,12,233.00
		Charged .00	.00	.00
		Total 2,07,20,000.00	11,76,140.00	88,12,233.00
102 01 01	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 1,94,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,94,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
	Total: 01	Voted 2,34,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	.00
03 00	01	Voted 2,72,000.00	55,200.00	2,82,908.00
		Charged .00	.00	.00
		Total 2,72,000.00	55,200.00	2,82,908.00
	03	Voted 68,000.00	9,384.00	46,920.00
		Charged .00	.00	.00
		Total 68,000.00	9,384.00	46,920.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 33,000.00	5,700.00	28,500.00
		Charged .00	.00	.00
		Total 33,000.00	5,700.00	28,500.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 5,00,000.00	15,059.00	1,52,531.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,059.00	1,52,531.00
	09	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 7,391.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,79,000.00 .00 39,79,000.00	85,343.00 .00 5,18,250.00
	Total: 03	Voted Charged Total	39,79,000.00 .00 39,79,000.00	85,343.00 .00 5,18,250.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
06 00	42	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	56	Voted 1,50,00,000.00	7,37,500.00	34,26,250.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	7,37,500.00	34,26,250.00
	Total: 00	Voted 1,52,50,000.00	7,37,500.00	34,26,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	7,37,500.00	34,26,250.00
	Total: 06	Voted 1,52,50,000.00	7,37,500.00	34,26,250.00
		Charged .00	.00	.00
		Total 1,52,50,000.00	7,37,500.00	34,26,250.00
07 00	56	Voted 20,00,00,000.00	44,50,000.00	44,50,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	44,50,000.00	44,50,000.00
	Total: 00	Voted 20,00,00,000.00	44,50,000.00	44,50,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	44,50,000.00	44,50,000.00
	Total: 07	Voted 20,00,00,000.00	44,50,000.00	44,50,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	44,50,000.00	44,50,000.00
08 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 24,91,30,000.00	52,72,843.00	83,94,500.00
		Charged .00	.00	.00
		Total 24,91,30,000.00	52,72,843.00	83,94,500.00
277 01 01	45	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 01 06	42	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	45	Voted	1,20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	.00	.00	
	56	Voted	1,50,00,000.00	7,37,500.00	34,26,250.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	7,37,500.00	34,26,250.00	
	Total: 06	Voted	1,21,52,50,000.00	7,37,500.00	34,26,250.00	
		Charged	.00	.00	.00	
		Total	1,21,52,50,000.00	7,37,500.00	34,26,250.00	
	07	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,46,52,51,000.00	7,37,500.00	34,26,250.00	
		Charged	.00	.00	.00	
		Total	1,46,52,51,000.00	7,37,500.00	34,26,250.00	
03 00		01	Voted	1,90,00,000.00	18,22,420.00	1,12,14,323.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	18,22,420.00	1,12,14,323.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	03	Voted	41,10,000.00	3,09,655.00	18,70,423.00	
		Charged	.00	.00	.00	
		Total	41,10,000.00	3,09,655.00	18,70,423.00	
	04	Voted	2,50,000.00	3,030.00	6,930.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	3,030.00	6,930.00	
	06	Voted	19,73,000.00	1,27,310.00	6,46,465.00	
		Charged	.00	.00	.00	
		Total	19,73,000.00	1,27,310.00	6,46,465.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	20,00,000.00	11,05,556.00	35,97,856.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	11,05,556.00	35,97,856.00	
	09	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	25,956.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,956.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	5,000.00	28,584.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,000.00	28,584.00
	24	Voted	1,00,000.00	.00	19,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,104.00
	25	Voted	10,00,000.00	.00	80,614.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	80,614.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,980.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,60,33,000.00	33,72,971.00	1,75,00,235.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	33,72,971.00	1,75,00,235.00
	Total: 03	Voted	3,60,33,000.00	33,72,971.00	1,75,00,235.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	33,72,971.00	1,75,00,235.00
06 00	01	Voted	2,30,00,000.00	24,45,968.00	1,41,57,148.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	24,45,968.00	1,41,57,148.00
	02	Voted	2,00,000.00	15,000.00	1,39,954.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	1,39,954.00
	03	Voted	50,19,000.00	4,08,442.00	23,69,018.00
		Charged	.00	.00	.00
		Total	50,19,000.00	4,08,442.00	23,69,018.00
	04	Voted	2,00,000.00	.00	5,438.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,438.00
	06	Voted	24,09,000.00	1,45,780.00	8,58,360.00
		Charged	.00	.00	.00
		Total	24,09,000.00	1,45,780.00	8,58,360.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,11,528.00	18,15,405.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,11,528.00	18,15,405.00
	09	Voted	1,00,000.00	5,837.00	78,837.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,837.00	78,837.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	50,000.00	69,450.00
		Charged	.00	.00	.00
		Total	4,00,000.00	50,000.00	69,450.00
	21	Voted	1,00,000.00	.00	49,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,660.00

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2225 01 277 06 00	22	Voted	2,50,000.00	300.00	67,776.00
		Charged	.00	.00	.00
		Total	2,50,000.00	300.00	67,776.00
	23	Voted	2,50,000.00	.00	1,18,464.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,18,464.00
	24	Voted	2,00,000.00	11,639.00	36,898.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,639.00	36,898.00
	25	Voted	17,00,000.00	1,04,606.00	3,44,725.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,04,606.00	3,44,725.00
	26	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	19,490.00	69,490.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,490.00	69,490.00
	41	Voted	2,50,00,000.00	87,004.00	1,24,769.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	87,004.00	1,24,769.00
	43	Voted	2,50,000.00	16,400.00	63,875.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,400.00	63,875.00
	44	Voted	40,00,000.00	2,44,990.00	4,94,808.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,44,990.00	4,94,808.00
	51	Voted	1,00,000.00	19,992.00	69,585.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,992.00	69,585.00
	Total: 00	Voted	6,72,78,000.00	37,86,976.00	2,10,33,660.00
		Charged	.00	.00	.00
		Total	6,72,78,000.00	37,86,976.00	2,10,33,660.00
	Total: 06	Voted	6,72,78,000.00	37,86,976.00	2,10,33,660.00
		Charged	.00	.00	.00
		Total	6,72,78,000.00	37,86,976.00	2,10,33,660.00
07 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
56	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
Total: 07	Voted	5,50,06,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,06,000.00	.00	.00	
12 00	01	Voted	1,17,50,000.00	13,00,927.00	88,72,891.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	13,00,927.00	88,72,891.00
	02	Voted	1,00,000.00	15,000.00	51,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	51,600.00
	03	Voted	29,38,000.00	2,24,417.00	15,76,483.00
		Charged	.00	.00	.00
		Total	29,38,000.00	2,24,417.00	15,76,483.00
	04	Voted	2,50,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	9,980.00
	06	Voted	14,10,000.00	1,09,602.00	7,50,422.00
		Charged	.00	.00	.00
		Total	14,10,000.00	1,09,602.00	7,50,422.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	08	Voted	15,00,000.00	2,28,977.00	13,40,412.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,28,977.00	13,40,412.00
	09	Voted	2,50,000.00	.00	32,790.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	32,790.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	5,688.00	12,734.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,688.00	12,734.00
	21	Voted	5,00,000.00	19,950.00	19,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,950.00	19,950.00
	22	Voted	2,00,000.00	1,322.00	31,486.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,322.00	31,486.00
	23	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	50,00,000.00	73,410.00	2,08,373.00
		Charged	.00	.00	.00
		Total	50,00,000.00	73,410.00	2,08,373.00
	26	Voted	3,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,000.00	30,000.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	2,00,00,000.00	74,180.00	4,79,479.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	74,180.00	4,79,479.00

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2225 01 277 12 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	9,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,750.00
	44	Voted	8,00,000.00	1,92,050.00	1,92,050.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,92,050.00	1,92,050.00
	51	Voted	10,00,000.00	5,750.00	5,750.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,750.00	5,750.00
	Total: 00	Voted	4,73,29,000.00	22,81,273.00	1,36,24,150.00
		Charged	.00	.00	.00
		Total	4,73,29,000.00	22,81,273.00	1,36,24,150.00
Total: 12	Voted	4,73,29,000.00	22,81,273.00	1,36,24,150.00	
	Charged	.00	.00	.00	
	Total	4,73,29,000.00	22,81,273.00	1,36,24,150.00	
13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
16 00	45	Voted	25,00,00,000.00	43,920.00	4,42,080.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	43,920.00	4,42,080.00
	Total: 00	Voted	25,00,00,000.00	43,920.00	4,42,080.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	43,920.00	4,42,080.00
	Total: 16	Voted	25,00,00,000.00	43,920.00	4,42,080.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	43,920.00	4,42,080.00
18 00	01	Voted	66,02,000.00	7,07,744.00	60,26,400.00
		Charged	.00	.00	.00
		Total	66,02,000.00	7,07,744.00	60,26,400.00
	02	Voted	2,00,000.00	11,300.00	1,08,674.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,300.00	1,08,674.00
	03	Voted	16,51,000.00	1,15,239.00	10,10,782.00
		Charged	.00	.00	.00
		Total	16,51,000.00	1,15,239.00	10,10,782.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	04	Voted	2,50,000.00	720.00	720.00
		Charged	.00	.00	.00
		Total	2,50,000.00	720.00	720.00
	06	Voted	7,92,000.00	46,124.00	4,04,964.00
		Charged	.00	.00	.00
		Total	7,92,000.00	46,124.00	4,04,964.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,20,883.00	13,95,703.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,20,883.00	13,95,703.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	1,220.00	15,940.00
		Charged	.00	.00	.00
		Total	50,000.00	1,220.00	15,940.00
	20	Voted	2,00,000.00	88,705.00	88,705.00
		Charged	.00	.00	.00
		Total	2,00,000.00	88,705.00	88,705.00
	21	Voted	3,00,000.00	.00	1,41,152.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,41,152.00
	22	Voted	2,00,000.00	21,668.00	96,307.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,668.00	96,307.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	1,947.00	5,489.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,947.00	5,489.00
	25	Voted	5,40,000.00	6,688.00	1,45,178.00
		Charged	.00	.00	.00
		Total	5,40,000.00	6,688.00	1,45,178.00
	26	Voted	2,00,000.00	11,509.00	11,509.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,509.00	11,509.00
	27	Voted	50,000.00	12,510.00	23,130.00
		Charged	.00	.00	.00
		Total	50,000.00	12,510.00	23,130.00

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2225 01 277 18 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	31	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	18,526.00 .00 18,526.00
	41	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,06,828.00 .00 1,06,828.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	15,812.00 .00 15,812.00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 27,340.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,64,153.00 .00 4,64,153.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	52,899.00 .00 52,899.00
	Total: 00	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	18,04,475.00 .00 18,04,475.00
	Total: 18	Voted Charged Total	2,45,25,000.00 .00 2,45,25,000.00	18,04,475.00 .00 18,04,475.00
19 00	05	Voted Charged Total	80,00,000.00 .00 80,00,000.00	5,77,040.00 .00 5,77,040.00
	56	Voted Charged Total	43,50,000.00 .00 43,50,000.00	30,16,644.00 .00 30,16,644.00
	Total: 00	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	35,93,684.00 .00 35,93,684.00
	Total: 19	Voted Charged Total	1,23,50,000.00 .00 1,23,50,000.00	35,93,684.00 .00 35,93,684.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 20 00	42	Voted	20,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,00,000.00
Total: 00		Voted	20,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,00,000.00
Total: 20		Voted	20,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,00,000.00
Total: 277		Voted	1,95,97,73,000.00	1,56,20,799.00	7,05,72,057.00
		Charged	.00	.00	.00
		Total	1,95,97,73,000.00	1,56,20,799.00	7,05,72,057.00
283 02 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 02		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 283		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
793 01 06	56	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 06		Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 01		Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 793		Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 01		Voted	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
Total: 2225		Voted	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
Grand Total:		Voted	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00
		Charged	.00	.00	.00
		Total	2,28,56,23,000.00	2,20,69,782.00	8,77,78,790.00

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: 03/02/2021 12:03:03

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	.00	11,40,100.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	11,40,100.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	.00	1,93,817.00
		Charged	.00	.00	.00
		Total	5,09,000.00	.00	1,93,817.00
	04	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	06	Voted	2,44,000.00	.00	81,250.00
		Charged	.00	.00	.00
		Total	2,44,000.00	.00	81,250.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	21,30,000.00	.00	8,69,035.00
		Charged	.00	.00	.00
		Total	21,30,000.00	.00	8,69,035.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	1,00,000.00	2,500.00	8,998.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,500.00	8,998.00	
23	Voted	3,35,000.00	.00	42,240.00	
	Charged	.00	.00	.00	
	Total	3,35,000.00	.00	42,240.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	2,974.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,974.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	74,06,000.00 .00 74,06,000.00	2,500.00 .00 2,500.00
	Total: 02	Voted Charged Total	74,06,000.00 .00 74,06,000.00	2,500.00 .00 2,500.00
	Total: 101	Voted Charged Total	74,06,000.00 .00 74,06,000.00	2,500.00 .00 2,500.00
	Total: 02	Voted Charged Total	74,06,000.00 .00 74,06,000.00	2,500.00 .00 2,500.00
03 003 02 01	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	3,600.00 .00 3,600.00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,16,678.00 .00 1,16,678.00
	Total: 01	Voted Charged Total	1,05,50,000.00 .00 1,05,50,000.00	1,20,278.00 .00 1,20,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,05,50,000.00	1,20,278.00	1,29,448.00
		Charged .00	.00	.00
		Total 1,05,50,000.00	1,20,278.00	1,29,448.00
	Total: 003	Voted 1,05,50,000.00	1,20,278.00	1,29,448.00
		Charged .00	.00	.00
		Total 1,05,50,000.00	1,20,278.00	1,29,448.00
102 01 01	56	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 01	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 01	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 102	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 03	Voted 1,43,32,000.00	1,20,278.00	1,29,448.00
		Charged .00	.00	.00
		Total 1,43,32,000.00	1,20,278.00	1,29,448.00
	Total: 2230	Voted 2,17,38,000.00	1,22,778.00	24,67,862.00
		Charged .00	.00	.00
		Total 2,17,38,000.00	1,22,778.00	24,67,862.00
	Grand Total:	Voted 2,17,38,000.00	1,22,778.00	24,67,862.00
		Charged .00	.00	.00
		Total 2,17,38,000.00	1,22,778.00	24,67,862.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:03:25

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	4,40,008.00	15,80,108.00
		Charged	.00	.00	.00
		Total	21,00,000.00	4,40,008.00	15,80,108.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	73,627.00	2,67,444.00
		Charged	.00	.00	.00
		Total	5,09,000.00	73,627.00	2,67,444.00
	04	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	06	Voted	2,44,000.00	37,500.00	1,18,750.00
		Charged	.00	.00	.00
		Total	2,44,000.00	37,500.00	1,18,750.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	21,30,000.00	3,58,551.00	12,27,586.00
		Charged	.00	.00	.00
		Total	21,30,000.00	3,58,551.00	12,27,586.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	8,998.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,998.00	
23	Voted	3,35,000.00	.00	42,240.00	
	Charged	.00	.00	.00	
	Total	3,35,000.00	.00	42,240.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	2,974.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,974.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	9,09,686.00	32,48,100.00
		Charged	.00	.00	.00
		Total	74,06,000.00	9,09,686.00	32,48,100.00
Total: 02	Voted	74,06,000.00	9,09,686.00	32,48,100.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	9,09,686.00	32,48,100.00	
Total: 101	Voted	74,06,000.00	9,09,686.00	32,48,100.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	9,09,686.00	32,48,100.00	
Total: 02	Voted	74,06,000.00	9,09,686.00	32,48,100.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	9,09,686.00	32,48,100.00	
03 003 02 01	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	50,000.00	.00	7,775.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,775.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	21,778.00	1,43,451.00
		Charged	.00	.00	.00
		Total	50,00,000.00	21,778.00	1,43,451.00
	Total: 01	Voted	1,05,50,000.00	21,778.00	1,51,226.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	21,778.00	1,51,226.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,05,50,000.00	21,778.00	1,51,226.00
		Charged .00	.00	.00
		Total 1,05,50,000.00	21,778.00	1,51,226.00
	Total: 003	Voted 1,05,50,000.00	21,778.00	1,51,226.00
		Charged .00	.00	.00
		Total 1,05,50,000.00	21,778.00	1,51,226.00
102 01 01	56	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 01	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 01	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 102	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 03	Voted 1,43,32,000.00	21,778.00	1,51,226.00
		Charged .00	.00	.00
		Total 1,43,32,000.00	21,778.00	1,51,226.00
	Total: 2230	Voted 2,17,38,000.00	9,31,464.00	33,99,326.00
		Charged .00	.00	.00
		Total 2,17,38,000.00	9,31,464.00	33,99,326.00
Grand Total:	Voted	2,17,38,000.00	9,31,464.00	33,99,326.00
	Charged	.00	.00	.00
	Total	2,17,38,000.00	9,31,464.00	33,99,326.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:03:51

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,74,608.00	17,54,716.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,74,608.00	17,54,716.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,09,000.00	28,509.00	2,95,953.00
		Charged	.00	.00	.00
		Total	5,09,000.00	28,509.00	2,95,953.00
	04	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	06	Voted	2,44,000.00	11,490.00	1,30,240.00
		Charged	.00	.00	.00
		Total	2,44,000.00	11,490.00	1,30,240.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	21,30,000.00	3,38,062.00	15,65,648.00
		Charged	.00	.00	.00
		Total	21,30,000.00	3,38,062.00	15,65,648.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
22	Voted	1,00,000.00	21,012.00	30,010.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	21,012.00	30,010.00	
23	Voted	3,35,000.00	39,974.00	82,214.00	
	Charged	.00	.00	.00	
	Total	3,35,000.00	39,974.00	82,214.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	2,974.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	2,974.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	74,06,000.00	6,13,655.00	38,61,755.00
		Charged	.00	.00	.00
Total		74,06,000.00	6,13,655.00	38,61,755.00	
Total: 02	Voted	74,06,000.00	6,13,655.00	38,61,755.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	6,13,655.00	38,61,755.00	
Total: 101	Voted	74,06,000.00	6,13,655.00	38,61,755.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	6,13,655.00	38,61,755.00	
Total: 02	Voted	74,06,000.00	6,13,655.00	38,61,755.00	
	Charged	.00	.00	.00	
	Total	74,06,000.00	6,13,655.00	38,61,755.00	
03 003 02 01	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	50,000.00	.00	7,775.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,775.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	50,00,000.00	84,190.00	2,27,641.00
		Charged	.00	.00	.00
		Total	50,00,000.00	84,190.00	2,27,641.00
	Total: 01	Voted	1,05,50,000.00	84,190.00	2,35,416.00
		Charged	.00	.00	.00
		Total	1,05,50,000.00	84,190.00	2,35,416.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,05,50,000.00	84,190.00	2,35,416.00
		Charged .00	.00	.00
		Total 1,05,50,000.00	84,190.00	2,35,416.00
	Total: 003	Voted 1,05,50,000.00	84,190.00	2,35,416.00
		Charged .00	.00	.00
		Total 1,05,50,000.00	84,190.00	2,35,416.00
102 01 01	56	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 01	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 01	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 102	Voted 37,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 37,82,000.00	.00	.00
	Total: 03	Voted 1,43,32,000.00	84,190.00	2,35,416.00
		Charged .00	.00	.00
		Total 1,43,32,000.00	84,190.00	2,35,416.00
	Total: 2230	Voted 2,17,38,000.00	6,97,845.00	40,97,171.00
		Charged .00	.00	.00
		Total 2,17,38,000.00	6,97,845.00	40,97,171.00
Grand Total:	Voted	2,17,38,000.00	6,97,845.00	40,97,171.00
	Charged	.00	.00	.00
	Total	2,17,38,000.00	6,97,845.00	40,97,171.00

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: 03/02/2021 12:04:20

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	87,42,000.00 .00 87,42,000.00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	87,42,000.00 .00 87,42,000.00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	87,42,000.00 .00 87,42,000.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
20 00	57	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	28,30,86,000.00 .00 28,30,86,000.00	87,42,000.00 .00 87,42,000.00
102 01 01	08	Voted Charged Total	15,27,70,000.00 .00 15,27,70,000.00	55,76,242.00 .00 55,76,242.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 01	44	Voted	25,00,00,000.00	1,59,99,515.00	8,01,18,665.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,59,99,515.00	8,01,18,665.00
	Total: 01	Voted	40,82,95,000.00	2,15,75,757.00	14,83,33,633.00
		Charged	.00	.00	.00
		Total	40,82,95,000.00	2,15,75,757.00	14,83,33,633.00
	02	51	Voted	27,48,000.00	.00
			Charged	.00	.00
			Total	27,48,000.00	.00
	Total: 02	Voted	27,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,48,000.00	.00	.00
	Total: 01	Voted	41,10,43,000.00	2,15,75,757.00	14,83,33,633.00
		Charged	.00	.00	.00
		Total	41,10,43,000.00	2,15,75,757.00	14,83,33,633.00
	02 02	08	Voted	10,04,04,000.00	31,32,845.00
			Charged	.00	.00
			Total	10,04,04,000.00	31,32,845.00
	Total: 02	Voted	10,04,04,000.00	31,32,845.00	5,00,91,517.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	31,32,845.00	5,00,91,517.00
	Total: 02	Voted	10,04,04,000.00	31,32,845.00	5,00,91,517.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	31,32,845.00	5,00,91,517.00
	Total: 102	Voted	51,14,47,000.00	2,47,08,602.00	19,84,25,150.00
		Charged	.00	.00	.00
		Total	51,14,47,000.00	2,47,08,602.00	19,84,25,150.00
	103 02 01	57	Voted	50,00,00,000.00	.00
			Charged	.00	.00
			Total	50,00,00,000.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 02	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 103	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 02	Voted	1,29,45,33,000.00	3,34,50,602.00	54,45,07,250.00
		Charged	.00	.00	.00
		Total	1,29,45,33,000.00	3,34,50,602.00	54,45,07,250.00
	03 101 01 01	42	Voted	75,00,000.00	.00
			Charged	.00	.00
			Total	75,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 101 01 01	57	Voted	20,00,00,000.00	1,02,10,800.00	7,69,49,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,02,10,800.00	7,69,49,400.00
	Total: 01	Voted	20,75,00,000.00	1,02,10,800.00	7,69,49,400.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	1,02,10,800.00	7,69,49,400.00
	Total: 01	Voted	20,75,00,000.00	1,02,10,800.00	7,69,49,400.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	1,02,10,800.00	7,69,49,400.00
	Total: 101	Voted	20,75,00,000.00	1,02,10,800.00	7,69,49,400.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	1,02,10,800.00	7,69,49,400.00
102 01 01	42	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	57	Voted	42,00,000.00	24,000.00	8,65,200.00
		Charged	.00	.00	.00
		Total	42,00,000.00	24,000.00	8,65,200.00
	Total: 01	Voted	43,26,000.00	24,000.00	8,65,200.00
		Charged	.00	.00	.00
		Total	43,26,000.00	24,000.00	8,65,200.00
02	42	Voted	9,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,31,000.00	.00	.00
	57	Voted	3,10,40,000.00	2,70,000.00	95,24,500.00
		Charged	.00	.00	.00
		Total	3,10,40,000.00	2,70,000.00	95,24,500.00
	Total: 02	Voted	3,19,71,000.00	2,70,000.00	95,24,500.00
		Charged	.00	.00	.00
		Total	3,19,71,000.00	2,70,000.00	95,24,500.00
03	42	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	56	Voted	2,25,00,000.00	7,00,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	7,00,000.00	33,00,000.00
	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,31,76,000.00	7,00,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,31,76,000.00	7,00,000.00	33,00,000.00
	Total: 01	Voted	5,94,73,000.00	9,94,000.00	1,36,89,700.00
		Charged	.00	.00	.00
		Total	5,94,73,000.00	9,94,000.00	1,36,89,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102	Total: 102 Voted	5,94,73,000.00	9,94,000.00	1,36,89,700.00
	Charged	.00	.00	.00
	Total	5,94,73,000.00	9,94,000.00	1,36,89,700.00
	Total: 03 Voted	26,69,73,000.00	1,12,04,800.00	9,06,39,100.00
	Charged	.00	.00	.00
	Total	26,69,73,000.00	1,12,04,800.00	9,06,39,100.00
60 102 02 01	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	57 Voted	1,10,00,00,000.00	6,51,13,200.00	55,65,32,500.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	6,51,13,200.00	55,65,32,500.00
	Total: 01 Voted	1,10,20,00,000.00	6,51,13,200.00	55,65,32,500.00
	Charged	.00	.00	.00
	Total	1,10,20,00,000.00	6,51,13,200.00	55,65,32,500.00
	Total: 02 Voted	1,10,20,00,000.00	6,51,13,200.00	55,65,32,500.00
	Charged	.00	.00	.00
	Total	1,10,20,00,000.00	6,51,13,200.00	55,65,32,500.00
03 00	57 Voted	8,40,00,000.00	.00	1,65,68,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	1,65,68,000.00
	Total: 00 Voted	8,40,00,000.00	.00	1,65,68,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	1,65,68,000.00
	Total: 03 Voted	8,40,00,000.00	.00	1,65,68,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	1,65,68,000.00
	Total: 102 Voted	1,18,60,00,000.00	6,51,13,200.00	57,31,00,500.00
	Charged	.00	.00	.00
	Total	1,18,60,00,000.00	6,51,13,200.00	57,31,00,500.00
Total: 60 Voted	1,18,60,00,000.00	6,51,13,200.00	57,31,00,500.00	
Charged	.00	.00	.00	
Total	1,18,60,00,000.00	6,51,13,200.00	57,31,00,500.00	
Total: 2235 Voted	2,74,75,06,000.00	10,97,68,602.00	1,20,82,46,850.00	
Charged	.00	.00	.00	
Total	2,74,75,06,000.00	10,97,68,602.00	1,20,82,46,850.00	
Grand Total: Voted	2,74,75,06,000.00	10,97,68,602.00	1,20,82,46,850.00	
Charged	.00	.00	.00	
Total	2,74,75,06,000.00	10,97,68,602.00	1,20,82,46,850.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:04:45

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	11,35,300.00 .00 11,35,300.00
	Total: 08	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	11,35,300.00 .00 11,35,300.00
	Total: 02	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	11,35,300.00 .00 11,35,300.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
20 00	57	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	8,85,86,000.00 .00 8,85,86,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	28,30,86,000.00 .00 28,30,86,000.00	11,35,300.00 .00 11,35,300.00
102 01 01	08	Voted Charged Total	15,27,70,000.00 .00 15,27,70,000.00	4,69,882.00 .00 4,69,882.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	55,24,000.00 .00 55,24,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 01	44	Voted	25,00,00,000.00	26,77,406.00	8,27,96,071.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	26,77,406.00	8,27,96,071.00
	Total: 01	Voted	40,82,95,000.00	31,47,288.00	15,14,80,921.00
		Charged	.00	.00	.00
		Total	40,82,95,000.00	31,47,288.00	15,14,80,921.00
	02	51	Voted	27,48,000.00	.00
			Charged	.00	.00
			Total	27,48,000.00	.00
	Total: 02	Voted	27,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,48,000.00	.00	.00
	Total: 01	Voted	41,10,43,000.00	31,47,288.00	15,14,80,921.00
		Charged	.00	.00	.00
		Total	41,10,43,000.00	31,47,288.00	15,14,80,921.00
	02 02	08	Voted	10,04,04,000.00	8,38,650.00
			Charged	.00	.00
			Total	10,04,04,000.00	8,38,650.00
	Total: 02	Voted	10,04,04,000.00	8,38,650.00	5,09,30,167.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	8,38,650.00	5,09,30,167.00
	Total: 02	Voted	10,04,04,000.00	8,38,650.00	5,09,30,167.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	8,38,650.00	5,09,30,167.00
	Total: 102	Voted	51,14,47,000.00	39,85,938.00	20,24,11,088.00
		Charged	.00	.00	.00
		Total	51,14,47,000.00	39,85,938.00	20,24,11,088.00
	103 02 01	57	Voted	50,00,00,000.00	.00
			Charged	.00	.00
			Total	50,00,00,000.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 02	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 103	Voted	50,00,00,000.00	.00	24,14,51,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	24,14,51,000.00
	Total: 02	Voted	1,29,45,33,000.00	51,21,238.00	54,96,28,488.00
		Charged	.00	.00	.00
		Total	1,29,45,33,000.00	51,21,238.00	54,96,28,488.00
	03 101 01 01	42	Voted	75,00,000.00	16,632.00
			Charged	.00	.00
			Total	75,00,000.00	16,632.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 101 01 01	57	Voted	20,00,00,000.00	.00	7,69,49,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	7,69,49,400.00
	Total: 01	Voted	20,75,00,000.00	16,632.00	7,69,66,032.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	16,632.00	7,69,66,032.00
	Total: 01	Voted	20,75,00,000.00	16,632.00	7,69,66,032.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	16,632.00	7,69,66,032.00
	Total: 101	Voted	20,75,00,000.00	16,632.00	7,69,66,032.00
		Charged	.00	.00	.00
		Total	20,75,00,000.00	16,632.00	7,69,66,032.00
102 01 01	42	Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
	57	Voted	42,00,000.00	.00	8,65,200.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	8,65,200.00
	Total: 01	Voted	43,26,000.00	.00	8,65,200.00
		Charged	.00	.00	.00
		Total	43,26,000.00	.00	8,65,200.00
02	42	Voted	9,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,31,000.00	.00	.00
	57	Voted	3,10,40,000.00	.00	95,24,500.00
		Charged	.00	.00	.00
		Total	3,10,40,000.00	.00	95,24,500.00
	Total: 02	Voted	3,19,71,000.00	.00	95,24,500.00
		Charged	.00	.00	.00
		Total	3,19,71,000.00	.00	95,24,500.00
03	42	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	56	Voted	2,25,00,000.00	.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	33,00,000.00
	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,31,76,000.00	.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,31,76,000.00	.00	33,00,000.00
	Total: 01	Voted	5,94,73,000.00	.00	1,36,89,700.00
		Charged	.00	.00	.00
		Total	5,94,73,000.00	.00	1,36,89,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 102	Total: 102 Voted	5,94,73,000.00	.00	1,36,89,700.00
	Charged	.00	.00	.00
	Total	5,94,73,000.00	.00	1,36,89,700.00
	Total: 03 Voted	26,69,73,000.00	16,632.00	9,06,55,732.00
	Charged	.00	.00	.00
	Total	26,69,73,000.00	16,632.00	9,06,55,732.00
60 102 02 01	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	57 Voted	1,10,00,00,000.00	19,83,600.00	55,85,16,100.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	19,83,600.00	55,85,16,100.00
	Total: 01 Voted	1,10,20,00,000.00	19,83,600.00	55,85,16,100.00
	Charged	.00	.00	.00
	Total	1,10,20,00,000.00	19,83,600.00	55,85,16,100.00
	Total: 02 Voted	1,10,20,00,000.00	19,83,600.00	55,85,16,100.00
	Charged	.00	.00	.00
	Total	1,10,20,00,000.00	19,83,600.00	55,85,16,100.00
03 00	57 Voted	8,40,00,000.00	.00	1,65,68,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	1,65,68,000.00
	Total: 00 Voted	8,40,00,000.00	.00	1,65,68,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	1,65,68,000.00
	Total: 03 Voted	8,40,00,000.00	.00	1,65,68,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	1,65,68,000.00
	Total: 102 Voted	1,18,60,00,000.00	19,83,600.00	57,50,84,100.00
	Charged	.00	.00	.00
	Total	1,18,60,00,000.00	19,83,600.00	57,50,84,100.00
Total: 60 Voted	1,18,60,00,000.00	19,83,600.00	57,50,84,100.00	
Charged	.00	.00	.00	
Total	1,18,60,00,000.00	19,83,600.00	57,50,84,100.00	
Total: 2235 Voted	2,74,75,06,000.00	71,21,470.00	1,21,53,68,320.00	
Charged	.00	.00	.00	
Total	2,74,75,06,000.00	71,21,470.00	1,21,53,68,320.00	
Grand Total: Voted	2,74,75,06,000.00	71,21,470.00	1,21,53,68,320.00	
Charged	.00	.00	.00	
Total	2,74,75,06,000.00	71,21,470.00	1,21,53,68,320.00	

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: 03/02/2021 12:05:03

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	Total: 07	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	08	56	Voted	18,80,00,000.00	89,36,100.00	11,22,02,500.00
			Charged	.00	.00	.00
			Total	18,80,00,000.00	89,36,100.00	11,22,02,500.00
	Total: 08	Voted	18,80,00,000.00	89,36,100.00	11,22,02,500.00	
		Charged	.00	.00	.00	
		Total	18,80,00,000.00	89,36,100.00	11,22,02,500.00	
	Total: 02	Voted	18,95,00,000.00	89,36,100.00	11,22,02,500.00	
		Charged	.00	.00	.00	
		Total	18,95,00,000.00	89,36,100.00	11,22,02,500.00	
03 00	56	Voted	50,00,000.00	.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	25,00,000.00	
	Total: 00	Voted	50,00,000.00	.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	25,00,000.00	
	Total: 03	Voted	50,00,000.00	.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	25,00,000.00	
20 00	57	Voted	8,85,86,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,85,86,000.00	.00	.00	
	Total: 00	Voted	8,85,86,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,85,86,000.00	.00	.00	
	Total: 20	Voted	8,85,86,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,85,86,000.00	.00	.00	
	Total: 101	Voted	28,30,86,000.00	89,36,100.00	11,47,02,500.00	
		Charged	.00	.00	.00	
		Total	28,30,86,000.00	89,36,100.00	11,47,02,500.00	
102 01 01	08	Voted	15,27,70,000.00	13,48,575.00	7,00,33,425.00	
		Charged	.00	.00	.00	
		Total	15,27,70,000.00	13,48,575.00	7,00,33,425.00	
	28	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	55,24,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,24,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 01	44	Voted	25,00,00,000.00	58,40,960.00	8,86,37,031.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	58,40,960.00	8,86,37,031.00
	Total: 01	Voted	40,82,95,000.00	71,89,535.00	15,86,70,456.00
		Charged	.00	.00	.00
		Total	40,82,95,000.00	71,89,535.00	15,86,70,456.00
	02	51	Voted	27,48,000.00	.00
			Charged	.00	.00
			Total	27,48,000.00	.00
	Total: 02	Voted	27,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,48,000.00	.00	.00
	Total: 01	Voted	41,10,43,000.00	71,89,535.00	15,86,70,456.00
		Charged	.00	.00	.00
		Total	41,10,43,000.00	71,89,535.00	15,86,70,456.00
	02 02	08	Voted	10,04,04,000.00	1,02,45,806.00
			Charged	.00	.00
			Total	10,04,04,000.00	1,02,45,806.00
	Total: 02	Voted	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00
	Total: 02	Voted	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00
		Charged	.00	.00	.00
		Total	10,04,04,000.00	1,02,45,806.00	6,11,75,973.00
	Total: 102	Voted	51,14,47,000.00	1,74,35,341.00	21,98,46,429.00
		Charged	.00	.00	.00
		Total	51,14,47,000.00	1,74,35,341.00	21,98,46,429.00
	103 02 01	57	Voted	50,00,00,000.00	5,18,02,800.00
			Charged	.00	.00
			Total	50,00,00,000.00	5,18,02,800.00
	Total: 01	Voted	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00
	Total: 02	Voted	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00
	Total: 103	Voted	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,18,02,800.00	29,32,53,800.00
	Total: 02	Voted	1,29,45,33,000.00	7,81,74,241.00	62,78,02,729.00
		Charged	.00	.00	.00
		Total	1,29,45,33,000.00	7,81,74,241.00	62,78,02,729.00
	03 101 01 01	42	Voted	75,00,000.00	24,166.00
			Charged	.00	.00
			Total	75,00,000.00	24,166.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 101 01	01	57	Voted	20,00,00,000.00	.00	7,69,49,400.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	7,69,49,400.00
	Total: 01		Voted	20,75,00,000.00	24,166.00	7,69,90,198.00
			Charged	.00	.00	.00
			Total	20,75,00,000.00	24,166.00	7,69,90,198.00
	Total: 01		Voted	20,75,00,000.00	24,166.00	7,69,90,198.00
			Charged	.00	.00	.00
			Total	20,75,00,000.00	24,166.00	7,69,90,198.00
	Total: 101		Voted	20,75,00,000.00	24,166.00	7,69,90,198.00
			Charged	.00	.00	.00
			Total	20,75,00,000.00	24,166.00	7,69,90,198.00
102 01	01	42	Voted	1,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,26,000.00	.00	.00
		57	Voted	42,00,000.00	.00	8,65,200.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	8,65,200.00
	Total: 01		Voted	43,26,000.00	.00	8,65,200.00
			Charged	.00	.00	.00
			Total	43,26,000.00	.00	8,65,200.00
	02	42	Voted	9,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,31,000.00	.00	.00
		57	Voted	3,10,40,000.00	.00	95,24,500.00
			Charged	.00	.00	.00
			Total	3,10,40,000.00	.00	95,24,500.00
	Total: 02		Voted	3,19,71,000.00	.00	95,24,500.00
			Charged	.00	.00	.00
			Total	3,19,71,000.00	.00	95,24,500.00
	03	42	Voted	6,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,75,000.00	.00	.00
		56	Voted	2,25,00,000.00	6,20,000.00	39,20,000.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	6,20,000.00	39,20,000.00
		57	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	2,31,76,000.00	6,20,000.00	39,20,000.00
			Charged	.00	.00	.00
			Total	2,31,76,000.00	6,20,000.00	39,20,000.00
	Total: 01		Voted	5,94,73,000.00	6,20,000.00	1,43,09,700.00
			Charged	.00	.00	.00
			Total	5,94,73,000.00	6,20,000.00	1,43,09,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102	Total: 102	Voted	5,94,73,000.00	6,20,000.00	1,43,09,700.00
		Charged	.00	.00	.00
		Total	5,94,73,000.00	6,20,000.00	1,43,09,700.00
	Total: 03	Voted	26,69,73,000.00	6,44,166.00	9,12,99,898.00
		Charged	.00	.00	.00
		Total	26,69,73,000.00	6,44,166.00	9,12,99,898.00
60 102 02 01	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	57	Voted	1,10,00,00,000.00	5,90,58,200.00	61,75,74,300.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	5,90,58,200.00	61,75,74,300.00
	Total: 01	Voted	1,10,20,00,000.00	5,90,58,200.00	61,75,74,300.00
		Charged	.00	.00	.00
		Total	1,10,20,00,000.00	5,90,58,200.00	61,75,74,300.00
	Total: 02	Voted	1,10,20,00,000.00	5,90,58,200.00	61,75,74,300.00
		Charged	.00	.00	.00
		Total	1,10,20,00,000.00	5,90,58,200.00	61,75,74,300.00
03 00	57	Voted	8,40,00,000.00	61,16,000.00	2,26,84,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	61,16,000.00	2,26,84,000.00
	Total: 00	Voted	8,40,00,000.00	61,16,000.00	2,26,84,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	61,16,000.00	2,26,84,000.00
	Total: 03	Voted	8,40,00,000.00	61,16,000.00	2,26,84,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	61,16,000.00	2,26,84,000.00
	Total: 102	Voted	1,18,60,00,000.00	6,51,74,200.00	64,02,58,300.00
		Charged	.00	.00	.00
		Total	1,18,60,00,000.00	6,51,74,200.00	64,02,58,300.00
Total: 60	Voted	1,18,60,00,000.00	6,51,74,200.00	64,02,58,300.00	
	Charged	.00	.00	.00	
	Total	1,18,60,00,000.00	6,51,74,200.00	64,02,58,300.00	
Total: 2235	Voted	2,74,75,06,000.00	14,39,92,607.00	1,35,93,60,927.00	
	Charged	.00	.00	.00	
	Total	2,74,75,06,000.00	14,39,92,607.00	1,35,93,60,927.00	
Grand Total:	Voted	2,74,75,06,000.00	14,39,92,607.00	1,35,93,60,927.00	
	Charged	.00	.00	.00	
	Total	2,74,75,06,000.00	14,39,92,607.00	1,35,93,60,927.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:05:36

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	83,55,000.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,55,000.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	83,55,000.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,55,000.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	12,67,000.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	12,67,000.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	12,67,000.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	12,67,000.00	3,96,89,000.00
06	56	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
	Total: 06	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	96,22,000.00 .00 96,22,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	96,22,000.00 .00 96,22,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	13,78,034.00 .00 13,78,034.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	13,78,034.00 .00 13,78,034.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	13,78,034.00 .00 13,78,034.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	13,78,034.00 .00 13,78,034.00
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00
02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
119 01 01	42	Voted	10,00,00,000.00	4,86,00,000.00	4,86,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,86,00,000.00	4,86,00,000.00	
	50	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	10,10,00,000.00	4,86,00,000.00	4,86,00,000.00	
		Charged	.00	.00	.00	
		Total	10,10,00,000.00	4,86,00,000.00	4,86,00,000.00	
	02	56	Voted	5,00,00,000.00	19,00,000.00	1,90,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	19,00,000.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	19,00,000.00	1,90,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	19,00,000.00	1,90,00,000.00	
	Total: 01	Voted	15,10,00,000.00	5,05,00,000.00	6,76,00,000.00	
		Charged	.00	.00	.00	
		Total	15,10,00,000.00	5,05,00,000.00	6,76,00,000.00	
02 03	56	Voted	3,00,00,000.00	.00	75,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	75,00,000.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	.00	75,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	75,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	12,600.00	12,600.00
			Charged	.00	.00	.00
			Total	2,28,000.00	12,600.00	12,600.00
		56	Voted	16,50,000.00	70,000.00	2,45,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	70,000.00	2,45,000.00
	Total: 08	Voted		19,93,000.00	82,600.00	2,57,600.00
		Charged		.00	.00	.00
		Total		19,93,000.00	82,600.00	2,57,600.00
	10	44	Voted	27,95,000.00	1,10,000.00	1,50,000.00
			Charged	.00	.00	.00
			Total	27,95,000.00	1,10,000.00	1,50,000.00
	Total: 10	Voted		27,95,000.00	1,10,000.00	1,50,000.00
		Charged		.00	.00	.00
		Total		27,95,000.00	1,10,000.00	1,50,000.00
	12	02	Voted	2,50,000.00	31,023.00	41,920.00
			Charged	.00	.00	.00
			Total	2,50,000.00	31,023.00	41,920.00
		40	Voted	50,000.00	9,350.00	9,350.00
			Charged	.00	.00	.00
			Total	50,000.00	9,350.00	9,350.00
		44	Voted	2,50,000.00	72,596.00	92,596.00
			Charged	.00	.00	.00
			Total	2,50,000.00	72,596.00	92,596.00
		56	Voted	1,00,000.00	5,070.00	5,070.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,070.00	5,070.00
	Total: 12	Voted		6,50,000.00	1,18,039.00	1,48,936.00
		Charged		.00	.00	.00
		Total		6,50,000.00	1,18,039.00	1,48,936.00
	13	02	Voted	3,00,000.00	17,215.00	23,237.00
			Charged	.00	.00	.00
			Total	3,00,000.00	17,215.00	23,237.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	64,000.00 .00 64,000.00	70,000.00 .00 70,000.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	6,50,000.00 .00 6,50,000.00	81,215.00 .00 81,215.00	93,237.00 .00 93,237.00
14	56	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	18,29,000.00 .00 18,29,000.00	.00 .00 .00	.00 .00 .00
16	56	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,94,705.00 .00 2,94,705.00	4,19,605.00 .00 4,19,605.00
	Total: 16	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,94,705.00 .00 2,94,705.00	4,19,605.00 .00 4,19,605.00
18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
94	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	90,000.00 .00 90,000.00	28,353.00 .00 28,353.00	43,402.00 .00 43,402.00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 94	Voted Charged Total	2,60,000.00 .00 2,60,000.00	28,353.00 .00 28,353.00	43,402.00 .00 43,402.00
	Total: 02	Voted Charged Total	4,20,78,000.00 .00 4,20,78,000.00	7,14,912.00 .00 7,14,912.00	86,12,780.00 .00 86,12,780.00
	Total: 119	Voted Charged Total	19,30,78,000.00 .00 19,30,78,000.00	5,12,14,912.00 .00 5,12,14,912.00	7,62,12,780.00 .00 7,62,12,780.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
Total: 2401	Voted	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
Grand Total:	Voted	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00

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: 03/02/2021 12:06:02

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
06	56	Voted	44,00,000.00	41,52,000.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	41,52,000.00	41,52,000.00
	Total: 06	Voted	44,00,000.00	41,52,000.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	41,52,000.00	41,52,000.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	41,52,000.00 .00 41,52,000.00	11,71,40,000.00 .00 11,71,40,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	41,52,000.00 .00 41,52,000.00	11,71,40,000.00 .00 11,71,40,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00	51,26,284.00 .00 51,26,284.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00	51,26,284.00 .00 51,26,284.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00	51,26,284.00 .00 51,26,284.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00	51,26,284.00 .00 51,26,284.00
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
	02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	54,00,000.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	54,00,000.00	5,40,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,10,00,000.00	54,00,000.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	54,00,000.00	5,40,00,000.00
02	56	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 01	Voted	15,10,00,000.00	54,00,000.00	7,30,00,000.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	54,00,000.00	7,30,00,000.00
02 03	56	Voted	3,00,00,000.00	75,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	75,00,000.00	1,50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	75,00,000.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	75,00,000.00	1,50,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	.00	12,600.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	12,600.00
		56	Voted	16,50,000.00	.00	2,45,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	2,45,000.00
	Total: 08	Voted		19,93,000.00	.00	2,57,600.00
		Charged		.00	.00	.00
		Total		19,93,000.00	.00	2,57,600.00
	10	44	Voted	27,95,000.00	1,08,385.00	2,58,385.00
			Charged	.00	.00	.00
			Total	27,95,000.00	1,08,385.00	2,58,385.00
	Total: 10	Voted		27,95,000.00	1,08,385.00	2,58,385.00
		Charged		.00	.00	.00
		Total		27,95,000.00	1,08,385.00	2,58,385.00
	12	02	Voted	2,50,000.00	4,875.00	46,795.00
			Charged	.00	.00	.00
			Total	2,50,000.00	4,875.00	46,795.00
		40	Voted	50,000.00	.00	9,350.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	9,350.00
		44	Voted	2,50,000.00	5,000.00	97,596.00
			Charged	.00	.00	.00
			Total	2,50,000.00	5,000.00	97,596.00
		56	Voted	1,00,000.00	.00	5,070.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	5,070.00
	Total: 12	Voted		6,50,000.00	9,875.00	1,58,811.00
		Charged		.00	.00	.00
		Total		6,50,000.00	9,875.00	1,58,811.00
	13	02	Voted	3,00,000.00	4,875.00	28,112.00
			Charged	.00	.00	.00
			Total	3,00,000.00	4,875.00	28,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted	3,00,000.00	37,500.00	1,07,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,500.00	1,07,500.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 13	Voted	6,50,000.00	42,375.00	1,35,612.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	42,375.00	1,35,612.00	
14	56	Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
Total: 14	Voted	18,29,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,29,000.00	.00	.00	
16	56	Voted	39,00,000.00	25,000.00	4,44,605.00
		Charged	.00	.00	.00
		Total	39,00,000.00	25,000.00	4,44,605.00
Total: 16	Voted	39,00,000.00	25,000.00	4,44,605.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	25,000.00	4,44,605.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
94	10	Voted	1,50,000.00	20,830.00	20,830.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,830.00	20,830.00
	22	Voted	90,000.00	.00	43,402.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	43,402.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 94	Voted	2,60,000.00	20,830.00	64,232.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	20,830.00	64,232.00	
Total: 02	Voted	4,20,78,000.00	77,06,465.00	1,63,19,245.00	
	Charged	.00	.00	.00	
	Total	4,20,78,000.00	77,06,465.00	1,63,19,245.00	
Total: 119	Voted	19,30,78,000.00	1,31,06,465.00	8,93,19,245.00	
	Charged	.00	.00	.00	
	Total	19,30,78,000.00	1,31,06,465.00	8,93,19,245.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
Total: 2401	Voted	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
Grand Total:	Voted	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00

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: 03/02/2021 12:08:11

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
06	56	Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
	Total: 06	Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	
	02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	
	03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,40,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,10,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	5,40,00,000.00
02	56	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 01	Voted	15,10,00,000.00	.00	7,30,00,000.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	.00	7,30,00,000.00
02 03	56	Voted	3,00,00,000.00	90,00,000.00	2,40,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	90,00,000.00	2,40,00,000.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	90,00,000.00	2,40,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	90,00,000.00	2,40,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	.00	12,600.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	12,600.00
		56	Voted	16,50,000.00	.00	2,45,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	2,45,000.00
	Total: 08	Voted		19,93,000.00	.00	2,57,600.00
		Charged		.00	.00	.00
		Total		19,93,000.00	.00	2,57,600.00
	10	44	Voted	27,95,000.00	28,750.00	2,87,135.00
			Charged	.00	.00	.00
			Total	27,95,000.00	28,750.00	2,87,135.00
	Total: 10	Voted		27,95,000.00	28,750.00	2,87,135.00
		Charged		.00	.00	.00
		Total		27,95,000.00	28,750.00	2,87,135.00
	12	02	Voted	2,50,000.00	.00	46,795.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	46,795.00
		40	Voted	50,000.00	.00	9,350.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	9,350.00
		44	Voted	2,50,000.00	2,404.00	1,00,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	2,404.00	1,00,000.00
		56	Voted	1,00,000.00	4,930.00	10,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,930.00	10,000.00
	Total: 12	Voted		6,50,000.00	7,334.00	1,66,145.00
		Charged		.00	.00	.00
		Total		6,50,000.00	7,334.00	1,66,145.00
	13	02	Voted	3,00,000.00	.00	28,112.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	28,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted	3,00,000.00	18,736.00	1,26,236.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,736.00	1,26,236.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 13	Voted	6,50,000.00	18,736.00	1,54,348.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	18,736.00	1,54,348.00	
14	56	Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
Total: 14	Voted	18,29,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,29,000.00	.00	.00	
16	56	Voted	39,00,000.00	.00	4,44,605.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	4,44,605.00
Total: 16	Voted	39,00,000.00	.00	4,44,605.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	.00	4,44,605.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
94	10	Voted	1,50,000.00	.00	20,830.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,830.00
	22	Voted	90,000.00	1,598.00	45,000.00
		Charged	.00	.00	.00
		Total	90,000.00	1,598.00	45,000.00
	42	Voted	20,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	20,000.00	10,000.00	10,000.00
Total: 94	Voted	2,60,000.00	11,598.00	75,830.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	11,598.00	75,830.00	
Total: 02	Voted	4,20,78,000.00	90,66,418.00	2,53,85,663.00	
	Charged	.00	.00	.00	
	Total	4,20,78,000.00	90,66,418.00	2,53,85,663.00	
Total: 119	Voted	19,30,78,000.00	90,66,418.00	9,83,85,663.00	
	Charged	.00	.00	.00	
	Total	19,30,78,000.00	90,66,418.00	9,83,85,663.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	96,94,239.00	28,55,24,768.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	96,94,239.00	28,55,24,768.00
Total: 2401	Voted	71,23,16,000.00	96,94,239.00	28,55,24,768.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	96,94,239.00	28,55,24,768.00
Grand Total:	Voted	71,23,16,000.00	96,94,239.00	28,55,24,768.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	96,94,239.00	28,55,24,768.00

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: 03/02/2021 12:08:37

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2402

Soil and Water Conservation

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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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: 03/02/2021 12:09:01

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2402

Soil and Water Conservation

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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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: 03/02/2021 12:09:19

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2402

Soil and Water Conservation

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?
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: 03/02/2021 12:09:48

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 06	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 06		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 09		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	20	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 10		Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
11	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 11		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
13	42	Voted	3,62,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	.00	.00
Total: 13		Voted	3,62,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01 14	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	15	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		4,00,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,30,000.00	.00	.00
	Total: 101	Voted		4,00,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,30,000.00	.00	.00
102 01 01	42	Voted		1,61,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,61,85,000.00	.00	.00
	Total: 01	Voted		1,61,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,61,85,000.00	.00	.00
	02	42	Voted	3,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,000.00	.00	.00
	Total: 02	Voted		3,07,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,07,000.00	.00	.00
	Total: 01	Voted		1,64,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,64,92,000.00	.00	.00
	Total: 102	Voted		1,64,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,64,92,000.00	.00	.00
106 02 06	42	Voted		2,69,01,000.00	9,45,000.00	9,45,000.00
		Charged		.00	.00	.00
		Total		2,69,01,000.00	9,45,000.00	9,45,000.00
	Total: 06	Voted		2,69,01,000.00	9,45,000.00	9,45,000.00
		Charged		.00	.00	.00
		Total		2,69,01,000.00	9,45,000.00	9,45,000.00
	10	42	Voted	71,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,19,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10	Total: 10	Voted 71,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,19,000.00	.00	.00
11	42	Voted 2,08,44,000.00	9,00,000.00	9,00,000.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	9,00,000.00	9,00,000.00
	Total: 11	Voted 2,08,44,000.00	9,00,000.00	9,00,000.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	9,00,000.00	9,00,000.00
	Total: 02	Voted 5,48,64,000.00	18,45,000.00	18,45,000.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	18,45,000.00	18,45,000.00
	Total: 106	Voted 5,48,64,000.00	18,45,000.00	18,45,000.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	18,45,000.00	18,45,000.00
113 01 01	42	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 113	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 00	Voted 11,22,36,000.00	18,45,000.00	18,45,000.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	18,45,000.00	18,45,000.00
	Total: 2403	Voted 11,22,36,000.00	18,45,000.00	18,45,000.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	18,45,000.00	18,45,000.00
Grand	Total:	Voted 11,22,36,000.00	18,45,000.00	18,45,000.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	18,45,000.00	18,45,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 06	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 06		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 09		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	20	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 10		Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
11	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 11		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
13	42	Voted	3,62,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	.00	.00
Total: 13		Voted	3,62,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 14	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	15	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	4,00,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,30,000.00	.00	.00	
	Total: 101	Voted	4,00,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,30,000.00	.00	.00	
102 01 01	42	Voted	1,61,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,61,85,000.00	.00	.00	
	Total: 01	Voted	1,61,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,61,85,000.00	.00	.00	
	02	42	Voted	3,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,07,000.00	.00	.00
	Total: 02	Voted	3,07,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,07,000.00	.00	.00	
	Total: 01	Voted	1,64,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,64,92,000.00	.00	.00	
	Total: 102	Voted	1,64,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,64,92,000.00	.00	.00	
106 02 06	42	Voted	2,69,01,000.00	66,78,000.00	76,23,000.00	
		Charged	.00	.00	.00	
		Total	2,69,01,000.00	66,78,000.00	76,23,000.00	
	Total: 06	Voted	2,69,01,000.00	66,78,000.00	76,23,000.00	
		Charged	.00	.00	.00	
		Total	2,69,01,000.00	66,78,000.00	76,23,000.00	
	10	42	Voted	71,19,000.00	3,15,000.00	3,15,000.00
			Charged	.00	.00	.00
			Total	71,19,000.00	3,15,000.00	3,15,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 02 10	Total: 10	Voted	71,19,000.00	3,15,000.00	3,15,000.00
		Charged	.00	.00	.00
		Total	71,19,000.00	3,15,000.00	3,15,000.00
11	42	Voted	2,08,44,000.00	47,16,000.00	56,16,000.00
		Charged	.00	.00	.00
		Total	2,08,44,000.00	47,16,000.00	56,16,000.00
	Total: 11	Voted	2,08,44,000.00	47,16,000.00	56,16,000.00
		Charged	.00	.00	.00
		Total	2,08,44,000.00	47,16,000.00	56,16,000.00
	Total: 02	Voted	5,48,64,000.00	1,17,09,000.00	1,35,54,000.00
		Charged	.00	.00	.00
		Total	5,48,64,000.00	1,17,09,000.00	1,35,54,000.00
	Total: 106	Voted	5,48,64,000.00	1,17,09,000.00	1,35,54,000.00
		Charged	.00	.00	.00
		Total	5,48,64,000.00	1,17,09,000.00	1,35,54,000.00
113 01 01	42	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	Total: 01	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	Total: 01	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	Total: 113	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	Total: 00	Voted	11,22,36,000.00	1,17,09,000.00	1,35,54,000.00
		Charged	.00	.00	.00
		Total	11,22,36,000.00	1,17,09,000.00	1,35,54,000.00
	Total: 2403	Voted	11,22,36,000.00	1,17,09,000.00	1,35,54,000.00
		Charged	.00	.00	.00
		Total	11,22,36,000.00	1,17,09,000.00	1,35,54,000.00
	Grand Total:	Voted	11,22,36,000.00	1,17,09,000.00	1,35,54,000.00
		Charged	.00	.00	.00
		Total	11,22,36,000.00	1,17,09,000.00	1,35,54,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:10:31

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 06	42	Voted	20,00,000.00	1,04,752.00	1,04,752.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,752.00	1,04,752.00
	Total: 06	Voted	20,00,000.00	1,04,752.00	1,04,752.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,752.00	1,04,752.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	20	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 10	Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
11	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
13	42	Voted	3,62,14,000.00	1,61,00,000.00	1,61,00,000.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	1,61,00,000.00	1,61,00,000.00
	Total: 13	Voted	3,62,14,000.00	1,61,00,000.00	1,61,00,000.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	1,61,00,000.00	1,61,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01 14	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	15	42 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,30,000.00 .00 4,00,30,000.00	1,62,04,752.00 .00 1,62,04,752.00
	Total: 101	Voted Charged Total	4,00,30,000.00 .00 4,00,30,000.00	1,62,04,752.00 .00 1,62,04,752.00
102 01 01	42	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00
	02	42 Voted Charged Total	3,07,000.00 .00 3,07,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,07,000.00 .00 3,07,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	.00 .00 .00
106 02 06	42	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	13,86,000.00 .00 13,86,000.00
	Total: 06	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	90,09,000.00 .00 90,09,000.00
	10	42 Voted Charged Total	71,19,000.00 .00 71,19,000.00	6,30,000.00 .00 6,30,000.00
				9,45,000.00 .00 9,45,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10	Total: 10	Voted 71,19,000.00	6,30,000.00	9,45,000.00
		Charged .00	.00	.00
		Total 71,19,000.00	6,30,000.00	9,45,000.00
11	42	Voted 2,08,44,000.00	12,96,000.00	69,12,000.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	12,96,000.00	69,12,000.00
	Total: 11	Voted 2,08,44,000.00	12,96,000.00	69,12,000.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	12,96,000.00	69,12,000.00
	Total: 02	Voted 5,48,64,000.00	33,12,000.00	1,68,66,000.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	33,12,000.00	1,68,66,000.00
	Total: 106	Voted 5,48,64,000.00	33,12,000.00	1,68,66,000.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	33,12,000.00	1,68,66,000.00
113 01 01	42	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 113	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 00	Voted 11,22,36,000.00	1,95,16,752.00	3,30,70,752.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	1,95,16,752.00	3,30,70,752.00
	Total: 2403	Voted 11,22,36,000.00	1,95,16,752.00	3,30,70,752.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	1,95,16,752.00	3,30,70,752.00
Grand	Total:	Voted 11,22,36,000.00	1,95,16,752.00	3,30,70,752.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	1,95,16,752.00	3,30,70,752.00

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: 03/02/2021 12:10:57

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).

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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: 03/02/2021 12:11:19

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		Voted	5,67,01,000.00	.00	22,41,407.00
Total:		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).

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:11:38

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 Total:		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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:12:05

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 00	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 101		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 00		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 2405		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Grand Total:		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:12:24

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04 00	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 101		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 00		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Total: 2405		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00
Grand Total:		Voted	2,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:12:44

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,00,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,06,000.00	6,06,000.00
Total: 00		Voted	2,00,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,06,000.00	6,06,000.00
Total: 03		Voted	2,00,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,06,000.00	6,06,000.00
04 00	56	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 04		Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 101		Voted	2,45,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	6,06,000.00	6,06,000.00
Total: 00		Voted	2,45,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	6,06,000.00	6,06,000.00
Total: 2405		Voted	2,45,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	6,06,000.00	6,06,000.00
Grand Total:		Voted	2,45,00,000.00	6,06,000.00	6,06,000.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	6,06,000.00	6,06,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 03/02/2021 12:13:22

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,06,000.00 .00 50,06,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,06,000.00 .00 50,06,000.00	.00 .00 .00
02 00	46	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,75,279.00 .00 1,75,279.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	53,01,290.00 .00 53,01,290.00
	Total: 00	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	54,76,569.00 .00 54,76,569.00
	Total: 02	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	54,76,569.00 .00 54,76,569.00
	Total: 101	Voted Charged Total	3,20,07,000.00 .00 3,20,07,000.00	54,76,569.00 .00 54,76,569.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 01 01	40	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 04	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 102	Voted	2,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,00,000.00
	Total: 01	Voted	5,20,07,000.00	54,76,569.00	2,04,76,569.00
		Charged	.00	.00	.00
		Total	5,20,07,000.00	54,76,569.00	2,04,76,569.00
02 110 01 01	02	Voted	80,00,000.00	3,43,051.00	3,43,051.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,43,051.00	3,43,051.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,86,00,000.00	3,43,051.00	3,43,051.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	3,43,051.00	3,43,051.00
	Total: 01	Voted	1,86,00,000.00	3,43,051.00	3,43,051.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	3,43,051.00	3,43,051.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110	Total: 110 Voted	1,86,00,000.00	3,43,051.00	3,43,051.00
	Charged	.00	.00	.00
	Total	1,86,00,000.00	3,43,051.00	3,43,051.00
	Total: 02 Voted	1,86,00,000.00	3,43,051.00	3,43,051.00
	Charged	.00	.00	.00
	Total	1,86,00,000.00	3,43,051.00	3,43,051.00
04 101 01 02	56 Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 02 Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 01 Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 101 Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 04 Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 2406 Voted	9,06,07,000.00	58,19,620.00	4,08,19,620.00
	Charged	.00	.00	.00
	Total	9,06,07,000.00	58,19,620.00	4,08,19,620.00
Grand Total: Voted	9,06,07,000.00	58,19,620.00	4,08,19,620.00	
Charged	.00	.00	.00	
Total	9,06,07,000.00	58,19,620.00	4,08,19,620.00	

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: 03/02/2021 12:13:42

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,06,000.00 .00 50,06,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,06,000.00 .00 50,06,000.00	.00 .00 .00
02 00	46	Voted Charged Total	70,00,000.00 .00 70,00,000.00	2,60,995.00 .00 2,60,995.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	15,30,000.00 .00 15,30,000.00
	Total: 00	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	17,90,995.00 .00 17,90,995.00
	Total: 02	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	17,90,995.00 .00 17,90,995.00
	Total: 101	Voted Charged Total	3,20,07,000.00 .00 3,20,07,000.00	17,90,995.00 .00 17,90,995.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 01 01	40	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 04	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 102	Voted	2,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,00,000.00
	Total: 01	Voted	5,20,07,000.00	17,90,995.00	2,22,67,564.00
		Charged	.00	.00	.00
		Total	5,20,07,000.00	17,90,995.00	2,22,67,564.00
02 110 01 01	02	Voted	80,00,000.00	49,278.00	3,92,329.00
		Charged	.00	.00	.00
		Total	80,00,000.00	49,278.00	3,92,329.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	8,54,600.00	8,54,600.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,54,600.00	8,54,600.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,86,00,000.00	9,03,878.00	12,46,929.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	9,03,878.00	12,46,929.00
	Total: 01	Voted	1,86,00,000.00	9,03,878.00	12,46,929.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	9,03,878.00	12,46,929.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110	Total: 110	Voted	1,86,00,000.00	9,03,878.00	12,46,929.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	9,03,878.00	12,46,929.00
	Total: 02	Voted	1,86,00,000.00	9,03,878.00	12,46,929.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	9,03,878.00	12,46,929.00
04 101 01 02	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 01	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 101	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 2406	Voted	9,06,07,000.00	26,94,873.00	4,35,14,493.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	26,94,873.00	4,35,14,493.00
Grand Total:	Voted	9,06,07,000.00	26,94,873.00	4,35,14,493.00	
	Charged	.00	.00	.00	
	Total	9,06,07,000.00	26,94,873.00	4,35,14,493.00	

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: 03/02/2021 12:14:00

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,06,000.00 .00 50,06,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,06,000.00 .00 50,06,000.00	.00 .00 .00
02 00	46	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,51,094.00 .00 5,51,094.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,30,500.00 .00 16,30,500.00
	Total: 00	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	21,81,594.00 .00 21,81,594.00
	Total: 02	Voted Charged Total	2,70,01,000.00 .00 2,70,01,000.00	21,81,594.00 .00 21,81,594.00
	Total: 101	Voted Charged Total	3,20,07,000.00 .00 3,20,07,000.00	21,81,594.00 .00 21,81,594.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 01 01	40	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	56	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 04	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	Total: 102	Voted	2,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,00,000.00
	Total: 01	Voted	5,20,07,000.00	21,81,594.00	2,44,49,158.00
		Charged	.00	.00	.00
		Total	5,20,07,000.00	21,81,594.00	2,44,49,158.00
02 110 01 01	02	Voted	80,00,000.00	10,27,809.00	14,20,138.00
		Charged	.00	.00	.00
		Total	80,00,000.00	10,27,809.00	14,20,138.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	11,10,100.00	19,64,700.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,10,100.00	19,64,700.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	1,86,00,000.00	21,37,909.00	33,84,838.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	21,37,909.00	33,84,838.00
	Total: 01	Voted	1,86,00,000.00	21,37,909.00	33,84,838.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	21,37,909.00	33,84,838.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110	Total: 110	Voted	1,86,00,000.00	21,37,909.00	33,84,838.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	21,37,909.00	33,84,838.00
	Total: 02	Voted	1,86,00,000.00	21,37,909.00	33,84,838.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	21,37,909.00	33,84,838.00
04 101 01 02	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 01	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 101	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 2406	Voted	9,06,07,000.00	43,19,503.00	4,78,33,996.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	43,19,503.00	4,78,33,996.00
Grand Total:	Voted	9,06,07,000.00	43,19,503.00	4,78,33,996.00	
	Charged	.00	.00	.00	
	Total	9,06,07,000.00	43,19,503.00	4,78,33,996.00	

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: 03/02/2021 12:14:32

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 03/02/2021 12:14:52

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 03/02/2021 12:15:12

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 08	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 800	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Total: 2425	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00
Grand Total:	Voted	5,00,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,25,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:15:35

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2501

Special Programmes for Rural 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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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: 03/02/2021 12:15:58

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2501

Special Programmes for Rural 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: 03/02/2021 12:16:16

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2501

Special Programmes for Rural 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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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: 03/02/2021 12:16:42

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	42	Voted	18,89,00,000.00	.00	9,08,75,555.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	.00	9,08,75,555.00
	Total: 02		Voted	18,89,00,000.00	.00	9,08,75,555.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	.00	9,08,75,555.00
	04	42	Voted	27,00,00,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	12,00,00,000.00
	Total: 04		Voted	27,00,00,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	12,00,00,000.00
	05	56	Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total: 05		Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total: 01		Voted	92,34,90,000.00	.00	21,08,75,555.00
			Charged	.00	.00	.00
			Total	92,34,90,000.00	.00	21,08,75,555.00
02	10	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03	00	51	Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00
	Total: 00		Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00
	Total: 03		Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	8,97,00,000.00	21,79,195.00	2,82,02,943.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	21,79,195.00	2,82,02,943.00
	Total: 01	Voted	8,97,00,000.00	21,79,195.00	2,82,02,943.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	21,79,195.00	2,82,02,943.00
02	42	Voted	6,84,00,000.00	58,75,164.00	2,41,80,762.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	58,75,164.00	2,41,80,762.00
	Total: 02	Voted	6,84,00,000.00	58,75,164.00	2,41,80,762.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	58,75,164.00	2,41,80,762.00
03	42	Voted	11,56,00,000.00	99,17,945.00	4,66,35,660.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	99,17,945.00	4,66,35,660.00
	Total: 03	Voted	11,56,00,000.00	99,17,945.00	4,66,35,660.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	99,17,945.00	4,66,35,660.00
04	42	Voted	11,40,00,000.00	1,25,84,470.00	4,51,02,970.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	1,25,84,470.00	4,51,02,970.00
	Total: 04	Voted	11,40,00,000.00	1,25,84,470.00	4,51,02,970.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	1,25,84,470.00	4,51,02,970.00
05	42	Voted	10,54,00,000.00	56,28,840.00	3,94,73,792.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	56,28,840.00	3,94,73,792.00
	Total: 05	Voted	10,54,00,000.00	56,28,840.00	3,94,73,792.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	56,28,840.00	3,94,73,792.00
06	42	Voted	6,79,00,000.00	37,93,909.00	3,19,49,195.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	37,93,909.00	3,19,49,195.00
	Total: 06	Voted	6,79,00,000.00	37,93,909.00	3,19,49,195.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	37,93,909.00	3,19,49,195.00
07	42	Voted	8,56,00,000.00	27,66,777.00	1,95,50,672.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	27,66,777.00	1,95,50,672.00
	Total: 07	Voted	8,56,00,000.00	27,66,777.00	1,95,50,672.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	27,66,777.00	1,95,50,672.00
08	42	Voted	13,62,00,000.00	91,42,739.00	5,56,17,059.00
		Charged	.00	.00	.00
		Total	13,62,00,000.00	91,42,739.00	5,56,17,059.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	91,42,739.00 .00 91,42,739.00	5,56,17,059.00 .00 5,56,17,059.00
09	42	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	46,93,340.00 .00 46,93,340.00	2,70,29,340.00 .00 2,70,29,340.00
	Total: 09	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	46,93,340.00 .00 46,93,340.00	2,70,29,340.00 .00 2,70,29,340.00
10	42	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	44,07,435.00 .00 44,07,435.00	2,09,18,178.00 .00 2,09,18,178.00
	Total: 10	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	44,07,435.00 .00 44,07,435.00	2,09,18,178.00 .00 2,09,18,178.00
11	42	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	1,38,09,000.00 .00 1,38,09,000.00	2,99,81,984.00 .00 2,99,81,984.00
	Total: 11	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	1,38,09,000.00 .00 1,38,09,000.00	2,99,81,984.00 .00 2,99,81,984.00
12	42	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	26,67,160.00 .00 26,67,160.00	3,52,18,236.00 .00 3,52,18,236.00
	Total: 12	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	26,67,160.00 .00 26,67,160.00	3,52,18,236.00 .00 3,52,18,236.00
13	42	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	62,91,972.00 .00 62,91,972.00	2,48,33,002.00 .00 2,48,33,002.00
	Total: 13	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	62,91,972.00 .00 62,91,972.00	2,48,33,002.00 .00 2,48,33,002.00
	Total: 91	Voted Charged Total	1,26,45,00,000.00 .00 1,26,45,00,000.00	8,37,57,946.00 .00 8,37,57,946.00	42,86,93,793.00 .00 42,86,93,793.00
97 02	56	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 02	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 97	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	1,50,00,000.00 .00 1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102	Total: 102	Voted	2,27,49,91,000.00	9,87,57,946.00	67,30,94,348.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	9,87,57,946.00	67,30,94,348.00
	Total: 00	Voted	2,27,49,91,000.00	9,87,57,946.00	67,30,94,348.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	9,87,57,946.00	67,30,94,348.00
	Total: 2515	Voted	2,27,49,91,000.00	9,87,57,946.00	67,30,94,348.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	9,87,57,946.00	67,30,94,348.00
	Grand	Voted	2,27,49,91,000.00	9,87,57,946.00	67,30,94,348.00
	Total:	Charged	.00	.00	.00
		Total	2,27,49,91,000.00	9,87,57,946.00	67,30,94,348.00

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: 03/02/2021 12:17:25

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01	01	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	42	Voted	18,89,00,000.00	2,18,07,000.00	11,26,82,555.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	2,18,07,000.00	11,26,82,555.00
	Total: 02		Voted	18,89,00,000.00	2,18,07,000.00	11,26,82,555.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	2,18,07,000.00	11,26,82,555.00
	04	42	Voted	27,00,00,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	12,00,00,000.00
	Total: 04		Voted	27,00,00,000.00	.00	12,00,00,000.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	12,00,00,000.00
	05	56	Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total: 05		Voted	46,45,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,45,89,000.00	.00	.00
	Total: 01		Voted	92,34,90,000.00	2,18,07,000.00	23,26,82,555.00
			Charged	.00	.00	.00
			Total	92,34,90,000.00	2,18,07,000.00	23,26,82,555.00
02	10	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
03	00	51	Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00
	Total: 00		Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00
	Total: 03		Voted	6,00,00,000.00	.00	1,85,25,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,85,25,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	8,97,00,000.00	40,63,513.00	3,22,66,456.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	40,63,513.00	3,22,66,456.00
	Total: 01	Voted	8,97,00,000.00	40,63,513.00	3,22,66,456.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	40,63,513.00	3,22,66,456.00
02	42	Voted	6,84,00,000.00	73,33,901.00	3,15,14,663.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	73,33,901.00	3,15,14,663.00
	Total: 02	Voted	6,84,00,000.00	73,33,901.00	3,15,14,663.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	73,33,901.00	3,15,14,663.00
03	42	Voted	11,56,00,000.00	95,41,669.00	5,61,77,329.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	95,41,669.00	5,61,77,329.00
	Total: 03	Voted	11,56,00,000.00	95,41,669.00	5,61,77,329.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	95,41,669.00	5,61,77,329.00
04	42	Voted	11,40,00,000.00	53,61,885.00	5,04,64,855.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	53,61,885.00	5,04,64,855.00
	Total: 04	Voted	11,40,00,000.00	53,61,885.00	5,04,64,855.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	53,61,885.00	5,04,64,855.00
05	42	Voted	10,54,00,000.00	48,47,707.00	4,43,21,499.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	48,47,707.00	4,43,21,499.00
	Total: 05	Voted	10,54,00,000.00	48,47,707.00	4,43,21,499.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	48,47,707.00	4,43,21,499.00
06	42	Voted	6,79,00,000.00	49,03,075.00	3,68,52,270.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	49,03,075.00	3,68,52,270.00
	Total: 06	Voted	6,79,00,000.00	49,03,075.00	3,68,52,270.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	49,03,075.00	3,68,52,270.00
07	42	Voted	8,56,00,000.00	96,31,829.00	2,91,82,501.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	96,31,829.00	2,91,82,501.00
	Total: 07	Voted	8,56,00,000.00	96,31,829.00	2,91,82,501.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	96,31,829.00	2,91,82,501.00
08	42	Voted	13,62,00,000.00	1,36,81,436.00	6,92,98,495.00
		Charged	.00	.00	.00
		Total	13,62,00,000.00	1,36,81,436.00	6,92,98,495.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	1,36,81,436.00 .00 1,36,81,436.00	6,92,98,495.00 .00 6,92,98,495.00
09	42	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	62,17,630.00 .00 62,17,630.00	3,32,46,970.00 .00 3,32,46,970.00
	Total: 09	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	62,17,630.00 .00 62,17,630.00	3,32,46,970.00 .00 3,32,46,970.00
10	42	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	72,17,573.00 .00 72,17,573.00	2,81,35,751.00 .00 2,81,35,751.00
	Total: 10	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	72,17,573.00 .00 72,17,573.00	2,81,35,751.00 .00 2,81,35,751.00
11	42	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	1,07,77,840.00 .00 1,07,77,840.00	4,07,59,824.00 .00 4,07,59,824.00
	Total: 11	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	1,07,77,840.00 .00 1,07,77,840.00	4,07,59,824.00 .00 4,07,59,824.00
12	42	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	70,48,240.00 .00 70,48,240.00	4,22,66,476.00 .00 4,22,66,476.00
	Total: 12	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	70,48,240.00 .00 70,48,240.00	4,22,66,476.00 .00 4,22,66,476.00
13	42	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	2,83,09,392.00 .00 2,83,09,392.00	5,31,42,394.00 .00 5,31,42,394.00
	Total: 13	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	2,83,09,392.00 .00 2,83,09,392.00	5,31,42,394.00 .00 5,31,42,394.00
	Total: 91	Voted Charged Total	1,26,45,00,000.00 .00 1,26,45,00,000.00	11,89,35,690.00 .00 11,89,35,690.00	54,76,29,483.00 .00 54,76,29,483.00
97 02	56	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 02	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 97	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102	Total: 102	Voted	2,27,49,91,000.00	14,07,42,690.00	81,38,37,038.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	14,07,42,690.00	81,38,37,038.00
	Total: 00	Voted	2,27,49,91,000.00	14,07,42,690.00	81,38,37,038.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	14,07,42,690.00	81,38,37,038.00
	Total: 2515	Voted	2,27,49,91,000.00	14,07,42,690.00	81,38,37,038.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	14,07,42,690.00	81,38,37,038.00
	Grand	Voted	2,27,49,91,000.00	14,07,42,690.00	81,38,37,038.00
	Total:	Charged	.00	.00	.00
		Total	2,27,49,91,000.00	14,07,42,690.00	81,38,37,038.00

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: 03/02/2021 12:26:04

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01	01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	02	42	Voted Charged Total	18,89,00,000.00 .00 18,89,00,000.00	.00 .00 .00	11,26,82,555.00 .00 11,26,82,555.00
	Total: 02		Voted Charged Total	18,89,00,000.00 .00 18,89,00,000.00	.00 .00 .00	11,26,82,555.00 .00 11,26,82,555.00
	04	42	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	12,00,00,000.00 .00 12,00,00,000.00
	Total: 04		Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	12,00,00,000.00 .00 12,00,00,000.00
	05	56	Voted Charged Total	46,45,89,000.00 .00 46,45,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 05		Voted Charged Total	46,45,89,000.00 .00 46,45,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 01		Voted Charged Total	92,34,90,000.00 .00 92,34,90,000.00	.00 .00 .00	23,26,82,555.00 .00 23,26,82,555.00
02	10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
03	00	51	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,85,25,000.00 .00 1,85,25,000.00
	Total: 00		Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,85,25,000.00 .00 1,85,25,000.00
	Total: 03		Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	1,85,25,000.00 .00 1,85,25,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	8,97,00,000.00	85,75,387.00	4,08,41,843.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	85,75,387.00	4,08,41,843.00
	Total: 01	Voted	8,97,00,000.00	85,75,387.00	4,08,41,843.00
		Charged	.00	.00	.00
		Total	8,97,00,000.00	85,75,387.00	4,08,41,843.00
02	42	Voted	6,84,00,000.00	1,70,35,449.00	4,85,50,112.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	1,70,35,449.00	4,85,50,112.00
	Total: 02	Voted	6,84,00,000.00	1,70,35,449.00	4,85,50,112.00
		Charged	.00	.00	.00
		Total	6,84,00,000.00	1,70,35,449.00	4,85,50,112.00
03	42	Voted	11,56,00,000.00	2,21,30,927.00	7,83,08,256.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	2,21,30,927.00	7,83,08,256.00
	Total: 03	Voted	11,56,00,000.00	2,21,30,927.00	7,83,08,256.00
		Charged	.00	.00	.00
		Total	11,56,00,000.00	2,21,30,927.00	7,83,08,256.00
04	42	Voted	11,40,00,000.00	2,34,94,095.00	7,39,58,950.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	2,34,94,095.00	7,39,58,950.00
	Total: 04	Voted	11,40,00,000.00	2,34,94,095.00	7,39,58,950.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	2,34,94,095.00	7,39,58,950.00
05	42	Voted	10,54,00,000.00	3,71,95,564.00	8,15,17,063.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	3,71,95,564.00	8,15,17,063.00
	Total: 05	Voted	10,54,00,000.00	3,71,95,564.00	8,15,17,063.00
		Charged	.00	.00	.00
		Total	10,54,00,000.00	3,71,95,564.00	8,15,17,063.00
06	42	Voted	6,79,00,000.00	1,26,53,466.00	4,95,05,736.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	1,26,53,466.00	4,95,05,736.00
	Total: 06	Voted	6,79,00,000.00	1,26,53,466.00	4,95,05,736.00
		Charged	.00	.00	.00
		Total	6,79,00,000.00	1,26,53,466.00	4,95,05,736.00
07	42	Voted	8,56,00,000.00	2,78,99,224.00	5,70,81,725.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	2,78,99,224.00	5,70,81,725.00
	Total: 07	Voted	8,56,00,000.00	2,78,99,224.00	5,70,81,725.00
		Charged	.00	.00	.00
		Total	8,56,00,000.00	2,78,99,224.00	5,70,81,725.00
08	42	Voted	13,62,00,000.00	2,62,82,624.00	9,55,81,119.00
		Charged	.00	.00	.00
		Total	13,62,00,000.00	2,62,82,624.00	9,55,81,119.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	2,62,82,624.00 .00 2,62,82,624.00	9,55,81,119.00 .00 9,55,81,119.00
09	42	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	2,83,16,352.00 .00 2,83,16,352.00	6,15,63,322.00 .00 6,15,63,322.00
	Total: 09	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	2,83,16,352.00 .00 2,83,16,352.00	6,15,63,322.00 .00 6,15,63,322.00
10	42	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	2,38,82,723.00 .00 2,38,82,723.00	5,20,18,474.00 .00 5,20,18,474.00
	Total: 10	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	2,38,82,723.00 .00 2,38,82,723.00	5,20,18,474.00 .00 5,20,18,474.00
11	42	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	2,71,53,202.00 .00 2,71,53,202.00	6,79,13,026.00 .00 6,79,13,026.00
	Total: 11	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	2,71,53,202.00 .00 2,71,53,202.00	6,79,13,026.00 .00 6,79,13,026.00
12	42	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	80,25,196.00 .00 80,25,196.00	5,02,91,672.00 .00 5,02,91,672.00
	Total: 12	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	80,25,196.00 .00 80,25,196.00	5,02,91,672.00 .00 5,02,91,672.00
13	42	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	56,62,135.00 .00 56,62,135.00	5,88,04,529.00 .00 5,88,04,529.00
	Total: 13	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	56,62,135.00 .00 56,62,135.00	5,88,04,529.00 .00 5,88,04,529.00
	Total: 91	Voted Charged Total	1,26,45,00,000.00 .00 1,26,45,00,000.00	26,83,06,344.00 .00 26,83,06,344.00	81,59,35,827.00 .00 81,59,35,827.00
97 02	56	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 02	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 97	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102	Total: 102	Voted	2,27,49,91,000.00	26,83,06,344.00	1,08,21,43,382.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	26,83,06,344.00	1,08,21,43,382.00
	Total: 00	Voted	2,27,49,91,000.00	26,83,06,344.00	1,08,21,43,382.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	26,83,06,344.00	1,08,21,43,382.00
	Total: 2515	Voted	2,27,49,91,000.00	26,83,06,344.00	1,08,21,43,382.00
		Charged	.00	.00	.00
		Total	2,27,49,91,000.00	26,83,06,344.00	1,08,21,43,382.00
	Grand	Voted	2,27,49,91,000.00	26,83,06,344.00	1,08,21,43,382.00
	Total:	Charged	.00	.00	.00
		Total	2,27,49,91,000.00	26,83,06,344.00	1,08,21,43,382.00

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: 03/02/2021 12:26:27

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2801

Power

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:26:53

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2801

Power

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?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:27:11

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2801

Power

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: 03/02/2021 12:27:38

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2810 00 800 02 01	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	02	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	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: 2810	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Grand Total:	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:27:59

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2810 00 800 02 01	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	02	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	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: 2810	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Grand	Voted	1,00,00,000.00	.00	.00	
	Total:	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: 03/02/2021 12:32:52

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2810 00 800 02 01	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	02	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	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: 2810	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Grand	Voted	1,00,00,000.00	.00	.00	
	Total:	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: 03/02/2021 12:33:19

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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: 03/02/2021 12:33:40

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:34:00

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 03/02/2021 12:34:32

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059

Capital Outlay on Public Works

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:34:53

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059

Capital Outlay on Public Works

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:35:15

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059

Capital Outlay on Public Works

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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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: 03/02/2021 12:35:50

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
02 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 202	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
02 104 03 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: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,00,000.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	1,50,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	.00	40,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	40,00,000.00
04 800 03 00	53 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: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	47,20,00,000.00	.00	10,40,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	.00	10,40,00,000.00
Grand Total:	Voted	47,20,00,000.00	.00	10,40,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	.00	10,40,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:36:26

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,00,00,000.00
02 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 202	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted	43,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	.00	10,00,00,000.00
02 104 03 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: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	70,00,000.00
	Total: 00	Voted	1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	70,00,000.00
	Total: 03	Voted	1,00,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,00,000.00	70,00,000.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	1,50,00,000.00	30,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,00,000.00	70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	30,00,000.00	70,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	30,00,000.00	70,00,000.00
04 800 03 00	53 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: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	47,20,00,000.00	30,00,000.00	10,70,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	30,00,000.00	10,70,00,000.00
Grand Total:	Voted	47,20,00,000.00	30,00,000.00	10,70,00,000.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	30,00,000.00	10,70,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:36:56

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	53	Voted	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,29,97,778.00	11,29,97,778.00
02 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 202	Voted	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
	Total: 01	Voted	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	1,29,97,778.00	11,29,97,778.00
02 104 03 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: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
105 03 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,00,000.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	1,50,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03	Total: 03 Voted	1,50,00,000.00	.00	70,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	70,00,000.00
04 800 03 00	53 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: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
Grand Total:	Voted	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00
	Charged	.00	.00	.00
	Total	47,20,00,000.00	1,29,97,778.00	11,99,97,778.00

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: 03/02/2021 12:37:23

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10E	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 03	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 4210	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,000.00	.00	.00
		.00	.00	.00
		8,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:37:55

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10E	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 03	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 4210	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,000.00	.00	.00
		.00	.00	.00
		8,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 03/02/2021 12:38:20

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10E	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 03	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 4210	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,000.00	.00	.00
		.00	.00	.00
		8,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:38:47

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:44:21

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:44:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 4211	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 03/02/2021 12:45:32

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01	42			
	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 97	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 051	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 03	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 4217	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Grand Total:	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:46:22

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01	42			
	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 01	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 97	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 051	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 03	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 4217	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Grand Total:	Voted	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:47:10

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01	42			
	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 01	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 97	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 051	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Total: 4217	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00
Grand Total:	Voted	6,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,00,000.00

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

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PRINTED ON: 03/02/2021 12:47:41

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 190	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
277 01 01	53	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
02 00	53	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 00	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 06	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 277	Voted 10,93,20,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 10,93,20,000.00	.00	1,25,000.00
800 03 00	53	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 00	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 03	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 22,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,01,000.00	.00	.00
	Total: 01	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
	Total: 4225	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
Grand Total:	Voted	33,23,21,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	33,23,21,000.00	.00	1,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:48:09

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 190	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
277 01 01	53	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
02 00	53	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 00	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 06	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 277	Voted 10,93,20,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 10,93,20,000.00	.00	1,25,000.00
800 03 00	53	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 00	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 03	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 22,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,01,000.00	.00	.00
	Total: 01	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
	Total: 4225	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
Grand Total:	Voted	33,23,21,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	33,23,21,000.00	.00	1,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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: 03/02/2021 12:48:52

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 190	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
277 01 01	53	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,50,000.00	.00	.00
02 00	53	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 00	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
	Total: 02	Voted	3,21,75,000.00	.00	1,25,000.00
		Charged	.00	.00	.00
		Total	3,21,75,000.00	.00	1,25,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 00	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 06	Voted 1,52,94,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,94,000.00	.00	.00
	Total: 277	Voted 10,93,20,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 10,93,20,000.00	.00	1,25,000.00
800 03 00	53	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 00	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	Total: 03	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 22,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,01,000.00	.00	.00
	Total: 01	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
	Total: 4225	Voted 33,23,21,000.00	.00	1,25,000.00
		Charged .00	.00	.00
		Total 33,23,21,000.00	.00	1,25,000.00
Grand Total:	Voted	33,23,21,000.00	.00	1,25,000.00
	Charged	.00	.00	.00
	Total	33,23,21,000.00	.00	1,25,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:11:56

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01	53			
	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:12:26

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01	53			
	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:12:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01	53			
	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 102	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 02	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 4235	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Grand Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:13:15

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

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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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: 03/02/2021 13:13:35

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

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: 03/02/2021 13:13:57

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

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: 03/02/2021 13:14:23

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	2,00,00,000.00	4,65,448.00	29,41,966.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,65,448.00	29,41,966.00
Total: 00	Voted	2,00,00,000.00	4,65,448.00	29,41,966.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,65,448.00	29,41,966.00
Total: 04	Voted	2,00,00,000.00	4,65,448.00	29,41,966.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,65,448.00	29,41,966.00
Total: 101	Voted	2,00,00,000.00	4,65,448.00	29,41,966.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,65,448.00	29,41,966.00
Total: 01	Voted	2,00,00,000.00	4,65,448.00	29,41,966.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,65,448.00	29,41,966.00
Total: 4406	Voted	2,00,00,000.00	4,65,448.00	29,41,966.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,65,448.00	29,41,966.00
Grand Total:	Voted	2,00,00,000.00	4,65,448.00	29,41,966.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	4,65,448.00	29,41,966.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:14:44

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	2,00,00,000.00	83,360.00	30,25,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	83,360.00	30,25,326.00
Total: 00	Voted	2,00,00,000.00	83,360.00	30,25,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	83,360.00	30,25,326.00
Total: 04	Voted	2,00,00,000.00	83,360.00	30,25,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	83,360.00	30,25,326.00
Total: 101	Voted	2,00,00,000.00	83,360.00	30,25,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	83,360.00	30,25,326.00
Total: 01	Voted	2,00,00,000.00	83,360.00	30,25,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	83,360.00	30,25,326.00
Total: 4406	Voted	2,00,00,000.00	83,360.00	30,25,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	83,360.00	30,25,326.00
Grand Total:	Voted	2,00,00,000.00	83,360.00	30,25,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	83,360.00	30,25,326.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:15:04

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	2,00,00,000.00	7,000.00	30,32,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,000.00	30,32,326.00
Total: 00	Voted	2,00,00,000.00	7,000.00	30,32,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,000.00	30,32,326.00
Total: 04	Voted	2,00,00,000.00	7,000.00	30,32,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,000.00	30,32,326.00
Total: 101	Voted	2,00,00,000.00	7,000.00	30,32,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,000.00	30,32,326.00
Total: 01	Voted	2,00,00,000.00	7,000.00	30,32,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,000.00	30,32,326.00
Total: 4406	Voted	2,00,00,000.00	7,000.00	30,32,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,000.00	30,32,326.00
Grand Total:	Voted	2,00,00,000.00	7,000.00	30,32,326.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	7,000.00	30,32,326.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:15:30

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

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: 03/02/2021 13:15:54

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:16:13

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:16:49

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
02 01	53	Voted Charged Total	17,77,00,000.00 .00 17,77,00,000.00	3,38,58,000.00 .00 3,38,58,000.00
	54	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	22,77,00,000.00 .00 22,77,00,000.00	3,38,58,000.00 .00 3,38,58,000.00
02	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
04	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	30,77,00,000.00 .00 30,77,00,000.00	3,38,58,000.00 .00 3,38,58,000.00
04 00	55	Voted Charged Total	50,58,75,000.00 .00 50,58,75,000.00	4,37,00,000.00 .00 4,37,00,000.00
	Total: 00	Voted Charged Total	50,58,75,000.00 .00 50,58,75,000.00	4,37,00,000.00 .00 4,37,00,000.00
	Total: 04	Voted Charged Total	50,58,75,000.00 .00 50,58,75,000.00	4,37,00,000.00 .00 4,37,00,000.00
	Total: 102	Voted Charged Total	81,35,76,000.00 .00 81,35,76,000.00	7,75,58,000.00 .00 7,75,58,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00	Total: 00 Voted	81,35,76,000.00	7,75,58,000.00	24,63,16,000.00
	Charged	.00	.00	.00
	Total	81,35,76,000.00	7,75,58,000.00	24,63,16,000.00
Total: 4515	Voted	81,35,76,000.00	7,75,58,000.00	24,63,16,000.00
	Charged	.00	.00	.00
	Total	81,35,76,000.00	7,75,58,000.00	24,63,16,000.00
Grand Total:	Voted	81,35,76,000.00	7,75,58,000.00	24,63,16,000.00
	Charged	.00	.00	.00
	Total	81,35,76,000.00	7,75,58,000.00	24,63,16,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:17:13

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	17,77,00,000.00	1,90,00,000.00	8,67,16,000.00
		Charged	.00	.00	.00
		Total	17,77,00,000.00	1,90,00,000.00	8,67,16,000.00
	54	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	22,77,00,000.00	1,90,00,000.00	8,67,16,000.00
		Charged	.00	.00	.00
		Total	22,77,00,000.00	1,90,00,000.00	8,67,16,000.00
02	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
04	53	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: 02	Voted	30,77,00,000.00	1,90,00,000.00	8,67,16,000.00
		Charged	.00	.00	.00
		Total	30,77,00,000.00	1,90,00,000.00	8,67,16,000.00
04 00	55	Voted	50,58,75,000.00	7,98,00,000.00	25,84,00,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	7,98,00,000.00	25,84,00,000.00
	Total: 00	Voted	50,58,75,000.00	7,98,00,000.00	25,84,00,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	7,98,00,000.00	25,84,00,000.00
	Total: 04	Voted	50,58,75,000.00	7,98,00,000.00	25,84,00,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	7,98,00,000.00	25,84,00,000.00
	Total: 102	Voted	81,35,76,000.00	9,88,00,000.00	34,51,16,000.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	9,88,00,000.00	34,51,16,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00	Total: 00 Voted	81,35,76,000.00	9,88,00,000.00	34,51,16,000.00
	Charged	.00	.00	.00
	Total	81,35,76,000.00	9,88,00,000.00	34,51,16,000.00
Total: 4515	Voted	81,35,76,000.00	9,88,00,000.00	34,51,16,000.00
	Charged	.00	.00	.00
	Total	81,35,76,000.00	9,88,00,000.00	34,51,16,000.00
Grand Total:	Voted	81,35,76,000.00	9,88,00,000.00	34,51,16,000.00
	Charged	.00	.00	.00
	Total	81,35,76,000.00	9,88,00,000.00	34,51,16,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 03/02/2021 13:17:37

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	17,77,00,000.00	5,52,00,000.00	14,19,16,000.00
		Charged	.00	.00	.00
		Total	17,77,00,000.00	5,52,00,000.00	14,19,16,000.00
	54	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	22,77,00,000.00	5,52,00,000.00	14,19,16,000.00
		Charged	.00	.00	.00
		Total	22,77,00,000.00	5,52,00,000.00	14,19,16,000.00
02	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
04	53	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: 02	Voted	30,77,00,000.00	5,52,00,000.00	14,19,16,000.00
		Charged	.00	.00	.00
		Total	30,77,00,000.00	5,52,00,000.00	14,19,16,000.00
04 00	55	Voted	50,58,75,000.00	1,14,00,000.00	26,98,00,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	1,14,00,000.00	26,98,00,000.00
	Total: 00	Voted	50,58,75,000.00	1,14,00,000.00	26,98,00,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	1,14,00,000.00	26,98,00,000.00
	Total: 04	Voted	50,58,75,000.00	1,14,00,000.00	26,98,00,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	1,14,00,000.00	26,98,00,000.00
	Total: 102	Voted	81,35,76,000.00	6,66,00,000.00	41,17,16,000.00
		Charged	.00	.00	.00
		Total	81,35,76,000.00	6,66,00,000.00	41,17,16,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00	Total: 00 Voted	81,35,76,000.00	6,66,00,000.00	41,17,16,000.00
	Charged	.00	.00	.00
	Total	81,35,76,000.00	6,66,00,000.00	41,17,16,000.00
Total: 4515	Voted	81,35,76,000.00	6,66,00,000.00	41,17,16,000.00
	Charged	.00	.00	.00
	Total	81,35,76,000.00	6,66,00,000.00	41,17,16,000.00
Grand Total:	Voted	81,35,76,000.00	6,66,00,000.00	41,17,16,000.00
	Charged	.00	.00	.00
	Total	81,35,76,000.00	6,66,00,000.00	41,17,16,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:18:02

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 00 001 01 01 53			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 001			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
04 001 02 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: 02			
Voted	1,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	.00
Total: 001			
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
06 001 02 00 53			
Voted	2,00,00,000.00	.00	41,27,029.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	41,27,029.00
Total: 00			
Voted	2,00,00,000.00	.00	41,27,029.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	41,27,029.00
Total: 02			
Voted	2,00,00,000.00	.00	41,27,029.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	41,27,029.00
Total: 001			
Voted	2,00,00,000.00	.00	41,27,029.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	41,27,029.00
Total: 06			
Voted	2,00,00,000.00	.00	41,27,029.00
Charged	.00	.00	.00
Total	2,00,00,000.00	.00	41,27,029.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	3,00,01,000.00	.00	41,27,029.00
	Charged	.00	.00	.00
	Total	3,00,01,000.00	.00	41,27,029.00
	Grand Voted	3,00,01,000.00	.00	41,27,029.00
	Total: Charged	.00	.00	.00
	Total	3,00,01,000.00	.00	41,27,029.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:18:24

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
4700 00 001 01 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 001 02 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: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 001	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
06 001 02 00 53	Voted	2,00,00,000.00	.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	41,27,029.00
Total: 00	Voted	2,00,00,000.00	.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	41,27,029.00
Total: 02	Voted	2,00,00,000.00	.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	41,27,029.00
Total: 001	Voted	2,00,00,000.00	.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	41,27,029.00
Total: 06	Voted	2,00,00,000.00	.00	41,27,029.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	41,27,029.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	3,00,01,000.00	.00	41,27,029.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	41,27,029.00
	Grand	Voted	3,00,01,000.00	.00	41,27,029.00
	Total:	Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	41,27,029.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:18:44

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 00 001 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 001 02 00	53	Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,50,546.00	29,50,546.00
Total: 00		Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,50,546.00	29,50,546.00
Total: 02		Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,50,546.00	29,50,546.00
Total: 001		Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,50,546.00	29,50,546.00
Total: 04		Voted	1,00,00,000.00	29,50,546.00	29,50,546.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,50,546.00	29,50,546.00
06 001 02 00	53	Voted	2,00,00,000.00	3,01,079.00	44,28,108.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,01,079.00	44,28,108.00
Total: 00		Voted	2,00,00,000.00	3,01,079.00	44,28,108.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,01,079.00	44,28,108.00
Total: 02		Voted	2,00,00,000.00	3,01,079.00	44,28,108.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,01,079.00	44,28,108.00
Total: 001		Voted	2,00,00,000.00	3,01,079.00	44,28,108.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,01,079.00	44,28,108.00
Total: 06		Voted	2,00,00,000.00	3,01,079.00	44,28,108.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,01,079.00	44,28,108.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	3,00,01,000.00	32,51,625.00	73,78,654.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	32,51,625.00	73,78,654.00
	Grand	Voted	3,00,01,000.00	32,51,625.00	73,78,654.00
	Total:	Charged	.00	.00	.00
		Total	3,00,01,000.00	32,51,625.00	73,78,654.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:19:08

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	10,00,00,000.00	14,72,205.00	15,87,142.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	14,72,205.00	15,87,142.00
	Total: 01	Voted	10,00,00,000.00	14,72,205.00	15,87,142.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	14,72,205.00	15,87,142.00
	Total: 01	Voted	10,00,00,000.00	14,72,205.00	15,87,142.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	14,72,205.00	15,87,142.00
02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 101	Voted	12,20,00,000.00	14,72,205.00	15,87,142.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	14,72,205.00	15,87,142.00
102 02 05	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 102	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
800 02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 800	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	15,50,00,000.00	14,72,205.00	15,87,142.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	14,72,205.00	15,87,142.00
Total: 4702	Voted	15,50,00,000.00	14,72,205.00	15,87,142.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	14,72,205.00	15,87,142.00
Grand Total:	Voted	15,50,00,000.00	14,72,205.00	15,87,142.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	14,72,205.00	15,87,142.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:19:44

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	10,00,00,000.00	5,86,343.00	21,73,485.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,86,343.00	21,73,485.00
	Total: 01	Voted	10,00,00,000.00	5,86,343.00	21,73,485.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,86,343.00	21,73,485.00
	Total: 01	Voted	10,00,00,000.00	5,86,343.00	21,73,485.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,86,343.00	21,73,485.00
02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 101	Voted	12,20,00,000.00	5,86,343.00	21,73,485.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	5,86,343.00	21,73,485.00
102 02 05	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 102	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
800 02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 800	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	15,50,00,000.00	5,86,343.00	21,73,485.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,86,343.00	21,73,485.00
Total: 4702	Voted	15,50,00,000.00	5,86,343.00	21,73,485.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,86,343.00	21,73,485.00
Grand Total:	Voted	15,50,00,000.00	5,86,343.00	21,73,485.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,86,343.00	21,73,485.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 13:20:00

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	10,00,00,000.00	18,64,150.00	40,37,635.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	18,64,150.00	40,37,635.00
Total: 01		Voted	10,00,00,000.00	18,64,150.00	40,37,635.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	18,64,150.00	40,37,635.00
Total: 01		Voted	10,00,00,000.00	18,64,150.00	40,37,635.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	18,64,150.00	40,37,635.00
02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 04		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 02		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 101		Voted	12,20,00,000.00	18,64,150.00	40,37,635.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	18,64,150.00	40,37,635.00
102 02 05	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 05		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 02		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 102		Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
800 02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 04		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 02		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 800		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	15,50,00,000.00	18,64,150.00	40,37,635.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	18,64,150.00	40,37,635.00
Total: 4702	Voted	15,50,00,000.00	18,64,150.00	40,37,635.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	18,64,150.00	40,37,635.00
Grand Total:	Voted	15,50,00,000.00	18,64,150.00	40,37,635.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	18,64,150.00	40,37,635.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:41:43

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	2,00,00,000.00	9,25,740.00	35,89,168.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,25,740.00	35,89,168.00
	Total: 01	Voted	2,00,00,000.00	9,25,740.00	35,89,168.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,25,740.00	35,89,168.00
	Total: 02	Voted	2,00,00,000.00	9,25,740.00	35,89,168.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,25,740.00	35,89,168.00
	Total: 103	Voted	2,00,01,000.00	9,25,740.00	35,89,168.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	9,25,740.00	35,89,168.00
	Total: 01	Voted	2,00,01,000.00	9,25,740.00	35,89,168.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	9,25,740.00	35,89,168.00
	Total: 4711	Voted	2,00,01,000.00	9,25,740.00	35,89,168.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	9,25,740.00	35,89,168.00
Grand		Voted	2,00,01,000.00	9,25,740.00	35,89,168.00
Total:		Charged	.00	.00	.00
		Total	2,00,01,000.00	9,25,740.00	35,89,168.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:42:27

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	2,00,00,000.00	8,83,131.00	44,72,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,83,131.00	44,72,299.00
	Total: 01	Voted	2,00,00,000.00	8,83,131.00	44,72,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,83,131.00	44,72,299.00
	Total: 02	Voted	2,00,00,000.00	8,83,131.00	44,72,299.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,83,131.00	44,72,299.00
	Total: 103	Voted	2,00,01,000.00	8,83,131.00	44,72,299.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	8,83,131.00	44,72,299.00
	Total: 01	Voted	2,00,01,000.00	8,83,131.00	44,72,299.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	8,83,131.00	44,72,299.00
	Total: 4711	Voted	2,00,01,000.00	8,83,131.00	44,72,299.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	8,83,131.00	44,72,299.00
Grand		Voted	2,00,01,000.00	8,83,131.00	44,72,299.00
Total:		Charged	.00	.00	.00
		Total	2,00,01,000.00	8,83,131.00	44,72,299.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:45:16

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	2,00,00,000.00	1,03,055.00	45,75,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,03,055.00	45,75,354.00
Total: 01		Voted	2,00,00,000.00	1,03,055.00	45,75,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,03,055.00	45,75,354.00
Total: 02		Voted	2,00,00,000.00	1,03,055.00	45,75,354.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,03,055.00	45,75,354.00
Total: 103		Voted	2,00,01,000.00	1,03,055.00	45,75,354.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	1,03,055.00	45,75,354.00
Total: 01		Voted	2,00,01,000.00	1,03,055.00	45,75,354.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	1,03,055.00	45,75,354.00
Total: 4711		Voted	2,00,01,000.00	1,03,055.00	45,75,354.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	1,03,055.00	45,75,354.00
Grand		Voted	2,00,01,000.00	1,03,055.00	45,75,354.00
Total:		Charged	.00	.00	.00
		Total	2,00,01,000.00	1,03,055.00	45,75,354.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:47:19

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 03 00	60	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 01	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 97	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 190	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00
	Total: 05	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00
	Total: 4801	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00
Grand Total:		Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:47:56

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 03 00	60	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 01	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 97	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 190	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00
	Total: 05	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00
	Total: 4801	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00
Grand Total:		Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:48:17

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 03 00	60	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 01	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 97	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 190	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00
	Total: 05	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00
	Total: 4801	Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00
Grand Total:		Voted	11,00,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:53:14

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5052

Capital Outlay on Shipping

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:54:25

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5052

Capital Outlay on Shipping

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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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: 03/02/2021 14:54:57

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5052

Capital Outlay on Shipping

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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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: 03/02/2021 14:48:54

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	60,00,00,000.00	3,16,62,380.00	14,97,84,394.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,16,62,380.00	14,97,84,394.00
	Total: 01	Voted	60,00,00,000.00	3,16,62,380.00	14,97,84,394.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,16,62,380.00	14,97,84,394.00
	02	53	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	53	Voted	3,00,00,000.00	.00
			Charged	.00	.00
			Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00
	Total: 337	Voted	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00
	Total: 04	Voted	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00
	Total: 5054	Voted	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00
	Grand Total:	Voted	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,16,62,380.00	14,97,84,394.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:49:19

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	60,00,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,71,80,570.00	18,69,64,964.00
	Total: 01	Voted	60,00,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,71,80,570.00	18,69,64,964.00
	02	53	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	53	Voted	3,00,00,000.00	.00
			Charged	.00	.00
			Total	3,00,00,000.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
	Total: 337	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
	Total: 04	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
	Total: 5054	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
	Grand Total:	Voted	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	3,71,80,570.00	18,69,64,964.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:49:48

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	60,00,00,000.00	79,59,062.00	19,49,24,026.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	79,59,062.00	19,49,24,026.00
	Total: 01	Voted	60,00,00,000.00	79,59,062.00	19,49,24,026.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	79,59,062.00	19,49,24,026.00
	02	53	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	03	53	Voted	3,00,00,000.00	85,600.00
			Charged	.00	.00
			Total	3,00,00,000.00	85,600.00
	Total: 03	Voted	3,00,00,000.00	85,600.00	85,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	85,600.00	85,600.00
	Total: 02	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00
	Total: 337	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00
	Total: 04	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00
	Total: 5054	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00
	Grand Total:	Voted	63,50,00,000.00	80,44,662.00	19,50,09,626.00
		Charged	.00	.00	.00
		Total	63,50,00,000.00	80,44,662.00	19,50,09,626.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:50:22

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00	10			
	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 03	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 800	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Total: 5055	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Grand Total:	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:50:50

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00	10			
	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 03	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 800	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Total: 5055	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Grand Total:	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:51:17

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00	10			
	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 03	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 800	Voted	40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	10,00,000.00
Total: 00	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Total: 5055	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00
Grand Total:	Voted	2,40,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	10,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:57:20

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
Total: 00		Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
Total: 02		Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
Total: 102		Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
112 01 01	56	Voted	6,69,51,000.00	.00	2,35,12,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	.00	2,35,12,000.00
Total: 01		Voted	6,69,51,000.00	.00	2,35,12,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	.00	2,35,12,000.00
Total: 01		Voted	6,69,51,000.00	.00	2,35,12,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	.00	2,35,12,000.00
Total: 112		Voted	6,69,51,000.00	.00	2,35,12,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	.00	2,35,12,000.00
Total: 01		Voted	15,49,07,000.00	.00	2,35,12,000.00
		Charged	.00	.00	.00
		Total	15,49,07,000.00	.00	2,35,12,000.00
02 001 02 00	01	Voted	1,30,00,000.00	11,54,690.00	91,78,952.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	11,54,690.00	91,78,952.00
	03	Voted	31,98,000.00	1,97,625.00	15,62,028.00
		Charged	.00	.00	.00
		Total	31,98,000.00	1,97,625.00	15,62,028.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	15,35,000.00	87,586.00	6,78,196.00
		Charged	.00	.00	.00
		Total	15,35,000.00	87,586.00	6,78,196.00
	08	Voted	6,50,000.00	52,000.00	2,01,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	52,000.00	2,01,000.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	20	Voted Charged Total	20,000.00 .00 20,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	13,000.00 .00 13,000.00	13,000.00 .00 13,000.00
	22	Voted Charged Total	25,000.00 .00 25,000.00	8,000.00 .00 8,000.00	8,000.00 .00 8,000.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	15,22,901.00 .00 15,22,901.00	1,16,51,176.00 .00 1,16,51,176.00
	Total: 02	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	15,22,901.00 .00 15,22,901.00	1,16,51,176.00 .00 1,16,51,176.00
	Total: 001	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	15,22,901.00 .00 15,22,901.00	1,16,51,176.00 .00 1,16,51,176.00
106 02 00	42	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 106	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
113 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	87,35,950.00 .00 87,35,950.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	87,35,950.00 .00 87,35,950.00
02	56	Voted Charged Total	50,65,000.00 .00 50,65,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02	Voted 50,65,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,65,000.00	.00	.00
	Total: 01	Voted 18,50,65,000.00	.00	87,35,950.00
		Charged .00	.00	.00
		Total 18,50,65,000.00	.00	87,35,950.00
	Total: 113	Voted 18,50,65,000.00	.00	87,35,950.00
		Charged .00	.00	.00
		Total 18,50,65,000.00	.00	87,35,950.00
	Total: 02	Voted 21,22,04,000.00	15,22,901.00	2,03,87,126.00
		Charged .00	.00	.00
		Total 21,22,04,000.00	15,22,901.00	2,03,87,126.00
03 001 02 00	21	Voted 6,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,60,000.00	.00	.00
	42	Voted 3,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,30,000.00	.00	.00
	Total: 00	Voted 9,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,000.00	.00	.00
	Total: 02	Voted 9,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,000.00	.00	.00
	Total: 001	Voted 9,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,000.00	.00	.00
103 01 01	42	Voted 2,50,00,000.00	22,11,000.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	22,11,000.00	22,11,000.00
	Total: 01	Voted 2,50,00,000.00	22,11,000.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	22,11,000.00	22,11,000.00
	Total: 01	Voted 2,50,00,000.00	22,11,000.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	22,11,000.00	22,11,000.00
	Total: 103	Voted 2,50,00,000.00	22,11,000.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	22,11,000.00	22,11,000.00
	Total: 03	Voted 2,59,90,000.00	22,11,000.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,59,90,000.00	22,11,000.00	22,11,000.00
	Total: 2202	Voted 39,31,01,000.00	37,33,901.00	4,61,10,126.00
		Charged .00	.00	.00
		Total 39,31,01,000.00	37,33,901.00	4,61,10,126.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	39,31,01,000.00	37,33,901.00	4,61,10,126.00
		.00	.00	.00
		39,31,01,000.00	37,33,901.00	4,61,10,126.00

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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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?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:57:49

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
Total: 00		Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
Total: 02		Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
Total: 102		Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
112 01 01	56	Voted	6,69,51,000.00	7,51,000.00	2,42,63,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	7,51,000.00	2,42,63,000.00
Total: 01		Voted	6,69,51,000.00	7,51,000.00	2,42,63,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	7,51,000.00	2,42,63,000.00
Total: 01		Voted	6,69,51,000.00	7,51,000.00	2,42,63,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	7,51,000.00	2,42,63,000.00
Total: 112		Voted	6,69,51,000.00	7,51,000.00	2,42,63,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	7,51,000.00	2,42,63,000.00
Total: 01		Voted	15,49,07,000.00	7,51,000.00	2,42,63,000.00
		Charged	.00	.00	.00
		Total	15,49,07,000.00	7,51,000.00	2,42,63,000.00
02 001 02 00	01	Voted	1,30,00,000.00	11,56,906.00	1,03,35,858.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	11,56,906.00	1,03,35,858.00
	03	Voted	31,98,000.00	1,82,291.00	17,44,319.00
		Charged	.00	.00	.00
		Total	31,98,000.00	1,82,291.00	17,44,319.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	15,35,000.00	80,430.00	7,58,626.00
		Charged	.00	.00	.00
		Total	15,35,000.00	80,430.00	7,58,626.00
	08	Voted	6,50,000.00	34,435.00	2,35,435.00
		Charged	.00	.00	.00
		Total	6,50,000.00	34,435.00	2,35,435.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	13,000.00 .00 13,000.00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	8,000.00 .00 8,000.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	14,54,062.00 .00 14,54,062.00	1,31,05,238.00 .00 1,31,05,238.00
	Total: 02	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	14,54,062.00 .00 14,54,062.00	1,31,05,238.00 .00 1,31,05,238.00
	Total: 001	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	14,54,062.00 .00 14,54,062.00	1,31,05,238.00 .00 1,31,05,238.00
106 02 00	42	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 106	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
113 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	87,35,950.00 .00 87,35,950.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	87,35,950.00 .00 87,35,950.00
02	56	Voted Charged Total	50,65,000.00 .00 50,65,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02	Voted 50,65,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,65,000.00	.00	.00
	Total: 01	Voted 18,50,65,000.00	.00	87,35,950.00
		Charged .00	.00	.00
		Total 18,50,65,000.00	.00	87,35,950.00
	Total: 113	Voted 18,50,65,000.00	.00	87,35,950.00
		Charged .00	.00	.00
		Total 18,50,65,000.00	.00	87,35,950.00
	Total: 02	Voted 21,22,04,000.00	14,54,062.00	2,18,41,188.00
		Charged .00	.00	.00
		Total 21,22,04,000.00	14,54,062.00	2,18,41,188.00
03 001 02 00	21	Voted 6,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,60,000.00	.00	.00
	42	Voted 3,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,30,000.00	.00	.00
	Total: 00	Voted 9,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,000.00	.00	.00
	Total: 02	Voted 9,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,000.00	.00	.00
	Total: 001	Voted 9,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,000.00	.00	.00
103 01 01	42	Voted 2,50,00,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	22,11,000.00
	Total: 01	Voted 2,50,00,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	22,11,000.00
	Total: 01	Voted 2,50,00,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	22,11,000.00
	Total: 103	Voted 2,50,00,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	22,11,000.00
	Total: 03	Voted 2,59,90,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,59,90,000.00	.00	22,11,000.00
	Total: 2202	Voted 39,31,01,000.00	22,05,062.00	4,83,15,188.00
		Charged .00	.00	.00
		Total 39,31,01,000.00	22,05,062.00	4,83,15,188.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	39,31,01,000.00	22,05,062.00	4,83,15,188.00
		.00	.00	.00
		39,31,01,000.00	22,05,062.00	4,83,15,188.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 10:58:05

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
Total: 00		Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
Total: 02		Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
Total: 102		Voted	8,79,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,79,56,000.00	.00	.00
112 01 01	56	Voted	6,69,51,000.00	2,33,68,000.00	4,76,31,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	2,33,68,000.00	4,76,31,000.00
Total: 01		Voted	6,69,51,000.00	2,33,68,000.00	4,76,31,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	2,33,68,000.00	4,76,31,000.00
Total: 01		Voted	6,69,51,000.00	2,33,68,000.00	4,76,31,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	2,33,68,000.00	4,76,31,000.00
Total: 112		Voted	6,69,51,000.00	2,33,68,000.00	4,76,31,000.00
		Charged	.00	.00	.00
		Total	6,69,51,000.00	2,33,68,000.00	4,76,31,000.00
Total: 01		Voted	15,49,07,000.00	2,33,68,000.00	4,76,31,000.00
		Charged	.00	.00	.00
		Total	15,49,07,000.00	2,33,68,000.00	4,76,31,000.00
02 001 02 00	01	Voted	1,30,00,000.00	.00	1,03,35,858.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	1,03,35,858.00
	03	Voted	31,98,000.00	.00	17,44,319.00
		Charged	.00	.00	.00
		Total	31,98,000.00	.00	17,44,319.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	15,35,000.00	.00	7,58,626.00
		Charged	.00	.00	.00
		Total	15,35,000.00	.00	7,58,626.00
	08	Voted	6,50,000.00	86,435.00	3,21,870.00
		Charged	.00	.00	.00
		Total	6,50,000.00	86,435.00	3,21,870.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	13,000.00 .00 13,000.00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	8,000.00 .00 8,000.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	86,435.00 .00 86,435.00	1,31,91,673.00 .00 1,31,91,673.00
	Total: 02	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	86,435.00 .00 86,435.00	1,31,91,673.00 .00 1,31,91,673.00
	Total: 001	Voted Charged Total	1,86,39,000.00 .00 1,86,39,000.00	86,435.00 .00 86,435.00	1,31,91,673.00 .00 1,31,91,673.00
106 02 00	42	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 106	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
113 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,03,93,333.00 .00 1,03,93,333.00	1,91,29,283.00 .00 1,91,29,283.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,03,93,333.00 .00 1,03,93,333.00	1,91,29,283.00 .00 1,91,29,283.00
02	56	Voted Charged Total	50,65,000.00 .00 50,65,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02	Voted 50,65,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,65,000.00	.00	.00
	Total: 01	Voted 18,50,65,000.00	1,03,93,333.00	1,91,29,283.00
		Charged .00	.00	.00
		Total 18,50,65,000.00	1,03,93,333.00	1,91,29,283.00
	Total: 113	Voted 18,50,65,000.00	1,03,93,333.00	1,91,29,283.00
		Charged .00	.00	.00
		Total 18,50,65,000.00	1,03,93,333.00	1,91,29,283.00
	Total: 02	Voted 21,22,04,000.00	1,04,79,768.00	3,23,20,956.00
		Charged .00	.00	.00
		Total 21,22,04,000.00	1,04,79,768.00	3,23,20,956.00
03 001 02 00	21	Voted 6,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,60,000.00	.00	.00
	42	Voted 3,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,30,000.00	.00	.00
	Total: 00	Voted 9,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,000.00	.00	.00
	Total: 02	Voted 9,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,000.00	.00	.00
	Total: 001	Voted 9,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,90,000.00	.00	.00
103 01 01	42	Voted 2,50,00,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	22,11,000.00
	Total: 01	Voted 2,50,00,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	22,11,000.00
	Total: 01	Voted 2,50,00,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	22,11,000.00
	Total: 103	Voted 2,50,00,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	22,11,000.00
	Total: 03	Voted 2,59,90,000.00	.00	22,11,000.00
		Charged .00	.00	.00
		Total 2,59,90,000.00	.00	22,11,000.00
	Total: 2202	Voted 39,31,01,000.00	3,38,47,768.00	8,21,62,956.00
		Charged .00	.00	.00
		Total 39,31,01,000.00	3,38,47,768.00	8,21,62,956.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	39,31,01,000.00	3,38,47,768.00	8,21,62,956.00
		.00	.00	.00
		39,31,01,000.00	3,38,47,768.00	8,21,62,956.00

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: 03/02/2021 11:00:10

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	25,01,000.00 .00 25,01,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	65,01,000.00 .00 65,01,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	65,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,01,000.00	.00	.00
	Grand Voted	65,01,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	65,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:01:02

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	25,01,000.00 .00 25,01,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	65,01,000.00 .00 65,01,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	65,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,01,000.00	.00	.00
	Grand Voted	65,01,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	65,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:01:19

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	25,01,000.00 .00 25,01,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	65,01,000.00 .00 65,01,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	65,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,01,000.00	.00	.00
	Grand Voted	65,01,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	65,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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: 03/02/2021 11:01:43

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 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	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 001		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 2204		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Grand Total:		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:02:11

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 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	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 001		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 2204		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Grand		Voted	30,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: 03/02/2021 11:02:35

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 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	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 001		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 2204		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Grand Total:		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:02:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 001	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
796 03 00	56			
	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 796	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 2205	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Grand Total:	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:03:34

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 001	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
796 03 00	56			
	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 796	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 2205	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Grand Total:	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:03:49

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 001	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
796 03 00	56			
	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 796	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 2205	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Grand Total:	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:04:19

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted	15,00,00,000.00	.00	12,53,00,333.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	12,53,00,333.00
	Total: 01	Voted	15,00,00,000.00	.00	12,53,00,333.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	12,53,00,333.00
	Total: 01	Voted	15,00,00,000.00	.00	12,53,00,333.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	12,53,00,333.00
02 00	01	Voted	1,50,00,000.00	26,53,242.00	1,34,48,653.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	26,53,242.00	1,34,48,653.00
	03	Voted	36,92,000.00	3,83,111.00	22,17,863.00
		Charged	.00	.00	.00
		Total	36,92,000.00	3,83,111.00	22,17,863.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	17,72,000.00	95,527.00	6,81,908.00
		Charged	.00	.00	.00
		Total	17,72,000.00	95,527.00	6,81,908.00
	08	Voted	15,00,000.00	2,46,462.00	7,34,510.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,46,462.00	7,34,510.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	29,900.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,900.00
	21	Voted	75,000.00	.00	29,854.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,854.00
	22	Voted	75,000.00	.00	19,730.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,730.00
	25	Voted	5,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,000.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,396.00 .00 9,396.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,256.00 .00 19,256.00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	22,302.00 .00 22,302.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	33,78,342.00 .00 33,78,342.00	1,73,63,372.00 .00 1,73,63,372.00
	Total: 02	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	33,78,342.00 .00 33,78,342.00	1,73,63,372.00 .00 1,73,63,372.00
03 00	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,74,520.00 .00 1,74,520.00	13,08,976.00 .00 13,08,976.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	29,668.00 .00 29,668.00	2,22,218.00 .00 2,22,218.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	10,360.00 .00 10,360.00	75,932.00 .00 75,932.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	3,51,218.00 .00 3,51,218.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,13,000.00 .00 54,13,000.00	2,14,548.00 .00 2,14,548.00
	Total: 03	Voted Charged Total	54,13,000.00 .00 54,13,000.00	2,14,548.00 .00 2,14,548.00
	Total: 110	Voted Charged Total	18,17,53,000.00 .00 18,17,53,000.00	35,92,890.00 .00 35,92,890.00
				19,58,344.00 .00 19,58,344.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 00	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 06	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 796	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	Total: 03	Voted	18,18,28,000.00	35,92,890.00	14,46,22,049.00
		Charged	.00	.00	.00
		Total	18,18,28,000.00	35,92,890.00	14,46,22,049.00
04 102 02 00	01	Voted	20,25,000.00	.00	10,21,890.00
		Charged	.00	.00	.00
		Total	20,25,000.00	.00	10,21,890.00
	03	Voted	5,06,000.00	.00	1,78,866.00
		Charged	.00	.00	.00
		Total	5,06,000.00	.00	1,78,866.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	.00	70,040.00
		Charged	.00	.00	.00
		Total	2,43,000.00	.00	70,040.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 49,987.00
	Total: 00	Voted Charged Total	30,10,000.00 .00 30,10,000.00	.00 .00 13,20,783.00
	Total: 02	Voted Charged Total	30,10,000.00 .00 30,10,000.00	.00 .00 13,20,783.00
	Total: 102	Voted Charged Total	30,10,000.00 .00 30,10,000.00	.00 .00 13,20,783.00
	Total: 04	Voted Charged Total	30,10,000.00 .00 30,10,000.00	.00 .00 13,20,783.00
06 101 99 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 99	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06	Total: 06 Voted	2,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,00,000.00	.00	.00
Total: 2210	Voted	20,50,38,000.00	35,92,890.00	14,59,42,832.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	35,92,890.00	14,59,42,832.00
Grand Total:	Voted	20,50,38,000.00	35,92,890.00	14,59,42,832.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	35,92,890.00	14,59,42,832.00

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: 03/02/2021 11:04:47

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted	15,00,00,000.00	1,35,55,556.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,35,55,556.00	13,88,55,889.00
	Total: 01	Voted	15,00,00,000.00	1,35,55,556.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,35,55,556.00	13,88,55,889.00
	Total: 01	Voted	15,00,00,000.00	1,35,55,556.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,35,55,556.00	13,88,55,889.00
02 00	01	Voted	1,50,00,000.00	13,49,924.00	1,47,98,577.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,49,924.00	1,47,98,577.00
	03	Voted	36,92,000.00	2,20,091.00	24,37,954.00
		Charged	.00	.00	.00
		Total	36,92,000.00	2,20,091.00	24,37,954.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	17,72,000.00	69,840.00	7,51,748.00
		Charged	.00	.00	.00
		Total	17,72,000.00	69,840.00	7,51,748.00
	08	Voted	15,00,000.00	82,154.00	8,16,664.00
		Charged	.00	.00	.00
		Total	15,00,000.00	82,154.00	8,16,664.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	29,900.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,900.00
	21	Voted	75,000.00	.00	29,854.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,854.00
	22	Voted	75,000.00	.00	19,730.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,730.00
	25	Voted	5,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,000.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,396.00 .00 9,396.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,256.00 .00 19,256.00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	22,302.00 .00 22,302.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	17,22,009.00 .00 17,22,009.00	1,90,85,381.00 .00 1,90,85,381.00
	Total: 02	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	17,22,009.00 .00 17,22,009.00	1,90,85,381.00 .00 1,90,85,381.00
03 00	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,74,520.00 .00 1,74,520.00	14,83,496.00 .00 14,83,496.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	29,668.00 .00 29,668.00	2,51,886.00 .00 2,51,886.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	10,360.00 .00 10,360.00	86,292.00 .00 86,292.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	16,662.00 .00 16,662.00	3,67,880.00 .00 3,67,880.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,13,000.00 .00 54,13,000.00	2,31,210.00 .00 2,31,210.00
	Total: 03	Voted Charged Total	54,13,000.00 .00 54,13,000.00	2,31,210.00 .00 2,31,210.00
	Total: 110	Voted Charged Total	18,17,53,000.00 .00 18,17,53,000.00	1,55,08,775.00 .00 1,55,08,775.00
				21,89,554.00 .00 21,89,554.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 06		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 796		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 03		Voted	18,18,28,000.00	1,55,08,775.00	16,01,30,824.00
		Charged	.00	.00	.00
		Total	18,18,28,000.00	1,55,08,775.00	16,01,30,824.00
04 102 02 00	01	Voted	20,25,000.00	5,26,111.00	15,48,001.00
		Charged	.00	.00	.00
		Total	20,25,000.00	5,26,111.00	15,48,001.00
	03	Voted	5,06,000.00	87,090.00	2,65,956.00
		Charged	.00	.00	.00
		Total	5,06,000.00	87,090.00	2,65,956.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	35,190.00	1,05,230.00
		Charged	.00	.00	.00
		Total	2,43,000.00	35,190.00	1,05,230.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 49,987.00
	Total: 00	Voted Charged Total	30,10,000.00 .00 30,10,000.00	6,48,391.00 .00 19,69,174.00
	Total: 02	Voted Charged Total	30,10,000.00 .00 30,10,000.00	6,48,391.00 .00 19,69,174.00
	Total: 102	Voted Charged Total	30,10,000.00 .00 30,10,000.00	6,48,391.00 .00 19,69,174.00
	Total: 04	Voted Charged Total	30,10,000.00 .00 30,10,000.00	6,48,391.00 .00 19,69,174.00
06 101 99 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 99	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06	Total: 06 Voted	2,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,00,000.00	.00	.00
Total: 2210	Voted	20,50,38,000.00	1,61,57,166.00	16,20,99,998.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	1,61,57,166.00	16,20,99,998.00
Grand Total:	Voted	20,50,38,000.00	1,61,57,166.00	16,20,99,998.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	1,61,57,166.00	16,20,99,998.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:05:03

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
	Total: 01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
	Total: 01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
02 00	01	Voted	1,50,00,000.00	1,91,320.00	1,49,89,897.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,91,320.00	1,49,89,897.00
	03	Voted	36,92,000.00	27,169.00	24,65,123.00
		Charged	.00	.00	.00
		Total	36,92,000.00	27,169.00	24,65,123.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	17,72,000.00	11,130.00	7,62,878.00
		Charged	.00	.00	.00
		Total	17,72,000.00	11,130.00	7,62,878.00
	08	Voted	15,00,000.00	1,07,753.00	9,24,417.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,07,753.00	9,24,417.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	29,900.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,900.00
	21	Voted	75,000.00	.00	29,854.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,854.00
	22	Voted	75,000.00	.00	19,730.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,730.00
	25	Voted	5,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,000.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,396.00 .00 9,396.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,256.00 .00 19,256.00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	22,302.00 .00 22,302.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	3,37,372.00 .00 3,37,372.00	1,94,22,753.00 .00 1,94,22,753.00
	Total: 02	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	3,37,372.00 .00 3,37,372.00	1,94,22,753.00 .00 1,94,22,753.00
03 00	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	1,88,336.00 .00 1,88,336.00	16,71,832.00 .00 16,71,832.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	29,668.00 .00 29,668.00	2,81,554.00 .00 2,81,554.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	10,360.00 .00 10,360.00	96,652.00 .00 96,652.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	73,602.00 .00 73,602.00	4,41,482.00 .00 4,41,482.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	93,794.00 .00 93,794.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,13,000.00 .00 54,13,000.00	3,95,760.00 .00 3,95,760.00
	Total: 03	Voted Charged Total	54,13,000.00 .00 54,13,000.00	25,85,314.00 .00 25,85,314.00
	Total: 110	Voted Charged Total	18,17,53,000.00 .00 18,17,53,000.00	7,33,132.00 .00 7,33,132.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 06		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 796		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 03		Voted	18,18,28,000.00	7,33,132.00	16,08,63,956.00
		Charged	.00	.00	.00
		Total	18,18,28,000.00	7,33,132.00	16,08,63,956.00
04 102 02 00	01	Voted	20,25,000.00	1,70,765.00	17,18,766.00
		Charged	.00	.00	.00
		Total	20,25,000.00	1,70,765.00	17,18,766.00
	03	Voted	5,06,000.00	29,030.00	2,94,986.00
		Charged	.00	.00	.00
		Total	5,06,000.00	29,030.00	2,94,986.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	11,730.00	1,16,960.00
		Charged	.00	.00	.00
		Total	2,43,000.00	11,730.00	1,16,960.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 49,987.00
	Total: 00	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 21,80,699.00
	Total: 02	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 21,80,699.00
	Total: 102	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 21,80,699.00
	Total: 04	Voted Charged Total	30,10,000.00 .00 30,10,000.00	2,11,525.00 .00 21,80,699.00
06 101 99 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 99	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06	Total: 06 Voted	2,02,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,00,000.00	.00	.00
Total: 2210	Voted	20,50,38,000.00	9,44,657.00	16,30,44,655.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	9,44,657.00	16,30,44,655.00
Grand Total:	Voted	20,50,38,000.00	9,44,657.00	16,30,44,655.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	9,44,657.00	16,30,44,655.00

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: 03/02/2021 11:05:20

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	2,50,00,000.00	15,91,300.00	1,13,94,900.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,91,300.00	1,13,94,900.00
	03	Voted	52,38,000.00	2,70,521.00	19,34,963.00
		Charged	.00	.00	.00
		Total	52,38,000.00	2,70,521.00	19,34,963.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	25,14,000.00	77,360.00	5,35,770.00
		Charged	.00	.00	.00
		Total	25,14,000.00	77,360.00	5,35,770.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	3,30,02,000.00	19,39,181.00	1,38,65,633.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,38,65,633.00
Total: 01		Voted	3,30,02,000.00	19,39,181.00	1,38,65,633.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,38,65,633.00
Total: 101		Voted	3,30,02,000.00	19,39,181.00	1,38,65,633.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,38,65,633.00
Total: 00		Voted	3,30,02,000.00	19,39,181.00	1,38,65,633.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,38,65,633.00
Total: 2211		Voted	3,30,02,000.00	19,39,181.00	1,38,65,633.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,38,65,633.00
Grand Total:		Voted	3,30,02,000.00	19,39,181.00	1,38,65,633.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,38,65,633.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:05:38

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	2,50,00,000.00	17,84,724.00	1,31,79,624.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,84,724.00	1,31,79,624.00
	03	Voted	52,38,000.00	2,70,521.00	22,05,484.00
		Charged	.00	.00	.00
		Total	52,38,000.00	2,70,521.00	22,05,484.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	25,14,000.00	77,360.00	6,13,130.00
		Charged	.00	.00	.00
		Total	25,14,000.00	77,360.00	6,13,130.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	3,30,02,000.00	21,32,605.00	1,59,98,238.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	21,32,605.00	1,59,98,238.00
Total: 01		Voted	3,30,02,000.00	21,32,605.00	1,59,98,238.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	21,32,605.00	1,59,98,238.00
Total: 101		Voted	3,30,02,000.00	21,32,605.00	1,59,98,238.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	21,32,605.00	1,59,98,238.00
Total: 00		Voted	3,30,02,000.00	21,32,605.00	1,59,98,238.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	21,32,605.00	1,59,98,238.00
Total: 2211		Voted	3,30,02,000.00	21,32,605.00	1,59,98,238.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	21,32,605.00	1,59,98,238.00
Grand Total:		Voted	3,30,02,000.00	21,32,605.00	1,59,98,238.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	21,32,605.00	1,59,98,238.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:05:52

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	2,50,00,000.00	15,91,300.00	1,47,70,924.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,91,300.00	1,47,70,924.00
	03	Voted	52,38,000.00	2,70,521.00	24,76,005.00
		Charged	.00	.00	.00
		Total	52,38,000.00	2,70,521.00	24,76,005.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	25,14,000.00	77,360.00	6,90,490.00
		Charged	.00	.00	.00
		Total	25,14,000.00	77,360.00	6,90,490.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	3,30,02,000.00	19,39,181.00	1,79,37,419.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,79,37,419.00
Total: 01		Voted	3,30,02,000.00	19,39,181.00	1,79,37,419.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,79,37,419.00
Total: 101		Voted	3,30,02,000.00	19,39,181.00	1,79,37,419.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,79,37,419.00
Total: 00		Voted	3,30,02,000.00	19,39,181.00	1,79,37,419.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,79,37,419.00
Total: 2211		Voted	3,30,02,000.00	19,39,181.00	1,79,37,419.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,79,37,419.00
Grand Total:		Voted	3,30,02,000.00	19,39,181.00	1,79,37,419.00
		Charged	.00	.00	.00
		Total	3,30,02,000.00	19,39,181.00	1,79,37,419.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:06:14

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2215

Water Supply and Sanitation

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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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: 03/02/2021 11:06:39

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2215

Water Supply and Sanitation

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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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: 03/02/2021 11:07:13

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2215

Water Supply and Sanitation

Grant Number: 31

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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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: 03/02/2021 11:07:43

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 05	56			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 191	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
800 01 08	56			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 08	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
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2217	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:07:57

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 05	56			
	Voted	1,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,10,000.00	38,10,000.00
Total: 05	Voted	1,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,10,000.00	38,10,000.00
Total: 03	Voted	1,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,10,000.00	38,10,000.00
Total: 191	Voted	1,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	38,10,000.00	38,10,000.00
800 01 08	56			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 08	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
Total: 800	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	38,10,000.00	38,10,000.00
Total: 2217	Voted	2,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	38,10,000.00	38,10,000.00
Grand Total:	Voted	2,00,00,000.00	38,10,000.00	38,10,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	38,10,000.00	38,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:08:12

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 05	56	Voted	1,00,00,000.00	.00	38,10,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	38,10,000.00
Total: 05		Voted	1,00,00,000.00	.00	38,10,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	38,10,000.00
Total: 03		Voted	1,00,00,000.00	.00	38,10,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	38,10,000.00
Total: 191		Voted	1,00,00,000.00	.00	38,10,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	38,10,000.00
800 01 08	56	Voted	1,00,00,000.00	3,31,000.00	3,31,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,31,000.00	3,31,000.00
Total: 08		Voted	1,00,00,000.00	3,31,000.00	3,31,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,31,000.00	3,31,000.00
Total: 01		Voted	1,00,00,000.00	3,31,000.00	3,31,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,31,000.00	3,31,000.00
Total: 800		Voted	1,00,00,000.00	3,31,000.00	3,31,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,31,000.00	3,31,000.00
Total: 03		Voted	2,00,00,000.00	3,31,000.00	41,41,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,31,000.00	41,41,000.00
Total: 2217		Voted	2,00,00,000.00	3,31,000.00	41,41,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,31,000.00	41,41,000.00
Grand Total:		Voted	2,00,00,000.00	3,31,000.00	41,41,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,31,000.00	41,41,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:08:43

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

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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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: 03/02/2021 11:09:24

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:10:22

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:11:22

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,24,000.00	.00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
24	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	25	Voted	11,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	1,94,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,40,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	4,62,81,000.00	.00	15,92,181.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	.00	15,92,181.00
	Total: 02	Voted	4,62,81,000.00	.00	15,92,181.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	.00	15,92,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	01	Voted	1,04,56,000.00	7,32,500.00	65,66,793.00
		Charged	.00	.00	.00
		Total	1,04,56,000.00	7,32,500.00	65,66,793.00
	02	Voted	1,50,000.00	9,480.00	67,624.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,480.00	67,624.00
	03	Voted	26,14,000.00	1,24,525.00	11,16,085.00
		Charged	.00	.00	.00
		Total	26,14,000.00	1,24,525.00	11,16,085.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,55,000.00	71,210.00	6,36,795.00
		Charged	.00	.00	.00
		Total	12,55,000.00	71,210.00	6,36,795.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,78,023.00	12,18,939.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,78,023.00	12,18,939.00
	09	Voted	1,00,000.00	75,077.00	75,077.00
		Charged	.00	.00	.00
		Total	1,00,000.00	75,077.00	75,077.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	4,00,000.00	.00	1,58,087.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,58,087.00	
24	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
25	Voted	3,00,000.00	.00	37,205.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	37,205.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 1,66,063.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	11,90,815.00 .00 11,90,815.00
	Total: 03	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	11,90,815.00 .00 1,00,42,668.00
04 00	01	Voted Charged Total	22,82,000.00 .00 22,82,000.00	.00 .00 7,45,800.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	3,91,000.00 .00 3,91,000.00	.00 .00 1,26,786.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	04	Voted	3,25,000.00	.00	4,220.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	4,220.00
	06	Voted	3,32,000.00	.00	52,140.00
		Charged	.00	.00	.00
		Total	3,32,000.00	.00	52,140.00
	07	Voted	12,09,000.00	.00	2,91,000.00
		Charged	.00	.00	.00
		Total	12,09,000.00	.00	2,91,000.00
	08	Voted	13,00,000.00	86,474.00	5,92,462.00
		Charged	.00	.00	.00
		Total	13,00,000.00	86,474.00	5,92,462.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,49,777.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,49,777.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	97,242.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	97,242.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	2,75,000.00	.00	4,600.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	4,600.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
29	Voted	9,61,000.00	20,970.00	1,31,161.00	
	Charged	.00	.00	.00	
	Total	9,61,000.00	20,970.00	1,31,161.00	
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	83,82,000.00 .00 83,82,000.00	1,07,444.00 .00 1,07,444.00
	Total: 04	Voted Charged Total	83,82,000.00 .00 83,82,000.00	21,95,188.00 .00 21,95,188.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 2,90,000.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 2,90,000.00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 2,90,000.00
06 00	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	8,08,24,000.00 .00 8,08,24,000.00	12,98,259.00 .00 1,41,20,037.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 56,98,811.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 56,98,811.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 56,98,811.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	01	Voted	22,60,000.00	3,35,200.00	15,08,579.00
		Charged	.00	.00	.00
		Total	22,60,000.00	3,35,200.00	15,08,579.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,65,000.00	56,984.00	2,53,708.00
		Charged	.00	.00	.00
		Total	5,65,000.00	56,984.00	2,53,708.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	2,71,000.00	28,890.00	1,31,900.00
		Charged	.00	.00	.00
		Total	2,71,000.00	28,890.00	1,31,900.00
	08	Voted	4,00,000.00	30,000.00	2,17,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	2,17,100.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
21	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
22	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
23	Voted	1,50,000.00	59,230.00	1,30,306.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	59,230.00	1,30,306.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	5,10,304.00 .00 5,10,304.00
	Total: 02	Voted Charged Total	42,04,000.00 .00 42,04,000.00	5,10,304.00 .00 5,10,304.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 05	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
06 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 20,12,04,000.00	5,10,304.00	89,40,404.00
		Charged .00	.00	.00
		Total 20,12,04,000.00	5,10,304.00	89,40,404.00
277 01 06	45	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
07	45	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 07	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
08	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 27,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	.00
03 00	01	Voted 73,48,000.00	5,18,520.00	38,83,580.00
		Charged .00	.00	.00
		Total 73,48,000.00	5,18,520.00	38,83,580.00
	02	Voted 2,00,000.00	.00	89,416.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	89,416.00
	03	Voted 18,37,000.00	88,128.00	6,60,025.00
		Charged .00	.00	.00
		Total 18,37,000.00	88,128.00	6,60,025.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	04	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	06	Voted	8,82,000.00	37,570.00	2,68,190.00
		Charged	.00	.00	.00
		Total	8,82,000.00	37,570.00	2,68,190.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	.00	83,675.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	83,675.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,20,000.00	1,088.00	6,082.00
		Charged	.00	.00	.00
		Total	1,20,000.00	1,088.00	6,082.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	5,00,000.00	1,16,784.00	2,11,915.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,16,784.00	2,11,915.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	41	Voted	1,01,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	42	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	7,62,090.00 .00 7,62,090.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	7,62,090.00 .00 7,62,090.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	89,18,382.00 .00 89,18,382.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,000.00 .00 4,000.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	15,13,452.00 .00 15,13,452.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	5,62,782.00 .00 5,62,782.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	2,12,592.00 .00 2,12,592.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	600.00	55,857.00
		Charged	.00	.00	.00
		Total	5,00,000.00	600.00	55,857.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	18,00,000.00	51,260.00	5,47,644.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	51,260.00	5,47,644.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
41	Voted	9,00,00,000.00	2,40,900.00	3,89,557.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	2,40,900.00	3,89,557.00	
42	Voted	2,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	.00	
43	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	44	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	46	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	31,12,56,000.00	1,15,03,968.00	8,43,82,346.00
		Charged	.00	.00	.00
		Total	31,12,56,000.00	1,15,03,968.00	8,43,82,346.00
Total: 04	Voted	31,12,56,000.00	1,15,03,968.00	8,43,82,346.00	
	Charged	.00	.00	.00	
	Total	31,12,56,000.00	1,15,03,968.00	8,43,82,346.00	
05 07	45	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 07	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 05	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
06 00	01	Voted	1,80,00,000.00	13,05,800.00	93,13,341.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	13,05,800.00	93,13,341.00
	02	Voted	1,50,000.00	.00	61,768.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	61,768.00
	03	Voted	39,87,000.00	2,23,856.00	15,95,634.00
		Charged	.00	.00	.00
		Total	39,87,000.00	2,23,856.00	15,95,634.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	19,14,000.00	60,267.00	4,31,278.00
		Charged	.00	.00	.00
		Total	19,14,000.00	60,267.00	4,31,278.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	08	Voted	40,00,000.00	3,38,423.00	19,18,652.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,38,423.00	19,18,652.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	9,980.00	24,430.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,980.00	24,430.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	41	Voted	2,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	44	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,78,73,000.00	19,38,326.00	1,33,45,103.00
		Charged	.00	.00	.00
		Total	5,78,73,000.00	19,38,326.00	1,33,45,103.00
Total: 06	Voted	5,78,73,000.00	19,38,326.00	1,33,45,103.00	
	Charged	.00	.00	.00	
	Total	5,78,73,000.00	19,38,326.00	1,33,45,103.00	
07 00	05	Voted	5,39,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,39,01,000.00	.00	.00
56	Voted	9,00,00,000.00	.00	6,97,30,061.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	.00	6,97,30,061.00	
Total: 00	Voted	14,39,01,000.00	.00	6,97,30,061.00	
	Charged	.00	.00	.00	
	Total	14,39,01,000.00	.00	6,97,30,061.00	
Total: 07	Voted	14,39,01,000.00	.00	6,97,30,061.00	
	Charged	.00	.00	.00	
	Total	14,39,01,000.00	.00	6,97,30,061.00	
08 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: 08	Voted	3,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	
09 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 09 00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
11 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	89,21,84,000.00 .00 89,21,84,000.00	1,42,04,384.00 .00 1,42,04,384.00
				17,26,60,393.00 .00 17,26,60,393.00
283 02 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 283	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 794	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
796 01 01	56	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
	Total: 01	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
	Total: 01	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
	Total: 796	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
800 21 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 800	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00
		Charged .00	.00	.00
		Total 1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00
	Total: 2225	Voted 1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00
		Charged .00	.00	.00
		Total 1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00
		.00	.00	.00
		1,40,42,12,000.00	1,60,12,947.00	22,27,49,834.00

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: 03/02/2021 11:11:41

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,24,000.00	.00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
24	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	15,92,181.00 .00 15,92,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	01	Voted	1,04,56,000.00	8,08,488.00	73,75,281.00
		Charged	.00	.00	.00
		Total	1,04,56,000.00	8,08,488.00	73,75,281.00
	02	Voted	1,50,000.00	9,796.00	77,420.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,796.00	77,420.00
	03	Voted	26,14,000.00	1,24,525.00	12,40,610.00
		Charged	.00	.00	.00
		Total	26,14,000.00	1,24,525.00	12,40,610.00
	04	Voted	2,00,000.00	25,600.00	25,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,600.00	25,600.00
	06	Voted	12,55,000.00	71,210.00	7,08,005.00
		Charged	.00	.00	.00
		Total	12,55,000.00	71,210.00	7,08,005.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,60,703.00	13,79,642.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,60,703.00	13,79,642.00
	09	Voted	1,00,000.00	4,277.00	79,354.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,277.00	79,354.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
21	Voted	10,00,000.00	1,21,540.00	1,21,540.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,21,540.00	1,21,540.00	
22	Voted	4,00,000.00	4,100.00	1,62,187.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	4,100.00	1,62,187.00	
24	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	
25	Voted	3,00,000.00	40,071.00	77,276.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	40,071.00	77,276.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	52,392.00 .00 52,392.00	52,392.00 .00 52,392.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	52,921.00 .00 52,921.00	2,18,984.00 .00 2,18,984.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	14,75,623.00 .00 14,75,623.00	1,15,18,291.00 .00 1,15,18,291.00
	Total: 03	Voted Charged Total	2,18,50,000.00 .00 2,18,50,000.00	14,75,623.00 .00 14,75,623.00	1,15,18,291.00 .00 1,15,18,291.00
04 00	01	Voted Charged Total	22,82,000.00 .00 22,82,000.00	.00 .00 .00	7,45,800.00 .00 7,45,800.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,91,000.00 .00 3,91,000.00	.00 .00 .00	1,26,786.00 .00 1,26,786.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	04	Voted	3,25,000.00	.00	4,220.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	4,220.00
	06	Voted	3,32,000.00	.00	52,140.00
		Charged	.00	.00	.00
		Total	3,32,000.00	.00	52,140.00
	07	Voted	12,09,000.00	8,000.00	2,99,000.00
		Charged	.00	.00	.00
		Total	12,09,000.00	8,000.00	2,99,000.00
	08	Voted	13,00,000.00	82,154.00	6,74,616.00
		Charged	.00	.00	.00
		Total	13,00,000.00	82,154.00	6,74,616.00
	09	Voted	25,000.00	15,247.00	15,247.00
		Charged	.00	.00	.00
		Total	25,000.00	15,247.00	15,247.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,49,777.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,49,777.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	3,805.00	1,01,047.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,805.00	1,01,047.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	2,75,000.00	847.00	5,447.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	847.00	5,447.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
29	Voted	9,61,000.00	17,088.00	1,48,249.00	
	Charged	.00	.00	.00	
	Total	9,61,000.00	17,088.00	1,48,249.00	
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	83,82,000.00 .00 83,82,000.00	1,27,141.00 .00 1,27,141.00
	Total: 04	Voted Charged Total	83,82,000.00 .00 83,82,000.00	1,27,141.00 .00 1,27,141.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	30,800.00 .00 30,800.00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,45,000.00 .00 2,45,000.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	2,75,800.00 .00 2,75,800.00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	2,75,800.00 .00 2,75,800.00
06 00	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	8,08,24,000.00 .00 8,08,24,000.00	18,78,564.00 .00 18,78,564.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	71,980.00 .00 71,980.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	71,980.00 .00 71,980.00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	71,980.00 .00 71,980.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	01	Voted	22,60,000.00	2,21,740.00	17,30,319.00
		Charged	.00	.00	.00
		Total	22,60,000.00	2,21,740.00	17,30,319.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,65,000.00	31,824.00	2,85,532.00
		Charged	.00	.00	.00
		Total	5,65,000.00	31,824.00	2,85,532.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	2,71,000.00	16,360.00	1,48,260.00
		Charged	.00	.00	.00
		Total	2,71,000.00	16,360.00	1,48,260.00
	08	Voted	4,00,000.00	31,000.00	2,48,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	2,48,100.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
21	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
22	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
23	Voted	1,50,000.00	.00	1,30,306.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,30,306.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	3,00,924.00 .00 3,00,924.00
	Total: 02	Voted Charged Total	42,04,000.00 .00 42,04,000.00	3,00,924.00 .00 3,00,924.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 05	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
06 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 20,12,04,000.00	3,72,904.00	93,13,308.00
		Charged .00	.00	.00
		Total 20,12,04,000.00	3,72,904.00	93,13,308.00
277 01 06	45	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
07	45	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 07	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
08	56	Voted 5,00,00,000.00	2,89,18,000.00	2,89,18,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,89,18,000.00	2,89,18,000.00
	Total: 08	Voted 5,00,00,000.00	2,89,18,000.00	2,89,18,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,89,18,000.00	2,89,18,000.00
	Total: 01	Voted 27,00,00,000.00	2,89,18,000.00	2,89,18,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	2,89,18,000.00	2,89,18,000.00
03 00	01	Voted 73,48,000.00	3,87,776.00	42,71,356.00
		Charged .00	.00	.00
		Total 73,48,000.00	3,87,776.00	42,71,356.00
	02	Voted 2,00,000.00	28,440.00	1,17,856.00
		Charged .00	.00	.00
		Total 2,00,000.00	28,440.00	1,17,856.00
	03	Voted 18,37,000.00	58,531.00	7,18,556.00
		Charged .00	.00	.00
		Total 18,37,000.00	58,531.00	7,18,556.00

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2225 02 277 03 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	42	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	44	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	6,50,261.00 .00 6,50,261.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	6,50,261.00 .00 6,50,261.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	94,82,653.00 .00 94,82,653.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,85,032.00 .00 2,85,032.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	14,75,695.00 .00 14,75,695.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	4,86,565.00 .00 4,86,565.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	10,44,527.00 .00 10,44,527.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	09	Voted	7,00,000.00	51,328.00	51,328.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,328.00	51,328.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	6,647.00	62,504.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,647.00	62,504.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	56,600.00	6,04,244.00
		Charged	.00	.00	.00
		Total	18,00,000.00	56,600.00	6,04,244.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	9,00,00,000.00	.00	3,89,557.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,89,557.00
	42	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	43	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	44	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	.00 .00 .00
	46	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	1,28,89,047.00 .00 1,28,89,047.00
	Total: 04	Voted Charged Total	31,12,56,000.00 .00 31,12,56,000.00	9,72,71,393.00 .00 9,72,71,393.00
05 07	45	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	14,97,732.00 .00 14,97,732.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	59,809.00 .00 59,809.00
	03	Voted Charged Total	39,87,000.00 .00 39,87,000.00	2,22,428.00 .00 2,22,428.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	19,14,000.00 .00 19,14,000.00	59,880.00 .00 59,880.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	08	Voted	40,00,000.00	2,01,200.00	21,19,852.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,01,200.00	21,19,852.00
	09	Voted	1,00,000.00	26,359.00	26,359.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,359.00	26,359.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	24,430.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,430.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,20,000.00	.00	.00	
25	Voted	10,00,000.00	45,266.00	45,266.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	45,266.00	45,266.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
41	Voted	2,16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,16,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	44	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	21,12,674.00 .00 21,12,674.00
	Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	1,54,57,777.00 .00 1,54,57,777.00
07 00	05	Voted Charged Total	5,39,01,000.00 .00 5,39,01,000.00	.00 .00 .00
	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,39,01,000.00 .00 14,39,01,000.00	6,97,30,061.00 .00 6,97,30,061.00
	Total: 07	Voted Charged Total	14,39,01,000.00 .00 14,39,01,000.00	6,97,30,061.00 .00 6,97,30,061.00
08 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 09 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
10 00	56	Voted 50,00,000.00	13,00,000.00	13,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	13,00,000.00	13,00,000.00
	Total: 00	Voted 50,00,000.00	13,00,000.00	13,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	13,00,000.00	13,00,000.00
	Total: 10	Voted 50,00,000.00	13,00,000.00	13,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	13,00,000.00	13,00,000.00
11 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 11	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 277	Voted 89,21,84,000.00	4,58,69,982.00	21,85,30,375.00
		Charged .00	.00	.00
		Total 89,21,84,000.00	4,58,69,982.00	21,85,30,375.00
283 02 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: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 283	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 01	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 794	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
796 01 01	56	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
	Total: 01	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
	Total: 01	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
	Total: 796	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
800 21 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 800	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 1,40,42,12,000.00	4,81,21,450.00	27,08,71,284.00
		Charged .00	.00	.00
		Total 1,40,42,12,000.00	4,81,21,450.00	27,08,71,284.00
	Total: 2225	Voted 1,40,42,12,000.00	4,81,21,450.00	27,08,71,284.00
		Charged .00	.00	.00
		Total 1,40,42,12,000.00	4,81,21,450.00	27,08,71,284.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,40,42,12,000.00	4,81,21,450.00	27,08,71,284.00
		.00	.00	.00
		1,40,42,12,000.00	4,81,21,450.00	27,08,71,284.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:12:00

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	01	Voted	47,00,000.00	.00	13,44,603.00
		Charged	.00	.00	.00
		Total	47,00,000.00	.00	13,44,603.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	11,00,000.00	.00	2,29,943.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,29,943.00
	04	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	06	Voted	5,24,000.00	.00	17,635.00
		Charged	.00	.00	.00
		Total	5,24,000.00	.00	17,635.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
24	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	25	Voted Charged Total	11,50,000.00 .00 11,50,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	41	Voted Charged Total	1,94,40,000.00 .00 1,94,40,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,62,81,000.00 .00 4,62,81,000.00	15,92,181.00 .00 15,92,181.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	01	Voted	1,04,56,000.00	7,32,500.00	81,07,781.00
		Charged	.00	.00	.00
		Total	1,04,56,000.00	7,32,500.00	81,07,781.00
	02	Voted	1,50,000.00	9,480.00	86,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,480.00	86,900.00
	03	Voted	26,14,000.00	1,24,525.00	13,65,135.00
		Charged	.00	.00	.00
		Total	26,14,000.00	1,24,525.00	13,65,135.00
	04	Voted	2,00,000.00	29,615.00	55,215.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,615.00	55,215.00
	06	Voted	12,55,000.00	71,210.00	7,79,215.00
		Charged	.00	.00	.00
		Total	12,55,000.00	71,210.00	7,79,215.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,72,703.00	15,52,345.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,72,703.00	15,52,345.00
	09	Voted	1,00,000.00	.00	79,354.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	79,354.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	1,21,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,21,540.00
	22	Voted	4,00,000.00	10,550.00	1,72,737.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,550.00	1,72,737.00
	24	Voted	1,25,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	1,25,000.00	10,000.00	10,000.00
	25	Voted	3,00,000.00	17,260.00	94,536.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,260.00	94,536.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	26	Voted	1,50,000.00	.00	52,392.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	52,392.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	2,18,984.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,18,984.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
46	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
54	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
68	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
	Total: 00	Voted	2,18,50,000.00	11,77,843.00	1,26,96,134.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	11,77,843.00	1,26,96,134.00
	Total: 03	Voted	2,18,50,000.00	11,77,843.00	1,26,96,134.00
		Charged	.00	.00	.00
		Total	2,18,50,000.00	11,77,843.00	1,26,96,134.00
04 00	01	Voted	22,82,000.00	.00	7,45,800.00
		Charged	.00	.00	.00
		Total	22,82,000.00	.00	7,45,800.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,91,000.00	.00	1,26,786.00
		Charged	.00	.00	.00
		Total	3,91,000.00	.00	1,26,786.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	04	Voted	3,25,000.00	30,800.00	35,020.00
		Charged	.00	.00	.00
		Total	3,25,000.00	30,800.00	35,020.00
	06	Voted	3,32,000.00	.00	52,140.00
		Charged	.00	.00	.00
		Total	3,32,000.00	.00	52,140.00
	07	Voted	12,09,000.00	99,000.00	3,98,000.00
		Charged	.00	.00	.00
		Total	12,09,000.00	99,000.00	3,98,000.00
	08	Voted	13,00,000.00	96,654.00	7,71,270.00
		Charged	.00	.00	.00
		Total	13,00,000.00	96,654.00	7,71,270.00
	09	Voted	25,000.00	.00	15,247.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	15,247.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,49,777.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,49,777.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	7,475.00	1,08,522.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,475.00	1,08,522.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	2,75,000.00	4,929.00	10,376.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	4,929.00	10,376.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
29	Voted	9,61,000.00	.00	1,48,249.00	
	Charged	.00	.00	.00	
	Total	9,61,000.00	.00	1,48,249.00	
30	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	40	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	83,82,000.00 .00 83,82,000.00	2,38,858.00 .00 2,38,858.00
	Total: 04	Voted Charged Total	83,82,000.00 .00 83,82,000.00	25,61,187.00 .00 25,61,187.00
05 00	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 30,800.00
	07	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 5,35,000.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	38,61,000.00 .00 38,61,000.00	.00 .00 .00
06 00	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	8,08,24,000.00 .00 8,08,24,000.00	14,16,701.00 .00 14,16,701.00
102 01 01	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	01	Voted	22,60,000.00	1,87,200.00	19,17,519.00
		Charged	.00	.00	.00
		Total	22,60,000.00	1,87,200.00	19,17,519.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,65,000.00	31,824.00	3,17,356.00
		Charged	.00	.00	.00
		Total	5,65,000.00	31,824.00	3,17,356.00
	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	06	Voted	2,71,000.00	16,360.00	1,64,620.00
		Charged	.00	.00	.00
		Total	2,71,000.00	16,360.00	1,64,620.00
	08	Voted	4,00,000.00	30,000.00	2,78,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	2,78,100.00
	09	Voted	25,000.00	13,126.00	13,126.00
		Charged	.00	.00	.00
		Total	25,000.00	13,126.00	13,126.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
21	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
22	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
23	Voted	1,50,000.00	.00	1,30,306.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,30,306.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	27	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,04,000.00 .00 42,04,000.00	2,78,510.00 .00 2,78,510.00
	Total: 02	Voted Charged Total	42,04,000.00 .00 42,04,000.00	2,78,510.00 .00 2,78,510.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 05	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
06 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 20,12,04,000.00	2,78,510.00	95,91,818.00
		Charged .00	.00	.00
		Total 20,12,04,000.00	2,78,510.00	95,91,818.00
277 01 06	45	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
07	45	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 07	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
08	56	Voted 5,00,00,000.00	.00	2,89,18,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,89,18,000.00
	Total: 08	Voted 5,00,00,000.00	.00	2,89,18,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,89,18,000.00
	Total: 01	Voted 27,00,00,000.00	.00	2,89,18,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	2,89,18,000.00
03 00	01	Voted 73,48,000.00	8,00,128.00	50,71,484.00
		Charged .00	.00	.00
		Total 73,48,000.00	8,00,128.00	50,71,484.00
	02	Voted 2,00,000.00	44,506.00	1,62,362.00
		Charged .00	.00	.00
		Total 2,00,000.00	44,506.00	1,62,362.00
	03	Voted 18,37,000.00	1,28,769.00	8,47,325.00
		Charged .00	.00	.00
		Total 18,37,000.00	1,28,769.00	8,47,325.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	04	Voted	1,60,000.00	17,730.00	17,730.00
		Charged	.00	.00	.00
		Total	1,60,000.00	17,730.00	17,730.00
	06	Voted	8,82,000.00	49,960.00	3,43,330.00
		Charged	.00	.00	.00
		Total	8,82,000.00	49,960.00	3,43,330.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	38,000.00	1,75,472.00
		Charged	.00	.00	.00
		Total	15,00,000.00	38,000.00	1,75,472.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,20,000.00	5,355.00	8,534.00
		Charged	.00	.00	.00
		Total	2,20,000.00	5,355.00	8,534.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,20,000.00	21,715.00	27,797.00
		Charged	.00	.00	.00
		Total	1,20,000.00	21,715.00	27,797.00
	24	Voted	40,000.00	2,787.00	3,787.00
		Charged	.00	.00	.00
		Total	40,000.00	2,787.00	3,787.00
	25	Voted	5,00,000.00	11,937.00	3,16,210.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,937.00	3,16,210.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	41	Voted	1,01,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	42	Voted Charged Total	1,20,000.00 .00 1,20,000.00	11,597.00 .00 11,597.00	11,597.00 .00 11,597.00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	19,859.00 .00 19,859.00	19,859.00 .00 19,859.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	11,52,343.00 .00 11,52,343.00	70,05,487.00 .00 70,05,487.00
	Total: 03	Voted Charged Total	2,61,54,000.00 .00 2,61,54,000.00	11,52,343.00 .00 11,52,343.00	70,05,487.00 .00 70,05,487.00
04 00	01	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	77,12,230.00 .00 77,12,230.00	8,21,37,714.00 .00 8,21,37,714.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,55,073.00 .00 1,55,073.00	9,26,082.00 .00 9,26,082.00
	03	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	12,85,196.00 .00 12,85,196.00	1,37,95,598.00 .00 1,37,95,598.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,70,619.00 .00 1,70,619.00	1,70,619.00 .00 1,70,619.00
	06	Voted Charged Total	1,41,74,000.00 .00 1,41,74,000.00	4,42,282.00 .00 4,42,282.00	47,51,981.00 .00 47,51,981.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	15,54,857.00 .00 15,54,857.00	57,02,023.00 .00 57,02,023.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	09	Voted	7,00,000.00	38,795.00	90,123.00
		Charged	.00	.00	.00
		Total	7,00,000.00	38,795.00	90,123.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	6,25,000.00	64,129.00	64,129.00
		Charged	.00	.00	.00
		Total	6,25,000.00	64,129.00	64,129.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	5,00,000.00	61,133.00	1,23,637.00
		Charged	.00	.00	.00
		Total	5,00,000.00	61,133.00	1,23,637.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	9,596.00	9,596.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,596.00	9,596.00
	25	Voted	18,00,000.00	3,11,791.00	9,16,035.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,11,791.00	9,16,035.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	10,615.00	10,615.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,615.00	10,615.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	9,00,00,000.00	.00	3,89,557.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,89,557.00
	42	Voted	2,75,000.00	41,285.00	41,285.00
		Charged	.00	.00	.00
		Total	2,75,000.00	41,285.00	41,285.00
	43	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	44	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	46	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	51	Voted	5,00,000.00	1,53,944.00	1,53,944.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,53,944.00	1,53,944.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	31,12,56,000.00	1,20,11,545.00	10,92,82,938.00
		Charged	.00	.00	.00
		Total	31,12,56,000.00	1,20,11,545.00	10,92,82,938.00
Total: 04	Voted	31,12,56,000.00	1,20,11,545.00	10,92,82,938.00	
	Charged	.00	.00	.00	
	Total	31,12,56,000.00	1,20,11,545.00	10,92,82,938.00	
05 07	45	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Total: 07	Voted	3,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	.00	.00	
Total: 05	Voted	3,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	.00	.00	
06 00	01	Voted	1,80,00,000.00	9,54,100.00	1,17,65,173.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	9,54,100.00	1,17,65,173.00
	02	Voted	1,50,000.00	25,000.00	1,46,577.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,000.00	1,46,577.00
	03	Voted	39,87,000.00	1,62,197.00	19,80,259.00
		Charged	.00	.00	.00
		Total	39,87,000.00	1,62,197.00	19,80,259.00
	04	Voted	2,50,000.00	6,068.00	6,068.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,068.00	6,068.00
	06	Voted	19,14,000.00	37,400.00	5,28,558.00
		Charged	.00	.00	.00
		Total	19,14,000.00	37,400.00	5,28,558.00
07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	08	Voted	40,00,000.00	1,97,469.00	23,17,321.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,97,469.00	23,17,321.00
	09	Voted	1,00,000.00	.00	26,359.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,359.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	24,430.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,430.00
	24	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	10,00,000.00	3,72,612.00	4,17,878.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,72,612.00	4,17,878.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	15,00,000.00	96,660.00	96,660.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,660.00	96,660.00
	41	Voted	2,16,00,000.00	3,04,524.00	3,04,524.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	3,04,524.00	3,04,524.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	44	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,26,771.00 .00 1,26,771.00	1,26,771.00 .00 1,26,771.00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,70,000.00 .00 2,70,000.00	39,664.00 .00 39,664.00	39,664.00 .00 39,664.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	23,22,465.00 .00 23,22,465.00	1,77,80,242.00 .00 1,77,80,242.00
	Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	23,22,465.00 .00 23,22,465.00	1,77,80,242.00 .00 1,77,80,242.00
07 00	05	Voted Charged Total	5,39,01,000.00 .00 5,39,01,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	6,97,30,061.00 .00 6,97,30,061.00
	Total: 00	Voted Charged Total	14,39,01,000.00 .00 14,39,01,000.00	.00 .00 .00	6,97,30,061.00 .00 6,97,30,061.00
	Total: 07	Voted Charged Total	14,39,01,000.00 .00 14,39,01,000.00	.00 .00 .00	6,97,30,061.00 .00 6,97,30,061.00
08 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: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 09 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
10 00	56	Voted 50,00,000.00	15,14,500.00	28,14,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	15,14,500.00	28,14,500.00
	Total: 00	Voted 50,00,000.00	15,14,500.00	28,14,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	15,14,500.00	28,14,500.00
	Total: 10	Voted 50,00,000.00	15,14,500.00	28,14,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	15,14,500.00	28,14,500.00
11 00	56	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 11	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 277	Voted 89,21,84,000.00	1,70,00,853.00	23,55,31,228.00
		Charged .00	.00	.00
		Total 89,21,84,000.00	1,70,00,853.00	23,55,31,228.00
283 02 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: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 283	Total: 283	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
794 01 01	56	Voted 6,00,00,000.00	2,77,500.00	2,77,500.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,77,500.00	2,77,500.00
	Total: 01	Voted 6,00,00,000.00	2,77,500.00	2,77,500.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,77,500.00	2,77,500.00
	Total: 01	Voted 6,00,00,000.00	2,77,500.00	2,77,500.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,77,500.00	2,77,500.00
	Total: 794	Voted 6,00,00,000.00	2,77,500.00	2,77,500.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,77,500.00	2,77,500.00
796 01 01	56	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
	Total: 01	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
	Total: 01	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
	Total: 796	Voted 9,00,00,000.00	.00	2,70,29,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	2,70,29,000.00
800 21 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 800	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 1,40,42,12,000.00	1,89,73,564.00	28,98,44,848.00
		Charged .00	.00	.00
		Total 1,40,42,12,000.00	1,89,73,564.00	28,98,44,848.00
	Total: 2225	Voted 1,40,42,12,000.00	1,89,73,564.00	28,98,44,848.00
		Charged .00	.00	.00
		Total 1,40,42,12,000.00	1,89,73,564.00	28,98,44,848.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,40,42,12,000.00	1,89,73,564.00	28,98,44,848.00
		.00	.00	.00
		1,40,42,12,000.00	1,89,73,564.00	28,98,44,848.00

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: 03/02/2021 11:12:22

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	16,88,000.00	.00	8,49,520.00
		Charged	.00	.00	.00
		Total	16,88,000.00	.00	8,49,520.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,00,000.00	.00	1,43,990.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,43,990.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	64,340.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	64,340.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	.00	1,93,915.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,93,915.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	.00	15,543.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	15,543.00	
23	Voted	30,000.00	.00	10,560.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	10,560.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	36,39,000.00	.00	12,77,868.00
		Charged	.00	.00	.00
		Total	36,39,000.00	.00	12,77,868.00
Total: 02	Voted	36,39,000.00	.00	12,77,868.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	.00	12,77,868.00	
Total: 001	Voted	36,39,000.00	.00	12,77,868.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	.00	12,77,868.00	
101 02 00	01	Voted	18,16,000.00	.00	6,37,700.00
		Charged	.00	.00	.00
		Total	18,16,000.00	.00	6,37,700.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	4,54,000.00	.00	1,08,409.00
		Charged	.00	.00	.00
		Total	4,54,000.00	.00	1,08,409.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	2,18,000.00	.00	45,150.00
		Charged	.00	.00	.00
		Total	2,18,000.00	.00	45,150.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	08	Voted	11,00,000.00	.00	4,12,158.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,12,158.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	7,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,400.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	52,19,000.00	.00	12,10,817.00
		Charged	.00	.00	.00
		Total	52,19,000.00	.00	12,10,817.00
Total: 02		Voted	52,19,000.00	.00	12,10,817.00
		Charged	.00	.00	.00
		Total	52,19,000.00	.00	12,10,817.00
Total: 101		Voted	52,19,000.00	.00	12,10,817.00
		Charged	.00	.00	.00
		Total	52,19,000.00	.00	12,10,817.00
Total: 02		Voted	88,58,000.00	.00	24,88,685.00
		Charged	.00	.00	.00
		Total	88,58,000.00	.00	24,88,685.00
03 003 03 01	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	6,824.00	6,824.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,824.00	6,824.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	12,00,000.00	42,747.00	42,747.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,747.00	42,747.00
Total: 01		Voted	68,50,000.00	49,571.00	49,571.00
		Charged	.00	.00	.00
		Total	68,50,000.00	49,571.00	49,571.00
Total: 03		Voted	68,50,000.00	49,571.00	49,571.00
		Charged	.00	.00	.00
		Total	68,50,000.00	49,571.00	49,571.00
Total: 003		Voted	68,50,000.00	49,571.00	49,571.00
		Charged	.00	.00	.00
		Total	68,50,000.00	49,571.00	49,571.00
102 01 01	56	Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102	Total: 102 Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
	Total: 03 Voted	85,99,000.00	49,571.00	49,571.00
	Charged	.00	.00	.00
	Total	85,99,000.00	49,571.00	49,571.00
Total: 2230	Voted	1,74,57,000.00	49,571.00	25,38,256.00
	Charged	.00	.00	.00
	Total	1,74,57,000.00	49,571.00	25,38,256.00
Grand Total:	Voted	1,74,57,000.00	49,571.00	25,38,256.00
	Charged	.00	.00	.00
	Total	1,74,57,000.00	49,571.00	25,38,256.00

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: 03/02/2021 11:15:36

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	16,88,000.00	4,17,960.00	12,67,480.00
		Charged	.00	.00	.00
		Total	16,88,000.00	4,17,960.00	12,67,480.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,00,000.00	70,839.00	2,14,829.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,839.00	2,14,829.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	31,170.00	95,510.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,170.00	95,510.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	30,119.00	2,24,034.00
		Charged	.00	.00	.00
		Total	4,50,000.00	30,119.00	2,24,034.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	.00	15,543.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	15,543.00	
23	Voted	30,000.00	.00	10,560.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	10,560.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00	Voted	36,39,000.00	5,50,088.00	18,27,956.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	5,50,088.00	18,27,956.00	
Total: 02	Voted	36,39,000.00	5,50,088.00	18,27,956.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	5,50,088.00	18,27,956.00	
Total: 001	Voted	36,39,000.00	5,50,088.00	18,27,956.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	5,50,088.00	18,27,956.00	
101 02 00	01	Voted	18,16,000.00	1,82,200.00	8,19,900.00
		Charged	.00	.00	.00
		Total	18,16,000.00	1,82,200.00	8,19,900.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	4,54,000.00	30,974.00	1,39,383.00
		Charged	.00	.00	.00
		Total	4,54,000.00	30,974.00	1,39,383.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	2,18,000.00	12,900.00	58,050.00
		Charged	.00	.00	.00
		Total	2,18,000.00	12,900.00	58,050.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	08	Voted	11,00,000.00	.00	4,12,158.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,12,158.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	12,351.00	19,751.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,351.00	19,751.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	52,19,000.00	2,38,425.00	14,49,242.00
		Charged	.00	.00	.00
		Total	52,19,000.00	2,38,425.00	14,49,242.00
Total: 02		Voted	52,19,000.00	2,38,425.00	14,49,242.00
		Charged	.00	.00	.00
		Total	52,19,000.00	2,38,425.00	14,49,242.00
Total: 101		Voted	52,19,000.00	2,38,425.00	14,49,242.00
		Charged	.00	.00	.00
		Total	52,19,000.00	2,38,425.00	14,49,242.00
Total: 02		Voted	88,58,000.00	7,88,513.00	32,77,198.00
		Charged	.00	.00	.00
		Total	88,58,000.00	7,88,513.00	32,77,198.00
03 003 03 01	21	Voted	3,00,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,000.00	14,000.00
	26	Voted	3,50,000.00	4,366.00	11,190.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,366.00	11,190.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	12,00,000.00	21,191.00	63,938.00
		Charged	.00	.00	.00
		Total	12,00,000.00	21,191.00	63,938.00
Total: 01		Voted	68,50,000.00	39,557.00	89,128.00
		Charged	.00	.00	.00
		Total	68,50,000.00	39,557.00	89,128.00
Total: 03		Voted	68,50,000.00	39,557.00	89,128.00
		Charged	.00	.00	.00
		Total	68,50,000.00	39,557.00	89,128.00
Total: 003		Voted	68,50,000.00	39,557.00	89,128.00
		Charged	.00	.00	.00
		Total	68,50,000.00	39,557.00	89,128.00
102 01 01	56	Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102	Total: 102 Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
	Total: 03 Voted	85,99,000.00	39,557.00	89,128.00
	Charged	.00	.00	.00
	Total	85,99,000.00	39,557.00	89,128.00
Total: 2230	Voted	1,74,57,000.00	8,28,070.00	33,66,326.00
	Charged	.00	.00	.00
	Total	1,74,57,000.00	8,28,070.00	33,66,326.00
Grand Total:	Voted	1,74,57,000.00	8,28,070.00	33,66,326.00
	Charged	.00	.00	.00
	Total	1,74,57,000.00	8,28,070.00	33,66,326.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:15:59

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	16,88,000.00	1,46,228.00	14,13,708.00
		Charged	.00	.00	.00
		Total	16,88,000.00	1,46,228.00	14,13,708.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	5,00,000.00	23,613.00	2,38,442.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,613.00	2,38,442.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	10,390.00	1,05,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,390.00	1,05,900.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	4,50,000.00	80,558.00	3,04,592.00
		Charged	.00	.00	.00
		Total	4,50,000.00	80,558.00	3,04,592.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
20	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	5,942.00	21,485.00	
	Charged	.00	.00	.00	
	Total	50,000.00	5,942.00	21,485.00	
23	Voted	30,000.00	.00	10,560.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	10,560.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	60,000.00	15,848.00	15,848.00	
	Charged	.00	.00	.00	
	Total	60,000.00	15,848.00	15,848.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	68	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	36,39,000.00	2,82,579.00	21,10,535.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,82,579.00	21,10,535.00
Total: 02	Voted	36,39,000.00	2,82,579.00	21,10,535.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	2,82,579.00	21,10,535.00	
Total: 001	Voted	36,39,000.00	2,82,579.00	21,10,535.00	
	Charged	.00	.00	.00	
	Total	36,39,000.00	2,82,579.00	21,10,535.00	
101 02 00	01	Voted	18,16,000.00	91,100.00	9,11,000.00
		Charged	.00	.00	.00
		Total	18,16,000.00	91,100.00	9,11,000.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	4,54,000.00	15,487.00	1,54,870.00
		Charged	.00	.00	.00
		Total	4,54,000.00	15,487.00	1,54,870.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	2,18,000.00	6,450.00	64,500.00
		Charged	.00	.00	.00
		Total	2,18,000.00	6,450.00	64,500.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	08	Voted	11,00,000.00	4,00,283.00	8,12,441.00
		Charged	.00	.00	.00
		Total	11,00,000.00	4,00,283.00	8,12,441.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	11,178.00	30,929.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,178.00	30,929.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	52,19,000.00	5,24,498.00	19,73,740.00
		Charged	.00	.00	.00
		Total	52,19,000.00	5,24,498.00	19,73,740.00
Total: 02		Voted	52,19,000.00	5,24,498.00	19,73,740.00
		Charged	.00	.00	.00
		Total	52,19,000.00	5,24,498.00	19,73,740.00
Total: 101		Voted	52,19,000.00	5,24,498.00	19,73,740.00
		Charged	.00	.00	.00
		Total	52,19,000.00	5,24,498.00	19,73,740.00
Total: 02		Voted	88,58,000.00	8,07,077.00	40,84,275.00
		Charged	.00	.00	.00
		Total	88,58,000.00	8,07,077.00	40,84,275.00
03 003 03 01	21	Voted	3,00,000.00	.00	14,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	14,000.00
	26	Voted	3,50,000.00	44,500.00	55,690.00
		Charged	.00	.00	.00
		Total	3,50,000.00	44,500.00	55,690.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	12,00,000.00	24,430.00	88,368.00
		Charged	.00	.00	.00
		Total	12,00,000.00	24,430.00	88,368.00
Total: 01		Voted	68,50,000.00	68,930.00	1,58,058.00
		Charged	.00	.00	.00
		Total	68,50,000.00	68,930.00	1,58,058.00
Total: 03		Voted	68,50,000.00	68,930.00	1,58,058.00
		Charged	.00	.00	.00
		Total	68,50,000.00	68,930.00	1,58,058.00
Total: 003		Voted	68,50,000.00	68,930.00	1,58,058.00
		Charged	.00	.00	.00
		Total	68,50,000.00	68,930.00	1,58,058.00
102 01 01	56	Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00
Total: 01		Voted	17,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,49,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102	Total: 102 Voted	17,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,49,000.00	.00	.00
	Total: 03 Voted	85,99,000.00	68,930.00	1,58,058.00
	Charged	.00	.00	.00
	Total	85,99,000.00	68,930.00	1,58,058.00
Total: 2230	Voted	1,74,57,000.00	8,76,007.00	42,42,333.00
	Charged	.00	.00	.00
	Total	1,74,57,000.00	8,76,007.00	42,42,333.00
Grand Total:	Voted	1,74,57,000.00	8,76,007.00	42,42,333.00
	Charged	.00	.00	.00
	Total	1,74,57,000.00	8,76,007.00	42,42,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:20:48

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
	Total: 00	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
	Total: 02	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 101	Voted	4,80,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	.00	2,37,30,800.00
102 01 01	01	Voted	1,05,69,000.00	.00	45,18,400.00
		Charged	.00	.00	.00
		Total	1,05,69,000.00	.00	45,18,400.00
	03	Voted	21,42,000.00	.00	7,68,128.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	7,68,128.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	10,28,000.00	.00	4,58,860.00
		Charged	.00	.00	.00
		Total	10,28,000.00	.00	4,58,860.00
	08	Voted	5,37,86,000.00	88,956.00	2,49,94,947.00
		Charged	.00	.00	.00
		Total	5,37,86,000.00	88,956.00	2,49,94,947.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	23	Voted	81,96,000.00	.00	2,97,000.00
		Charged	.00	.00	.00
		Total	81,96,000.00	.00	2,97,000.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 01	42	Voted	19,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,51,000.00	.00	.00
	44	Voted	11,91,00,000.00	36,30,955.00	1,81,91,319.00
		Charged	.00	.00	.00
		Total	11,91,00,000.00	36,30,955.00	1,81,91,319.00
Total: 01		Voted	19,78,77,000.00	37,19,911.00	4,92,28,654.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	37,19,911.00	4,92,28,654.00
Total: 01		Voted	19,78,77,000.00	37,19,911.00	4,92,28,654.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	37,19,911.00	4,92,28,654.00
Total: 102		Voted	19,78,77,000.00	37,19,911.00	4,92,28,654.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	37,19,911.00	4,92,28,654.00
103 02 00	57	Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
Total: 00		Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
Total: 02		Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
Total: 103		Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
104 02 00	57	Voted	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
Total: 00		Voted	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
Total: 02		Voted	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
Total: 104		Voted	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	4,35,70,800.00	13,23,38,400.00
200 02 00	56	Voted	1,25,00,000.00	.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	37,35,000.00
Total: 00		Voted	1,25,00,000.00	.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	37,35,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	37,35,000.00
03 00	08	Voted	3,57,88,000.00	.00	1,81,94,317.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	.00	1,81,94,317.00
	Total: 00	Voted	3,57,88,000.00	.00	1,81,94,317.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	.00	1,81,94,317.00
	Total: 03	Voted	3,57,88,000.00	.00	1,81,94,317.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	.00	1,81,94,317.00
	Total: 200	Voted	4,82,88,000.00	.00	2,19,29,317.00
		Charged	.00	.00	.00
		Total	4,82,88,000.00	.00	2,19,29,317.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	60,71,84,000.00	4,72,90,711.00	26,56,35,371.00
		Charged	.00	.00	.00
		Total	60,71,84,000.00	4,72,90,711.00	26,56,35,371.00
03 101 01 01	42	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	57	Voted	5,25,00,000.00	1,78,800.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	1,78,800.00	1,48,42,000.00
	Total: 01	Voted	5,40,75,000.00	1,78,800.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	1,78,800.00	1,48,42,000.00
	Total: 01	Voted	5,40,75,000.00	1,78,800.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	1,78,800.00	1,48,42,000.00
	Total: 101	Voted	5,40,75,000.00	1,78,800.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	1,78,800.00	1,48,42,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,000.00	.00	.00	
	57	Voted	30,80,000.00	19,200.00	1,05,600.00	
		Charged	.00	.00	.00	
		Total	30,80,000.00	19,200.00	1,05,600.00	
	Total: 01	Voted	31,72,000.00	19,200.00	1,05,600.00	
		Charged	.00	.00	.00	
		Total	31,72,000.00	19,200.00	1,05,600.00	
	02	42	Voted	1,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,59,000.00	.00	.00
57		Voted	53,00,000.00	.00	14,29,300.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	.00	14,29,300.00	
Total: 02	Voted	54,59,000.00	.00	14,29,300.00		
	Charged	.00	.00	.00		
	Total	54,59,000.00	.00	14,29,300.00		
03	42	Voted	1,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,65,000.00	.00	.00	
	56	Voted	55,00,000.00	4,40,000.00	4,60,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	4,40,000.00	4,60,000.00	
	Total: 03	Voted	56,65,000.00	4,40,000.00	4,60,000.00	
		Charged	.00	.00	.00	
		Total	56,65,000.00	4,40,000.00	4,60,000.00	
	Total: 01	Voted	1,42,96,000.00	4,59,200.00	19,94,900.00	
		Charged	.00	.00	.00	
		Total	1,42,96,000.00	4,59,200.00	19,94,900.00	
Total: 102	Voted	1,42,96,000.00	4,59,200.00	19,94,900.00		
	Charged	.00	.00	.00		
	Total	1,42,96,000.00	4,59,200.00	19,94,900.00		
Total: 03	Voted	6,83,71,000.00	6,38,000.00	1,68,36,900.00		
	Charged	.00	.00	.00		
	Total	6,83,71,000.00	6,38,000.00	1,68,36,900.00		
Total: 2235	Voted	67,55,55,000.00	4,79,28,711.00	28,24,72,271.00		
	Charged	.00	.00	.00		
	Total	67,55,55,000.00	4,79,28,711.00	28,24,72,271.00		
Grand Total:	Voted	67,55,55,000.00	4,79,28,711.00	28,24,72,271.00		
	Charged	.00	.00	.00		
	Total	67,55,55,000.00	4,79,28,711.00	28,24,72,271.00		

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

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PRINTED ON: 03/02/2021 11:21:14

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
	Total: 00	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
	Total: 02	Voted	4,75,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	2,37,30,800.00
03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 101	Voted	4,80,00,000.00	.00	2,37,30,800.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	.00	2,37,30,800.00
102 01 01	01	Voted	1,05,69,000.00	.00	45,18,400.00
		Charged	.00	.00	.00
		Total	1,05,69,000.00	.00	45,18,400.00
	03	Voted	21,42,000.00	.00	7,68,128.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	7,68,128.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	10,28,000.00	.00	4,58,860.00
		Charged	.00	.00	.00
		Total	10,28,000.00	.00	4,58,860.00
	08	Voted	5,37,86,000.00	1,30,500.00	2,51,25,447.00
		Charged	.00	.00	.00
		Total	5,37,86,000.00	1,30,500.00	2,51,25,447.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	23	Voted	81,96,000.00	.00	2,97,000.00
		Charged	.00	.00	.00
		Total	81,96,000.00	.00	2,97,000.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 01	42	Voted	19,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,51,000.00	.00	.00
	44	Voted	11,91,00,000.00	58,44,760.00	2,40,36,079.00
		Charged	.00	.00	.00
		Total	11,91,00,000.00	58,44,760.00	2,40,36,079.00
Total: 01		Voted	19,78,77,000.00	59,75,260.00	5,52,03,914.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	59,75,260.00	5,52,03,914.00
Total: 01		Voted	19,78,77,000.00	59,75,260.00	5,52,03,914.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	59,75,260.00	5,52,03,914.00
Total: 102		Voted	19,78,77,000.00	59,75,260.00	5,52,03,914.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	59,75,260.00	5,52,03,914.00
103 02 00	57	Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
Total: 00		Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
Total: 02		Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
Total: 103		Voted	8,68,00,000.00	.00	3,84,08,200.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	.00	3,84,08,200.00
104 02 00	57	Voted	21,37,19,000.00	2,30,400.00	13,25,68,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	2,30,400.00	13,25,68,800.00
Total: 00		Voted	21,37,19,000.00	2,30,400.00	13,25,68,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	2,30,400.00	13,25,68,800.00
Total: 02		Voted	21,37,19,000.00	2,30,400.00	13,25,68,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	2,30,400.00	13,25,68,800.00
Total: 104		Voted	21,37,19,000.00	2,30,400.00	13,25,68,800.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	2,30,400.00	13,25,68,800.00
200 02 00	56	Voted	1,25,00,000.00	.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	37,35,000.00
Total: 00		Voted	1,25,00,000.00	.00	37,35,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	37,35,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 02	Total: 02	Voted 1,25,00,000.00	.00	37,35,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	37,35,000.00
03 00	08	Voted 3,57,88,000.00	88,900.00	1,82,83,217.00
		Charged .00	.00	.00
		Total 3,57,88,000.00	88,900.00	1,82,83,217.00
	Total: 00	Voted 3,57,88,000.00	88,900.00	1,82,83,217.00
		Charged .00	.00	.00
		Total 3,57,88,000.00	88,900.00	1,82,83,217.00
	Total: 03	Voted 3,57,88,000.00	88,900.00	1,82,83,217.00
		Charged .00	.00	.00
		Total 3,57,88,000.00	88,900.00	1,82,83,217.00
	Total: 200	Voted 4,82,88,000.00	88,900.00	2,20,18,217.00
		Charged .00	.00	.00
		Total 4,82,88,000.00	88,900.00	2,20,18,217.00
796 10 00	57	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 00	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 10	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 796	Voted 1,25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	.00
	Total: 02	Voted 60,71,84,000.00	62,94,560.00	27,19,29,931.00
		Charged .00	.00	.00
		Total 60,71,84,000.00	62,94,560.00	27,19,29,931.00
03 101 01 01	42	Voted 15,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,75,000.00	.00	.00
	57	Voted 5,25,00,000.00	.00	1,48,42,000.00
		Charged .00	.00	.00
		Total 5,25,00,000.00	.00	1,48,42,000.00
	Total: 01	Voted 5,40,75,000.00	.00	1,48,42,000.00
		Charged .00	.00	.00
		Total 5,40,75,000.00	.00	1,48,42,000.00
	Total: 01	Voted 5,40,75,000.00	.00	1,48,42,000.00
		Charged .00	.00	.00
		Total 5,40,75,000.00	.00	1,48,42,000.00
	Total: 101	Voted 5,40,75,000.00	.00	1,48,42,000.00
		Charged .00	.00	.00
		Total 5,40,75,000.00	.00	1,48,42,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,000.00	.00	.00	
	57	Voted	30,80,000.00	.00	1,05,600.00	
		Charged	.00	.00	.00	
		Total	30,80,000.00	.00	1,05,600.00	
	Total: 01	Voted	31,72,000.00	.00	1,05,600.00	
		Charged	.00	.00	.00	
		Total	31,72,000.00	.00	1,05,600.00	
	02	42	Voted	1,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,59,000.00	.00	.00
57		Voted	53,00,000.00	.00	14,29,300.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	.00	14,29,300.00	
Total: 02	Voted	54,59,000.00	.00	14,29,300.00		
	Charged	.00	.00	.00		
	Total	54,59,000.00	.00	14,29,300.00		
03	42	Voted	1,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,65,000.00	.00	.00	
	56	Voted	55,00,000.00	.00	4,60,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	4,60,000.00	
	Total: 03	Voted	56,65,000.00	.00	4,60,000.00	
		Charged	.00	.00	.00	
		Total	56,65,000.00	.00	4,60,000.00	
	Total: 01	Voted	1,42,96,000.00	.00	19,94,900.00	
		Charged	.00	.00	.00	
		Total	1,42,96,000.00	.00	19,94,900.00	
Total: 102	Voted	1,42,96,000.00	.00	19,94,900.00		
	Charged	.00	.00	.00		
	Total	1,42,96,000.00	.00	19,94,900.00		
Total: 03	Voted	6,83,71,000.00	.00	1,68,36,900.00		
	Charged	.00	.00	.00		
	Total	6,83,71,000.00	.00	1,68,36,900.00		
Total: 2235	Voted	67,55,55,000.00	62,94,560.00	28,87,66,831.00		
	Charged	.00	.00	.00		
	Total	67,55,55,000.00	62,94,560.00	28,87,66,831.00		
Grand Total:	Voted	67,55,55,000.00	62,94,560.00	28,87,66,831.00		
	Charged	.00	.00	.00		
	Total	67,55,55,000.00	62,94,560.00	28,87,66,831.00		

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: 03/02/2021 11:21:33

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	56	Voted	4,75,00,000.00	5,50,800.00	2,42,81,600.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	5,50,800.00	2,42,81,600.00
Total: 00		Voted	4,75,00,000.00	5,50,800.00	2,42,81,600.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	5,50,800.00	2,42,81,600.00
Total: 02		Voted	4,75,00,000.00	5,50,800.00	2,42,81,600.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	5,50,800.00	2,42,81,600.00
03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 03		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 101		Voted	4,80,00,000.00	5,50,800.00	2,42,81,600.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	5,50,800.00	2,42,81,600.00
102 01 01	01	Voted	1,05,69,000.00	34,540.00	45,52,940.00
		Charged	.00	.00	.00
		Total	1,05,69,000.00	34,540.00	45,52,940.00
	03	Voted	21,42,000.00	.00	7,68,128.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	7,68,128.00
	04	Voted	2,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	.00
	06	Voted	10,28,000.00	.00	4,58,860.00
		Charged	.00	.00	.00
		Total	10,28,000.00	.00	4,58,860.00
	08	Voted	5,37,86,000.00	2,61,313.00	2,53,86,760.00
		Charged	.00	.00	.00
		Total	5,37,86,000.00	2,61,313.00	2,53,86,760.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	23	Voted	81,96,000.00	1,44,000.00	4,41,000.00
		Charged	.00	.00	.00
		Total	81,96,000.00	1,44,000.00	4,41,000.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 01	42	Voted	19,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,51,000.00	.00	.00
	44	Voted	11,91,00,000.00	66,08,436.00	3,06,44,515.00
		Charged	.00	.00	.00
		Total	11,91,00,000.00	66,08,436.00	3,06,44,515.00
Total: 01		Voted	19,78,77,000.00	70,48,289.00	6,22,52,203.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	70,48,289.00	6,22,52,203.00
Total: 01		Voted	19,78,77,000.00	70,48,289.00	6,22,52,203.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	70,48,289.00	6,22,52,203.00
Total: 102		Voted	19,78,77,000.00	70,48,289.00	6,22,52,203.00
		Charged	.00	.00	.00
		Total	19,78,77,000.00	70,48,289.00	6,22,52,203.00
103 02 00	57	Voted	8,68,00,000.00	80,76,400.00	4,64,84,600.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	80,76,400.00	4,64,84,600.00
Total: 00		Voted	8,68,00,000.00	80,76,400.00	4,64,84,600.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	80,76,400.00	4,64,84,600.00
Total: 02		Voted	8,68,00,000.00	80,76,400.00	4,64,84,600.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	80,76,400.00	4,64,84,600.00
Total: 103		Voted	8,68,00,000.00	80,76,400.00	4,64,84,600.00
		Charged	.00	.00	.00
		Total	8,68,00,000.00	80,76,400.00	4,64,84,600.00
104 02 00	57	Voted	21,37,19,000.00	18,19,200.00	13,43,88,000.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	18,19,200.00	13,43,88,000.00
Total: 00		Voted	21,37,19,000.00	18,19,200.00	13,43,88,000.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	18,19,200.00	13,43,88,000.00
Total: 02		Voted	21,37,19,000.00	18,19,200.00	13,43,88,000.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	18,19,200.00	13,43,88,000.00
Total: 104		Voted	21,37,19,000.00	18,19,200.00	13,43,88,000.00
		Charged	.00	.00	.00
		Total	21,37,19,000.00	18,19,200.00	13,43,88,000.00
200 02 00	56	Voted	1,25,00,000.00	15,53,000.00	52,88,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	15,53,000.00	52,88,000.00
Total: 00		Voted	1,25,00,000.00	15,53,000.00	52,88,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	15,53,000.00	52,88,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 02	Total: 02	Voted	1,25,00,000.00	15,53,000.00	52,88,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	15,53,000.00	52,88,000.00
03 00	08	Voted	3,57,88,000.00	32,643.00	1,83,15,860.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	32,643.00	1,83,15,860.00
	Total: 00	Voted	3,57,88,000.00	32,643.00	1,83,15,860.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	32,643.00	1,83,15,860.00
	Total: 03	Voted	3,57,88,000.00	32,643.00	1,83,15,860.00
		Charged	.00	.00	.00
		Total	3,57,88,000.00	32,643.00	1,83,15,860.00
	Total: 200	Voted	4,82,88,000.00	15,85,643.00	2,36,03,860.00
		Charged	.00	.00	.00
		Total	4,82,88,000.00	15,85,643.00	2,36,03,860.00
796 10 00	57	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 10	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 796	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 02	Voted	60,71,84,000.00	1,90,80,332.00	29,10,10,263.00
		Charged	.00	.00	.00
		Total	60,71,84,000.00	1,90,80,332.00	29,10,10,263.00
03 101 01 01	42	Voted	15,75,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	15,75,000.00	1,00,000.00	1,00,000.00
	57	Voted	5,25,00,000.00	.00	1,48,42,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	1,48,42,000.00
	Total: 01	Voted	5,40,75,000.00	1,00,000.00	1,49,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	1,00,000.00	1,49,42,000.00
	Total: 01	Voted	5,40,75,000.00	1,00,000.00	1,49,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	1,00,000.00	1,49,42,000.00
	Total: 101	Voted	5,40,75,000.00	1,00,000.00	1,49,42,000.00
		Charged	.00	.00	.00
		Total	5,40,75,000.00	1,00,000.00	1,49,42,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102 01 01	42	Voted	92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	92,000.00	.00	.00	
	57	Voted	30,80,000.00	.00	1,05,600.00	
		Charged	.00	.00	.00	
		Total	30,80,000.00	.00	1,05,600.00	
	Total: 01	Voted	31,72,000.00	.00	1,05,600.00	
		Charged	.00	.00	.00	
		Total	31,72,000.00	.00	1,05,600.00	
	02	42	Voted	1,59,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	1,59,000.00	5,000.00	5,000.00
57		Voted	53,00,000.00	.00	14,29,300.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	.00	14,29,300.00	
Total: 02		Voted	54,59,000.00	5,000.00	14,34,300.00	
		Charged	.00	.00	.00	
		Total	54,59,000.00	5,000.00	14,34,300.00	
03		42	Voted	1,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,65,000.00	.00	.00
	56	Voted	55,00,000.00	80,000.00	5,40,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	80,000.00	5,40,000.00	
	Total: 03	Voted	56,65,000.00	80,000.00	5,40,000.00	
		Charged	.00	.00	.00	
		Total	56,65,000.00	80,000.00	5,40,000.00	
	Total: 01	Voted	1,42,96,000.00	85,000.00	20,79,900.00	
		Charged	.00	.00	.00	
		Total	1,42,96,000.00	85,000.00	20,79,900.00	
Total: 102	Voted	1,42,96,000.00	85,000.00	20,79,900.00		
	Charged	.00	.00	.00		
	Total	1,42,96,000.00	85,000.00	20,79,900.00		
Total: 03	Voted	6,83,71,000.00	1,85,000.00	1,70,21,900.00		
	Charged	.00	.00	.00		
	Total	6,83,71,000.00	1,85,000.00	1,70,21,900.00		
Total: 2235	Voted	67,55,55,000.00	1,92,65,332.00	30,80,32,163.00		
	Charged	.00	.00	.00		
	Total	67,55,55,000.00	1,92,65,332.00	30,80,32,163.00		
Grand Total:	Voted	67,55,55,000.00	1,92,65,332.00	30,80,32,163.00		
	Charged	.00	.00	.00		
	Total	67,55,55,000.00	1,92,65,332.00	30,80,32,163.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:21:57

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	11,60,000.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,60,000.00	11,60,000.00
Total: 02		Voted	40,00,000.00	11,60,000.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,60,000.00	11,60,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	2,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,00,000.00	20,00,000.00
Total: 04		Voted	70,00,000.00	2,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,00,000.00	20,00,000.00
05	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 05		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 3,00,00,000.00	.00	61,11,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	61,11,000.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 09		Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 01		Voted 10,65,71,000.00	13,60,000.00	1,18,50,000.00
		Charged .00	.00	.00
		Total 10,65,71,000.00	13,60,000.00	1,18,50,000.00
Total: 001		Voted 10,65,71,000.00	13,60,000.00	1,18,50,000.00
		Charged .00	.00	.00
		Total 10,65,71,000.00	13,60,000.00	1,18,50,000.00
102 02 02	56	Voted 1,50,00,000.00	4,20,331.00	4,87,235.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	4,20,331.00	4,87,235.00
Total: 02		Voted 1,50,00,000.00	4,20,331.00	4,87,235.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	4,20,331.00	4,87,235.00
Total: 02		Voted 1,50,00,000.00	4,20,331.00	4,87,235.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	4,20,331.00	4,87,235.00
Total: 102		Voted 1,50,00,000.00	4,20,331.00	4,87,235.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	4,20,331.00	4,87,235.00
109 01 01	56	Voted 7,67,97,000.00	.00	3,33,33,000.00
		Charged .00	.00	.00
		Total 7,67,97,000.00	.00	3,33,33,000.00
Total: 01		Voted 7,67,97,000.00	.00	3,33,33,000.00
		Charged .00	.00	.00
		Total 7,67,97,000.00	.00	3,33,33,000.00
02	56	Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 02		Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00
03	56	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
Total: 03		Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 04		Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 01		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 114		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	81,00,000.00	81,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	81,00,000.00	81,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	1,95,00,000.00	81,00,000.00	81,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	81,00,000.00	81,00,000.00
Total: 01		Voted	1,95,00,000.00	81,00,000.00	81,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	81,00,000.00	81,00,000.00
04 00	56	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 00		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 04		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	48,780.00 .00 48,780.00	6,16,953.00 .00 6,16,953.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	8,995.00 .00 8,995.00	13,898.00 .00 13,898.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	4,000.00 .00 4,000.00	4,000.00 .00 4,000.00
	22	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	11,104.00 .00 11,104.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	36,692.00 .00 36,692.00	92,858.00 .00 92,858.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00	9,418.00 .00 9,418.00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	32,775.00 .00 32,775.00	32,775.00 .00 32,775.00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	1,78,161.00 .00 1,78,161.00	3,63,076.00 .00 3,63,076.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,09,403.00 .00 3,09,403.00	11,48,561.00 .00 11,48,561.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,09,403.00 .00 3,09,403.00	11,48,561.00 .00 11,48,561.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	56	Voted	10,40,000.00	70,000.00	70,000.00
		Charged	.00	.00	.00
		Total	10,40,000.00	70,000.00	70,000.00
	Total: 00	Voted	12,00,000.00	70,000.00	70,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	70,000.00	70,000.00
Total: 06	Voted	12,00,000.00	70,000.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	70,000.00	70,000.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	34,125.00	49,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,125.00	49,140.00
	44	Voted	2,50,000.00	67,580.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	67,580.00	67,580.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	1,01,705.00	1,16,720.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,01,705.00	1,16,720.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted 5,50,000.00	1,01,705.00	1,16,720.00
		Charged .00	.00	.00
		Total 5,50,000.00	1,01,705.00	1,16,720.00
09 00	02	Voted 2,50,000.00	31,200.00	31,200.00
		Charged .00	.00	.00
		Total 2,50,000.00	31,200.00	31,200.00
	44	Voted 3,00,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	10,000.00
	56	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	31,200.00	41,200.00
		Charged .00	.00	.00
		Total 6,00,000.00	31,200.00	41,200.00
	Total: 09	Voted 6,00,000.00	31,200.00	41,200.00
		Charged .00	.00	.00
		Total 6,00,000.00	31,200.00	41,200.00
10 00	56	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 00	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 10	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
11 00	56	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 00	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 11	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
12 00	10	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	22	Voted 1,00,000.00	30,093.00	41,244.00
		Charged .00	.00	.00
		Total 1,00,000.00	30,093.00	41,244.00
	42	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 12 00	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	30,093.00 .00 30,093.00	41,244.00 .00 41,244.00
	Total: 12	Voted Charged Total	3,00,000.00 .00 3,00,000.00	30,093.00 .00 30,093.00	41,244.00 .00 41,244.00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
14 00	44	Voted Charged Total	4,30,000.00 .00 4,30,000.00	47,000.00 .00 47,000.00	71,885.00 .00 71,885.00
	Total: 00	Voted Charged Total	4,30,000.00 .00 4,30,000.00	47,000.00 .00 47,000.00	71,885.00 .00 71,885.00
	Total: 14	Voted Charged Total	4,30,000.00 .00 4,30,000.00	47,000.00 .00 47,000.00	71,885.00 .00 71,885.00
15 00	56	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	4,97,001.00 .00 4,97,001.00
	Total: 00	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	4,97,001.00 .00 4,97,001.00
	Total: 15	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	4,97,001.00 .00 4,97,001.00
16 00	56	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	3,00,000.00 .00 3,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 00	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	3,00,000.00 .00 3,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 16	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	3,00,000.00 .00 3,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 119	Voted Charged Total	6,14,71,000.00 .00 6,14,71,000.00	89,89,401.00 .00 89,89,401.00	1,41,36,611.00 .00 1,41,36,611.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
Total: 2401	Voted	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
Grand Total:	Voted	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00

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: 03/02/2021 11:22:20

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	Total: 01	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	11,60,000.00
	Total: 02	Voted	40,00,000.00	.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	11,60,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
	Total: 04	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
05	56	Voted	22,00,000.00	20,76,000.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	20,76,000.00	20,76,000.00
	Total: 05	Voted	22,00,000.00	20,76,000.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	20,76,000.00	20,76,000.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
	Total: 07	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 3,00,00,000.00	.00	61,11,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	61,11,000.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 10,65,71,000.00	20,76,000.00	1,39,26,000.00
		Charged .00	.00	.00
		Total 10,65,71,000.00	20,76,000.00	1,39,26,000.00
	Total: 001	Voted 10,65,71,000.00	20,76,000.00	1,39,26,000.00
		Charged .00	.00	.00
		Total 10,65,71,000.00	20,76,000.00	1,39,26,000.00
102 02 02	56	Voted 1,50,00,000.00	12,67,917.00	17,55,152.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,67,917.00	17,55,152.00
	Total: 02	Voted 1,50,00,000.00	12,67,917.00	17,55,152.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,67,917.00	17,55,152.00
	Total: 02	Voted 1,50,00,000.00	12,67,917.00	17,55,152.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,67,917.00	17,55,152.00
	Total: 102	Voted 1,50,00,000.00	12,67,917.00	17,55,152.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,67,917.00	17,55,152.00
109 01 01	56	Voted 7,67,97,000.00	.00	3,33,33,000.00
		Charged .00	.00	.00
		Total 7,67,97,000.00	.00	3,33,33,000.00
	Total: 01	Voted 7,67,97,000.00	.00	3,33,33,000.00
		Charged .00	.00	.00
		Total 7,67,97,000.00	.00	3,33,33,000.00
02	56	Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 02	Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00
03	56	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 03	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 04		Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 01		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 114		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	9,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	9,00,000.00	90,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	1,95,00,000.00	9,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,00,000.00	90,00,000.00
Total: 01		Voted	1,95,00,000.00	9,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,00,000.00	90,00,000.00
04 00	56	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 00		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 04		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted	28,32,000.00	3,87,855.00	10,04,808.00
		Charged	.00	.00	.00
		Total	28,32,000.00	3,87,855.00	10,04,808.00
	20	Voted	74,000.00	4,584.00	18,482.00
		Charged	.00	.00	.00
		Total	74,000.00	4,584.00	18,482.00
	21	Voted	16,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	4,000.00
	22	Voted	90,000.00	.00	11,104.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	11,104.00
	24	Voted	35,000.00	.00	4,479.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	4,479.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	13,356.00	1,06,214.00
		Charged	.00	.00	.00
		Total	2,75,000.00	13,356.00	1,06,214.00
	40	Voted	5,20,000.00	.00	9,418.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	9,418.00
	42	Voted	2,95,000.00	57,620.00	90,395.00
		Charged	.00	.00	.00
		Total	2,95,000.00	57,620.00	90,395.00
	44	Voted	22,02,000.00	35,311.00	3,98,387.00
		Charged	.00	.00	.00
		Total	22,02,000.00	35,311.00	3,98,387.00
	51	Voted	7,40,000.00	68,000.00	68,000.00
		Charged	.00	.00	.00
		Total	7,40,000.00	68,000.00	68,000.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	76,76,000.00	5,66,726.00	17,15,287.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,66,726.00	17,15,287.00
	Total: 05	Voted	76,76,000.00	5,66,726.00	17,15,287.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,66,726.00	17,15,287.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	70,000.00	
Total: 00	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
Total: 06	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	49,140.00
	44	Voted	2,50,000.00	.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	67,580.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	1,16,720.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,16,720.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted 5,50,000.00	.00	1,16,720.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	1,16,720.00
09 00	02	Voted 2,50,000.00	.00	31,200.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	31,200.00
	44	Voted 3,00,000.00	24,720.00	34,720.00
		Charged .00	.00	.00
		Total 3,00,000.00	24,720.00	34,720.00
	56	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	24,720.00	65,920.00
		Charged .00	.00	.00
		Total 6,00,000.00	24,720.00	65,920.00
	Total: 09	Voted 6,00,000.00	24,720.00	65,920.00
		Charged .00	.00	.00
		Total 6,00,000.00	24,720.00	65,920.00
10 00	56	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 00	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 10	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
11 00	56	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 00	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 11	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
12 00	10	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	22	Voted 1,00,000.00	.00	41,244.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	41,244.00
	42	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	.00	41,244.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	41,244.00
	Total: 12	Voted 3,00,000.00	.00	41,244.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	41,244.00
13 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	35,500.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	35,500.00	1,07,385.00
	Total: 00	Voted 4,30,000.00	35,500.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	35,500.00	1,07,385.00
	Total: 14	Voted 4,30,000.00	35,500.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	35,500.00	1,07,385.00
15 00	56	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
	Total: 00	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
	Total: 15	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
16 00	56	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 00	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 16	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 119	Voted 6,14,71,000.00	15,26,946.00	1,56,63,557.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	15,26,946.00	1,56,63,557.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	48,70,863.00	6,59,51,709.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	48,70,863.00	6,59,51,709.00
Total: 2401	Voted	26,62,39,000.00	48,70,863.00	6,59,51,709.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	48,70,863.00	6,59,51,709.00
Grand Total:	Voted	26,62,39,000.00	48,70,863.00	6,59,51,709.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	48,70,863.00	6,59,51,709.00

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: 03/02/2021 11:22:34

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	Total: 01	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	1,29,000.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,29,000.00	12,89,000.00
	Total: 02	Voted	40,00,000.00	1,29,000.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,29,000.00	12,89,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
	Total: 04	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
05	56	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
	Total: 05	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
	Total: 07	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	1,29,000.00 .00 1,29,000.00	1,40,55,000.00 .00 1,40,55,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	1,29,000.00 .00 1,29,000.00	1,40,55,000.00 .00 1,40,55,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,45,711.00 .00 9,45,711.00	27,00,863.00 .00 27,00,863.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,45,711.00 .00 9,45,711.00	27,00,863.00 .00 27,00,863.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,45,711.00 .00 9,45,711.00	27,00,863.00 .00 27,00,863.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	9,45,711.00 .00 9,45,711.00	27,00,863.00 .00 27,00,863.00
109 01 01	56	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
	Total: 04	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
	Total: 01	Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
	Total: 109	Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 114	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	90,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
	Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
04 00	56	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
	Total: 00	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
	Total: 04	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	2,82,847.00 .00 2,82,847.00	12,87,655.00 .00 12,87,655.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	4,000.00 .00 4,000.00	22,482.00 .00 22,482.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	4,000.00 .00 4,000.00
	22	Voted Charged Total	90,000.00 .00 90,000.00	3,660.00 .00 3,660.00	14,764.00 .00 14,764.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	7,168.00 .00 7,168.00	11,647.00 .00 11,647.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	19,833.00 .00 19,833.00	1,26,047.00 .00 1,26,047.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00	9,418.00 .00 9,418.00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	.00 .00 .00	90,395.00 .00 90,395.00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	1,35,147.00 .00 1,35,147.00	5,33,534.00 .00 5,33,534.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	4,720.00 .00 4,720.00	72,720.00 .00 72,720.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	4,57,375.00 .00 4,57,375.00	21,72,662.00 .00 21,72,662.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	4,57,375.00 .00 4,57,375.00	21,72,662.00 .00 21,72,662.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	70,000.00	
Total: 00	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
Total: 06	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	49,140.00
	44	Voted	2,50,000.00	.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	67,580.00
	56	Voted	50,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	5,000.00	5,000.00
	Total: 00	Voted	5,50,000.00	5,000.00	1,21,720.00
		Charged	.00	.00	.00
		Total	5,50,000.00	5,000.00	1,21,720.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	5,000.00 .00 5,000.00	1,21,720.00 .00 1,21,720.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	31,200.00 .00 31,200.00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	15,000.00 .00 15,000.00	49,720.00 .00 49,720.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,000.00 .00 15,000.00	80,920.00 .00 80,920.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,000.00 .00 15,000.00	80,920.00 .00 80,920.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	16,575.00 .00 16,575.00	16,575.00 .00 16,575.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,333.00 .00 8,333.00	49,577.00 .00 49,577.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	11,995.00 .00 11,995.00	11,995.00 .00 11,995.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	36,903.00	78,147.00
		Charged .00	.00	.00
		Total 3,00,000.00	36,903.00	78,147.00
	Total: 12	Voted 3,00,000.00	36,903.00	78,147.00
		Charged .00	.00	.00
		Total 3,00,000.00	36,903.00	78,147.00
13 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
	Total: 00	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
	Total: 14	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
15 00	56	Voted 27,00,000.00	25,000.00	5,22,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	25,000.00	5,22,001.00
	Total: 00	Voted 27,00,000.00	25,000.00	5,22,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	25,000.00	5,22,001.00
	Total: 15	Voted 27,00,000.00	25,000.00	5,22,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	25,000.00	5,22,001.00
16 00	56	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 00	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 16	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 119	Voted 6,14,71,000.00	5,39,278.00	1,62,02,835.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	5,39,278.00	1,62,02,835.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	16,13,989.00	6,75,65,698.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	16,13,989.00	6,75,65,698.00
Total: 2401	Voted	26,62,39,000.00	16,13,989.00	6,75,65,698.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	16,13,989.00	6,75,65,698.00
Grand Total:	Voted	26,62,39,000.00	16,13,989.00	6,75,65,698.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	16,13,989.00	6,75,65,698.00

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: 03/02/2021 11:22:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2402

Soil and Water Conservation

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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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: 03/02/2021 11:23:21

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2402

Soil and Water Conservation

Grant Number: 31

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:25:11

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2402

Soil and Water Conservation

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?
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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: 03/02/2021 11:25:44

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 03	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	Total: 03	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	04	42	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 04	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	05	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 05	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	07	42	Voted	10,00,000.00	24,000.00	24,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	24,000.00	24,000.00
	Total: 07	Voted	10,00,000.00	24,000.00	24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	24,000.00	24,000.00	
	08	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	42	Voted	2,58,65,000.00	3,51,000.00	65,52,000.00
			Charged	.00	.00	.00
			Total	2,58,65,000.00	3,51,000.00	65,52,000.00
	Total: 09	Voted	2,58,65,000.00	3,51,000.00	65,52,000.00	
		Charged	.00	.00	.00	
		Total	2,58,65,000.00	3,51,000.00	65,52,000.00	
	Total: 01	Voted	2,77,97,000.00	3,75,000.00	65,76,000.00	
		Charged	.00	.00	.00	
		Total	2,77,97,000.00	3,75,000.00	65,76,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101	Total: 101	Voted 2,77,97,000.00	3,75,000.00	65,76,000.00
		Charged .00	.00	.00
		Total 2,77,97,000.00	3,75,000.00	65,76,000.00
102 01 01	42	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	Total: 01	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	02	42	Voted 1,44,000.00	.00
			Charged .00	.00
			Total 1,44,000.00	.00
	Total: 02	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 01	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
	Total: 102	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
106 02 00	42	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 00	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
	Total: 02	Voted 56,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,70,000.00	.00	.00
03 00	42	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 00	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 03	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
04 00	42	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 00	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 34,20,000.00	.00	.00
	Total: 106	Voted 1,12,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	.00	.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 4,76,71,000.00	3,75,000.00	65,76,000.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	3,75,000.00	65,76,000.00
	Total: 2403	Voted 4,76,71,000.00	3,75,000.00	65,76,000.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	3,75,000.00	65,76,000.00
Grand Total:	Voted	4,76,71,000.00	3,75,000.00	65,76,000.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	3,75,000.00	65,76,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:27:40

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 03	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	Total: 03	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	04	42	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 04	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	05	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 05	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	07	42	Voted	10,00,000.00	.00	24,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	24,000.00
	Total: 07	Voted	10,00,000.00	.00	24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	24,000.00	
	08	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	42	Voted	2,58,65,000.00	1,77,000.00	67,29,000.00
			Charged	.00	.00	.00
			Total	2,58,65,000.00	1,77,000.00	67,29,000.00
	Total: 09	Voted	2,58,65,000.00	1,77,000.00	67,29,000.00	
		Charged	.00	.00	.00	
		Total	2,58,65,000.00	1,77,000.00	67,29,000.00	
	Total: 01	Voted	2,77,97,000.00	1,77,000.00	67,53,000.00	
		Charged	.00	.00	.00	
		Total	2,77,97,000.00	1,77,000.00	67,53,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101	Total: 101	Voted 2,77,97,000.00	1,77,000.00	67,53,000.00
		Charged .00	.00	.00
		Total 2,77,97,000.00	1,77,000.00	67,53,000.00
102 01 01	42	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	Total: 01	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	02	42	Voted 1,44,000.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 02	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 01	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
	Total: 102	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
106 02 00	42	Voted 56,70,000.00	3,78,000.00	3,78,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	3,78,000.00	3,78,000.00
	Total: 00	Voted 56,70,000.00	3,78,000.00	3,78,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	3,78,000.00	3,78,000.00
	Total: 02	Voted 56,70,000.00	3,78,000.00	3,78,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	3,78,000.00	3,78,000.00
03 00	42	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 00	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
	Total: 03	Voted 22,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,05,000.00	.00	.00
04 00	42	Voted 34,20,000.00	2,52,000.00	2,52,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	2,52,000.00	2,52,000.00
	Total: 00	Voted 34,20,000.00	2,52,000.00	2,52,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	2,52,000.00	2,52,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	2,52,000.00	2,52,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	2,52,000.00	2,52,000.00
	Total: 106	Voted 1,12,95,000.00	6,30,000.00	6,30,000.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	6,30,000.00	6,30,000.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 4,76,71,000.00	8,07,000.00	73,83,000.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	8,07,000.00	73,83,000.00
	Total: 2403	Voted 4,76,71,000.00	8,07,000.00	73,83,000.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	8,07,000.00	73,83,000.00
	Grand Total:	Voted 4,76,71,000.00	8,07,000.00	73,83,000.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	8,07,000.00	73,83,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:27:58

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 03	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	Total: 03	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	04	42	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 04	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	05	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 05	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	07	42	Voted	10,00,000.00	.00	24,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	24,000.00
	Total: 07	Voted	10,00,000.00	.00	24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	24,000.00	
	08	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	42	Voted	2,58,65,000.00	5,43,000.00	72,72,000.00
			Charged	.00	.00	.00
			Total	2,58,65,000.00	5,43,000.00	72,72,000.00
	Total: 09	Voted	2,58,65,000.00	5,43,000.00	72,72,000.00	
		Charged	.00	.00	.00	
		Total	2,58,65,000.00	5,43,000.00	72,72,000.00	
	Total: 01	Voted	2,77,97,000.00	5,43,000.00	72,96,000.00	
		Charged	.00	.00	.00	
		Total	2,77,97,000.00	5,43,000.00	72,96,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101	Total: 101	Voted 2,77,97,000.00	5,43,000.00	72,96,000.00
		Charged .00	.00	.00
		Total 2,77,97,000.00	5,43,000.00	72,96,000.00
102 01 01	42	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	Total: 01	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	02	42	Voted 1,44,000.00	.00
			Charged .00	.00
			Total 1,44,000.00	.00
	Total: 02	Voted 1,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	.00
	Total: 01	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
	Total: 102	Voted 85,29,000.00	.00	.00
		Charged .00	.00	.00
		Total 85,29,000.00	.00	.00
106 02 00	42	Voted 56,70,000.00	1,89,000.00	5,67,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	1,89,000.00	5,67,000.00
	Total: 00	Voted 56,70,000.00	1,89,000.00	5,67,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	1,89,000.00	5,67,000.00
	Total: 02	Voted 56,70,000.00	1,89,000.00	5,67,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	1,89,000.00	5,67,000.00
03 00	42	Voted 22,05,000.00	1,26,000.00	1,26,000.00
		Charged .00	.00	.00
		Total 22,05,000.00	1,26,000.00	1,26,000.00
	Total: 00	Voted 22,05,000.00	1,26,000.00	1,26,000.00
		Charged .00	.00	.00
		Total 22,05,000.00	1,26,000.00	1,26,000.00
	Total: 03	Voted 22,05,000.00	1,26,000.00	1,26,000.00
		Charged .00	.00	.00
		Total 22,05,000.00	1,26,000.00	1,26,000.00
04 00	42	Voted 34,20,000.00	1,80,000.00	4,32,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	1,80,000.00	4,32,000.00
	Total: 00	Voted 34,20,000.00	1,80,000.00	4,32,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	1,80,000.00	4,32,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	1,80,000.00	4,32,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	1,80,000.00	4,32,000.00
	Total: 106	Voted 1,12,95,000.00	4,95,000.00	11,25,000.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	4,95,000.00	11,25,000.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 4,76,71,000.00	10,38,000.00	84,21,000.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	10,38,000.00	84,21,000.00
	Total: 2403	Voted 4,76,71,000.00	10,38,000.00	84,21,000.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	10,38,000.00	84,21,000.00
	Grand Total:	Voted 4,76,71,000.00	10,38,000.00	84,21,000.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	10,38,000.00	84,21,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:28:17

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).

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: 03/02/2021 11:28:37

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:28:52

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:29:55

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 02		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
03 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: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 00		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 2405		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Grand		Voted	90,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	90,00,000.00	.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: 03/02/2021 11:30:09

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 02		Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
03 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: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 00		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Total: 2405		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
Grand Total:		Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.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: 03/02/2021 11:30:28

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	70,00,000.00	5,94,000.00	5,94,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,94,000.00	5,94,000.00
Total: 00		Voted	70,00,000.00	5,94,000.00	5,94,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,94,000.00	5,94,000.00
Total: 02		Voted	70,00,000.00	5,94,000.00	5,94,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,94,000.00	5,94,000.00
03 00	56	Voted	20,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,000.00	83,000.00
Total: 00		Voted	20,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,000.00	83,000.00
Total: 03		Voted	20,00,000.00	83,000.00	83,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,000.00	83,000.00
Total: 101		Voted	90,00,000.00	6,77,000.00	6,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,77,000.00	6,77,000.00
Total: 00		Voted	90,00,000.00	6,77,000.00	6,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,77,000.00	6,77,000.00
Total: 2405		Voted	90,00,000.00	6,77,000.00	6,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,77,000.00	6,77,000.00
Grand Total:		Voted	90,00,000.00	6,77,000.00	6,77,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,77,000.00	6,77,000.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 11:30:53

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	7,09,295.00 .00 7,09,295.00	11,40,362.00 .00 11,40,362.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	7,09,295.00 .00 7,09,295.00	11,40,362.00 .00 11,40,362.00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	7,09,295.00 .00 7,09,295.00	11,40,362.00 .00 11,40,362.00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	7,09,295.00 .00 7,09,295.00	11,40,362.00 .00 11,40,362.00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	7,09,295.00 .00 7,09,295.00	32,23,362.00 .00 32,23,362.00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	9,34,702.00 .00 9,34,702.00	9,34,702.00 .00 9,34,702.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 01	Total: 01	Voted	1,51,00,000.00	9,34,702.00	9,34,702.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	9,34,702.00	9,34,702.00
	Total: 01	Voted	1,51,00,000.00	9,34,702.00	9,34,702.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	9,34,702.00	9,34,702.00
	Total: 110	Voted	1,51,00,000.00	9,34,702.00	9,34,702.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	9,34,702.00	9,34,702.00
	Total: 02	Voted	1,51,00,000.00	9,34,702.00	9,34,702.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	9,34,702.00	9,34,702.00
	Total: 2406	Voted	4,81,52,000.00	16,43,997.00	41,58,064.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	16,43,997.00	41,58,064.00
	Grand Total:	Voted	4,81,52,000.00	16,43,997.00	41,58,064.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	16,43,997.00	41,58,064.00

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: 03/02/2021 12:01:08

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	11,40,362.00 .00 11,40,362.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00	11,40,362.00 .00 11,40,362.00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00	11,40,362.00 .00 11,40,362.00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	.00 .00 .00	11,40,362.00 .00 11,40,362.00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	.00 .00 .00	32,23,362.00 .00 32,23,362.00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	9,34,702.00 .00 9,34,702.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,10,500.00 .00 1,10,500.00	1,10,500.00 .00 1,10,500.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 01	Total: 01	Voted	1,51,00,000.00	1,10,500.00	10,45,202.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	1,10,500.00	10,45,202.00
	Total: 01	Voted	1,51,00,000.00	1,10,500.00	10,45,202.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	1,10,500.00	10,45,202.00
	Total: 110	Voted	1,51,00,000.00	1,10,500.00	10,45,202.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	1,10,500.00	10,45,202.00
	Total: 02	Voted	1,51,00,000.00	1,10,500.00	10,45,202.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	1,10,500.00	10,45,202.00
	Total: 2406	Voted	4,81,52,000.00	1,10,500.00	42,68,564.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	1,10,500.00	42,68,564.00
	Grand Total:	Voted	4,81,52,000.00	1,10,500.00	42,68,564.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	1,10,500.00	42,68,564.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:02:27

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 02 00	46	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,41,900.00 .00 3,41,900.00	14,82,262.00 .00 14,82,262.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	3,41,900.00 .00 3,41,900.00	14,82,262.00 .00 14,82,262.00
	Total: 02	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	3,41,900.00 .00 3,41,900.00	14,82,262.00 .00 14,82,262.00
	Total: 101	Voted Charged Total	2,00,02,000.00 .00 2,00,02,000.00	3,41,900.00 .00 3,41,900.00	14,82,262.00 .00 14,82,262.00
102 01 01	40	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 102	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	.00 .00 .00	20,83,000.00 .00 20,83,000.00
	Total: 01	Voted Charged Total	3,30,52,000.00 .00 3,30,52,000.00	3,41,900.00 .00 3,41,900.00	35,65,262.00 .00 35,65,262.00
02 110 01 01	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,58,484.00 .00 5,58,484.00	14,93,186.00 .00 14,93,186.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	8,83,657.00 .00 8,83,657.00	9,94,157.00 .00 9,94,157.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 01 01	Total: 01	Voted	1,51,00,000.00	14,42,141.00	24,87,343.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	14,42,141.00	24,87,343.00
	Total: 01	Voted	1,51,00,000.00	14,42,141.00	24,87,343.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	14,42,141.00	24,87,343.00
	Total: 110	Voted	1,51,00,000.00	14,42,141.00	24,87,343.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	14,42,141.00	24,87,343.00
	Total: 02	Voted	1,51,00,000.00	14,42,141.00	24,87,343.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	14,42,141.00	24,87,343.00
	Total: 2406	Voted	4,81,52,000.00	17,84,041.00	60,52,605.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	17,84,041.00	60,52,605.00
	Grand Total:	Voted	4,81,52,000.00	17,84,041.00	60,52,605.00
		Charged	.00	.00	.00
		Total	4,81,52,000.00	17,84,041.00	60,52,605.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:02:54

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 800	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 2425	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 800	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 2425	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:03:31

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 800	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 2425	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:03:59

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	42	Voted	11,86,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	11,86,00,000.00	.00	6,00,00,000.00	
	Total: 01	Voted	11,86,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	11,86,00,000.00	.00	6,00,00,000.00	
	02	42	Voted	10,00,00,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	4,00,00,000.00
	Total: 02	Voted	10,00,00,000.00	.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	4,00,00,000.00	
	Total: 01	Voted	21,86,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	10,00,00,000.00	
	Total: 003	Voted	21,86,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	10,00,00,000.00	
	Total: 01	Voted	21,86,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	10,00,00,000.00	
	Total: 2501	Voted	21,86,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	10,00,00,000.00	
	Grand	Voted	21,86,00,000.00	.00	10,00,00,000.00	
	Total:	Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	10,00,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:04:17

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	42	Voted	11,86,00,000.00	2,08,21,406.00	8,08,21,406.00	
		Charged	.00	.00	.00	
		Total	11,86,00,000.00	2,08,21,406.00	8,08,21,406.00	
	Total: 01	Voted	11,86,00,000.00	2,08,21,406.00	8,08,21,406.00	
		Charged	.00	.00	.00	
		Total	11,86,00,000.00	2,08,21,406.00	8,08,21,406.00	
	02	42	Voted	10,00,00,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	4,00,00,000.00
	Total: 02	Voted	10,00,00,000.00	.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	4,00,00,000.00	
	Total: 01	Voted	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	
	Total: 003	Voted	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	
	Total: 01	Voted	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	
	Total: 2501	Voted	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	
	Grand	Voted	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	
	Total:	Charged	.00	.00	.00	
		Total	21,86,00,000.00	2,08,21,406.00	12,08,21,406.00	

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: 03/02/2021 12:04:34

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	42	Voted	11,86,00,000.00	.00	8,08,21,406.00	
		Charged	.00	.00	.00	
		Total	11,86,00,000.00	.00	8,08,21,406.00	
	Total: 01	Voted	11,86,00,000.00	.00	8,08,21,406.00	
		Charged	.00	.00	.00	
		Total	11,86,00,000.00	.00	8,08,21,406.00	
	02	42	Voted	10,00,00,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	4,00,00,000.00
	Total: 02	Voted	10,00,00,000.00	.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	4,00,00,000.00	
	Total: 01	Voted	21,86,00,000.00	.00	12,08,21,406.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	12,08,21,406.00	
	Total: 003	Voted	21,86,00,000.00	.00	12,08,21,406.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	12,08,21,406.00	
	Total: 01	Voted	21,86,00,000.00	.00	12,08,21,406.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	12,08,21,406.00	
	Total: 2501	Voted	21,86,00,000.00	.00	12,08,21,406.00	
		Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	12,08,21,406.00	
	Grand	Voted	21,86,00,000.00	.00	12,08,21,406.00	
	Total:	Charged	.00	.00	.00	
		Total	21,86,00,000.00	.00	12,08,21,406.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:05:00

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01 01	42	Voted	17,74,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,74,51,000.00	.00	.00	
	Total: 01	Voted	17,74,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,74,51,000.00	.00	.00	
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01	Voted	17,74,52,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	17,74,52,000.00	.00	.00		
03 00	51	Voted	3,00,00,000.00	.00	39,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	39,00,000.00	
	Total: 00	Voted	3,00,00,000.00	.00	39,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	39,00,000.00	
	Total: 03	Voted	3,00,00,000.00	.00	39,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	39,00,000.00	
	04 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
91 01	42	Voted	54,00,000.00	43,900.00	18,08,778.00	
		Charged	.00	.00	.00	
		Total	54,00,000.00	43,900.00	18,08,778.00	
	Total: 01	Voted	54,00,000.00	43,900.00	18,08,778.00	
		Charged	.00	.00	.00	
		Total	54,00,000.00	43,900.00	18,08,778.00	
02	42	Voted	5,41,00,000.00	73,83,992.00	2,18,17,190.00	
		Charged	.00	.00	.00	
		Total	5,41,00,000.00	73,83,992.00	2,18,17,190.00	
	Total: 02	Voted	5,41,00,000.00	73,83,992.00	2,18,17,190.00	
		Charged	.00	.00	.00	
		Total	5,41,00,000.00	73,83,992.00	2,18,17,190.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 03	42	Voted	15,00,000.00	63,000.00	3,15,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	63,000.00	3,15,000.00	
	Total: 03	Voted	15,00,000.00	63,000.00	3,15,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	63,000.00	3,15,000.00	
	04	42	Voted	2,84,00,000.00	9,35,770.00	85,45,004.00
			Charged	.00	.00	.00
			Total	2,84,00,000.00	9,35,770.00	85,45,004.00
		Total: 04	Voted	2,84,00,000.00	9,35,770.00	85,45,004.00
Charged			.00	.00	.00	
Total			2,84,00,000.00	9,35,770.00	85,45,004.00	
05		42	Voted	44,00,000.00	1,56,500.00	9,02,000.00
			Charged	.00	.00	.00
			Total	44,00,000.00	1,56,500.00	9,02,000.00
		Total: 05	Voted	44,00,000.00	1,56,500.00	9,02,000.00
	Charged		.00	.00	.00	
	Total		44,00,000.00	1,56,500.00	9,02,000.00	
	06	42	Voted	29,00,000.00	77,469.00	12,03,750.00
			Charged	.00	.00	.00
			Total	29,00,000.00	77,469.00	12,03,750.00
		Total: 06	Voted	29,00,000.00	77,469.00	12,03,750.00
Charged			.00	.00	.00	
Total			29,00,000.00	77,469.00	12,03,750.00	
07		42	Voted	6,40,00,000.00	6,52,740.00	67,74,140.00
			Charged	.00	.00	.00
			Total	6,40,00,000.00	6,52,740.00	67,74,140.00
		Total: 07	Voted	6,40,00,000.00	6,52,740.00	67,74,140.00
	Charged		.00	.00	.00	
	Total		6,40,00,000.00	6,52,740.00	67,74,140.00	
	08	42	Voted	38,00,000.00	.00	14,23,140.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	14,23,140.00
		Total: 08	Voted	38,00,000.00	.00	14,23,140.00
Charged			.00	.00	.00	
Total			38,00,000.00	.00	14,23,140.00	
09		42	Voted	13,00,000.00	1,01,000.00	5,17,890.00
			Charged	.00	.00	.00
			Total	13,00,000.00	1,01,000.00	5,17,890.00
		Total: 09	Voted	13,00,000.00	1,01,000.00	5,17,890.00
	Charged		.00	.00	.00	
	Total		13,00,000.00	1,01,000.00	5,17,890.00	
	10	42	Voted	2,27,00,000.00	3,16,659.00	56,93,515.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	3,16,659.00	56,93,515.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91	10	Total: 10	Voted	2,27,00,000.00	3,16,659.00	56,93,515.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	3,16,659.00	56,93,515.00
	11	42	Voted	80,00,000.00	1,50,000.00	8,40,600.00
			Charged	.00	.00	.00
			Total	80,00,000.00	1,50,000.00	8,40,600.00
	Total: 11		Voted	80,00,000.00	1,50,000.00	8,40,600.00
			Charged	.00	.00	.00
			Total	80,00,000.00	1,50,000.00	8,40,600.00
	12	42	Voted	9,00,000.00	.00	4,73,310.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	4,73,310.00
	Total: 12		Voted	9,00,000.00	.00	4,73,310.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	4,73,310.00
	13	42	Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
	Total: 13		Voted	22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	.00
	Total: 91		Voted	19,96,00,000.00	98,81,030.00	5,03,14,317.00
			Charged	.00	.00	.00
			Total	19,96,00,000.00	98,81,030.00	5,03,14,317.00
97 01		56	Voted	37,00,000.00	20,00,000.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	20,00,000.00	20,00,000.00
	Total: 01		Voted	37,00,000.00	20,00,000.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	20,00,000.00	20,00,000.00
	Total: 97		Voted	37,00,000.00	20,00,000.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	20,00,000.00	20,00,000.00
	Total: 102		Voted	41,07,53,000.00	1,18,81,030.00	5,62,14,317.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	1,18,81,030.00	5,62,14,317.00
	Total: 00		Voted	41,07,53,000.00	1,18,81,030.00	5,62,14,317.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	1,18,81,030.00	5,62,14,317.00
	Total: 2515		Voted	41,07,53,000.00	1,18,81,030.00	5,62,14,317.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	1,18,81,030.00	5,62,14,317.00
Grand			Voted	41,07,53,000.00	1,18,81,030.00	5,62,14,317.00
Total:			Charged	.00	.00	.00
			Total	41,07,53,000.00	1,18,81,030.00	5,62,14,317.00

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?
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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?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:05:26

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01 01	42	Voted	17,74,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,74,51,000.00	.00	.00	
	Total: 01	Voted	17,74,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,74,51,000.00	.00	.00	
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	17,74,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,74,52,000.00	.00	.00	
03 00	51	Voted	3,00,00,000.00	.00	39,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	39,00,000.00	
	Total: 00	Voted	3,00,00,000.00	.00	39,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	39,00,000.00	
	Total: 03	Voted	3,00,00,000.00	.00	39,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	39,00,000.00	
04 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
91 01	42	Voted	54,00,000.00	2,82,729.00	20,91,507.00	
		Charged	.00	.00	.00	
		Total	54,00,000.00	2,82,729.00	20,91,507.00	
	Total: 01	Voted	54,00,000.00	2,82,729.00	20,91,507.00	
		Charged	.00	.00	.00	
		Total	54,00,000.00	2,82,729.00	20,91,507.00	
	02	42	Voted	5,41,00,000.00	74,24,640.00	2,92,41,830.00
		Charged	.00	.00	.00	
		Total	5,41,00,000.00	74,24,640.00	2,92,41,830.00	
	Total: 02	Voted	5,41,00,000.00	74,24,640.00	2,92,41,830.00	
		Charged	.00	.00	.00	
		Total	5,41,00,000.00	74,24,640.00	2,92,41,830.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 03	42	Voted	15,00,000.00	4,71,800.00	7,86,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,71,800.00	7,86,800.00
	Total: 03	Voted	15,00,000.00	4,71,800.00	7,86,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,71,800.00	7,86,800.00
04	42	Voted	2,84,00,000.00	15,27,337.00	1,00,72,341.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	15,27,337.00	1,00,72,341.00
	Total: 04	Voted	2,84,00,000.00	15,27,337.00	1,00,72,341.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	15,27,337.00	1,00,72,341.00
05	42	Voted	44,00,000.00	2,78,101.00	11,80,101.00
		Charged	.00	.00	.00
		Total	44,00,000.00	2,78,101.00	11,80,101.00
	Total: 05	Voted	44,00,000.00	2,78,101.00	11,80,101.00
		Charged	.00	.00	.00
		Total	44,00,000.00	2,78,101.00	11,80,101.00
06	42	Voted	29,00,000.00	50,000.00	12,53,750.00
		Charged	.00	.00	.00
		Total	29,00,000.00	50,000.00	12,53,750.00
	Total: 06	Voted	29,00,000.00	50,000.00	12,53,750.00
		Charged	.00	.00	.00
		Total	29,00,000.00	50,000.00	12,53,750.00
07	42	Voted	6,40,00,000.00	26,72,370.00	94,46,510.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	26,72,370.00	94,46,510.00
	Total: 07	Voted	6,40,00,000.00	26,72,370.00	94,46,510.00
		Charged	.00	.00	.00
		Total	6,40,00,000.00	26,72,370.00	94,46,510.00
08	42	Voted	38,00,000.00	6,10,280.00	20,33,420.00
		Charged	.00	.00	.00
		Total	38,00,000.00	6,10,280.00	20,33,420.00
	Total: 08	Voted	38,00,000.00	6,10,280.00	20,33,420.00
		Charged	.00	.00	.00
		Total	38,00,000.00	6,10,280.00	20,33,420.00
09	42	Voted	13,00,000.00	1,65,000.00	6,82,890.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,65,000.00	6,82,890.00
	Total: 09	Voted	13,00,000.00	1,65,000.00	6,82,890.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,65,000.00	6,82,890.00
10	42	Voted	2,27,00,000.00	10,27,800.00	67,21,315.00
		Charged	.00	.00	.00
		Total	2,27,00,000.00	10,27,800.00	67,21,315.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91	10	Total: 10	Voted	2,27,00,000.00	10,27,800.00	67,21,315.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	10,27,800.00	67,21,315.00
	11	42	Voted	80,00,000.00	10,90,400.00	19,31,000.00
			Charged	.00	.00	.00
			Total	80,00,000.00	10,90,400.00	19,31,000.00
	Total: 11		Voted	80,00,000.00	10,90,400.00	19,31,000.00
			Charged	.00	.00	.00
			Total	80,00,000.00	10,90,400.00	19,31,000.00
	12	42	Voted	9,00,000.00	.00	4,73,310.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	4,73,310.00
	Total: 12		Voted	9,00,000.00	.00	4,73,310.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	4,73,310.00
	13	42	Voted	22,00,000.00	8,55,000.00	8,55,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	8,55,000.00	8,55,000.00
	Total: 13		Voted	22,00,000.00	8,55,000.00	8,55,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	8,55,000.00	8,55,000.00
	Total: 91		Voted	19,96,00,000.00	1,64,55,457.00	6,67,69,774.00
			Charged	.00	.00	.00
			Total	19,96,00,000.00	1,64,55,457.00	6,67,69,774.00
97 01		56	Voted	37,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	20,00,000.00
	Total: 01		Voted	37,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	20,00,000.00
	Total: 97		Voted	37,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	20,00,000.00
	Total: 102		Voted	41,07,53,000.00	1,64,55,457.00	7,26,69,774.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	1,64,55,457.00	7,26,69,774.00
	Total: 00		Voted	41,07,53,000.00	1,64,55,457.00	7,26,69,774.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	1,64,55,457.00	7,26,69,774.00
	Total: 2515		Voted	41,07,53,000.00	1,64,55,457.00	7,26,69,774.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	1,64,55,457.00	7,26,69,774.00
	Grand		Voted	41,07,53,000.00	1,64,55,457.00	7,26,69,774.00
	Total:		Charged	.00	.00	.00
			Total	41,07,53,000.00	1,64,55,457.00	7,26,69,774.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:05:40

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01 01	42	Voted	17,74,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,74,51,000.00	.00	.00	
	Total: 01	Voted	17,74,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,74,51,000.00	.00	.00	
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	17,74,52,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,74,52,000.00	.00	.00	
03 00	51	Voted	3,00,00,000.00	.00	39,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	39,00,000.00	
	Total: 00	Voted	3,00,00,000.00	.00	39,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	39,00,000.00	
	Total: 03	Voted	3,00,00,000.00	.00	39,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	39,00,000.00	
04 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
91 01	42	Voted	54,00,000.00	9,64,583.00	30,56,090.00	
		Charged	.00	.00	.00	
		Total	54,00,000.00	9,64,583.00	30,56,090.00	
	Total: 01	Voted	54,00,000.00	9,64,583.00	30,56,090.00	
		Charged	.00	.00	.00	
		Total	54,00,000.00	9,64,583.00	30,56,090.00	
	02	42	Voted	5,41,00,000.00	1,00,26,925.00	3,92,68,755.00
			Charged	.00	.00	.00
			Total	5,41,00,000.00	1,00,26,925.00	3,92,68,755.00
	Total: 02	Voted	5,41,00,000.00	1,00,26,925.00	3,92,68,755.00	
		Charged	.00	.00	.00	
		Total	5,41,00,000.00	1,00,26,925.00	3,92,68,755.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2515 00 102 91	03	42	Voted	15,00,000.00	86,225.00	8,73,025.00	
			Charged	.00	.00	.00	
			Total	15,00,000.00	86,225.00	8,73,025.00	
		Total: 03	Voted	15,00,000.00	86,225.00	8,73,025.00	
			Charged	.00	.00	.00	
			Total	15,00,000.00	86,225.00	8,73,025.00	
		04	42	Voted	2,84,00,000.00	67,42,863.00	1,68,15,204.00
				Charged	.00	.00	.00
				Total	2,84,00,000.00	67,42,863.00	1,68,15,204.00
			Total: 04	Voted	2,84,00,000.00	67,42,863.00	1,68,15,204.00
			Charged	.00	.00	.00	
			Total	2,84,00,000.00	67,42,863.00	1,68,15,204.00	
	05	42	Voted	44,00,000.00	22,42,894.00	34,22,995.00	
			Charged	.00	.00	.00	
			Total	44,00,000.00	22,42,894.00	34,22,995.00	
		Total: 05	Voted	44,00,000.00	22,42,894.00	34,22,995.00	
			Charged	.00	.00	.00	
			Total	44,00,000.00	22,42,894.00	34,22,995.00	
	06	42	Voted	29,00,000.00	28,558.00	12,82,308.00	
			Charged	.00	.00	.00	
			Total	29,00,000.00	28,558.00	12,82,308.00	
		Total: 06	Voted	29,00,000.00	28,558.00	12,82,308.00	
			Charged	.00	.00	.00	
			Total	29,00,000.00	28,558.00	12,82,308.00	
	07	42	Voted	6,40,00,000.00	2,93,97,969.00	3,88,44,479.00	
			Charged	.00	.00	.00	
			Total	6,40,00,000.00	2,93,97,969.00	3,88,44,479.00	
		Total: 07	Voted	6,40,00,000.00	2,93,97,969.00	3,88,44,479.00	
			Charged	.00	.00	.00	
			Total	6,40,00,000.00	2,93,97,969.00	3,88,44,479.00	
	08	42	Voted	38,00,000.00	7,00,000.00	27,33,420.00	
			Charged	.00	.00	.00	
			Total	38,00,000.00	7,00,000.00	27,33,420.00	
		Total: 08	Voted	38,00,000.00	7,00,000.00	27,33,420.00	
			Charged	.00	.00	.00	
			Total	38,00,000.00	7,00,000.00	27,33,420.00	
	09	42	Voted	13,00,000.00	.00	6,82,890.00	
			Charged	.00	.00	.00	
			Total	13,00,000.00	.00	6,82,890.00	
		Total: 09	Voted	13,00,000.00	.00	6,82,890.00	
			Charged	.00	.00	.00	
			Total	13,00,000.00	.00	6,82,890.00	
	10	42	Voted	2,27,00,000.00	63,59,668.00	1,30,80,983.00	
			Charged	.00	.00	.00	
			Total	2,27,00,000.00	63,59,668.00	1,30,80,983.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91	10	Total: 10	Voted	2,27,00,000.00	63,59,668.00	1,30,80,983.00
			Charged	.00	.00	.00
			Total	2,27,00,000.00	63,59,668.00	1,30,80,983.00
	11	42	Voted	80,00,000.00	24,42,902.00	43,73,902.00
			Charged	.00	.00	.00
			Total	80,00,000.00	24,42,902.00	43,73,902.00
	Total: 11		Voted	80,00,000.00	24,42,902.00	43,73,902.00
			Charged	.00	.00	.00
			Total	80,00,000.00	24,42,902.00	43,73,902.00
	12	42	Voted	9,00,000.00	2,70,540.00	7,43,850.00
			Charged	.00	.00	.00
			Total	9,00,000.00	2,70,540.00	7,43,850.00
	Total: 12		Voted	9,00,000.00	2,70,540.00	7,43,850.00
			Charged	.00	.00	.00
			Total	9,00,000.00	2,70,540.00	7,43,850.00
	13	42	Voted	22,00,000.00	.00	8,55,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	8,55,000.00
	Total: 13		Voted	22,00,000.00	.00	8,55,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	8,55,000.00
	Total: 91		Voted	19,96,00,000.00	5,92,63,127.00	12,60,32,901.00
			Charged	.00	.00	.00
			Total	19,96,00,000.00	5,92,63,127.00	12,60,32,901.00
97 01		56	Voted	37,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	20,00,000.00
	Total: 01		Voted	37,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	20,00,000.00
	Total: 97		Voted	37,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	37,00,000.00	.00	20,00,000.00
	Total: 102		Voted	41,07,53,000.00	5,92,63,127.00	13,19,32,901.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	5,92,63,127.00	13,19,32,901.00
	Total: 00		Voted	41,07,53,000.00	5,92,63,127.00	13,19,32,901.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	5,92,63,127.00	13,19,32,901.00
	Total: 2515		Voted	41,07,53,000.00	5,92,63,127.00	13,19,32,901.00
			Charged	.00	.00	.00
			Total	41,07,53,000.00	5,92,63,127.00	13,19,32,901.00
	Grand		Voted	41,07,53,000.00	5,92,63,127.00	13,19,32,901.00
	Total:		Charged	.00	.00	.00
			Total	41,07,53,000.00	5,92,63,127.00	13,19,32,901.00

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: 03/02/2021 12:06:12

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2801

Power

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:08:45

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2801

Power

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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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: 03/02/2021 12:09:03

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2801

Power

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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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:09:28

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 01	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 03	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 800	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	Total: 00	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	Total: 2810	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Grand		Voted	32,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:09:52

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 01	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 01		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 03		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 800		Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Total: 00		Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Total: 2810		Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Grand Total:		Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:10:08

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 01	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 01		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 03		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 800		Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Total: 00		Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Total: 2810		Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
Grand		Voted	32,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:10:31

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:10:52

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:11:06

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

(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: 03/02/2021 12:11:31

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

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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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: 03/02/2021 12:11:54

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4059

Capital Outlay on Public Works

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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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: 03/02/2021 12:12:14

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4059

Capital Outlay on Public Works

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: 03/02/2021 12:12:44

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	55	Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
Total: 01		Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
Total: 01		Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
02 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 202		Voted	10,50,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	1,37,47,778.00
203 03 00	53	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
Total: 00		Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
Total: 03		Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
Total: 203		Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
Total: 01		Voted	12,50,00,000.00	.00	1,92,09,778.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	1,92,09,778.00
02 104 03 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: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
105 03 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 105	Voted 50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	.00
	Total: 02	Voted 1,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,01,000.00	.00	.00
03 101 02 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 101	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
102 03 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 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: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 02 00	53 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 00 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 02 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 800 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 04 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 4202 Voted	16,20,01,000.00	.00	1,92,09,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	.00	1,92,09,778.00
Grand Total:	Voted	16,20,01,000.00	.00	1,92,09,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	.00	1,92,09,778.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:13:04

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	55	Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
	Total: 01	Voted	8,00,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,37,47,778.00
02 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 202	Voted	10,50,00,000.00	.00	1,37,47,778.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	1,37,47,778.00
203 03 00	53	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 00	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 03	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 203	Voted	2,00,00,000.00	.00	54,62,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	54,62,000.00
	Total: 01	Voted	12,50,00,000.00	.00	1,92,09,778.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	.00	1,92,09,778.00
02 104 03 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: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
105 03 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 105	Voted 50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	.00
	Total: 02	Voted 1,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,01,000.00	.00	.00
03 101 02 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 101	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
102 03 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 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: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 02 00	53 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 00 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 02 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 800 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 04 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 4202 Voted	16,20,01,000.00	.00	1,92,09,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	.00	1,92,09,778.00
Grand Total:	Voted	16,20,01,000.00	.00	1,92,09,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	.00	1,92,09,778.00

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: 03/02/2021 12:13:17

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	55	Voted	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
Total: 01		Voted	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
Total: 01		Voted	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,18,72,000.00	2,56,19,778.00
02 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 202		Voted	10,50,00,000.00	1,18,72,000.00	2,56,19,778.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	1,18,72,000.00	2,56,19,778.00
203 03 00	53	Voted	2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,87,000.00	1,32,49,000.00
Total: 00		Voted	2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,87,000.00	1,32,49,000.00
Total: 03		Voted	2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,87,000.00	1,32,49,000.00
Total: 203		Voted	2,00,00,000.00	77,87,000.00	1,32,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,87,000.00	1,32,49,000.00
Total: 01		Voted	12,50,00,000.00	1,96,59,000.00	3,88,68,778.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	1,96,59,000.00	3,88,68,778.00
02 104 03 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: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
105 03 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
05 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 105	Voted 50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	.00
	Total: 02	Voted 1,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,01,000.00	.00	.00
03 101 02 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 101	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
102 03 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03 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: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 02 00	53 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 00 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 02 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 800 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 04 Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
	Total: 4202 Voted	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00
Grand Total:	Voted	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00
	Charged	.00	.00	.00
	Total	16,20,01,000.00	1,96,59,000.00	3,88,68,778.00

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: 03/02/2021 12:13:43

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
796 04 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4210	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:14:08

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
796 04 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4210	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:14:25

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
796 04 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4210	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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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: 03/02/2021 12:14:49

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4211

Capital Account of Family Welfare

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: 03/02/2021 12:15:46

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4211

Capital Account of Family Welfare

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:16:00

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 31

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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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?
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: 03/02/2021 12:16:26

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4217

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:16:45

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

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?
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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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: 03/02/2021 12:17:24

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

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?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:25:34

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 00	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 03	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	10,09,000.00
	Total: 02	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
	Total: 4225	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
Grand Total:	Voted	10,31,02,000.00	.00	10,09,000.00
	Charged	.00	.00	.00
	Total	10,31,02,000.00	.00	10,09,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:26:05

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	.00	.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 00	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
	Total: 03	Voted 4,00,00,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	10,09,000.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	.00	10,09,000.00
	Total: 02	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
	Total: 4225	Voted 10,31,02,000.00	.00	10,09,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	.00	10,09,000.00
Grand Total:	Voted	10,31,02,000.00	.00	10,09,000.00
	Charged	.00	.00	.00
	Total	10,31,02,000.00	.00	10,09,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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: 03/02/2021 12:26:22

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 190	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	2,50,00,000.00	60,22,000.00	60,22,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	60,22,000.00	60,22,000.00
	Total: 00	Voted	2,50,00,000.00	60,22,000.00	60,22,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	60,22,000.00	60,22,000.00
	Total: 06	Voted	2,50,00,000.00	60,22,000.00	60,22,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	60,22,000.00	60,22,000.00
07 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 5,50,01,000.00	60,22,000.00	60,22,000.00
		Charged .00	.00	.00
		Total 5,50,01,000.00	60,22,000.00	60,22,000.00
800 01 02	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 4,00,00,000.00	9,56,000.00	19,65,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	9,56,000.00	19,65,000.00
	Total: 00	Voted 4,00,00,000.00	9,56,000.00	19,65,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	9,56,000.00	19,65,000.00
	Total: 03	Voted 4,00,00,000.00	9,56,000.00	19,65,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	9,56,000.00	19,65,000.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,30,01,000.00	9,56,000.00	19,65,000.00
		Charged .00	.00	.00
		Total 4,30,01,000.00	9,56,000.00	19,65,000.00
	Total: 02	Voted 10,31,02,000.00	69,78,000.00	79,87,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	69,78,000.00	79,87,000.00
	Total: 4225	Voted 10,31,02,000.00	69,78,000.00	79,87,000.00
		Charged .00	.00	.00
		Total 10,31,02,000.00	69,78,000.00	79,87,000.00
Grand Total:	Voted	10,31,02,000.00	69,78,000.00	79,87,000.00
	Charged	.00	.00	.00
	Total	10,31,02,000.00	69,78,000.00	79,87,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 12:26:41

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

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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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: 03/02/2021 12:26:57

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

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.
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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: 03/02/2021 12:27:12

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

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.
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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: 03/02/2021 12:27:44

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

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: 03/02/2021 12:28:01

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

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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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: 03/02/2021 14:53:46

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4403

Capital Outlay on Animal Husbandry

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.
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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: 03/02/2021 14:54:36

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

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: 03/02/2021 14:55:00

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

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.
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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: 03/02/2021 14:55:23

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 31

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.
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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: 03/02/2021 14:56:06

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:56:36

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 31

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:57:00

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 31

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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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:57:47

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	42 Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,01,000.00 .00 2,04,01,000.00	.00 .00 .00
04 00	55	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	92,00,000.00 .00 92,00,000.00
	Total: 00	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	92,00,000.00 .00 92,00,000.00
	Total: 04	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	92,00,000.00 .00 92,00,000.00
05 00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	71,28,000.00 .00 71,28,000.00
	54	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	71,28,000.00 .00 71,28,000.00
	Total: 05	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	71,28,000.00 .00 71,28,000.00
	Total: 102	Voted Charged Total	19,19,01,000.00 .00 19,19,01,000.00	1,63,28,000.00 .00 1,63,28,000.00
796 03 00	53	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796 03	Total: 03	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 796	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 00	Voted	21,66,64,000.00	1,63,28,000.00	5,18,56,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	1,63,28,000.00	5,18,56,000.00
	Total: 4515	Voted	21,66,64,000.00	1,63,28,000.00	5,18,56,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	1,63,28,000.00	5,18,56,000.00
	Grand	Voted	21,66,64,000.00	1,63,28,000.00	5,18,56,000.00
	Total:	Charged	.00	.00	.00
		Total	21,66,64,000.00	1,63,28,000.00	5,18,56,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:58:10

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	42 Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,01,000.00 .00 2,04,01,000.00	.00 .00 .00
04 00	55	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	1,68,00,000.00 .00 1,68,00,000.00
	Total: 00	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	1,68,00,000.00 .00 1,68,00,000.00
	Total: 04	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	1,68,00,000.00 .00 1,68,00,000.00
05 00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	40,00,000.00 .00 40,00,000.00
	54	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	40,00,000.00 .00 40,00,000.00
	Total: 05	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	40,00,000.00 .00 40,00,000.00
	Total: 102	Voted Charged Total	19,19,01,000.00 .00 19,19,01,000.00	2,08,00,000.00 .00 2,08,00,000.00
796 03 00	53	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796 03	Total: 03	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 796	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 00	Voted	21,66,64,000.00	2,08,00,000.00	7,26,56,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	2,08,00,000.00	7,26,56,000.00
	Total: 4515	Voted	21,66,64,000.00	2,08,00,000.00	7,26,56,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	2,08,00,000.00	7,26,56,000.00
Grand	Voted	21,66,64,000.00	2,08,00,000.00	7,26,56,000.00	
Total:	Charged	.00	.00	.00	
	Total	21,66,64,000.00	2,08,00,000.00	7,26,56,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	42 Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,04,00,000.00 .00 2,04,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,01,000.00 .00 2,04,01,000.00	.00 .00 .00
04 00	55	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	24,00,000.00 .00 24,00,000.00
	Total: 00	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	24,00,000.00 .00 24,00,000.00
	Total: 04	Voted Charged Total	10,65,00,000.00 .00 10,65,00,000.00	24,00,000.00 .00 24,00,000.00
05 00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	1,32,00,000.00 .00 1,32,00,000.00
	54	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	1,32,00,000.00 .00 1,32,00,000.00
	Total: 05	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	1,32,00,000.00 .00 1,32,00,000.00
	Total: 102	Voted Charged Total	19,19,01,000.00 .00 19,19,01,000.00	1,56,00,000.00 .00 1,56,00,000.00
796 03 00	53	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,63,000.00 .00 2,47,63,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796 03	Total: 03	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 796	Voted	2,47,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,47,63,000.00	.00	.00
	Total: 00	Voted	21,66,64,000.00	1,56,00,000.00	8,82,56,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	1,56,00,000.00	8,82,56,000.00
	Total: 4515	Voted	21,66,64,000.00	1,56,00,000.00	8,82,56,000.00
		Charged	.00	.00	.00
		Total	21,66,64,000.00	1,56,00,000.00	8,82,56,000.00
Grand	Voted	21,66,64,000.00	1,56,00,000.00	8,82,56,000.00	
Total:	Charged	.00	.00	.00	
	Total	21,66,64,000.00	1,56,00,000.00	8,82,56,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:58:58

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 00 001 01 01 53			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 001			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
04 001 02 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: 02			
Voted	1,00,00,000.00	.00	.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	.00
Total: 001			
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
06 001 02 00 53			
Voted	3,00,00,000.00	98,318.00	40,29,890.00
Charged	.00	.00	.00
Total	3,00,00,000.00	98,318.00	40,29,890.00
Total: 00			
Voted	3,00,00,000.00	98,318.00	40,29,890.00
Charged	.00	.00	.00
Total	3,00,00,000.00	98,318.00	40,29,890.00
Total: 02			
Voted	3,00,00,000.00	98,318.00	40,29,890.00
Charged	.00	.00	.00
Total	3,00,00,000.00	98,318.00	40,29,890.00
Total: 001			
Voted	3,00,00,000.00	98,318.00	40,29,890.00
Charged	.00	.00	.00
Total	3,00,00,000.00	98,318.00	40,29,890.00
Total: 06			
Voted	3,00,00,000.00	98,318.00	40,29,890.00
Charged	.00	.00	.00
Total	3,00,00,000.00	98,318.00	40,29,890.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	4,00,01,000.00	98,318.00	40,29,890.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	98,318.00	40,29,890.00
	Grand	Voted	4,00,01,000.00	98,318.00	40,29,890.00
	Total:	Charged	.00	.00	.00
		Total	4,00,01,000.00	98,318.00	40,29,890.00

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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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: 03/02/2021 14:59:27

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 00 001 01 01 53			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 001			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
04 001 02 00 53			
Voted	1,00,00,000.00	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
Total: 00			
Voted	1,00,00,000.00	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
Total: 02			
Voted	1,00,00,000.00	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
Total: 001			
Voted	1,00,00,000.00	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
Total: 04			
Voted	1,00,00,000.00	16,21,356.00	16,21,356.00
Charged	.00	.00	.00
Total	1,00,00,000.00	16,21,356.00	16,21,356.00
06 001 02 00 53			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00
Total: 00			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00
Total: 02			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00
Total: 001			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00
Total: 06			
Voted	3,00,00,000.00	20,71,627.00	61,01,517.00
Charged	.00	.00	.00
Total	3,00,00,000.00	20,71,627.00	61,01,517.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	4,00,01,000.00	36,92,983.00	77,22,873.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	36,92,983.00	77,22,873.00
	Grand	Voted	4,00,01,000.00	36,92,983.00	77,22,873.00
	Total:	Charged	.00	.00	.00
		Total	4,00,01,000.00	36,92,983.00	77,22,873.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 14:59:55

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 00 001 01 01 53			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 001 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 00 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
04 001 02 00 53			
Voted	1,00,00,000.00	8,24,144.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	8,24,144.00	24,45,500.00
Total: 00 Voted	1,00,00,000.00	8,24,144.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	8,24,144.00	24,45,500.00
Total: 02 Voted	1,00,00,000.00	8,24,144.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	8,24,144.00	24,45,500.00
Total: 001 Voted	1,00,00,000.00	8,24,144.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	8,24,144.00	24,45,500.00
Total: 04 Voted	1,00,00,000.00	8,24,144.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	8,24,144.00	24,45,500.00
06 001 02 00 53			
Voted	3,00,00,000.00	5,16,640.00	66,18,157.00
Charged	.00	.00	.00
Total	3,00,00,000.00	5,16,640.00	66,18,157.00
Total: 00 Voted	3,00,00,000.00	5,16,640.00	66,18,157.00
Charged	.00	.00	.00
Total	3,00,00,000.00	5,16,640.00	66,18,157.00
Total: 02 Voted	3,00,00,000.00	5,16,640.00	66,18,157.00
Charged	.00	.00	.00
Total	3,00,00,000.00	5,16,640.00	66,18,157.00
Total: 001 Voted	3,00,00,000.00	5,16,640.00	66,18,157.00
Charged	.00	.00	.00
Total	3,00,00,000.00	5,16,640.00	66,18,157.00
Total: 06 Voted	3,00,00,000.00	5,16,640.00	66,18,157.00
Charged	.00	.00	.00
Total	3,00,00,000.00	5,16,640.00	66,18,157.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	4,00,01,000.00	13,40,784.00	90,63,657.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	13,40,784.00	90,63,657.00
	Grand	Voted	4,00,01,000.00	13,40,784.00	90,63,657.00
	Total:	Charged	.00	.00	.00
		Total	4,00,01,000.00	13,40,784.00	90,63,657.00

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: 03/02/2021 15:00:20

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,70,000.00	3,70,000.00
	Total: 01	Voted	3,00,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,70,000.00	3,70,000.00
	Total: 01	Voted	3,00,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,70,000.00	3,70,000.00
02 00	53	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 101	Voted	3,90,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	3,70,000.00	3,70,000.00
102 02 00	53	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 00	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 02	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
03 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 102	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 00	Voted	4,75,00,000.00	3,70,000.00	3,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	3,70,000.00	3,70,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	4,75,00,000.00	3,70,000.00	3,70,000.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	3,70,000.00	3,70,000.00
	Grand Voted	4,75,00,000.00	3,70,000.00	3,70,000.00
	Total: Charged	.00	.00	.00
	Total	4,75,00,000.00	3,70,000.00	3,70,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:00:42

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	.00	3,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,70,000.00
	Total: 01	Voted	3,00,00,000.00	.00	3,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,70,000.00
	Total: 01	Voted	3,00,00,000.00	.00	3,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,70,000.00
02 00	53	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 101	Voted	3,90,00,000.00	.00	3,70,000.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	3,70,000.00
102 02 00	53	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 00	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 02	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
03 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 102	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 00	Voted	4,75,00,000.00	.00	3,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	3,70,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	4,75,00,000.00	.00	3,70,000.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	3,70,000.00
	Grand Voted	4,75,00,000.00	.00	3,70,000.00
	Total: Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	3,70,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:01:01

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	15,00,000.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,00,000.00	18,70,000.00
	Total: 01	Voted	3,00,00,000.00	15,00,000.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,00,000.00	18,70,000.00
	Total: 01	Voted	3,00,00,000.00	15,00,000.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,00,000.00	18,70,000.00
02 00	53	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 101	Voted	3,90,00,000.00	15,00,000.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	15,00,000.00	18,70,000.00
102 02 00	53	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 00	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 02	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
03 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 102	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 00	Voted	4,75,00,000.00	15,00,000.00	18,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	15,00,000.00	18,70,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	4,75,00,000.00	15,00,000.00	18,70,000.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	15,00,000.00	18,70,000.00
	Grand Voted	4,75,00,000.00	15,00,000.00	18,70,000.00
	Total: Charged	.00	.00	.00
	Total	4,75,00,000.00	15,00,000.00	18,70,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:01:27

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 01	53	Voted	3,00,00,000.00	2,42,337.00	30,44,801.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,42,337.00	30,44,801.00
	Total: 01	Voted	3,00,00,000.00	2,42,337.00	30,44,801.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,42,337.00	30,44,801.00
	Total: 03	Voted	3,00,00,000.00	2,42,337.00	30,44,801.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,42,337.00	30,44,801.00
	Total: 103	Voted	3,00,01,000.00	2,42,337.00	30,44,801.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	2,42,337.00	30,44,801.00
	Total: 01	Voted	3,00,01,000.00	2,42,337.00	30,44,801.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	2,42,337.00	30,44,801.00
	Total: 4711	Voted	3,00,01,000.00	2,42,337.00	30,44,801.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	2,42,337.00	30,44,801.00
Grand		Voted	3,00,01,000.00	2,42,337.00	30,44,801.00
Total:		Charged	.00	.00	.00
		Total	3,00,01,000.00	2,42,337.00	30,44,801.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 01	53	Voted	3,00,00,000.00	26,89,515.00	57,34,316.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,89,515.00	57,34,316.00
	Total: 01	Voted	3,00,00,000.00	26,89,515.00	57,34,316.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,89,515.00	57,34,316.00
	Total: 03	Voted	3,00,00,000.00	26,89,515.00	57,34,316.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,89,515.00	57,34,316.00
	Total: 103	Voted	3,00,01,000.00	26,89,515.00	57,34,316.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	26,89,515.00	57,34,316.00
	Total: 01	Voted	3,00,01,000.00	26,89,515.00	57,34,316.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	26,89,515.00	57,34,316.00
	Total: 4711	Voted	3,00,01,000.00	26,89,515.00	57,34,316.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	26,89,515.00	57,34,316.00
Grand	Total:	Voted	3,00,01,000.00	26,89,515.00	57,34,316.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	26,89,515.00	57,34,316.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 01	53	Voted	3,00,00,000.00	5,37,205.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,37,205.00	62,71,521.00
	Total: 01	Voted	3,00,00,000.00	5,37,205.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,37,205.00	62,71,521.00
	Total: 03	Voted	3,00,00,000.00	5,37,205.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,37,205.00	62,71,521.00
	Total: 103	Voted	3,00,01,000.00	5,37,205.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	5,37,205.00	62,71,521.00
	Total: 01	Voted	3,00,01,000.00	5,37,205.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	5,37,205.00	62,71,521.00
	Total: 4711	Voted	3,00,01,000.00	5,37,205.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	5,37,205.00	62,71,521.00
Grand		Voted	3,00,01,000.00	5,37,205.00	62,71,521.00
Total:		Charged	.00	.00	.00
		Total	3,00,01,000.00	5,37,205.00	62,71,521.00

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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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: 03/02/2021 15:02:52

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	60	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
97 01	60	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 01	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 97	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 190	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Total: 05	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Total: 4801	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
Grand Total:		Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:03:18

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	60	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
Total: 05		Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
97 01	60	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
Total: 01		Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
Total: 97		Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
Total: 190		Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
Total: 05		Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
Total: 4801		Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
Grand Total:		Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:04:09

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	60	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,00,00,000.00
97 01	60	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 01	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 97	Voted	2,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	.00	.00
	Total: 190	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Total: 05	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
	Total: 4801	Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00
Grand Total:		Voted	6,97,01,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,97,01,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:04:43

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 02		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	53	Voted	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
Total: 00		Voted	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
Total: 03		Voted	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	2,69,18,936.00	14,86,79,941.00
04 00	53	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
Total: 00		Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
Total: 04		Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
Total: 337		Voted	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
Total: 04		Voted	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
Total: 5054		Voted	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
Grand Total:		Voted	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	2,69,18,936.00	14,86,79,941.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:05:13

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	53	Voted	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
	Total: 00	Voted	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
	Total: 03	Voted	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	1,30,26,794.00	16,17,06,735.00
04 00	53	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 00	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 04	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 337	Voted	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
	Total: 04	Voted	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
	Total: 5054	Voted	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
Grand Total:		Voted	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	1,30,26,794.00	16,17,06,735.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:05:32

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	53	Voted	55,00,00,000.00	89,51,001.00	17,06,57,736.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	89,51,001.00	17,06,57,736.00
	Total: 00	Voted	55,00,00,000.00	89,51,001.00	17,06,57,736.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	89,51,001.00	17,06,57,736.00
	Total: 03	Voted	55,00,00,000.00	89,51,001.00	17,06,57,736.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	89,51,001.00	17,06,57,736.00
04 00	53	Voted	2,70,00,000.00	2,17,184.00	2,17,184.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	2,17,184.00	2,17,184.00
	Total: 00	Voted	2,70,00,000.00	2,17,184.00	2,17,184.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	2,17,184.00	2,17,184.00
	Total: 04	Voted	2,70,00,000.00	2,17,184.00	2,17,184.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	2,17,184.00	2,17,184.00
	Total: 337	Voted	58,00,00,000.00	91,68,185.00	17,08,74,920.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	91,68,185.00	17,08,74,920.00
	Total: 04	Voted	58,00,00,000.00	91,68,185.00	17,08,74,920.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	91,68,185.00	17,08,74,920.00
	Total: 5054	Voted	58,00,00,000.00	91,68,185.00	17,08,74,920.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	91,68,185.00	17,08,74,920.00
Grand Total:		Voted	58,00,00,000.00	91,68,185.00	17,08,74,920.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	91,68,185.00	17,08,74,920.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:37:48

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 00	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 03	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 190	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
800 03 00	10			
	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 800	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Total: 5055	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Grand Total:	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.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: 03/02/2021 15:38:06

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 00	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 03	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 190	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
800 03 00	10			
	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 800	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Total: 5055	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Grand Total:	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00

Annexure to Consolidated Abstract

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:38:27

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 00	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 03	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
Total: 190	Voted	54,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	.00
800 03 00	10			
	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 03	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 800	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Total: 5055	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00
Grand Total:	Voted	69,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:38:53

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 5052

Capital Outlay on Shipping

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: 03/02/2021 15:39:15

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 5052

Capital Outlay on Shipping

Grant Number: 31

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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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 03/02/2021 15:39:32

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 5052

Capital Outlay on Shipping

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?
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Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-02-21 03:05 PM

Grant No.: 30

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	29	N	220203001 01 01 42	01-OCT-20	16-OCT-20	23,72,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	126	N	220202113 01 01 56	01-DEC-20	30-DEC-20	69,94,500
3	SECRETRIAT	V	N	27	N	220202113 01 01 56	01-DEC-20	05-DEC-20	6,29,50,500

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	87	N	220201112 01 01 56	01-NOV-20	24-NOV-20	62,32,000
5	SECRETRIAT	V	N	59	N	220201112 01 01 56	01-DEC-20	09-DEC-20	14,79,60,000
6	SECRETRIAT	V	N	62	N	220201112 01 01 56	01-DEC-20	22-DEC-20	4,58,93,000

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	173	N	220202109 02 01 01	01-NOV-20	18-NOV-20	27,632
8	NAINITAL	V	N	338	N	220202109 02 01 01	01-NOV-20	30-NOV-20	6,37,260
9	NAINITAL	V	N	338	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,08,103
10	NAINITAL	V	N	338	N	220202109 02 01 06	01-NOV-20	30-NOV-20	40,810
11	NAINITAL	V	N	48	N	220202109 02 01 01	01-NOV-20	04-NOV-20	5,64,680
12	NAINITAL	V	N	48	N	220202109 02 01 03	01-NOV-20	04-NOV-20	95,846
13	NAINITAL	V	N	48	N	220202109 02 01 06	01-NOV-20	04-NOV-20	36,480
14	NAINITAL	V	N	99	N	220202109 02 01 01	01-NOV-20	12-NOV-20	5,187
15	NAINITAL	V	N	99	N	220202109 02 01 03	01-NOV-20	12-NOV-20	882
16	NAINITAL	V	N	99	N	220202109 02 01 06	01-NOV-20	12-NOV-20	419
17	NAINITAL	V	N	384	N	220202109 02 01 01	01-DEC-20	31-DEC-20	7,07,460
18	NAINITAL	V	N	384	N	220202109 02 01 03	01-DEC-20	31-DEC-20	1,20,037
19	NAINITAL	V	N	384	N	220202109 02 01 06	01-DEC-20	31-DEC-20	45,140

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	251	N	220202109 02 01 01	01-OCT-20	31-OCT-20	5,02,800
21	NAINITAL	V	N	251	N	220202109 02 01 03	01-OCT-20	31-OCT-20	85,476
22	NAINITAL	V	N	251	N	220202109 02 01 06	01-OCT-20	31-OCT-20	32,590
23	NAINITAL	V	N	124	N	220202109 02 01 01	01-NOV-20	13-NOV-20	55,264
24	NAINITAL	V	N	347	N	220202109 02 01 01	01-NOV-20	30-NOV-20	5,02,800

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

FEB-02-21 03:05 PM

Grant No.: 30

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	347	N	220202109 02 01 03	01-NOV-20	30-NOV-20	85,476
26	NAINITAL	V	N	347	N	220202109 02 01 06	01-NOV-20	30-NOV-20	32,590
27	NAINITAL	V	N	379	N	220202109 02 01 01	01-DEC-20	31-DEC-20	5,02,800
28	NAINITAL	V	N	379	N	220202109 02 01 03	01-DEC-20	31-DEC-20	85,476
29	NAINITAL	V	N	379	N	220202109 02 01 06	01-DEC-20	31-DEC-20	32,590

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	542	N	220202109 02 01 01	01-OCT-20	31-OCT-20	10,44,100
31	ALMORA	V	N	542	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,77,497
32	ALMORA	V	N	542	N	220202109 02 01 06	01-OCT-20	31-OCT-20	67,170
33	ALMORA	V	N	374	N	220202109 02 01 01	01-NOV-20	13-NOV-20	55,264
34	ALMORA	V	N	125	N	220202109 02 01 01	01-DEC-20	01-DEC-20	10,44,100
35	ALMORA	V	N	125	N	220202109 02 01 03	01-DEC-20	01-DEC-20	1,77,497
36	ALMORA	V	N	125	N	220202109 02 01 06	01-DEC-20	01-DEC-20	67,170
37	ALMORA	V	N	769	N	220202109 02 01 01	01-DEC-20	31-DEC-20	10,44,100
38	ALMORA	V	N	769	N	220202109 02 01 03	01-DEC-20	31-DEC-20	1,77,497
39	ALMORA	V	N	769	N	220202109 02 01 06	01-DEC-20	31-DEC-20	67,170

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	82	N	220202109 02 01 01	01-NOV-20	03-NOV-20	3,88,400
41	ALMORA	V	N	82	N	220202109 02 01 03	01-NOV-20	03-NOV-20	66,028
42	ALMORA	V	N	82	N	220202109 02 01 06	01-NOV-20	03-NOV-20	31,230
43	ALMORA	V	N	310	N	220202109 02 01 01	01-DEC-20	03-DEC-20	4,15,200
44	ALMORA	V	N	310	N	220202109 02 01 03	01-DEC-20	03-DEC-20	70,584
45	ALMORA	V	N	310	N	220202109 02 01 06	01-DEC-20	03-DEC-20	33,230
46	ALMORA	V	N	369	N	220202109 02 01 01	01-DEC-20	09-DEC-20	55,264
47	ALMORA	V	N	51	N	220202109 02 01 20	01-DEC-20	05-DEC-20	5,000
48	ALMORA	V	N	53	N	220202109 02 01 22	01-DEC-20	05-DEC-20	5,000
49	ALMORA	V	N	627	N	220202109 02 01 01	01-DEC-20	31-DEC-20	4,15,200
50	ALMORA	V	N	627	N	220202109 02 01 03	01-DEC-20	31-DEC-20	70,584
51	ALMORA	V	N	627	N	220202109 02 01 06	01-DEC-20	31-DEC-20	33,230

DDO- 37086016 HEADMASTER GHSS KAFALI

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

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 30

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	463	N	220202109 02 01 01	01-OCT-20	31-OCT-20	3,91,100
53	ALMORA	V	N	463	N	220202109 02 01 03	01-OCT-20	31-OCT-20	66,487
54	ALMORA	V	N	463	N	220202109 02 01 06	01-OCT-20	31-OCT-20	27,800
55	ALMORA	V	N	272	N	220202109 02 01 09	01-NOV-20	24-NOV-20	5,854
56	ALMORA	V	N	273	N	220202109 02 01 09	01-NOV-20	24-NOV-20	34,608
57	ALMORA	V	N	333	N	220202109 02 01 01	01-NOV-20	12-NOV-20	48,356
58	ALMORA	V	N	333	N	220202109 02 01 01	01-DEC-20	05-DEC-20	3,91,100
59	ALMORA	V	N	333	N	220202109 02 01 03	01-DEC-20	05-DEC-20	66,487
60	ALMORA	V	N	333	N	220202109 02 01 06	01-DEC-20	05-DEC-20	27,800
61	ALMORA	V	N	623	N	220202109 02 01 01	01-DEC-20	31-DEC-20	3,91,100
62	ALMORA	V	N	623	N	220202109 02 01 03	01-DEC-20	31-DEC-20	66,487
63	ALMORA	V	N	623	N	220202109 02 01 06	01-DEC-20	31-DEC-20	27,800

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	333	N	220202109 02 01 01	01-OCT-20	31-OCT-20	2,62,800
65	PITHORAGARH	V	N	333	N	220202109 02 01 03	01-OCT-20	31-OCT-20	44,676
66	PITHORAGARH	V	N	333	N	220202109 02 01 06	01-OCT-20	31-OCT-20	19,850
67	PITHORAGARH	V	N	266	N	220202109 02 01 01	01-NOV-20	23-NOV-20	13,816
68	PITHORAGARH	V	N	129	N	220202109 02 01 01	01-DEC-20	01-DEC-20	1,94,800
69	PITHORAGARH	V	N	129	N	220202109 02 01 03	01-DEC-20	01-DEC-20	33,116
70	PITHORAGARH	V	N	129	N	220202109 02 01 06	01-DEC-20	01-DEC-20	15,000
71	PITHORAGARH	V	N	535	N	220202109 02 01 01	01-DEC-20	31-DEC-20	1,94,800
72	PITHORAGARH	V	N	535	N	220202109 02 01 03	01-DEC-20	31-DEC-20	33,116
73	PITHORAGARH	V	N	535	N	220202109 02 01 06	01-DEC-20	31-DEC-20	15,000

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	77	N	220202109 02 01 01	01-OCT-20	05-OCT-20	3,85,800
75	PITHORAGARH	V	N	77	N	220202109 02 01 03	01-OCT-20	05-OCT-20	65,586
76	PITHORAGARH	V	N	77	N	220202109 02 01 06	01-OCT-20	05-OCT-20	27,990
77	PITHORAGARH	V	N	119	N	220202109 02 01 01	01-NOV-20	05-NOV-20	3,85,800
78	PITHORAGARH	V	N	119	N	220202109 02 01 03	01-NOV-20	05-NOV-20	65,586
79	PITHORAGARH	V	N	119	N	220202109 02 01 06	01-NOV-20	05-NOV-20	27,990
80	PITHORAGARH	V	N	218	N	220202109 02 01 01	01-NOV-20	17-NOV-20	48,356
81	PITHORAGARH	V	N	205	N	220202109 02 01 01	01-DEC-20	04-DEC-20	3,85,800
82	PITHORAGARH	V	N	205	N	220202109 02 01 03	01-DEC-20	04-DEC-20	65,586

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	PITHORAGARH	V	N	205	N	220202109 02 01 06	01-DEC-20	04-DEC-20	27,990

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	PITHORAGARH	V	N	175	N	220202109 02 01 01	01-OCT-20	15-OCT-20	10,500
85	PITHORAGARH	V	N	175	N	220202109 02 01 03	01-OCT-20	15-OCT-20	1,785
86	PITHORAGARH	V	N	175	N	220202109 02 01 06	01-OCT-20	15-OCT-20	968
87	PITHORAGARH	V	N	94	N	220202109 02 01 01	01-OCT-20	05-OCT-20	5,95,460
88	PITHORAGARH	V	N	94	N	220202109 02 01 03	01-OCT-20	05-OCT-20	1,01,150
89	PITHORAGARH	V	N	94	N	220202109 02 01 06	01-OCT-20	05-OCT-20	42,990
90	PITHORAGARH	V	N	256	N	220202109 02 01 01	01-NOV-20	24-NOV-20	55,264
91	PITHORAGARH	V	N	61	N	220202109 02 01 01	01-NOV-20	03-NOV-20	5,95,460
92	PITHORAGARH	V	N	61	N	220202109 02 01 03	01-NOV-20	03-NOV-20	1,01,150
93	PITHORAGARH	V	N	61	N	220202109 02 01 06	01-NOV-20	03-NOV-20	42,990
94	PITHORAGARH	V	N	184	N	220202109 02 01 01	01-DEC-20	04-DEC-20	5,95,460
95	PITHORAGARH	V	N	184	N	220202109 02 01 03	01-DEC-20	04-DEC-20	1,01,150
96	PITHORAGARH	V	N	184	N	220202109 02 01 06	01-DEC-20	04-DEC-20	42,990

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PITHORAGARH	V	N	162	N	220202109 02 01 01	01-OCT-20	07-OCT-20	4,00,500
98	PITHORAGARH	V	N	162	N	220202109 02 01 03	01-OCT-20	07-OCT-20	68,085
99	PITHORAGARH	V	N	162	N	220202109 02 01 06	01-OCT-20	07-OCT-20	27,620
100	PITHORAGARH	V	N	143	N	220202109 02 01 01	01-NOV-20	02-NOV-20	4,00,500
101	PITHORAGARH	V	N	143	N	220202109 02 01 03	01-NOV-20	02-NOV-20	68,085
102	PITHORAGARH	V	N	143	N	220202109 02 01 06	01-NOV-20	02-NOV-20	27,620
103	PITHORAGARH	V	N	240	N	220202109 02 01 01	01-DEC-20	05-DEC-20	48,356
104	PITHORAGARH	V	N	285	N	220202109 02 01 01	01-DEC-20	03-DEC-20	4,35,580
105	PITHORAGARH	V	N	285	N	220202109 02 01 03	01-DEC-20	03-DEC-20	74,103
106	PITHORAGARH	V	N	285	N	220202109 02 01 06	01-DEC-20	03-DEC-20	30,890

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PITHORAGARH	V	N	116	N	220202109 02 01 01	01-OCT-20	01-OCT-20	4,31,500
108	PITHORAGARH	V	N	116	N	220202109 02 01 03	01-OCT-20	01-OCT-20	73,355
109	PITHORAGARH	V	N	116	N	220202109 02 01 06	01-OCT-20	01-OCT-20	32,130

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DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PITHORAGARH	V	N	144	N	220202109 02 01 01	01-NOV-20	02-NOV-20	4,31,500
111	PITHORAGARH	V	N	144	N	220202109 02 01 03	01-NOV-20	02-NOV-20	73,355
112	PITHORAGARH	V	N	144	N	220202109 02 01 06	01-NOV-20	02-NOV-20	32,130
113	PITHORAGARH	V	N	317	N	220202109 02 01 01	01-DEC-20	04-DEC-20	4,31,500
114	PITHORAGARH	V	N	317	N	220202109 02 01 03	01-DEC-20	04-DEC-20	73,355
115	PITHORAGARH	V	N	317	N	220202109 02 01 06	01-DEC-20	04-DEC-20	32,130

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PITHORAGARH	V	N	33	N	220202109 02 01 01	01-OCT-20	01-OCT-20	3,11,300
117	PITHORAGARH	V	N	33	N	220202109 02 01 03	01-OCT-20	01-OCT-20	52,921
118	PITHORAGARH	V	N	33	N	220202109 02 01 06	01-OCT-20	01-OCT-20	26,580
119	PITHORAGARH	V	N	12	N	220202109 02 01 01	01-NOV-20	02-NOV-20	3,11,300
120	PITHORAGARH	V	N	12	N	220202109 02 01 03	01-NOV-20	02-NOV-20	52,921
121	PITHORAGARH	V	N	12	N	220202109 02 01 06	01-NOV-20	02-NOV-20	26,580
122	PITHORAGARH	V	N	224	N	220202109 02 01 01	01-DEC-20	05-DEC-20	41,448
123	PITHORAGARH	V	N	42	N	220202109 02 01 01	01-DEC-20	01-DEC-20	3,11,300
124	PITHORAGARH	V	N	42	N	220202109 02 01 03	01-DEC-20	01-DEC-20	52,921
125	PITHORAGARH	V	N	42	N	220202109 02 01 06	01-DEC-20	01-DEC-20	26,580

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PITHORAGARH	V	N	58	N	220202109 02 01 01	01-OCT-20	03-OCT-20	3,06,000
127	PITHORAGARH	V	N	58	N	220202109 02 01 03	01-OCT-20	03-OCT-20	52,020
128	PITHORAGARH	V	N	58	N	220202109 02 01 06	01-OCT-20	03-OCT-20	23,680
129	PITHORAGARH	V	N	292	N	220202109 02 01 01	01-NOV-20	27-NOV-20	41,448
130	PITHORAGARH	V	N	66	N	220202109 02 01 01	01-NOV-20	03-NOV-20	3,06,000
131	PITHORAGARH	V	N	66	N	220202109 02 01 03	01-NOV-20	03-NOV-20	52,020
132	PITHORAGARH	V	N	66	N	220202109 02 01 06	01-NOV-20	03-NOV-20	23,680
133	PITHORAGARH	V	N	103	N	220202109 02 01 01	01-DEC-20	01-DEC-20	3,06,000
134	PITHORAGARH	V	N	103	N	220202109 02 01 03	01-DEC-20	01-DEC-20	52,020
135	PITHORAGARH	V	N	103	N	220202109 02 01 06	01-DEC-20	01-DEC-20	23,680
136	PITHORAGARH	V	N	136	N	220202109 02 01 22	01-DEC-20	24-DEC-20	3,070
137	PITHORAGARH	V	N	137	N	220202109 02 01 20	01-DEC-20	24-DEC-20	7,500

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

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DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	426	N	220202109 02 01 01	01-OCT-20	31-OCT-20	8,01,280
139	CHAMOLI	V	N	426	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,36,136
140	CHAMOLI	V	N	426	N	220202109 02 01 06	01-OCT-20	31-OCT-20	52,780
141	CHAMOLI	V	N	173	N	220202109 02 01 01	01-NOV-20	12-NOV-20	62,172
142	CHAMOLI	V	N	299	N	220202109 02 01 01	01-NOV-20	24-NOV-20	6,000
143	CHAMOLI	V	N	299	N	220202109 02 01 03	01-NOV-20	24-NOV-20	1,020
144	CHAMOLI	V	N	300	N	220202109 02 01 01	01-NOV-20	24-NOV-20	41,000
145	CHAMOLI	V	N	300	N	220202109 02 01 03	01-NOV-20	24-NOV-20	2,688
146	CHAMOLI	V	N	301	N	220202109 02 01 01	01-NOV-20	24-NOV-20	41,000
147	CHAMOLI	V	N	301	N	220202109 02 01 03	01-NOV-20	24-NOV-20	2,688
148	CHAMOLI	V	N	443	N	220202109 02 01 01	01-NOV-20	30-NOV-20	8,01,280
149	CHAMOLI	V	N	443	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,36,136
150	CHAMOLI	V	N	443	N	220202109 02 01 06	01-NOV-20	30-NOV-20	52,780
151	CHAMOLI	V	N	355	N	220202109 02 01 01	01-DEC-20	19-DEC-20	34,000
152	CHAMOLI	V	N	355	N	220202109 02 01 03	01-DEC-20	19-DEC-20	3,400
153	CHAMOLI	V	N	491	N	220202109 02 01 01	01-DEC-20	30-DEC-20	1,44,900
154	CHAMOLI	V	N	491	N	220202109 02 01 03	01-DEC-20	30-DEC-20	28,224
155	CHAMOLI	V	N	670	N	220202109 02 01 01	01-DEC-20	31-DEC-20	8,01,280
156	CHAMOLI	V	N	670	N	220202109 02 01 03	01-DEC-20	31-DEC-20	1,36,136
157	CHAMOLI	V	N	670	N	220202109 02 01 06	01-DEC-20	31-DEC-20	52,780

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	36	N	220202109 02 01 01	01-OCT-20	01-OCT-20	3,36,700
159	UTTARKASHI	V	N	36	N	220202109 02 01 03	01-OCT-20	01-OCT-20	57,239
160	UTTARKASHI	V	N	36	N	220202109 02 01 06	01-OCT-20	01-OCT-20	27,980
161	UTTARKASHI	V	N	196	N	220202109 02 01 01	01-NOV-20	13-NOV-20	48,356
162	UTTARKASHI	V	N	93	N	220202109 02 01 01	01-NOV-20	02-NOV-20	3,36,700
163	UTTARKASHI	V	N	93	N	220202109 02 01 03	01-NOV-20	02-NOV-20	57,239
164	UTTARKASHI	V	N	93	N	220202109 02 01 06	01-NOV-20	02-NOV-20	27,980
165	UTTARKASHI	V	N	14	N	220202109 02 01 01	01-DEC-20	02-DEC-20	3,36,700
166	UTTARKASHI	V	N	14	N	220202109 02 01 03	01-DEC-20	02-DEC-20	57,239
167	UTTARKASHI	V	N	14	N	220202109 02 01 06	01-DEC-20	02-DEC-20	27,980
168	UTTARKASHI	V	N	62	N	220202109 02 01 20	01-DEC-20	14-DEC-20	7,500
169	UTTARKASHI	V	N	63	N	220202109 02 01 22	01-DEC-20	14-DEC-20	4,604

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UTTARKASHI	V	N	36	N	220202109 02 01 01	01-OCT-20	01-OCT-20	6,73,400
171	UTTARKASHI	V	N	36	N	220202109 02 01 03	01-OCT-20	01-OCT-20	1,14,478
172	UTTARKASHI	V	N	36	N	220202109 02 01 06	01-OCT-20	01-OCT-20	55,960
173	UTTARKASHI	V	N	196	N	220202109 02 01 01	01-NOV-20	13-NOV-20	96,712
174	UTTARKASHI	V	N	93	N	220202109 02 01 01	01-NOV-20	02-NOV-20	6,73,400
175	UTTARKASHI	V	N	93	N	220202109 02 01 03	01-NOV-20	02-NOV-20	1,14,478
176	UTTARKASHI	V	N	93	N	220202109 02 01 06	01-NOV-20	02-NOV-20	55,960
177	UTTARKASHI	V	N	14	N	220202109 02 01 01	01-DEC-20	02-DEC-20	6,73,400
178	UTTARKASHI	V	N	14	N	220202109 02 01 03	01-DEC-20	02-DEC-20	1,14,478
179	UTTARKASHI	V	N	14	N	220202109 02 01 06	01-DEC-20	02-DEC-20	55,960
180	UTTARKASHI	V	N	62	N	220202109 02 01 20	01-DEC-20	14-DEC-20	15,000
181	UTTARKASHI	V	N	63	N	220202109 02 01 22	01-DEC-20	14-DEC-20	9,208

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	ROORKEE	V	N	167	N	220202109 02 01 01	01-OCT-20	31-OCT-20	4,13,600
183	ROORKEE	V	N	167	N	220202109 02 01 03	01-OCT-20	31-OCT-20	70,312
184	ROORKEE	V	N	167	N	220202109 02 01 06	01-OCT-20	31-OCT-20	31,320
185	ROORKEE	V	N	18	N	220202109 02 01 01	01-OCT-20	01-OCT-20	4,13,600
186	ROORKEE	V	N	18	N	220202109 02 01 03	01-OCT-20	01-OCT-20	70,312
187	ROORKEE	V	N	18	N	220202109 02 01 06	01-OCT-20	01-OCT-20	31,320
188	ROORKEE	V	N	149	N	220202109 02 01 01	01-NOV-20	30-NOV-20	4,13,600
189	ROORKEE	V	N	149	N	220202109 02 01 03	01-NOV-20	30-NOV-20	70,312
190	ROORKEE	V	N	149	N	220202109 02 01 06	01-NOV-20	30-NOV-20	31,320
191	ROORKEE	V	N	72	N	220202109 02 01 01	01-NOV-20	13-NOV-20	55,264

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	ROORKEE	V	N	167	N	220202109 02 01 01	01-OCT-20	31-OCT-20	8,27,200
193	ROORKEE	V	N	167	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,40,624
194	ROORKEE	V	N	167	N	220202109 02 01 06	01-OCT-20	31-OCT-20	62,640
195	ROORKEE	V	N	18	N	220202109 02 01 01	01-OCT-20	01-OCT-20	8,27,200
196	ROORKEE	V	N	18	N	220202109 02 01 03	01-OCT-20	01-OCT-20	1,40,624
197	ROORKEE	V	N	18	N	220202109 02 01 06	01-OCT-20	01-OCT-20	62,640
198	ROORKEE	V	N	149	N	220202109 02 01 01	01-NOV-20	30-NOV-20	8,27,200
199	ROORKEE	V	N	149	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,40,624
200	ROORKEE	V	N	149	N	220202109 02 01 06	01-NOV-20	30-NOV-20	62,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ROORKEE	V	N	72	N	220202109 02 01 01	01-NOV-20	13-NOV-20	1,10,528

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ROORKEE	V	N	123	N	220202109 02 01 01	01-OCT-20	31-OCT-20	6,34,240
203	ROORKEE	V	N	123	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,07,661
204	ROORKEE	V	N	123	N	220202109 02 01 06	01-OCT-20	31-OCT-20	38,830
205	ROORKEE	V	N	43	N	220202109 02 01 01	01-OCT-20	01-OCT-20	6,34,240
206	ROORKEE	V	N	43	N	220202109 02 01 03	01-OCT-20	01-OCT-20	1,07,661
207	ROORKEE	V	N	43	N	220202109 02 01 06	01-OCT-20	01-OCT-20	38,830
208	ROORKEE	V	N	148	N	220202109 02 01 01	01-NOV-20	30-NOV-20	7,06,340
209	ROORKEE	V	N	148	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,19,918
210	ROORKEE	V	N	148	N	220202109 02 01 06	01-NOV-20	30-NOV-20	43,640
211	ROORKEE	V	N	47	N	220202109 02 01 01	01-NOV-20	12-NOV-20	27,632

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ROORKEE	V	N	1	N	220202109 02 01 01	01-OCT-20	05-OCT-20	5,16,600
213	ROORKEE	V	N	1	N	220202109 02 01 03	01-OCT-20	05-OCT-20	87,822
214	ROORKEE	V	N	1	N	220202109 02 01 06	01-OCT-20	05-OCT-20	32,430
215	ROORKEE	V	N	159	N	220202109 02 01 01	01-OCT-20	31-OCT-20	5,16,600
216	ROORKEE	V	N	159	N	220202109 02 01 03	01-OCT-20	31-OCT-20	87,822
217	ROORKEE	V	N	159	N	220202109 02 01 06	01-OCT-20	31-OCT-20	32,430
218	ROORKEE	V	N	47	N	220202109 02 01 25	01-OCT-20	19-OCT-20	9,892
219	ROORKEE	V	N	126	N	220202109 02 01 01	01-NOV-20	30-NOV-20	5,16,600
220	ROORKEE	V	N	126	N	220202109 02 01 03	01-NOV-20	30-NOV-20	87,822
221	ROORKEE	V	N	126	N	220202109 02 01 06	01-NOV-20	30-NOV-20	32,430
222	ROORKEE	V	N	78	N	220202109 02 01 01	01-NOV-20	19-NOV-20	34,540
223	ROORKEE	V	N	151	N	220202109 02 01 01	01-DEC-20	31-DEC-20	5,16,600
224	ROORKEE	V	N	151	N	220202109 02 01 03	01-DEC-20	31-DEC-20	87,822
225	ROORKEE	V	N	151	N	220202109 02 01 06	01-DEC-20	31-DEC-20	32,430
226	ROORKEE	V	N	65	N	220202109 02 01 20	01-DEC-20	19-DEC-20	7,000

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	ROORKEE	V	N	26	N	220202109 02 01 01	01-OCT-20	01-OCT-20	2,89,300

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DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ROORKEE	V	N	26	N	220202109 02 01 03	01-OCT-20	01-OCT-20	49,181
229	ROORKEE	V	N	26	N	220202109 02 01 06	01-OCT-20	01-OCT-20	18,710
230	ROORKEE	V	N	51	N	220202109 02 01 01	01-NOV-20	17-NOV-20	20,724
231	ROORKEE	V	N	6	N	220202109 02 01 01	01-NOV-20	06-NOV-20	2,89,300
232	ROORKEE	V	N	6	N	220202109 02 01 03	01-NOV-20	06-NOV-20	49,181
233	ROORKEE	V	N	6	N	220202109 02 01 06	01-NOV-20	06-NOV-20	18,710
234	ROORKEE	V	N	37	N	220202109 02 01 01	01-DEC-20	02-DEC-20	2,89,300
235	ROORKEE	V	N	37	N	220202109 02 01 03	01-DEC-20	02-DEC-20	49,181
236	ROORKEE	V	N	37	N	220202109 02 01 06	01-DEC-20	02-DEC-20	18,710

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ROORKEE	V	N	10	N	220202109 02 01 01	01-OCT-20	01-OCT-20	7,84,800
238	ROORKEE	V	N	10	N	220202109 02 01 03	01-OCT-20	01-OCT-20	1,33,416
239	ROORKEE	V	N	10	N	220202109 02 01 06	01-OCT-20	01-OCT-20	50,570
240	ROORKEE	V	N	137	N	220202109 02 01 01	01-OCT-20	31-OCT-20	7,84,800
241	ROORKEE	V	N	137	N	220202109 02 01 03	01-OCT-20	31-OCT-20	1,33,416
242	ROORKEE	V	N	137	N	220202109 02 01 06	01-OCT-20	31-OCT-20	50,570
243	ROORKEE	V	N	156	N	220202109 02 01 01	01-NOV-20	30-NOV-20	7,84,800
244	ROORKEE	V	N	156	N	220202109 02 01 03	01-NOV-20	30-NOV-20	1,33,416
245	ROORKEE	V	N	156	N	220202109 02 01 06	01-NOV-20	30-NOV-20	50,570
246	ROORKEE	V	N	17	N	220202109 02 01 20	01-NOV-20	04-NOV-20	7,000
247	ROORKEE	V	N	68	N	220202109 02 01 01	01-NOV-20	13-NOV-20	62,172
248	ROORKEE	V	N	124	N	220202109 02 01 01	01-DEC-20	31-DEC-20	7,84,800
249	ROORKEE	V	N	124	N	220202109 02 01 03	01-DEC-20	31-DEC-20	1,33,416
250	ROORKEE	V	N	124	N	220202109 02 01 06	01-DEC-20	31-DEC-20	50,570

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ROORKEE	V	N	57	N	220202109 02 01 22	01-DEC-20	17-DEC-20	10,000
252	ROORKEE	V	N	58	N	220202109 02 01 20	01-DEC-20	17-DEC-20	7,000

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	TEHRI GARHWAL	V	N	158	N	220202109 02 01 01	01-OCT-20	08-OCT-20	5,10,789
254	TEHRI GARHWAL	V	N	158	N	220202109 02 01 03	01-OCT-20	08-OCT-20	86,496

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DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	TEHRI GARHWAL	V	N	158	N	220202109 02 01 06	01-OCT-20	08-OCT-20	31,610
256	TEHRI GARHWAL	V	N	257	N	220202109 02 01 01	01-NOV-20	17-NOV-20	55,264
257	TEHRI GARHWAL	V	N	91	N	220202109 02 01 01	01-NOV-20	02-NOV-20	5,08,800
258	TEHRI GARHWAL	V	N	91	N	220202109 02 01 03	01-NOV-20	02-NOV-20	86,496
259	TEHRI GARHWAL	V	N	91	N	220202109 02 01 06	01-NOV-20	02-NOV-20	31,610
260	TEHRI GARHWAL	V	N	274	N	220202109 02 01 01	01-DEC-20	02-DEC-20	5,08,800
261	TEHRI GARHWAL	V	N	274	N	220202109 02 01 03	01-DEC-20	02-DEC-20	86,496
262	TEHRI GARHWAL	V	N	274	N	220202109 02 01 06	01-DEC-20	02-DEC-20	31,610

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	HARIDWAR	V	N	216	N	220202109 02 01 01	01-OCT-20	31-OCT-20	5,72,500
264	HARIDWAR	V	N	216	N	220202109 02 01 03	01-OCT-20	31-OCT-20	97,325
265	HARIDWAR	V	N	216	N	220202109 02 01 06	01-OCT-20	31-OCT-20	37,860
266	HARIDWAR	V	N	35	N	220202109 02 01 01	01-NOV-20	13-NOV-20	48,356
267	HARIDWAR	V	N	188	N	220202109 02 01 01	01-DEC-20	31-DEC-20	5,76,400
268	HARIDWAR	V	N	188	N	220202109 02 01 03	01-DEC-20	31-DEC-20	97,988
269	HARIDWAR	V	N	188	N	220202109 02 01 06	01-DEC-20	31-DEC-20	37,860
270	HARIDWAR	V	N	25	N	220202109 02 01 01	01-DEC-20	01-DEC-20	5,76,400
271	HARIDWAR	V	N	25	N	220202109 02 01 03	01-DEC-20	01-DEC-20	97,988
272	HARIDWAR	V	N	25	N	220202109 02 01 06	01-DEC-20	01-DEC-20	37,860
273	HARIDWAR	V	N	76	N	220202109 02 01 01	01-DEC-20	23-DEC-20	29,267
274	HARIDWAR	V	N	76	N	220202109 02 01 03	01-DEC-20	23-DEC-20	5,090
275	HARIDWAR	V	N	76	N	220202109 02 01 06	01-DEC-20	23-DEC-20	10,020

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	UDHAM SINGH NAGAR	V	N	121	N	220202109 02 01 01	01-OCT-20	19-OCT-20	6,11,400
277	UDHAM SINGH NAGAR	V	N	121	N	220202109 02 01 03	01-OCT-20	19-OCT-20	1,03,938
278	UDHAM SINGH NAGAR	V	N	121	N	220202109 02 01 06	01-OCT-20	19-OCT-20	48,620
279	UDHAM SINGH NAGAR	V	N	12	N	220202109 02 01 01	01-NOV-20	02-NOV-20	6,11,400
280	UDHAM SINGH NAGAR	V	N	12	N	220202109 02 01 03	01-NOV-20	02-NOV-20	1,03,938
281	UDHAM SINGH NAGAR	V	N	12	N	220202109 02 01 06	01-NOV-20	02-NOV-20	48,620
282	UDHAM SINGH NAGAR	V	N	150	N	220202109 02 01 01	01-NOV-20	12-NOV-20	41,448

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	UDHAM SINGH NAGAR	V	N	31	N	220202109 02 01 20	01-DEC-20	05-DEC-20	7,500
284	UDHAM SINGH NAGAR	V	N	42	N	220202109 02 01 01	01-DEC-20	01-DEC-20	6,11,400
285	UDHAM SINGH NAGAR	V	N	42	N	220202109 02 01 03	01-DEC-20	01-DEC-20	1,03,938
286	UDHAM SINGH NAGAR	V	N	42	N	220202109 02 01 06	01-DEC-20	01-DEC-20	48,620

Count: 286

Total:

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	221100101 01 01 01	01-OCT-20	01-OCT-20	43,600
2	DEHRADUN	V	N	2	N	221100101 01 01 03	01-OCT-20	01-OCT-20	7,412
3	DEHRADUN	V	N	2	N	221100101 01 01 06	01-OCT-20	01-OCT-20	1,620
4	DEHRADUN	V	N	27	N	221100101 01 01 01	01-OCT-20	31-OCT-20	43,600
5	DEHRADUN	V	N	27	N	221100101 01 01 03	01-OCT-20	31-OCT-20	7,412
6	DEHRADUN	V	N	27	N	221100101 01 01 06	01-OCT-20	31-OCT-20	1,620
7	DEHRADUN	V	N	30	N	221100101 01 01 01	01-NOV-20	30-NOV-20	43,600
8	DEHRADUN	V	N	30	N	221100101 01 01 03	01-NOV-20	30-NOV-20	7,412
9	DEHRADUN	V	N	30	N	221100101 01 01 06	01-NOV-20	30-NOV-20	1,620
10	DEHRADUN	V	N	24	N	221100101 01 01 01	01-DEC-20	31-DEC-20	43,600
11	DEHRADUN	V	N	24	N	221100101 01 01 03	01-DEC-20	31-DEC-20	7,412
12	DEHRADUN	V	N	24	N	221100101 01 01 06	01-DEC-20	31-DEC-20	1,620

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	21	N	221100101 01 01 01	01-OCT-20	31-OCT-20	22,400
14	DEHRADUN	V	N	21	N	221100101 01 01 03	01-OCT-20	31-OCT-20	3,808
15	DEHRADUN	V	N	21	N	221100101 01 01 06	01-OCT-20	31-OCT-20	200
16	DEHRADUN	V	N	26	N	221100101 01 01 01	01-NOV-20	30-NOV-20	22,400
17	DEHRADUN	V	N	26	N	221100101 01 01 03	01-NOV-20	30-NOV-20	3,808
18	DEHRADUN	V	N	26	N	221100101 01 01 06	01-NOV-20	30-NOV-20	200
19	DEHRADUN	V	N	33	N	221100101 01 01 01	01-DEC-20	31-DEC-20	22,400
20	DEHRADUN	V	N	33	N	221100101 01 01 03	01-DEC-20	31-DEC-20	3,808
21	DEHRADUN	V	N	33	N	221100101 01 01 06	01-DEC-20	31-DEC-20	200
22	DEHRADUN	V	N	8	N	221100101 01 01 01	01-DEC-20	05-DEC-20	6,908

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NAINITAL	V	N	11	N	221100101 01 01 01	01-NOV-20	13-NOV-20	6,908
24	NAINITAL	V	N	3	N	221100101 01 01 01	01-NOV-20	04-NOV-20	74,300
25	NAINITAL	V	N	3	N	221100101 01 01 03	01-NOV-20	04-NOV-20	12,631
26	NAINITAL	V	N	3	N	221100101 01 01 06	01-NOV-20	04-NOV-20	1,680
27	NAINITAL	V	N	20	N	221100101 01 01 01	01-DEC-20	31-DEC-20	74,300
28	NAINITAL	V	N	20	N	221100101 01 01 03	01-DEC-20	31-DEC-20	12,631
29	NAINITAL	V	N	20	N	221100101 01 01 06	01-DEC-20	31-DEC-20	1,680
30	NAINITAL	V	N	9	N	221100101 01 01 01	01-DEC-20	01-DEC-20	74,300
31	NAINITAL	V	N	9	N	221100101 01 01 03	01-DEC-20	01-DEC-20	12,631

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DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	9	N	221100101 01 01 06	01-DEC-20	01-DEC-20	1,680

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	44	N	221100101 01 01 01	01-OCT-20	31-OCT-20	3,73,700
34	ALMORA	V	N	44	N	221100101 01 01 03	01-OCT-20	31-OCT-20	63,529
35	ALMORA	V	N	44	N	221100101 01 01 06	01-OCT-20	31-OCT-20	16,940
36	ALMORA	V	N	28	N	221100101 01 01 01	01-NOV-20	17-NOV-20	34,540
37	ALMORA	V	N	18	N	221100101 01 01 01	01-DEC-20	01-DEC-20	3,73,700
38	ALMORA	V	N	18	N	221100101 01 01 03	01-DEC-20	01-DEC-20	63,529
39	ALMORA	V	N	18	N	221100101 01 01 06	01-DEC-20	01-DEC-20	16,940
40	ALMORA	V	N	66	N	221100101 01 01 01	01-DEC-20	31-DEC-20	2,97,200
41	ALMORA	V	N	66	N	221100101 01 01 03	01-DEC-20	31-DEC-20	50,524
42	ALMORA	V	N	66	N	221100101 01 01 06	01-DEC-20	31-DEC-20	15,260

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	46	N	221100101 01 01 01	01-OCT-20	31-OCT-20	6,63,800
44	ALMORA	V	N	46	N	221100101 01 01 03	01-OCT-20	31-OCT-20	1,12,846
45	ALMORA	V	N	46	N	221100101 01 01 06	01-OCT-20	31-OCT-20	43,980
46	ALMORA	V	N	25	N	221100101 01 01 01	01-NOV-20	12-NOV-20	75,988
47	ALMORA	V	N	19	N	221100101 01 01 01	01-DEC-20	01-DEC-20	6,63,800
48	ALMORA	V	N	19	N	221100101 01 01 03	01-DEC-20	01-DEC-20	1,12,846
49	ALMORA	V	N	19	N	221100101 01 01 06	01-DEC-20	01-DEC-20	43,980
50	ALMORA	V	N	64	N	221100101 01 01 01	01-DEC-20	31-DEC-20	6,63,800
51	ALMORA	V	N	64	N	221100101 01 01 03	01-DEC-20	31-DEC-20	1,12,846
52	ALMORA	V	N	64	N	221100101 01 01 06	01-DEC-20	31-DEC-20	43,980

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	40	N	221100101 01 01 01	01-OCT-20	31-OCT-20	2,40,100
54	ALMORA	V	N	40	N	221100101 01 01 03	01-OCT-20	31-OCT-20	40,817
55	ALMORA	V	N	40	N	221100101 01 01 06	01-OCT-20	31-OCT-20	13,240
56	ALMORA	V	N	35	N	221100101 01 01 01	01-NOV-20	20-NOV-20	34,540
57	ALMORA	V	N	59	N	221100101 01 01 01	01-DEC-20	31-DEC-20	2,40,100
58	ALMORA	V	N	59	N	221100101 01 01 03	01-DEC-20	31-DEC-20	40,817

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	59	N	221100101 01 01 06	01-DEC-20	31-DEC-20	13,240
60	ALMORA	V	N	6	N	221100101 01 01 01	01-DEC-20	01-DEC-20	2,40,100
61	ALMORA	V	N	6	N	221100101 01 01 03	01-DEC-20	01-DEC-20	40,817
62	ALMORA	V	N	6	N	221100101 01 01 06	01-DEC-20	01-DEC-20	13,240

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	8	N	221100101 01 01 01	01-OCT-20	01-OCT-20	2,51,700
64	ALMORA	V	N	8	N	221100101 01 01 03	01-OCT-20	01-OCT-20	42,789
65	ALMORA	V	N	8	N	221100101 01 01 06	01-OCT-20	01-OCT-20	11,690
66	ALMORA	V	N	2	N	221100101 01 01 01	01-NOV-20	02-NOV-20	2,51,700
67	ALMORA	V	N	2	N	221100101 01 01 03	01-NOV-20	02-NOV-20	42,789
68	ALMORA	V	N	2	N	221100101 01 01 06	01-NOV-20	02-NOV-20	11,690
69	ALMORA	V	N	21	N	221100101 01 01 01	01-NOV-20	12-NOV-20	34,540
70	ALMORA	V	N	22	N	221100101 01 01 01	01-DEC-20	01-DEC-20	2,51,700
71	ALMORA	V	N	22	N	221100101 01 01 03	01-DEC-20	01-DEC-20	42,789
72	ALMORA	V	N	22	N	221100101 01 01 06	01-DEC-20	01-DEC-20	11,690

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	ALMORA	V	N	18	N	221100101 01 01 01	01-OCT-20	07-OCT-20	50,500
74	ALMORA	V	N	18	N	221100101 01 01 03	01-OCT-20	07-OCT-20	8,585
75	ALMORA	V	N	18	N	221100101 01 01 06	01-OCT-20	07-OCT-20	4,470
76	ALMORA	V	N	19	N	221100101 01 01 01	01-OCT-20	07-OCT-20	50,500
77	ALMORA	V	N	19	N	221100101 01 01 03	01-OCT-20	07-OCT-20	8,585
78	ALMORA	V	N	19	N	221100101 01 01 06	01-OCT-20	07-OCT-20	4,470
79	ALMORA	V	N	2	N	221100101 01 01 01	01-OCT-20	01-OCT-20	4,91,100
80	ALMORA	V	N	2	N	221100101 01 01 03	01-OCT-20	01-OCT-20	83,487
81	ALMORA	V	N	2	N	221100101 01 01 06	01-OCT-20	01-OCT-20	35,190
82	ALMORA	V	N	20	N	221100101 01 01 01	01-OCT-20	16-OCT-20	1,20,500
83	ALMORA	V	N	20	N	221100101 01 01 03	01-OCT-20	16-OCT-20	14,460
84	ALMORA	V	N	20	N	221100101 01 01 06	01-OCT-20	16-OCT-20	4,950
85	ALMORA	V	N	14	N	221100101 01 01 01	01-NOV-20	02-NOV-20	4,91,100
86	ALMORA	V	N	14	N	221100101 01 01 03	01-NOV-20	02-NOV-20	83,487
87	ALMORA	V	N	14	N	221100101 01 01 06	01-NOV-20	02-NOV-20	35,460
88	ALMORA	V	N	5	N	221100101 01 01 01	01-DEC-20	01-DEC-20	4,69,400
89	ALMORA	V	N	5	N	221100101 01 01 03	01-DEC-20	01-DEC-20	79,798

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	5	N	221100101 01 01 06	01-DEC-20	01-DEC-20	32,260
91	ALMORA	V	N	9	N	221100101 01 01 01	01-DEC-20	02-DEC-20	62,172

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ALMORA	V	N	17	N	221100101 01 01 01	01-OCT-20	05-OCT-20	1,01,200
93	ALMORA	V	N	17	N	221100101 01 01 03	01-OCT-20	05-OCT-20	17,204
94	ALMORA	V	N	17	N	221100101 01 01 06	01-OCT-20	05-OCT-20	8,730
95	ALMORA	V	N	12	N	221100101 01 01 01	01-NOV-20	03-NOV-20	1,01,200
96	ALMORA	V	N	12	N	221100101 01 01 03	01-NOV-20	03-NOV-20	17,204
97	ALMORA	V	N	12	N	221100101 01 01 06	01-NOV-20	03-NOV-20	8,730
98	ALMORA	V	N	23	N	221100101 01 01 01	01-DEC-20	05-DEC-20	20,724
99	ALMORA	V	N	28	N	221100101 01 01 01	01-DEC-20	08-DEC-20	78,800
100	ALMORA	V	N	28	N	221100101 01 01 03	01-DEC-20	08-DEC-20	13,396
101	ALMORA	V	N	28	N	221100101 01 01 06	01-DEC-20	08-DEC-20	5,530

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	10	N	221100101 01 01 01	01-OCT-20	01-OCT-20	22,400
103	ALMORA	V	N	10	N	221100101 01 01 03	01-OCT-20	01-OCT-20	3,808
104	ALMORA	V	N	10	N	221100101 01 01 06	01-OCT-20	01-OCT-20	3,200
105	ALMORA	V	N	11	N	221100101 01 01 01	01-OCT-20	01-OCT-20	1,50,800
106	ALMORA	V	N	11	N	221100101 01 01 03	01-OCT-20	01-OCT-20	25,636
107	ALMORA	V	N	11	N	221100101 01 01 06	01-OCT-20	01-OCT-20	11,060
108	ALMORA	V	N	10	N	221100101 01 01 01	01-NOV-20	02-NOV-20	1,50,800
109	ALMORA	V	N	10	N	221100101 01 01 03	01-NOV-20	02-NOV-20	25,636
110	ALMORA	V	N	10	N	221100101 01 01 06	01-NOV-20	02-NOV-20	11,060
111	ALMORA	V	N	37	N	221100101 01 01 01	01-NOV-20	26-NOV-20	41,448
112	ALMORA	V	N	8	N	221100101 01 01 01	01-NOV-20	02-NOV-20	22,400
113	ALMORA	V	N	8	N	221100101 01 01 03	01-NOV-20	02-NOV-20	3,808
114	ALMORA	V	N	8	N	221100101 01 01 06	01-NOV-20	02-NOV-20	3,200
115	ALMORA	V	N	1	N	221100101 01 01 01	01-DEC-20	01-DEC-20	22,400
116	ALMORA	V	N	1	N	221100101 01 01 03	01-DEC-20	01-DEC-20	3,808
117	ALMORA	V	N	1	N	221100101 01 01 06	01-DEC-20	01-DEC-20	3,200
118	ALMORA	V	N	3	N	221100101 01 01 01	01-DEC-20	01-DEC-20	1,50,800
119	ALMORA	V	N	3	N	221100101 01 01 03	01-DEC-20	01-DEC-20	25,636
120	ALMORA	V	N	3	N	221100101 01 01 06	01-DEC-20	01-DEC-20	11,060

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DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	ALMORA	V	N	15	N	221100101 01 01 01	01-OCT-20	01-OCT-20	5,15,200
122	ALMORA	V	N	15	N	221100101 01 01 03	01-OCT-20	01-OCT-20	87,584
123	ALMORA	V	N	15	N	221100101 01 01 06	01-OCT-20	01-OCT-20	37,130
124	ALMORA	V	N	18	N	221100101 01 01 01	01-NOV-20	02-NOV-20	5,15,200
125	ALMORA	V	N	18	N	221100101 01 01 03	01-NOV-20	02-NOV-20	87,584
126	ALMORA	V	N	18	N	221100101 01 01 06	01-NOV-20	02-NOV-20	37,130
127	ALMORA	V	N	26	N	221100101 01 01 01	01-NOV-20	13-NOV-20	62,172
128	ALMORA	V	N	13	N	221100101 01 01 01	01-DEC-20	01-DEC-20	5,15,200
129	ALMORA	V	N	13	N	221100101 01 01 03	01-DEC-20	01-DEC-20	87,584
130	ALMORA	V	N	13	N	221100101 01 01 06	01-DEC-20	01-DEC-20	37,130

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	38	N	221100101 01 01 01	01-OCT-20	31-OCT-20	4,30,300
132	ALMORA	V	N	38	N	221100101 01 01 03	01-OCT-20	31-OCT-20	73,151
133	ALMORA	V	N	38	N	221100101 01 01 06	01-OCT-20	31-OCT-20	30,740
134	ALMORA	V	N	5	N	221100101 01 01 01	01-OCT-20	01-OCT-20	4,30,300
135	ALMORA	V	N	5	N	221100101 01 01 03	01-OCT-20	01-OCT-20	73,151
136	ALMORA	V	N	5	N	221100101 01 01 06	01-OCT-20	01-OCT-20	30,740
137	ALMORA	V	N	58	N	221100101 01 01 01	01-NOV-20	30-NOV-20	4,30,300
138	ALMORA	V	N	58	N	221100101 01 01 03	01-NOV-20	30-NOV-20	73,151
139	ALMORA	V	N	58	N	221100101 01 01 06	01-NOV-20	30-NOV-20	30,740
140	ALMORA	V	N	29	N	221100101 01 01 01	01-DEC-20	09-DEC-20	62,172
141	ALMORA	V	N	51	N	221100101 01 01 01	01-DEC-20	31-DEC-20	4,30,300
142	ALMORA	V	N	51	N	221100101 01 01 03	01-DEC-20	31-DEC-20	73,151
143	ALMORA	V	N	51	N	221100101 01 01 06	01-DEC-20	31-DEC-20	30,740

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ALMORA	V	N	12	N	221100101 01 01 01	01-OCT-20	03-OCT-20	2,95,800
145	ALMORA	V	N	12	N	221100101 01 01 03	01-OCT-20	03-OCT-20	50,286
146	ALMORA	V	N	12	N	221100101 01 01 06	01-OCT-20	03-OCT-20	18,610
147	ALMORA	V	N	15	N	221100101 01 01 01	01-NOV-20	05-NOV-20	58,600
148	ALMORA	V	N	15	N	221100101 01 01 03	01-NOV-20	05-NOV-20	9,962
149	ALMORA	V	N	15	N	221100101 01 01 06	01-NOV-20	05-NOV-20	1,620
150	ALMORA	V	N	23	N	221100101 01 01 01	01-NOV-20	12-NOV-20	41,448
151	ALMORA	V	N	4	N	221100101 01 01 01	01-NOV-20	02-NOV-20	3,54,400

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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	ALMORA	V	N	4	N	221100101 01 01 03	01-NOV-20	02-NOV-20	60,248
153	ALMORA	V	N	4	N	221100101 01 01 06	01-NOV-20	02-NOV-20	20,230
154	ALMORA	V	N	11	N	221100101 01 01 01	01-DEC-20	02-DEC-20	3,54,400
155	ALMORA	V	N	11	N	221100101 01 01 03	01-DEC-20	02-DEC-20	60,248
156	ALMORA	V	N	11	N	221100101 01 01 06	01-DEC-20	02-DEC-20	20,230
157	ALMORA	V	N	46	N	221100101 01 01 01	01-DEC-20	31-DEC-20	3,54,400
158	ALMORA	V	N	46	N	221100101 01 01 03	01-DEC-20	31-DEC-20	60,248
159	ALMORA	V	N	46	N	221100101 01 01 06	01-DEC-20	31-DEC-20	20,230

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	3	N	221100101 01 01 01	01-OCT-20	01-OCT-20	2,82,500
161	ALMORA	V	N	3	N	221100101 01 01 03	01-OCT-20	01-OCT-20	48,025
162	ALMORA	V	N	3	N	221100101 01 01 06	01-OCT-20	01-OCT-20	16,620
163	ALMORA	V	N	34	N	221100101 01 01 01	01-NOV-20	18-NOV-20	41,448
164	ALMORA	V	N	6	N	221100101 01 01 01	01-NOV-20	03-NOV-20	2,82,500
165	ALMORA	V	N	6	N	221100101 01 01 03	01-NOV-20	03-NOV-20	48,025
166	ALMORA	V	N	6	N	221100101 01 01 06	01-NOV-20	03-NOV-20	16,620
167	ALMORA	V	N	26	N	221100101 01 01 01	01-DEC-20	08-DEC-20	2,82,500
168	ALMORA	V	N	26	N	221100101 01 01 03	01-DEC-20	08-DEC-20	48,025
169	ALMORA	V	N	26	N	221100101 01 01 06	01-DEC-20	08-DEC-20	16,620

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PITHORAGARH	V	N	16	N	221100101 01 01 01	01-NOV-20	13-NOV-20	13,816
171	PITHORAGARH	V	N	3	N	221100101 01 01 01	01-NOV-20	02-NOV-20	1,09,200
172	PITHORAGARH	V	N	3	N	221100101 01 01 03	01-NOV-20	02-NOV-20	18,564
173	PITHORAGARH	V	N	3	N	221100101 01 01 06	01-NOV-20	02-NOV-20	3,440
174	PITHORAGARH	V	N	15	N	221100101 01 01 01	01-DEC-20	02-DEC-20	1,09,200
175	PITHORAGARH	V	N	15	N	221100101 01 01 03	01-DEC-20	02-DEC-20	18,564
176	PITHORAGARH	V	N	15	N	221100101 01 01 06	01-DEC-20	02-DEC-20	3,440
177	PITHORAGARH	V	N	34	N	221100101 01 01 01	01-DEC-20	31-DEC-20	39,200
178	PITHORAGARH	V	N	34	N	221100101 01 01 03	01-DEC-20	31-DEC-20	6,664
179	PITHORAGARH	V	N	34	N	221100101 01 01 06	01-DEC-20	31-DEC-20	1,480

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	PITHORAGARH	V	N	2	N	221100101 01 01 01	01-OCT-20	01-OCT-20	2,27,000
181	PITHORAGARH	V	N	2	N	221100101 01 01 03	01-OCT-20	01-OCT-20	38,590
182	PITHORAGARH	V	N	2	N	221100101 01 01 06	01-OCT-20	01-OCT-20	21,200
183	PITHORAGARH	V	N	2	N	221100101 01 01 01	01-NOV-20	02-NOV-20	2,27,000
184	PITHORAGARH	V	N	2	N	221100101 01 01 03	01-NOV-20	02-NOV-20	38,590
185	PITHORAGARH	V	N	2	N	221100101 01 01 06	01-NOV-20	02-NOV-20	21,200
186	PITHORAGARH	V	N	2	N	221100101 01 01 01	01-DEC-20	01-DEC-20	2,27,000
187	PITHORAGARH	V	N	2	N	221100101 01 01 03	01-DEC-20	01-DEC-20	38,590
188	PITHORAGARH	V	N	2	N	221100101 01 01 06	01-DEC-20	01-DEC-20	21,200

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	11	N	221100101 01 01 01	01-OCT-20	16-OCT-20	11,575

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	PITHORAGARH	V	N	5	N	221100101 01 01 01	01-OCT-20	06-OCT-20	60,400
191	PITHORAGARH	V	N	5	N	221100101 01 01 03	01-OCT-20	06-OCT-20	10,268
192	PITHORAGARH	V	N	5	N	221100101 01 01 06	01-OCT-20	06-OCT-20	1,000
193	PITHORAGARH	V	N	8	N	221100101 01 01 01	01-NOV-20	09-NOV-20	60,400
194	PITHORAGARH	V	N	8	N	221100101 01 01 03	01-NOV-20	09-NOV-20	10,268
195	PITHORAGARH	V	N	8	N	221100101 01 01 06	01-NOV-20	09-NOV-20	1,000
196	PITHORAGARH	V	N	7	N	221100101 01 01 01	01-DEC-20	04-DEC-20	60,400
197	PITHORAGARH	V	N	7	N	221100101 01 01 03	01-DEC-20	04-DEC-20	10,268
198	PITHORAGARH	V	N	7	N	221100101 01 01 06	01-DEC-20	04-DEC-20	1,000

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UTTARKASHI	V	N	11	N	221100101 01 01 01	01-NOV-20	12-NOV-20	6,908
200	UTTARKASHI	V	N	7	N	221100101 01 01 01	01-NOV-20	04-NOV-20	39,200
201	UTTARKASHI	V	N	7	N	221100101 01 01 03	01-NOV-20	04-NOV-20	6,664
202	UTTARKASHI	V	N	7	N	221100101 01 01 06	01-NOV-20	04-NOV-20	1,480
203	UTTARKASHI	V	N	1	N	221100101 01 01 01	01-DEC-20	02-DEC-20	39,200
204	UTTARKASHI	V	N	1	N	221100101 01 01 03	01-DEC-20	02-DEC-20	6,664
205	UTTARKASHI	V	N	1	N	221100101 01 01 06	01-DEC-20	02-DEC-20	1,480

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	ROORKEE	V	N	1	N	221100101 01 01 01	01-OCT-20	07-OCT-20	76,500
207	ROORKEE	V	N	1	N	221100101 01 01 03	01-OCT-20	07-OCT-20	13,005
208	ROORKEE	V	N	1	N	221100101 01 01 06	01-OCT-20	07-OCT-20	1,680
209	ROORKEE	V	N	11	N	221100101 01 01 01	01-OCT-20	31-OCT-20	76,500
210	ROORKEE	V	N	11	N	221100101 01 01 03	01-OCT-20	31-OCT-20	13,005
211	ROORKEE	V	N	11	N	221100101 01 01 06	01-OCT-20	31-OCT-20	1,680
212	ROORKEE	V	N	3	N	221100101 01 01 01	01-OCT-20	07-OCT-20	76,500
213	ROORKEE	V	N	3	N	221100101 01 01 03	01-OCT-20	07-OCT-20	13,005
214	ROORKEE	V	N	3	N	221100101 01 01 06	01-OCT-20	07-OCT-20	1,680
215	ROORKEE	V	N	2	N	221100101 01 01 01	01-NOV-20	24-NOV-20	6,908
216	ROORKEE	V	N	6	N	221100101 01 01 01	01-NOV-20	30-NOV-20	76,500
217	ROORKEE	V	N	6	N	221100101 01 01 03	01-NOV-20	30-NOV-20	13,005
218	ROORKEE	V	N	6	N	221100101 01 01 06	01-NOV-20	30-NOV-20	1,680
219	ROORKEE	V	N	9	N	221100101 01 01 01	01-DEC-20	31-DEC-20	76,500
220	ROORKEE	V	N	9	N	221100101 01 01 03	01-DEC-20	31-DEC-20	13,005
221	ROORKEE	V	N	9	N	221100101 01 01 06	01-DEC-20	31-DEC-20	1,680

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ROORKEE	V	N	1	N	221100101 01 01 01	01-OCT-20	07-OCT-20	1,53,000
223	ROORKEE	V	N	1	N	221100101 01 01 03	01-OCT-20	07-OCT-20	26,010
224	ROORKEE	V	N	1	N	221100101 01 01 06	01-OCT-20	07-OCT-20	3,360
225	ROORKEE	V	N	11	N	221100101 01 01 01	01-OCT-20	31-OCT-20	1,53,000
226	ROORKEE	V	N	11	N	221100101 01 01 03	01-OCT-20	31-OCT-20	26,010
227	ROORKEE	V	N	11	N	221100101 01 01 06	01-OCT-20	31-OCT-20	3,360
228	ROORKEE	V	N	3	N	221100101 01 01 01	01-OCT-20	07-OCT-20	1,53,000
229	ROORKEE	V	N	3	N	221100101 01 01 03	01-OCT-20	07-OCT-20	26,010
230	ROORKEE	V	N	3	N	221100101 01 01 06	01-OCT-20	07-OCT-20	3,360
231	ROORKEE	V	N	2	N	221100101 01 01 01	01-NOV-20	24-NOV-20	13,816
232	ROORKEE	V	N	6	N	221100101 01 01 01	01-NOV-20	30-NOV-20	1,53,000
233	ROORKEE	V	N	6	N	221100101 01 01 03	01-NOV-20	30-NOV-20	26,010
234	ROORKEE	V	N	6	N	221100101 01 01 06	01-NOV-20	30-NOV-20	3,360
235	ROORKEE	V	N	9	N	221100101 01 01 01	01-DEC-20	31-DEC-20	1,53,000
236	ROORKEE	V	N	9	N	221100101 01 01 03	01-DEC-20	31-DEC-20	26,010
237	ROORKEE	V	N	9	N	221100101 01 01 06	01-DEC-20	31-DEC-20	3,360

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 01	01-OCT-20	01-OCT-20	1,65,500
239	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 03	01-OCT-20	01-OCT-20	28,135
240	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 06	01-OCT-20	01-OCT-20	7,130
241	UDHAM SINGH NAGAR	V	N	27	N	221100101 01 01 01	01-NOV-20	13-NOV-20	27,632
242	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 01	01-NOV-20	03-NOV-20	1,65,500
243	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 03	01-NOV-20	03-NOV-20	28,135
244	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 06	01-NOV-20	03-NOV-20	7,130
245	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 01	01-DEC-20	04-DEC-20	1,65,500
246	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 03	01-DEC-20	04-DEC-20	28,135
247	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 06	01-DEC-20	04-DEC-20	7,130

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 01	01-OCT-20	03-OCT-20	1,44,920
249	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 03	01-OCT-20	03-OCT-20	24,565
250	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 06	01-OCT-20	03-OCT-20	3,780
251	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 01	01-NOV-20	12-NOV-20	13,816
252	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 01	01-NOV-20	03-NOV-20	1,44,920
253	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 03	01-NOV-20	03-NOV-20	24,565
254	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 06	01-NOV-20	03-NOV-20	3,780
255	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 01	01-DEC-20	01-DEC-20	1,44,920
256	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 03	01-DEC-20	01-DEC-20	24,565
257	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 06	01-DEC-20	01-DEC-20	3,780

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 01	01-OCT-20	01-OCT-20	1,48,600
259	UDHAM SINGH	V	N	4	N	221100101 01 01 03	01-OCT-20	01-OCT-20	25,262

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
260	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 06	01-OCT-20	01-OCT-20	3,780
261	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 01	01-NOV-20	02-NOV-20	1,48,600
262	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 03	01-NOV-20	02-NOV-20	25,262
263	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 06	01-NOV-20	02-NOV-20	3,780
264	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 01 01	01-NOV-20	12-NOV-20	13,816
265	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 01	01-DEC-20	01-DEC-20	1,48,600
266	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 03	01-DEC-20	01-DEC-20	25,262
267	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 01 06	01-DEC-20	01-DEC-20	3,780

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 01	01-OCT-20	01-OCT-20	1,61,100
269	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 03	01-OCT-20	01-OCT-20	27,387
270	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 06	01-OCT-20	01-OCT-20	14,600
271	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 01 01	01-NOV-20	12-NOV-20	34,540
272	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 01	01-NOV-20	03-NOV-20	1,61,100
273	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 03	01-NOV-20	03-NOV-20	27,387
274	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 06	01-NOV-20	03-NOV-20	14,600
275	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 01	01-DEC-20	30-DEC-20	9,300
276	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 03	01-DEC-20	30-DEC-20	1,116
277	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 06	01-DEC-20	30-DEC-20	1,320
278	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 01	01-DEC-20	01-DEC-20	1,61,100
279	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 03	01-DEC-20	01-DEC-20	27,387
280	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 06	01-DEC-20	01-DEC-20	14,600

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

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

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 01	01-OCT-20	01-OCT-20	44,900
282	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 03	01-OCT-20	01-OCT-20	7,633
283	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 06	01-OCT-20	01-OCT-20	2,200
284	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 01	01-NOV-20	05-NOV-20	44,900
285	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 03	01-NOV-20	05-NOV-20	7,633
286	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 06	01-NOV-20	05-NOV-20	2,200
287	UDHAM SINGH NAGAR	V	N	23	N	221100101 01 01 01	01-NOV-20	12-NOV-20	6,908
288	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 01	01-DEC-20	01-DEC-20	44,900
289	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 03	01-DEC-20	01-DEC-20	7,633
290	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 06	01-DEC-20	01-DEC-20	2,200

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	BAGESHWAR	V	N	12	N	221100101 01 01 01	01-OCT-20	31-OCT-20	1,42,100
292	BAGESHWAR	V	N	12	N	221100101 01 01 03	01-OCT-20	31-OCT-20	24,157
293	BAGESHWAR	V	N	12	N	221100101 01 01 06	01-OCT-20	31-OCT-20	7,210
294	BAGESHWAR	V	N	5	N	221100101 01 01 01	01-OCT-20	01-OCT-20	1,42,100
295	BAGESHWAR	V	N	5	N	221100101 01 01 03	01-OCT-20	01-OCT-20	24,157
296	BAGESHWAR	V	N	5	N	221100101 01 01 06	01-OCT-20	01-OCT-20	7,210
297	BAGESHWAR	V	N	6	N	221100101 01 01 01	01-NOV-20	11-NOV-20	13,816
298	BAGESHWAR	V	N	16	N	221100101 01 01 01	01-DEC-20	31-DEC-20	1,42,100
299	BAGESHWAR	V	N	16	N	221100101 01 01 03	01-DEC-20	31-DEC-20	24,157
300	BAGESHWAR	V	N	16	N	221100101 01 01 06	01-DEC-20	31-DEC-20	7,210
301	BAGESHWAR	V	N	6	N	221100101 01 01 01	01-DEC-20	03-DEC-20	1,42,100
302	BAGESHWAR	V	N	6	N	221100101 01 01 03	01-DEC-20	03-DEC-20	24,157
303	BAGESHWAR	V	N	6	N	221100101 01 01 06	01-DEC-20	03-DEC-20	7,210

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	BAGESHWAR	V	N	3	N	221100101 01 01 01	01-NOV-20	06-NOV-20	1,94,700
305	BAGESHWAR	V	N	3	N	221100101 01 01 03	01-NOV-20	06-NOV-20	33,099
306	BAGESHWAR	V	N	3	N	221100101 01 01 06	01-NOV-20	06-NOV-20	4,980

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DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	BAGESHWAR	V	N	8	N	221100101 01 01 01	01-NOV-20	18-NOV-20	20,724
308	BAGESHWAR	V	N	20	N	221100101 01 01 01	01-DEC-20	31-DEC-20	1,94,700
309	BAGESHWAR	V	N	20	N	221100101 01 01 03	01-DEC-20	31-DEC-20	33,099
310	BAGESHWAR	V	N	20	N	221100101 01 01 06	01-DEC-20	31-DEC-20	4,980
311	BAGESHWAR	V	N	3	N	221100101 01 01 01	01-DEC-20	01-DEC-20	1,94,700
312	BAGESHWAR	V	N	3	N	221100101 01 01 03	01-DEC-20	01-DEC-20	33,099
313	BAGESHWAR	V	N	3	N	221100101 01 01 06	01-DEC-20	01-DEC-20	4,980

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	BAGESHWAR	V	N	3	N	221100101 01 01 01	01-OCT-20	01-OCT-20	72,100
315	BAGESHWAR	V	N	3	N	221100101 01 01 03	01-OCT-20	01-OCT-20	12,257
316	BAGESHWAR	V	N	3	N	221100101 01 01 06	01-OCT-20	01-OCT-20	1,660
317	BAGESHWAR	V	N	10	N	221100101 01 01 01	01-NOV-20	12-NOV-20	6,908
318	BAGESHWAR	V	N	2	N	221100101 01 01 01	01-NOV-20	02-NOV-20	72,100
319	BAGESHWAR	V	N	2	N	221100101 01 01 03	01-NOV-20	02-NOV-20	12,257
320	BAGESHWAR	V	N	2	N	221100101 01 01 06	01-NOV-20	02-NOV-20	1,660
321	BAGESHWAR	V	N	2	N	221100101 01 01 01	01-DEC-20	01-DEC-20	72,100
322	BAGESHWAR	V	N	2	N	221100101 01 01 03	01-DEC-20	01-DEC-20	12,257
323	BAGESHWAR	V	N	2	N	221100101 01 01 06	01-DEC-20	01-DEC-20	1,660

Count: 323

Total:

Voucher Details

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	222501277 12 00 04	01-OCT-20	19-OCT-20	250
2	DEHRADUN	V	N	18	N	222501277 06 00 01	01-OCT-20	31-OCT-20	2,42,200
3	DEHRADUN	V	N	18	N	222501277 06 00 03	01-OCT-20	31-OCT-20	41,174
4	DEHRADUN	V	N	18	N	222501277 06 00 06	01-OCT-20	31-OCT-20	13,730
5	DEHRADUN	V	N	18	N	222501277 12 00 04	01-OCT-20	19-OCT-20	250
6	DEHRADUN	V	N	19	N	222501277 12 00 01	01-OCT-20	31-OCT-20	82,800
7	DEHRADUN	V	N	19	N	222501277 12 00 03	01-OCT-20	31-OCT-20	14,076
8	DEHRADUN	V	N	19	N	222501277 12 00 06	01-OCT-20	31-OCT-20	9,500
9	DEHRADUN	V	N	21	N	222501277 12 00 09	01-OCT-20	19-OCT-20	17,250
10	DEHRADUN	V	N	22	N	222501277 06 00 25	01-OCT-20	19-OCT-20	60,733
11	DEHRADUN	V	N	23	N	222501277 06 00 25	01-OCT-20	19-OCT-20	1,533
12	DEHRADUN	V	N	27	N	222501277 06 00 25	01-OCT-20	21-OCT-20	19,711
13	DEHRADUN	V	N	3	N	222501277 06 00 01	01-OCT-20	01-OCT-20	2,42,200
14	DEHRADUN	V	N	3	N	222501277 06 00 03	01-OCT-20	01-OCT-20	41,174
15	DEHRADUN	V	N	3	N	222501277 06 00 06	01-OCT-20	01-OCT-20	11,580
16	DEHRADUN	V	N	4	N	222501277 12 00 01	01-OCT-20	01-OCT-20	82,800
17	DEHRADUN	V	N	4	N	222501277 12 00 03	01-OCT-20	01-OCT-20	14,076
18	DEHRADUN	V	N	4	N	222501277 12 00 06	01-OCT-20	01-OCT-20	9,200
19	DEHRADUN	V	N	5	N	222501277 12 00 04	01-OCT-20	08-OCT-20	750
20	DEHRADUN	V	N	9	N	222501277 06 00 22	01-OCT-20	08-OCT-20	24,707
21	DEHRADUN	V	N	14	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,500
22	DEHRADUN	V	N	15	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,500
23	DEHRADUN	V	N	16	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,000
24	DEHRADUN	V	N	17	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,500
25	DEHRADUN	V	N	29	N	222501277 06 00 08	01-NOV-20	13-NOV-20	65,300
26	DEHRADUN	V	N	30	N	222501277 12 00 22	01-NOV-20	18-NOV-20	4,970
27	DEHRADUN	V	N	31	N	222501277 06 00 25	01-NOV-20	19-NOV-20	4,199
28	DEHRADUN	V	N	4	N	222501277 06 00 06	01-NOV-20	06-NOV-20	2,150
29	DEHRADUN	V	N	1	N	222501277 12 00 01	01-DEC-20	01-DEC-20	82,800
30	DEHRADUN	V	N	1	N	222501277 12 00 03	01-DEC-20	01-DEC-20	14,076
31	DEHRADUN	V	N	1	N	222501277 12 00 06	01-DEC-20	01-DEC-20	9,500
32	DEHRADUN	V	N	12	N	222501277 06 00 06	01-DEC-20	11-DEC-20	2,150
33	DEHRADUN	V	N	2	N	222501277 06 00 01	01-DEC-20	01-DEC-20	2,42,200
34	DEHRADUN	V	N	2	N	222501277 06 00 03	01-DEC-20	01-DEC-20	41,174
35	DEHRADUN	V	N	2	N	222501277 06 00 06	01-DEC-20	01-DEC-20	14,230
36	DEHRADUN	V	N	27	N	222501277 06 00 25	01-DEC-20	08-DEC-20	9,440
37	DEHRADUN	V	N	29	N	222501277 12 00 01	01-DEC-20	31-DEC-20	82,800

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	29	N	222501277 12 00 03	01-DEC-20	31-DEC-20	14,076
39	DEHRADUN	V	N	29	N	222501277 12 00 06	01-DEC-20	31-DEC-20	9,500
40	DEHRADUN	V	N	3	N	222501277 06 00 25	01-DEC-20	02-DEC-20	26,043
41	DEHRADUN	V	N	31	N	222501277 06 00 01	01-DEC-20	31-DEC-20	2,42,200
42	DEHRADUN	V	N	31	N	222501277 06 00 03	01-DEC-20	31-DEC-20	41,174
43	DEHRADUN	V	N	31	N	222501277 06 00 06	01-DEC-20	31-DEC-20	16,730
44	DEHRADUN	V	N	31	N	222501277 12 00 08	01-DEC-20	08-DEC-20	26,850
45	DEHRADUN	V	N	4	N	222501277 06 00 25	01-DEC-20	02-DEC-20	9,440
46	DEHRADUN	V	N	4	N	222501277 12 00 01	01-DEC-20	01-DEC-20	20,724
47	DEHRADUN	V	N	42	N	222501277 12 00 08	01-DEC-20	11-DEC-20	15,000
48	DEHRADUN	V	N	43	N	222501277 19 00 05	01-DEC-20	11-DEC-20	67,500
49	DEHRADUN	V	N	46	N	222501277 19 00 05	01-DEC-20	11-DEC-20	3,05,888
50	DEHRADUN	V	N	47	N	222501277 12 00 44	01-DEC-20	15-DEC-20	1,36,300
51	DEHRADUN	V	N	48	N	222501277 12 00 25	01-DEC-20	15-DEC-20	4,477
52	DEHRADUN	V	N	5	N	222501277 06 00 01	01-DEC-20	01-DEC-20	41,448
53	DEHRADUN	V	N	50	N	222501277 06 00 44	01-DEC-20	16-DEC-20	2,44,990
54	DEHRADUN	V	N	51	N	222501277 06 00 20	01-DEC-20	16-DEC-20	50,000
55	DEHRADUN	V	N	52	N	222501277 06 00 51	01-DEC-20	16-DEC-20	19,992
56	DEHRADUN	V	N	53	N	222501277 06 00 43	01-DEC-20	16-DEC-20	16,400
57	DEHRADUN	V	N	54	N	222501277 06 00 08	01-DEC-20	16-DEC-20	19,036
58	DEHRADUN	V	N	71	N	222501277 06 00 40	01-DEC-20	21-DEC-20	19,490
59	DEHRADUN	V	N	72	N	222501277 12 00 08	01-DEC-20	21-DEC-20	14,609
60	DEHRADUN	V	N	73	N	222501102 06 00 56	01-DEC-20	19-DEC-20	4,12,500
61	DEHRADUN	V	N	74	N	222501277 01 06 56	01-DEC-20	19-DEC-20	4,12,500
62	DEHRADUN	V	N	75	N	222501277 12 00 26	01-DEC-20	22-DEC-20	24,200
63	DEHRADUN	V	N	76	N	222501277 12 00 26	01-DEC-20	22-DEC-20	5,800
64	DEHRADUN	V	N	77	N	222501102 07 00 56	01-DEC-20	24-DEC-20	2,00,000
65	DEHRADUN	V	N	78	N	222501102 07 00 56	01-DEC-20	24-DEC-20	50,000
66	DEHRADUN	V	N	79	N	222501102 07 00 56	01-DEC-20	24-DEC-20	1,00,000
67	DEHRADUN	V	N	80	N	222501102 07 00 56	01-DEC-20	24-DEC-20	9,50,000
68	DEHRADUN	V	N	81	N	222501102 07 00 56	01-DEC-20	24-DEC-20	6,00,000
69	DEHRADUN	V	N	90	N	222501277 16 00 45	01-DEC-20	30-DEC-20	19,200

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETARIAT	V	N	1	N	222501001 07 00 01	01-OCT-20	01-OCT-20	3,55,925
71	SECRETARIAT	V	N	1	N	222501001 07 00 03	01-OCT-20	01-OCT-20	60,507

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	1	N	222501001 07 00 06	01-OCT-20	01-OCT-20	48,490
73	SECRETRIAT	V	N	34	N	222501001 07 00 01	01-OCT-20	31-OCT-20	3,55,925
74	SECRETRIAT	V	N	34	N	222501001 07 00 03	01-OCT-20	31-OCT-20	60,507
75	SECRETRIAT	V	N	34	N	222501001 07 00 06	01-OCT-20	31-OCT-20	48,490
76	SECRETRIAT	V	N	38	N	222501001 07 00 29	01-OCT-20	15-OCT-20	15,344
77	SECRETRIAT	V	N	39	N	222501001 07 00 22	01-OCT-20	15-OCT-20	4,017
78	SECRETRIAT	V	N	40	N	222501001 07 00 08	01-OCT-20	15-OCT-20	25,219
79	SECRETRIAT	V	N	41	N	222501001 07 00 20	01-OCT-20	15-OCT-20	19,186
80	SECRETRIAT	V	N	42	N	222501001 07 00 29	01-OCT-20	15-OCT-20	6,111
81	SECRETRIAT	V	N	43	N	222501001 07 00 08	01-OCT-20	15-OCT-20	15,000
82	SECRETRIAT	V	N	44	N	222501001 07 00 29	01-OCT-20	15-OCT-20	18,448
83	SECRETRIAT	V	N	11	N	222501001 07 00 01	01-NOV-20	24-NOV-20	27,632
84	SECRETRIAT	V	N	18	N	222501001 07 00 01	01-NOV-20	30-NOV-20	3,55,925
85	SECRETRIAT	V	N	18	N	222501001 07 00 03	01-NOV-20	30-NOV-20	60,507
86	SECRETRIAT	V	N	18	N	222501001 07 00 06	01-NOV-20	30-NOV-20	48,490
87	SECRETRIAT	V	N	69	N	222501001 07 00 22	01-NOV-20	24-NOV-20	2,500
88	SECRETRIAT	V	N	70	N	222501001 07 00 20	01-NOV-20	24-NOV-20	19,750
89	SECRETRIAT	V	N	71	N	222501001 07 00 08	01-NOV-20	24-NOV-20	15,500
90	SECRETRIAT	V	N	72	N	222501001 07 00 22	01-NOV-20	24-NOV-20	11,664
91	SECRETRIAT	V	N	1	N	222501001 07 00 01	01-DEC-20	03-DEC-20	88,700
92	SECRETRIAT	V	N	1	N	222501001 07 00 03	01-DEC-20	03-DEC-20	15,076
93	SECRETRIAT	V	N	1	N	222501001 07 00 06	01-DEC-20	03-DEC-20	10,040
94	SECRETRIAT	V	N	1	N	222501001 07 00 08	01-DEC-20	03-DEC-20	15,049
95	SECRETRIAT	V	N	14	N	222501001 07 00 08	01-DEC-20	08-DEC-20	15,000
96	SECRETRIAT	V	N	15	N	222501001 07 00 08	01-DEC-20	08-DEC-20	15,059
97	SECRETRIAT	V	N	19	N	222501001 07 00 25	01-DEC-20	09-DEC-20	1,546
98	SECRETRIAT	V	N	20	N	222501001 07 00 01	01-DEC-20	31-DEC-20	3,55,925
99	SECRETRIAT	V	N	20	N	222501001 07 00 03	01-DEC-20	31-DEC-20	60,507
100	SECRETRIAT	V	N	20	N	222501001 07 00 06	01-DEC-20	31-DEC-20	48,490

DDO- 12004710 *SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	SECRETRIAT	V	N	17	N	222501001 08 00 23	01-OCT-20	12-OCT-20	32,126
102	SECRETRIAT	V	N	21	N	222501001 08 00 22	01-OCT-20	09-OCT-20	6,287
103	SECRETRIAT	V	N	22	N	222501001 08 00 22	01-OCT-20	09-OCT-20	10,735
104	SECRETRIAT	V	N	29	N	222501001 08 00 22	01-OCT-20	13-OCT-20	283
105	SECRETRIAT	V	N	32	N	222501001 08 00 21	01-OCT-20	13-OCT-20	17,300

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	33	N	222501001 08 00 01	01-OCT-20	31-OCT-20	1,29,200
107	SECRETRIAT	V	N	33	N	222501001 08 00 03	01-OCT-20	31-OCT-20	21,964
108	SECRETRIAT	V	N	33	N	222501001 08 00 06	01-OCT-20	31-OCT-20	13,860
109	SECRETRIAT	V	N	34	N	222501001 08 00 20	01-OCT-20	13-OCT-20	9,010
110	SECRETRIAT	V	N	4	N	222501001 08 00 07	01-OCT-20	09-OCT-20	15,000
111	SECRETRIAT	V	N	46	N	222501001 08 00 22	01-OCT-20	15-OCT-20	2,801
112	SECRETRIAT	V	N	47	N	222501001 08 00 29	01-OCT-20	16-OCT-20	11,283
113	SECRETRIAT	V	N	48	N	222501001 08 00 27	01-OCT-20	16-OCT-20	8,000
114	SECRETRIAT	V	N	49	N	222501001 08 00 02	01-OCT-20	16-OCT-20	5,000
115	SECRETRIAT	V	N	5	N	222501001 08 00 07	01-OCT-20	09-OCT-20	12,000
116	SECRETRIAT	V	N	50	N	222501001 08 00 08	01-OCT-20	16-OCT-20	30,500
117	SECRETRIAT	V	N	6	N	222501001 08 00 07	01-OCT-20	09-OCT-20	15,000
118	SECRETRIAT	V	N	6	N	222501001 08 00 08	01-OCT-20	01-OCT-20	16,205
119	SECRETRIAT	V	N	63	N	222501001 08 00 25	01-OCT-20	19-OCT-20	6,636
120	SECRETRIAT	V	N	64	N	222501001 08 00 22	01-OCT-20	19-OCT-20	10,220
121	SECRETRIAT	V	N	65	N	222501001 08 00 20	01-OCT-20	19-OCT-20	6,384
122	SECRETRIAT	V	N	7	N	222501001 08 00 07	01-OCT-20	09-OCT-20	40,000
123	SECRETRIAT	V	N	8	N	222501001 08 00 07	01-OCT-20	13-OCT-20	4,000
124	SECRETRIAT	V	N	9	N	222501001 08 00 07	01-OCT-20	13-OCT-20	6,000
125	SECRETRIAT	V	N	1	N	222501001 08 00 25	01-NOV-20	02-NOV-20	11,540
126	SECRETRIAT	V	N	6	N	222501001 08 00 08	01-NOV-20	06-NOV-20	16,205
127	SECRETRIAT	V	N	21	N	222501001 08 00 01	01-DEC-20	31-DEC-20	1,29,200
128	SECRETRIAT	V	N	21	N	222501001 08 00 03	01-DEC-20	31-DEC-20	21,964
129	SECRETRIAT	V	N	21	N	222501001 08 00 06	01-DEC-20	31-DEC-20	13,860
130	SECRETRIAT	V	N	4	N	222501001 08 00 01	01-DEC-20	17-DEC-20	27,632
131	SECRETRIAT	V	N	45	N	222501001 08 00 27	01-DEC-20	17-DEC-20	8,000
132	SECRETRIAT	V	N	46	N	222501001 08 00 08	01-DEC-20	17-DEC-20	16,205
133	SECRETRIAT	V	N	47	N	222501001 08 00 08	01-DEC-20	17-DEC-20	1,184
134	SECRETRIAT	V	N	6	N	222501001 08 00 22	01-DEC-20	03-DEC-20	614
135	SECRETRIAT	V	N	61	N	222501001 08 00 27	01-DEC-20	30-DEC-20	3,540
136	SECRETRIAT	V	N	62	N	222501001 08 00 20	01-DEC-20	30-DEC-20	16,500
137	SECRETRIAT	V	N	63	N	222501001 08 00 20	01-DEC-20	30-DEC-20	16,500
138	SECRETRIAT	V	N	64	N	222501001 08 00 29	01-DEC-20	30-DEC-20	10,835
139	SECRETRIAT	V	N	65	N	222501001 08 00 22	01-DEC-20	30-DEC-20	11,973
140	SECRETRIAT	V	N	66	N	222501001 08 00 29	01-DEC-20	30-DEC-20	17,154
141	SECRETRIAT	V	N	67	N	222501001 08 00 23	01-DEC-20	30-DEC-20	64,252
142	SECRETRIAT	V	N	68	N	222501001 08 00 25	01-DEC-20	30-DEC-20	1,699

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETARIAT	V	N	69	N	222501001 08 00 22	01-DEC-20	30-DEC-20	1,220
144	SECRETARIAT	V	N	7	N	222501001 08 00 01	01-DEC-20	15-DEC-20	1,29,200
145	SECRETARIAT	V	N	7	N	222501001 08 00 03	01-DEC-20	15-DEC-20	21,964
146	SECRETARIAT	V	N	7	N	222501001 08 00 06	01-DEC-20	15-DEC-20	13,860
147	SECRETARIAT	V	N	7	N	222501001 08 00 25	01-DEC-20	03-DEC-20	1,135
148	SECRETARIAT	V	N	70	N	222501001 08 00 25	01-DEC-20	30-DEC-20	8,832
149	SECRETARIAT	V	N	71	N	222501001 08 00 22	01-DEC-20	30-DEC-20	13,425

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	1	N	222501277 03 00 08	01-OCT-20	07-OCT-20	13,519
151	NAINITAL	V	N	11	N	222501277 03 00 01	01-OCT-20	31-OCT-20	8,44,360
152	NAINITAL	V	N	11	N	222501277 03 00 03	01-OCT-20	31-OCT-20	1,43,463
153	NAINITAL	V	N	11	N	222501277 03 00 06	01-OCT-20	31-OCT-20	57,500
154	NAINITAL	V	N	12	N	222501277 12 00 01	01-OCT-20	31-OCT-20	1,62,100
155	NAINITAL	V	N	12	N	222501277 12 00 03	01-OCT-20	31-OCT-20	27,557
156	NAINITAL	V	N	12	N	222501277 12 00 06	01-OCT-20	31-OCT-20	13,960
157	NAINITAL	V	N	13	N	222501102 03 00 01	01-OCT-20	31-OCT-20	27,600
158	NAINITAL	V	N	13	N	222501102 03 00 03	01-OCT-20	31-OCT-20	4,692
159	NAINITAL	V	N	13	N	222501102 03 00 06	01-OCT-20	31-OCT-20	2,850
160	NAINITAL	V	N	15	N	222501277 03 00 20	01-OCT-20	12-OCT-20	14,000
161	NAINITAL	V	N	16	N	222501277 03 00 43	01-OCT-20	12-OCT-20	9,980
162	NAINITAL	V	N	17	N	222501277 03 00 08	01-OCT-20	14-OCT-20	7,500
163	NAINITAL	V	N	18	N	222501277 03 00 08	01-OCT-20	14-OCT-20	13,425
164	NAINITAL	V	N	21	N	222501277 03 00 04	01-OCT-20	19-OCT-20	3,900
165	NAINITAL	V	N	26	N	222501277 12 00 08	01-OCT-20	26-OCT-20	25,219
166	NAINITAL	V	N	3	N	222501277 03 00 01	01-OCT-20	15-OCT-20	55,003
167	NAINITAL	V	N	3	N	222501277 03 00 03	01-OCT-20	15-OCT-20	9,351
168	NAINITAL	V	N	3	N	222501277 03 00 06	01-OCT-20	15-OCT-20	4,514
169	NAINITAL	V	N	4	N	222501102 03 00 08	01-OCT-20	07-OCT-20	25,219
170	NAINITAL	V	N	5	N	222501277 12 00 08	01-OCT-20	07-OCT-20	15,000
171	NAINITAL	V	N	16	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,500
172	NAINITAL	V	N	17	N	222501277 03 00 08	01-NOV-20	13-NOV-20	7,500
173	NAINITAL	V	N	19	N	222501277 12 00 08	01-NOV-20	13-NOV-20	15,059
174	NAINITAL	V	N	21	N	222501277 03 00 22	01-NOV-20	13-NOV-20	7,196
175	NAINITAL	V	N	22	N	222501277 03 00 08	01-NOV-20	21-NOV-20	7,104
176	NAINITAL	V	N	23	N	222501277 03 00 08	01-NOV-20	21-NOV-20	3,96,375

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	3	N	222501277 12 00 01	01-NOV-20	13-NOV-20	34,540
178	NAINITAL	V	N	33	N	222501277 03 00 22	01-NOV-20	26-NOV-20	1,520
179	NAINITAL	V	N	34	N	222501277 12 00 22	01-NOV-20	26-NOV-20	6,546
180	NAINITAL	V	N	35	N	222501277 12 00 22	01-NOV-20	26-NOV-20	700
181	NAINITAL	V	N	4	N	222501277 03 00 01	01-NOV-20	13-NOV-20	1,58,884
182	NAINITAL	V	N	5	N	222501102 03 00 01	01-NOV-20	13-NOV-20	6,908
183	NAINITAL	V	N	7	N	222501102 03 00 08	01-NOV-20	09-NOV-20	15,059
184	NAINITAL	V	N	11	N	222501277 12 00 08	01-DEC-20	04-DEC-20	15,000
185	NAINITAL	V	N	12	N	222501102 03 00 08	01-DEC-20	04-DEC-20	15,059
186	NAINITAL	V	N	14	N	222501102 03 00 01	01-DEC-20	31-DEC-20	27,600
187	NAINITAL	V	N	14	N	222501102 03 00 03	01-DEC-20	31-DEC-20	4,692
188	NAINITAL	V	N	14	N	222501102 03 00 06	01-DEC-20	31-DEC-20	2,850
189	NAINITAL	V	N	15	N	222501277 03 00 22	01-DEC-20	08-DEC-20	2,000
190	NAINITAL	V	N	16	N	222501277 03 00 08	01-DEC-20	10-DEC-20	45,500
191	NAINITAL	V	N	16	N	222501277 12 00 01	01-DEC-20	31-DEC-20	1,60,961
192	NAINITAL	V	N	16	N	222501277 12 00 03	01-DEC-20	31-DEC-20	27,363
193	NAINITAL	V	N	16	N	222501277 12 00 06	01-DEC-20	31-DEC-20	13,852
194	NAINITAL	V	N	17	N	222501277 03 00 01	01-DEC-20	31-DEC-20	7,75,160
195	NAINITAL	V	N	17	N	222501277 03 00 03	01-DEC-20	31-DEC-20	1,31,699
196	NAINITAL	V	N	17	N	222501277 03 00 06	01-DEC-20	31-DEC-20	54,360
197	NAINITAL	V	N	17	N	222501277 03 00 08	01-DEC-20	10-DEC-20	7,500
198	NAINITAL	V	N	18	N	222501277 03 00 08	01-DEC-20	10-DEC-20	89,235
199	NAINITAL	V	N	2	N	222501277 12 00 41	01-DEC-20	01-DEC-20	74,180
200	NAINITAL	V	N	3	N	222501102 03 00 01	01-DEC-20	01-DEC-20	27,600
201	NAINITAL	V	N	3	N	222501102 03 00 03	01-DEC-20	01-DEC-20	4,692
202	NAINITAL	V	N	3	N	222501102 03 00 06	01-DEC-20	01-DEC-20	2,850
203	NAINITAL	V	N	30	N	222501277 03 00 22	01-DEC-20	22-DEC-20	3,000
204	NAINITAL	V	N	33	N	222501277 03 00 04	01-DEC-20	23-DEC-20	3,030
205	NAINITAL	V	N	34	N	222501102 07 00 56	01-DEC-20	28-DEC-20	17,50,000
206	NAINITAL	V	N	4	N	222501277 03 00 08	01-DEC-20	02-DEC-20	2,27,430
207	NAINITAL	V	N	4	N	222501277 12 00 01	01-DEC-20	01-DEC-20	1,62,100
208	NAINITAL	V	N	4	N	222501277 12 00 03	01-DEC-20	01-DEC-20	27,557
209	NAINITAL	V	N	4	N	222501277 12 00 06	01-DEC-20	01-DEC-20	13,960
210	NAINITAL	V	N	5	N	222501277 03 00 01	01-DEC-20	01-DEC-20	8,03,960
211	NAINITAL	V	N	5	N	222501277 03 00 03	01-DEC-20	01-DEC-20	1,36,595
212	NAINITAL	V	N	5	N	222501277 03 00 06	01-DEC-20	01-DEC-20	57,130
213	NAINITAL	V	N	6	N	222501277 03 00 08	01-DEC-20	02-DEC-20	83,556

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	9	N	222501277 03 00 08	01-DEC-20	04-DEC-20	1,41,075

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NAINITAL	V	N	1	N	222501277 06 00 01	01-OCT-20	01-OCT-20	2,21,600
216	NAINITAL	V	N	1	N	222501277 06 00 03	01-OCT-20	01-OCT-20	37,672
217	NAINITAL	V	N	1	N	222501277 06 00 06	01-OCT-20	01-OCT-20	17,430
218	NAINITAL	V	N	6	N	222501277 06 00 08	01-OCT-20	07-OCT-20	64,561
219	NAINITAL	V	N	7	N	222501277 06 00 02	01-OCT-20	07-OCT-20	15,000
220	NAINITAL	V	N	1	N	222501277 06 00 01	01-NOV-20	02-NOV-20	2,21,600
221	NAINITAL	V	N	1	N	222501277 06 00 03	01-NOV-20	02-NOV-20	37,672
222	NAINITAL	V	N	1	N	222501277 06 00 06	01-NOV-20	02-NOV-20	17,430
223	NAINITAL	V	N	12	N	222501277 06 00 22	01-NOV-20	11-NOV-20	7,050
224	NAINITAL	V	N	13	N	222501277 06 00 08	01-NOV-20	11-NOV-20	64,137
225	NAINITAL	V	N	14	N	222501277 06 00 02	01-NOV-20	11-NOV-20	15,000
226	NAINITAL	V	N	28	N	222501277 06 00 22	01-NOV-20	23-NOV-20	5,670
227	NAINITAL	V	N	29	N	222501277 06 00 02	01-NOV-20	23-NOV-20	2,368
228	NAINITAL	V	N	30	N	222501277 06 00 08	01-NOV-20	23-NOV-20	4,736
229	NAINITAL	V	N	7	N	222501277 06 00 01	01-NOV-20	23-NOV-20	20,724
230	NAINITAL	V	N	1	N	222501277 06 00 01	01-DEC-20	01-DEC-20	2,21,600
231	NAINITAL	V	N	1	N	222501277 06 00 03	01-DEC-20	01-DEC-20	37,672
232	NAINITAL	V	N	1	N	222501277 06 00 06	01-DEC-20	01-DEC-20	17,430
233	NAINITAL	V	N	19	N	222501277 06 00 08	01-DEC-20	09-DEC-20	17,140
234	NAINITAL	V	N	20	N	222501277 06 00 41	01-DEC-20	09-DEC-20	61,804
235	NAINITAL	V	N	21	N	222501277 06 00 25	01-DEC-20	16-DEC-20	1,713
236	NAINITAL	V	N	22	N	222501277 06 00 22	01-DEC-20	16-DEC-20	300
237	NAINITAL	V	N	23	N	222501277 06 00 25	01-DEC-20	16-DEC-20	8,000
238	NAINITAL	V	N	24	N	222501277 06 00 25	01-DEC-20	16-DEC-20	49,970
239	NAINITAL	V	N	25	N	222501277 06 00 24	01-DEC-20	16-DEC-20	11,639
240	NAINITAL	V	N	26	N	222501277 06 00 09	01-DEC-20	18-DEC-20	5,837
241	NAINITAL	V	N	28	N	222501277 06 00 08	01-DEC-20	22-DEC-20	2,212
242	NAINITAL	V	N	29	N	222501277 06 00 41	01-DEC-20	22-DEC-20	25,200
243	NAINITAL	V	N	7	N	222501277 06 00 08	01-DEC-20	05-DEC-20	46,278
244	NAINITAL	V	N	8	N	222501277 06 00 02	01-DEC-20	05-DEC-20	15,000

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	1	N	222501277 06 00 08	01-OCT-20	03-OCT-20	78,500
246	ALMORA	V	N	10	N	222501102 06 00 56	01-OCT-20	12-OCT-20	1,20,000
247	ALMORA	V	N	2	N	222501277 06 00 08	01-OCT-20	03-OCT-20	26,850
248	ALMORA	V	N	5	N	222501277 12 00 01	01-OCT-20	31-OCT-20	1,10,710
249	ALMORA	V	N	5	N	222501277 12 00 03	01-OCT-20	31-OCT-20	30,301
250	ALMORA	V	N	5	N	222501277 12 00 06	01-OCT-20	31-OCT-20	8,810
251	ALMORA	V	N	6	N	222501277 06 00 01	01-OCT-20	31-OCT-20	1,52,000
252	ALMORA	V	N	6	N	222501277 06 00 03	01-OCT-20	31-OCT-20	25,840
253	ALMORA	V	N	6	N	222501277 06 00 06	01-OCT-20	31-OCT-20	9,670
254	ALMORA	V	N	9	N	222501277 01 06 56	01-OCT-20	12-OCT-20	1,20,000
255	ALMORA	V	N	1	N	222501277 06 00 08	01-NOV-20	04-NOV-20	13,425
256	ALMORA	V	N	1	N	222501277 12 00 01	01-NOV-20	13-NOV-20	20,724
257	ALMORA	V	N	2	N	222501277 06 00 01	01-NOV-20	13-NOV-20	27,632
258	ALMORA	V	N	3	N	222501277 06 00 08	01-NOV-20	04-NOV-20	15,500
259	ALMORA	V	N	4	N	222501277 12 00 25	01-NOV-20	05-NOV-20	16,556
260	ALMORA	V	N	6	N	222501277 06 00 08	01-NOV-20	05-NOV-20	30,500
261	ALMORA	V	N	1	N	222501277 06 00 08	01-DEC-20	04-DEC-20	13,425
262	ALMORA	V	N	2	N	222501277 06 00 01	01-DEC-20	01-DEC-20	1,52,000
263	ALMORA	V	N	2	N	222501277 06 00 03	01-DEC-20	01-DEC-20	25,840
264	ALMORA	V	N	2	N	222501277 06 00 06	01-DEC-20	01-DEC-20	9,670
265	ALMORA	V	N	3	N	222501277 06 00 08	01-DEC-20	04-DEC-20	30,000
266	ALMORA	V	N	3	N	222501277 12 00 01	01-DEC-20	01-DEC-20	1,02,900
267	ALMORA	V	N	3	N	222501277 12 00 03	01-DEC-20	01-DEC-20	17,493
268	ALMORA	V	N	3	N	222501277 12 00 06	01-DEC-20	01-DEC-20	8,640
269	ALMORA	V	N	8	N	222501277 06 00 01	01-DEC-20	31-DEC-20	1,52,000
270	ALMORA	V	N	8	N	222501277 06 00 03	01-DEC-20	31-DEC-20	25,840
271	ALMORA	V	N	8	N	222501277 06 00 06	01-DEC-20	31-DEC-20	9,670
272	ALMORA	V	N	9	N	222501277 12 00 01	01-DEC-20	31-DEC-20	1,10,710
273	ALMORA	V	N	9	N	222501277 12 00 03	01-DEC-20	31-DEC-20	30,301
274	ALMORA	V	N	9	N	222501277 12 00 06	01-DEC-20	31-DEC-20	8,810

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PITHORAGARH	V	N	3	N	222501277 12 00 02	01-OCT-20	15-OCT-20	6,300
276	PITHORAGARH	V	N	4	N	222501277 12 00 08	01-OCT-20	15-OCT-20	13,425
277	PITHORAGARH	V	N	5	N	222501277 12 00 08	01-OCT-20	15-OCT-20	30,500
278	PITHORAGARH	V	N	6	N	222501277 12 00 01	01-OCT-20	06-OCT-20	53,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PITHORAGARH	V	N	6	N	222501277 12 00 03	01-OCT-20	06-OCT-20	9,146
280	PITHORAGARH	V	N	6	N	222501277 12 00 06	01-OCT-20	06-OCT-20	5,510
281	PITHORAGARH	V	N	6	N	222501277 12 00 25	01-OCT-20	15-OCT-20	22,393
282	PITHORAGARH	V	N	7	N	222501277 12 00 25	01-OCT-20	15-OCT-20	4,810
283	PITHORAGARH	V	N	8	N	222501277 12 00 22	01-OCT-20	15-OCT-20	4,240
284	PITHORAGARH	V	N	9	N	222501277 12 00 41	01-OCT-20	15-OCT-20	1,54,134
285	PITHORAGARH	V	N	5	N	222501277 12 00 01	01-NOV-20	06-NOV-20	53,800
286	PITHORAGARH	V	N	5	N	222501277 12 00 03	01-NOV-20	06-NOV-20	9,146
287	PITHORAGARH	V	N	5	N	222501277 12 00 06	01-NOV-20	06-NOV-20	5,510
288	PITHORAGARH	V	N	9	N	222501277 12 00 01	01-NOV-20	23-NOV-20	13,816
289	PITHORAGARH	V	N	10	N	222501277 12 00 25	01-DEC-20	14-DEC-20	11,136
290	PITHORAGARH	V	N	11	N	222501277 12 00 08	01-DEC-20	14-DEC-20	53,700
291	PITHORAGARH	V	N	12	N	222501277 12 00 08	01-DEC-20	14-DEC-20	61,500
292	PITHORAGARH	V	N	17	N	222501277 19 00 56	01-DEC-20	16-DEC-20	25,43,244
293	PITHORAGARH	V	N	2	N	222501277 12 00 01	01-DEC-20	01-DEC-20	53,800
294	PITHORAGARH	V	N	2	N	222501277 12 00 03	01-DEC-20	01-DEC-20	9,146
295	PITHORAGARH	V	N	2	N	222501277 12 00 06	01-DEC-20	01-DEC-20	5,510

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	CHAMOLI	V	N	10	N	222501277 06 00 43	01-OCT-20	19-OCT-20	9,000
297	CHAMOLI	V	N	11	N	222501277 06 00 01	01-OCT-20	31-OCT-20	2,72,560
298	CHAMOLI	V	N	11	N	222501277 06 00 03	01-OCT-20	31-OCT-20	46,172
299	CHAMOLI	V	N	11	N	222501277 06 00 06	01-OCT-20	31-OCT-20	11,580
300	CHAMOLI	V	N	11	N	222501277 12 00 22	01-OCT-20	26-OCT-20	3,500
301	CHAMOLI	V	N	12	N	222501277 12 00 43	01-OCT-20	26-OCT-20	4,750
302	CHAMOLI	V	N	13	N	222501277 12 00 22	01-OCT-20	26-OCT-20	1,200
303	CHAMOLI	V	N	2	N	222501277 12 00 08	01-OCT-20	09-OCT-20	15,000
304	CHAMOLI	V	N	3	N	222501277 12 00 02	01-OCT-20	09-OCT-20	6,000
305	CHAMOLI	V	N	4	N	222501277 06 00 08	01-OCT-20	09-OCT-20	41,012
306	CHAMOLI	V	N	5	N	222501277 06 00 08	01-OCT-20	09-OCT-20	20,320
307	CHAMOLI	V	N	6	N	222501277 06 00 08	01-OCT-20	09-OCT-20	13,425
308	CHAMOLI	V	N	9	N	222501277 12 00 01	01-OCT-20	31-OCT-20	60,300
309	CHAMOLI	V	N	9	N	222501277 12 00 03	01-OCT-20	31-OCT-20	10,251
310	CHAMOLI	V	N	9	N	222501277 12 00 06	01-OCT-20	31-OCT-20	5,610
311	CHAMOLI	V	N	1	N	222501277 12 00 01	01-NOV-20	12-NOV-20	13,816
312	CHAMOLI	V	N	10	N	222501277 06 00 08	01-NOV-20	11-NOV-20	17,000

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	CHAMOLI	V	N	11	N	222501277 20 00 42	01-NOV-20	10-NOV-20	1,00,000
314	CHAMOLI	V	N	12	N	222501277 12 00 08	01-NOV-20	12-NOV-20	30,480
315	CHAMOLI	V	N	13	N	222501277 12 00 08	01-NOV-20	12-NOV-20	7,939
316	CHAMOLI	V	N	14	N	222501277 12 00 08	01-NOV-20	12-NOV-20	46,849
317	CHAMOLI	V	N	15	N	222501277 12 00 08	01-NOV-20	12-NOV-20	8,500
318	CHAMOLI	V	N	16	N	222501277 12 00 08	01-NOV-20	12-NOV-20	22,500
319	CHAMOLI	V	N	17	N	222501277 12 00 08	01-NOV-20	12-NOV-20	15,000
320	CHAMOLI	V	N	3	N	222501277 06 00 01	01-NOV-20	20-NOV-20	34,540
321	CHAMOLI	V	N	4	N	222501277 06 00 08	01-NOV-20	06-NOV-20	13,425
322	CHAMOLI	V	N	5	N	222501277 06 00 08	01-NOV-20	06-NOV-20	41,012
323	CHAMOLI	V	N	7	N	222501277 12 00 01	01-NOV-20	30-NOV-20	60,300
324	CHAMOLI	V	N	7	N	222501277 12 00 03	01-NOV-20	30-NOV-20	10,251
325	CHAMOLI	V	N	7	N	222501277 12 00 06	01-NOV-20	30-NOV-20	5,610
326	CHAMOLI	V	N	8	N	222501277 12 00 08	01-NOV-20	12-NOV-20	1,184
327	CHAMOLI	V	N	9	N	222501277 06 00 08	01-NOV-20	11-NOV-20	30,000
328	CHAMOLI	V	N	10	N	222501277 06 00 01	01-DEC-20	31-DEC-20	2,72,560
329	CHAMOLI	V	N	10	N	222501277 06 00 03	01-DEC-20	31-DEC-20	46,172
330	CHAMOLI	V	N	10	N	222501277 06 00 06	01-DEC-20	31-DEC-20	15,180
331	CHAMOLI	V	N	12	N	222501277 12 00 01	01-DEC-20	31-DEC-20	60,300
332	CHAMOLI	V	N	12	N	222501277 12 00 03	01-DEC-20	31-DEC-20	10,251
333	CHAMOLI	V	N	12	N	222501277 12 00 06	01-DEC-20	31-DEC-20	5,610
334	CHAMOLI	V	N	15	N	222501277 06 00 08	01-DEC-20	17-DEC-20	29,000
335	CHAMOLI	V	N	3	N	222501277 06 00 01	01-DEC-20	02-DEC-20	2,72,560
336	CHAMOLI	V	N	3	N	222501277 06 00 03	01-DEC-20	02-DEC-20	46,172
337	CHAMOLI	V	N	3	N	222501277 06 00 06	01-DEC-20	02-DEC-20	15,180
338	CHAMOLI	V	N	7	N	222501277 06 00 08	01-DEC-20	09-DEC-20	13,425
339	CHAMOLI	V	N	8	N	222501277 06 00 08	01-DEC-20	09-DEC-20	41,012

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-NOV-20	03-NOV-20	62,000
341	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-NOV-20	03-NOV-20	10,540
342	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-NOV-20	03-NOV-20	7,900
343	UTTARKASHI	V	N	2	N	222501277 12 00 22	01-NOV-20	12-NOV-20	3,940
344	UTTARKASHI	V	N	3	N	222501277 12 00 43	01-NOV-20	12-NOV-20	5,000
345	UTTARKASHI	V	N	4	N	222501277 12 00 01	01-NOV-20	12-NOV-20	13,816
346	UTTARKASHI	V	N	5	N	222501277 12 00 08	01-NOV-20	26-NOV-20	50,311

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UTTARKASHI	V	N	6	N	222501277 12 00 08	01-NOV-20	26-NOV-20	26,000
348	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-DEC-20	01-DEC-20	62,000
349	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-DEC-20	01-DEC-20	10,540
350	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-DEC-20	01-DEC-20	7,900
351	UTTARKASHI	V	N	1	N	222501277 12 00 25	01-DEC-20	01-DEC-20	8,477
352	UTTARKASHI	V	N	14	N	222501277 12 00 44	01-DEC-20	22-DEC-20	24,750
353	UTTARKASHI	V	N	15	N	222501277 12 00 51	01-DEC-20	22-DEC-20	5,750
354	UTTARKASHI	V	N	16	N	222501277 12 00 44	01-DEC-20	22-DEC-20	6,300
355	UTTARKASHI	V	N	17	N	222501277 12 00 44	01-DEC-20	22-DEC-20	24,700
356	UTTARKASHI	V	N	18	N	222501277 12 00 21	01-DEC-20	22-DEC-20	19,950
357	UTTARKASHI	V	N	2	N	222501277 12 00 02	01-DEC-20	01-DEC-20	15,000
358	UTTARKASHI	V	N	20	N	222501277 12 00 08	01-DEC-20	23-DEC-20	13,000
359	UTTARKASHI	V	N	21	N	222501277 12 00 08	01-DEC-20	23-DEC-20	29,318
360	UTTARKASHI	V	N	22	N	222501277 12 00 25	01-DEC-20	23-DEC-20	1,860

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-OCT-20	01-OCT-20	1,28,200
362	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-OCT-20	01-OCT-20	21,794
363	PAURI GARHWAL	V	N	2	N	222501277 06 00 04	01-OCT-20	09-OCT-20	4,518
364	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-OCT-20	01-OCT-20	10,520
365	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-OCT-20	01-OCT-20	70,200
366	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-OCT-20	01-OCT-20	11,934
367	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-OCT-20	01-OCT-20	4,200
368	PAURI GARHWAL	V	N	3	N	222501277 12 00 08	01-OCT-20	14-OCT-20	89,000
369	PAURI GARHWAL	V	N	4	N	222501277 06 00 08	01-OCT-20	14-OCT-20	30,000
370	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-OCT-20	01-OCT-20	31,000
371	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-OCT-20	01-OCT-20	5,270
372	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-OCT-20	01-OCT-20	3,830
373	PAURI GARHWAL	V	N	7	N	222501277 06 00 09	01-OCT-20	19-OCT-20	32,209
374	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-NOV-20	06-NOV-20	1,28,200
375	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-NOV-20	06-NOV-20	21,794
376	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-NOV-20	06-NOV-20	10,520
377	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-NOV-20	09-NOV-20	70,200
378	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-NOV-20	09-NOV-20	11,934
379	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-NOV-20	09-NOV-20	4,200
380	PAURI GARHWAL	V	N	3	N	222501277 12 00 08	01-NOV-20	13-NOV-20	90,000

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PAURI GARHWAL	V	N	4	N	222501277 06 00 08	01-NOV-20	13-NOV-20	30,000
382	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-NOV-20	09-NOV-20	31,000
383	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-NOV-20	09-NOV-20	5,270
384	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-NOV-20	09-NOV-20	3,830
385	PAURI GARHWAL	V	N	5	N	222501277 06 00 01	01-NOV-20	13-NOV-20	34,540
386	PAURI GARHWAL	V	N	6	N	222501277 12 00 01	01-NOV-20	13-NOV-20	20,724
387	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-DEC-20	01-DEC-20	31,000
388	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-DEC-20	01-DEC-20	5,270
389	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-DEC-20	01-DEC-20	3,830
390	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-DEC-20	01-DEC-20	70,200
391	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-DEC-20	01-DEC-20	11,934
392	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-DEC-20	01-DEC-20	4,200
393	PAURI GARHWAL	V	N	3	N	222501277 06 00 01	01-DEC-20	01-DEC-20	1,28,200
394	PAURI GARHWAL	V	N	3	N	222501277 06 00 03	01-DEC-20	01-DEC-20	21,794
395	PAURI GARHWAL	V	N	3	N	222501277 06 00 06	01-DEC-20	01-DEC-20	10,520

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	ROORKEE	V	N	1	N	222501277 18 00 43	01-OCT-20	05-OCT-20	2,000
397	ROORKEE	V	N	10	N	222501277 18 00 08	01-OCT-20	16-OCT-20	43,218
398	ROORKEE	V	N	11	N	222501277 18 00 24	01-OCT-20	19-OCT-20	3,542
399	ROORKEE	V	N	12	N	222501277 18 00 43	01-OCT-20	21-OCT-20	2,100
400	ROORKEE	V	N	13	N	222501277 18 00 02	01-OCT-20	27-OCT-20	4,700
401	ROORKEE	V	N	14	N	222501277 18 00 11	01-OCT-20	27-OCT-20	610
402	ROORKEE	V	N	15	N	222501277 18 00 11	01-OCT-20	29-OCT-20	298
403	ROORKEE	V	N	2	N	222501277 18 00 43	01-OCT-20	05-OCT-20	3,600
404	ROORKEE	V	N	3	N	222501277 18 00 08	01-OCT-20	05-OCT-20	77,250
405	ROORKEE	V	N	4	N	222501277 18 00 42	01-OCT-20	07-OCT-20	32,827
406	ROORKEE	V	N	5	N	222501277 18 00 25	01-OCT-20	09-OCT-20	5,635
407	ROORKEE	V	N	6	N	222501277 18 00 42	01-OCT-20	12-OCT-20	5,670
408	ROORKEE	V	N	7	N	222501277 18 00 11	01-OCT-20	12-OCT-20	900
409	ROORKEE	V	N	8	N	222501277 18 00 27	01-OCT-20	13-OCT-20	5,310
410	ROORKEE	V	N	9	N	222501277 18 00 08	01-OCT-20	16-OCT-20	69,273
411	ROORKEE	V	N	1	N	222501277 18 00 01	01-NOV-20	07-NOV-20	5,93,580
412	ROORKEE	V	N	1	N	222501277 18 00 03	01-NOV-20	07-NOV-20	1,00,827
413	ROORKEE	V	N	1	N	222501277 18 00 06	01-NOV-20	07-NOV-20	40,200
414	ROORKEE	V	N	1	N	222501277 18 00 22	01-NOV-20	02-NOV-20	23,264

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ROORKEE	V	N	10	N	222501277 18 00 42	01-NOV-20	10-NOV-20	7,290
416	ROORKEE	V	N	11	N	222501277 18 00 01	01-NOV-20	30-NOV-20	5,93,580
417	ROORKEE	V	N	11	N	222501277 18 00 03	01-NOV-20	30-NOV-20	1,00,827
418	ROORKEE	V	N	11	N	222501277 18 00 06	01-NOV-20	30-NOV-20	40,200
419	ROORKEE	V	N	11	N	222501277 18 00 08	01-NOV-20	10-NOV-20	73,840
420	ROORKEE	V	N	12	N	222501277 18 00 42	01-NOV-20	10-NOV-20	27,612
421	ROORKEE	V	N	13	N	222501277 18 00 42	01-NOV-20	10-NOV-20	56,640
422	ROORKEE	V	N	14	N	222501277 18 00 21	01-NOV-20	10-NOV-20	22,125
423	ROORKEE	V	N	15	N	222501277 18 00 21	01-NOV-20	13-NOV-20	7,976
424	ROORKEE	V	N	16	N	222501277 18 00 43	01-NOV-20	20-NOV-20	3,780
425	ROORKEE	V	N	17	N	222501277 18 00 43	01-NOV-20	20-NOV-20	2,360
426	ROORKEE	V	N	18	N	222501277 18 00 42	01-NOV-20	20-NOV-20	20,414
427	ROORKEE	V	N	19	N	222501277 18 00 42	01-NOV-20	20-NOV-20	12,390
428	ROORKEE	V	N	2	N	222501277 18 00 01	01-NOV-20	07-NOV-20	5,93,580
429	ROORKEE	V	N	2	N	222501277 18 00 03	01-NOV-20	07-NOV-20	1,00,827
430	ROORKEE	V	N	2	N	222501277 18 00 06	01-NOV-20	07-NOV-20	40,200
431	ROORKEE	V	N	2	N	222501277 18 00 42	01-NOV-20	02-NOV-20	3,820
432	ROORKEE	V	N	20	N	222501277 18 00 25	01-NOV-20	27-NOV-20	12,688
433	ROORKEE	V	N	3	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
434	ROORKEE	V	N	3	N	222501277 18 00 25	01-NOV-20	07-NOV-20	12,619
435	ROORKEE	V	N	4	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
436	ROORKEE	V	N	4	N	222501277 18 00 08	01-NOV-20	07-NOV-20	15,450
437	ROORKEE	V	N	5	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
438	ROORKEE	V	N	5	N	222501277 18 00 08	01-NOV-20	07-NOV-20	15,965
439	ROORKEE	V	N	6	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
440	ROORKEE	V	N	6	N	222501277 18 00 08	01-NOV-20	07-NOV-20	9,785
441	ROORKEE	V	N	7	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
442	ROORKEE	V	N	7	N	222501277 18 00 08	01-NOV-20	07-NOV-20	15,450
443	ROORKEE	V	N	8	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
444	ROORKEE	V	N	8	N	222501277 18 00 21	01-NOV-20	06-NOV-20	22,603
445	ROORKEE	V	N	9	N	222501277 18 00 01	01-NOV-20	13-NOV-20	6,908
446	ROORKEE	V	N	9	N	222501277 18 00 08	01-NOV-20	10-NOV-20	15,450
447	ROORKEE	V	N	1	N	222501277 18 00 01	01-DEC-20	02-DEC-20	64,100
448	ROORKEE	V	N	1	N	222501277 18 00 03	01-DEC-20	02-DEC-20	10,897
449	ROORKEE	V	N	1	N	222501277 18 00 06	01-DEC-20	02-DEC-20	4,480
450	ROORKEE	V	N	1	N	222501277 18 00 42	01-DEC-20	02-DEC-20	5,180
451	ROORKEE	V	N	10	N	222501277 18 00 44	01-DEC-20	11-DEC-20	21,263

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	ROORKEE	V	N	11	N	222501277 18 00 42	01-DEC-20	17-DEC-20	1,180
453	ROORKEE	V	N	12	N	222501277 18 00 51	01-DEC-20	17-DEC-20	7,410
454	ROORKEE	V	N	13	N	222501277 18 00 24	01-DEC-20	17-DEC-20	1,947
455	ROORKEE	V	N	14	N	222501277 18 00 41	01-DEC-20	17-DEC-20	1,06,828
456	ROORKEE	V	N	15	N	222501277 18 00 27	01-DEC-20	17-DEC-20	7,200
457	ROORKEE	V	N	16	N	222501277 18 00 11	01-DEC-20	17-DEC-20	1,220
458	ROORKEE	V	N	17	N	222501277 18 00 44	01-DEC-20	17-DEC-20	40,000
459	ROORKEE	V	N	18	N	222501277 18 00 26	01-DEC-20	23-DEC-20	5,867
460	ROORKEE	V	N	19	N	222501277 18 00 26	01-DEC-20	23-DEC-20	5,642
461	ROORKEE	V	N	2	N	222501277 18 00 01	01-DEC-20	02-DEC-20	20,677
462	ROORKEE	V	N	2	N	222501277 18 00 03	01-DEC-20	02-DEC-20	3,515
463	ROORKEE	V	N	2	N	222501277 18 00 06	01-DEC-20	02-DEC-20	1,444
464	ROORKEE	V	N	2	N	222501277 18 00 42	01-DEC-20	02-DEC-20	9,452
465	ROORKEE	V	N	20	N	222501277 18 00 44	01-DEC-20	23-DEC-20	42,480
466	ROORKEE	V	N	21	N	222501277 18 00 51	01-DEC-20	23-DEC-20	38,350
467	ROORKEE	V	N	22	N	222501277 18 00 51	01-DEC-20	23-DEC-20	7,139
468	ROORKEE	V	N	23	N	222501277 18 00 44	01-DEC-20	23-DEC-20	36,000
469	ROORKEE	V	N	24	N	222501277 18 00 02	01-DEC-20	23-DEC-20	11,300
470	ROORKEE	V	N	25	N	222501277 18 00 25	01-DEC-20	23-DEC-20	6,688
471	ROORKEE	V	N	26	N	222501277 18 00 20	01-DEC-20	23-DEC-20	66,005
472	ROORKEE	V	N	27	N	222501277 18 00 20	01-DEC-20	23-DEC-20	22,700
473	ROORKEE	V	N	28	N	222501277 18 00 44	01-DEC-20	28-DEC-20	42,480
474	ROORKEE	V	N	29	N	222501277 18 00 44	01-DEC-20	28-DEC-20	42,480
475	ROORKEE	V	N	3	N	222501277 18 00 01	01-DEC-20	23-DEC-20	2,711
476	ROORKEE	V	N	3	N	222501277 18 00 44	01-DEC-20	11-DEC-20	44,000
477	ROORKEE	V	N	30	N	222501277 18 00 44	01-DEC-20	28-DEC-20	27,000
478	ROORKEE	V	N	31	N	222501277 18 00 44	01-DEC-20	28-DEC-20	19,470
479	ROORKEE	V	N	32	N	222501277 18 00 44	01-DEC-20	28-DEC-20	42,480
480	ROORKEE	V	N	33	N	222501277 18 00 44	01-DEC-20	28-DEC-20	41,600
481	ROORKEE	V	N	34	N	222501277 18 00 27	01-DEC-20	28-DEC-20	5,310
482	ROORKEE	V	N	35	N	222501277 18 00 04	01-DEC-20	28-DEC-20	720
483	ROORKEE	V	N	36	N	222501277 18 00 22	01-DEC-20	28-DEC-20	7,120
484	ROORKEE	V	N	37	N	222501277 18 00 44	01-DEC-20	30-DEC-20	64,900
485	ROORKEE	V	N	4	N	222501277 18 00 01	01-DEC-20	28-DEC-20	26,676
486	ROORKEE	V	N	4	N	222501277 18 00 22	01-DEC-20	11-DEC-20	14,548
487	ROORKEE	V	N	5	N	222501277 18 00 08	01-DEC-20	11-DEC-20	45,178
488	ROORKEE	V	N	6	N	222501277 18 00 01	01-DEC-20	31-DEC-20	5,93,580

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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	ROORKEE	V	N	6	N	222501277 18 00 03	01-DEC-20	31-DEC-20	1,00,827
490	ROORKEE	V	N	6	N	222501277 18 00 06	01-DEC-20	31-DEC-20	40,200
491	ROORKEE	V	N	6	N	222501277 18 00 08	01-DEC-20	11-DEC-20	14,935
492	ROORKEE	V	N	7	N	222501277 18 00 08	01-DEC-20	11-DEC-20	14,420
493	ROORKEE	V	N	8	N	222501277 18 00 08	01-DEC-20	11-DEC-20	46,350
494	ROORKEE	V	N	9	N	222501277 18 00 40	01-DEC-20	11-DEC-20	18,526

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-OCT-20	01-OCT-20	98,700
496	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-OCT-20	01-OCT-20	16,779
497	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-OCT-20	01-OCT-20	7,040
498	TEHRI GARHWAL	V	N	6	N	222501102 06 00 56	01-OCT-20	16-OCT-20	1,12,500
499	TEHRI GARHWAL	V	N	7	N	222501277 01 06 56	01-OCT-20	16-OCT-20	12,500
500	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-NOV-20	02-NOV-20	98,700
501	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-NOV-20	02-NOV-20	16,779
502	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-NOV-20	02-NOV-20	7,040
503	TEHRI GARHWAL	V	N	4	N	222501277 12 00 04	01-NOV-20	10-NOV-20	8,730
504	TEHRI GARHWAL	V	N	1	N	222501277 12 00 01	01-DEC-20	08-DEC-20	27,632
505	TEHRI GARHWAL	V	N	10	N	222501102 06 00 56	01-DEC-20	15-DEC-20	25,000
506	TEHRI GARHWAL	V	N	11	N	222501102 06 00 56	01-DEC-20	15-DEC-20	2,50,000
507	TEHRI GARHWAL	V	N	12	N	222501277 19 00 56	01-DEC-20	15-DEC-20	4,73,400
508	TEHRI GARHWAL	V	N	13	N	222501277 01 06 56	01-DEC-20	17-DEC-20	3,00,000
509	TEHRI GARHWAL	V	N	3	N	222501277 12 00 01	01-DEC-20	02-DEC-20	98,700
510	TEHRI GARHWAL	V	N	3	N	222501277 12 00 03	01-DEC-20	02-DEC-20	16,779
511	TEHRI GARHWAL	V	N	3	N	222501277 12 00 06	01-DEC-20	02-DEC-20	7,040
512	TEHRI GARHWAL	V	N	4	N	222501277 12 00 20	01-DEC-20	07-DEC-20	3,188
513	TEHRI GARHWAL	V	N	5	N	222501277 12 00 20	01-DEC-20	07-DEC-20	2,500
514	TEHRI GARHWAL	V	N	6	N	222501277 12 00 25	01-DEC-20	07-DEC-20	10,120
515	TEHRI GARHWAL	V	N	8	N	222501102 07 00 56	01-DEC-20	11-DEC-20	8,00,000
516	TEHRI GARHWAL	V	N	9	N	222501102 06 00 56	01-DEC-20	15-DEC-20	25,000

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	HARIDWAR	V	N	8	N	222501277 12 00 01	01-OCT-20	31-OCT-20	89,100
518	HARIDWAR	V	N	8	N	222501277 12 00 02	01-OCT-20	09-OCT-20	6,300
519	HARIDWAR	V	N	8	N	222501277 12 00 03	01-OCT-20	31-OCT-20	15,147

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	HARIDWAR	V	N	8	N	222501277 12 00 06	01-OCT-20	31-OCT-20	5,440
521	HARIDWAR	V	N	21	N	222501277 12 00 01	01-NOV-20	30-NOV-20	90,800
522	HARIDWAR	V	N	21	N	222501277 12 00 03	01-NOV-20	30-NOV-20	15,436
523	HARIDWAR	V	N	21	N	222501277 12 00 06	01-NOV-20	30-NOV-20	5,880
524	HARIDWAR	V	N	4	N	222501277 12 00 01	01-NOV-20	11-NOV-20	20,724
525	HARIDWAR	V	N	12	N	222501277 12 00 01	01-DEC-20	31-DEC-20	90,800
526	HARIDWAR	V	N	12	N	222501277 12 00 03	01-DEC-20	31-DEC-20	15,436
527	HARIDWAR	V	N	12	N	222501277 12 00 06	01-DEC-20	31-DEC-20	5,880

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	UDHAM SINGH NAGAR	V	N	19	N	222501277 06 00 25	01-OCT-20	27-OCT-20	2,270
529	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 01	01-OCT-20	01-OCT-20	3,58,600
530	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 03	01-OCT-20	01-OCT-20	61,302
531	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 06	01-OCT-20	01-OCT-20	17,510
532	UDHAM SINGH NAGAR	V	N	17	N	222501277 06 00 01	01-NOV-20	13-NOV-20	55,264
533	UDHAM SINGH NAGAR	V	N	27	N	222501277 06 00 08	01-NOV-20	13-NOV-20	34,000
534	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 01	01-NOV-20	03-NOV-20	3,60,600
535	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 03	01-NOV-20	03-NOV-20	61,302
536	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 06	01-NOV-20	03-NOV-20	17,510
537	UDHAM SINGH NAGAR	V	N	30	N	222501277 06 00 01	01-DEC-20	31-DEC-20	3,60,600
538	UDHAM SINGH NAGAR	V	N	30	N	222501277 06 00 03	01-DEC-20	31-DEC-20	61,302
539	UDHAM SINGH NAGAR	V	N	30	N	222501277 06 00 06	01-DEC-20	31-DEC-20	17,510
540	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 01	01-DEC-20	03-DEC-20	3,60,600
541	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 03	01-DEC-20	03-DEC-20	61,302
542	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 06	01-DEC-20	03-DEC-20	17,510

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-NOV-20	02-NOV-20	83,500

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-NOV-20	02-NOV-20	14,195
545	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-NOV-20	02-NOV-20	5,370
546	CHAMPAWAT	V	N	4	N	222501277 12 00 01	01-NOV-20	20-NOV-20	20,724
547	CHAMPAWAT	V	N	8	N	222501277 12 00 01	01-NOV-20	30-NOV-20	83,500
548	CHAMPAWAT	V	N	8	N	222501277 12 00 03	01-NOV-20	30-NOV-20	14,195
549	CHAMPAWAT	V	N	8	N	222501277 12 00 06	01-NOV-20	30-NOV-20	5,370
550	CHAMPAWAT	V	N	10	N	222501277 12 00 22	01-DEC-20	19-DEC-20	1,322
551	CHAMPAWAT	V	N	12	N	222501277 12 00 25	01-DEC-20	21-DEC-20	6,095
552	CHAMPAWAT	V	N	4	N	222501277 12 00 01	01-DEC-20	31-DEC-20	83,500
553	CHAMPAWAT	V	N	4	N	222501277 12 00 03	01-DEC-20	31-DEC-20	14,195
554	CHAMPAWAT	V	N	4	N	222501277 12 00 06	01-DEC-20	31-DEC-20	5,370
555	CHAMPAWAT	V	N	6	N	222501277 12 00 25	01-DEC-20	18-DEC-20	31,245

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	BAGESHWAR	V	N	4	N	222501277 03 00 01	01-OCT-20	31-OCT-20	3,10,300
557	BAGESHWAR	V	N	4	N	222501277 03 00 03	01-OCT-20	31-OCT-20	52,751
558	BAGESHWAR	V	N	4	N	222501277 03 00 06	01-OCT-20	31-OCT-20	16,360
559	BAGESHWAR	V	N	4	N	222501277 03 00 08	01-OCT-20	13-OCT-20	13,425
560	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-NOV-20	13-NOV-20	48,356
561	BAGESHWAR	V	N	2	N	222501277 03 00 08	01-NOV-20	24-NOV-20	93,975
562	BAGESHWAR	V	N	3	N	222501277 03 00 22	01-NOV-20	26-NOV-20	14,868
563	BAGESHWAR	V	N	4	N	222501277 03 00 20	01-NOV-20	26-NOV-20	7,000
564	BAGESHWAR	V	N	5	N	222501277 03 00 20	01-NOV-20	26-NOV-20	4,956
565	BAGESHWAR	V	N	6	N	222501277 03 00 01	01-NOV-20	30-NOV-20	3,10,300
566	BAGESHWAR	V	N	6	N	222501277 03 00 03	01-NOV-20	30-NOV-20	52,751
567	BAGESHWAR	V	N	6	N	222501277 03 00 06	01-NOV-20	30-NOV-20	16,360
568	BAGESHWAR	V	N	6	N	222501277 03 00 24	01-NOV-20	26-NOV-20	4,977
569	BAGESHWAR	V	N	7	N	222501277 03 00 25	01-NOV-20	26-NOV-20	80,614
570	BAGESHWAR	V	N	1	N	222501277 19 00 05	01-DEC-20	07-DEC-20	2,03,652
571	BAGESHWAR	V	N	2	N	222501277 01 06 56	01-DEC-20	08-DEC-20	25,000
572	BAGESHWAR	V	N	3	N	222501102 06 00 56	01-DEC-20	08-DEC-20	25,000
573	BAGESHWAR	V	N	4	N	222501277 03 00 01	01-DEC-20	31-DEC-20	2,43,300
574	BAGESHWAR	V	N	4	N	222501277 03 00 03	01-DEC-20	31-DEC-20	41,361
575	BAGESHWAR	V	N	4	N	222501277 03 00 06	01-DEC-20	31-DEC-20	15,820
576	BAGESHWAR	V	N	4	N	222501277 03 00 08	01-DEC-20	10-DEC-20	5,11,260

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	RUDRAPRAYAG	V	N	1	N	222501277 16 00 45	01-OCT-20	20-OCT-20	3,120
578	RUDRAPRAYAG	V	N	10	N	222501277 16 00 45	01-OCT-20	20-OCT-20	9,840
579	RUDRAPRAYAG	V	N	11	N	222501277 16 00 45	01-OCT-20	20-OCT-20	5,880
580	RUDRAPRAYAG	V	N	2	N	222501277 16 00 45	01-OCT-20	20-OCT-20	3,720
581	RUDRAPRAYAG	V	N	3	N	222501277 16 00 45	01-OCT-20	20-OCT-20	1,27,440
582	RUDRAPRAYAG	V	N	4	N	222501277 16 00 45	01-OCT-20	20-OCT-20	47,760
583	RUDRAPRAYAG	V	N	5	N	222501277 16 00 45	01-OCT-20	20-OCT-20	75,600
584	RUDRAPRAYAG	V	N	6	N	222501277 16 00 45	01-OCT-20	20-OCT-20	1,800
585	RUDRAPRAYAG	V	N	7	N	222501277 16 00 45	01-OCT-20	20-OCT-20	5,040
586	RUDRAPRAYAG	V	N	8	N	222501277 16 00 45	01-OCT-20	20-OCT-20	81,480
587	RUDRAPRAYAG	V	N	9	N	222501277 16 00 45	01-OCT-20	20-OCT-20	36,480
588	RUDRAPRAYAG	V	N	1	N	222501277 16 00 45	01-DEC-20	18-DEC-20	24,720

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Total:

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DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	61	N	223003003 02 01 44	01-DEC-20	15-DEC-20	5,290

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NARENDRA NAGAR	V	N	3	N	223003003 02 01 44	01-NOV-20	06-NOV-20	12,986

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	26	N	223003003 02 01 44	01-DEC-20	22-DEC-20	78,900

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	TEHRI GARHWAL	V	N	11	N	223002101 02 00 22	01-DEC-20	14-DEC-20	7,992

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	25	N	223003003 02 01 44	01-OCT-20	14-OCT-20	6,041
6	TEHRI GARHWAL	V	N	28	N	223003003 02 01 26	01-OCT-20	20-OCT-20	3,600

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HARIDWAR	V	N	17	N	223002101 02 00 01	01-NOV-20	30-NOV-20	50,500
8	HARIDWAR	V	N	17	N	223002101 02 00 03	01-NOV-20	30-NOV-20	8,585
9	HARIDWAR	V	N	17	N	223002101 02 00 06	01-NOV-20	30-NOV-20	460
10	HARIDWAR	V	N	5	N	223002101 02 00 01	01-NOV-20	12-NOV-20	6,908
11	HARIDWAR	V	N	1	N	223002101 02 00 01	01-DEC-20	07-DEC-20	50,500
12	HARIDWAR	V	N	1	N	223002101 02 00 03	01-DEC-20	07-DEC-20	8,585
13	HARIDWAR	V	N	1	N	223002101 02 00 06	01-DEC-20	07-DEC-20	460

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HARIDWAR	V	N	28	N	223003003 02 01 44	01-OCT-20	26-OCT-20	24,780
15	HARIDWAR	V	N	29	N	223003003 02 01 44	01-OCT-20	26-OCT-20	85,857

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KSHIPUR UDHAM SINGH NAGAR

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DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	50	N	223003003 02 01 44	01-NOV-20	12-NOV-20	8,792

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMPAWAT	V	N	12	N	223002101 02 00 01	01-NOV-20	30-NOV-20	31,000
18	CHAMPAWAT	V	N	12	N	223002101 02 00 03	01-NOV-20	30-NOV-20	5,270
19	CHAMPAWAT	V	N	12	N	223002101 02 00 06	01-NOV-20	30-NOV-20	3,950
20	CHAMPAWAT	V	N	3	N	223002101 02 00 08	01-DEC-20	29-DEC-20	2,23,559

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	BAGESHWAR	V	N	3	N	223002101 02 00 01	01-NOV-20	26-NOV-20	1,17,200
22	BAGESHWAR	V	N	3	N	223002101 02 00 03	01-NOV-20	26-NOV-20	19,924
23	BAGESHWAR	V	N	3	N	223002101 02 00 06	01-NOV-20	26-NOV-20	11,030
24	BAGESHWAR	V	N	5	N	223002101 02 00 01	01-NOV-20	26-NOV-20	1,17,200
25	BAGESHWAR	V	N	5	N	223002101 02 00 03	01-NOV-20	26-NOV-20	19,924
26	BAGESHWAR	V	N	5	N	223002101 02 00 06	01-NOV-20	26-NOV-20	11,030
27	BAGESHWAR	V	N	7	N	223002101 02 00 01	01-NOV-20	30-NOV-20	1,17,200
28	BAGESHWAR	V	N	7	N	223002101 02 00 03	01-NOV-20	30-NOV-20	19,924
29	BAGESHWAR	V	N	7	N	223002101 02 00 06	01-NOV-20	30-NOV-20	11,030
30	BAGESHWAR	V	N	1	N	223002101 02 00 22	01-DEC-20	08-DEC-20	8,100
31	BAGESHWAR	V	N	10	N	223002101 02 00 01	01-DEC-20	31-DEC-20	1,17,200
32	BAGESHWAR	V	N	10	N	223002101 02 00 03	01-DEC-20	31-DEC-20	19,924
33	BAGESHWAR	V	N	10	N	223002101 02 00 06	01-DEC-20	31-DEC-20	11,030
34	BAGESHWAR	V	N	2	N	223002101 02 00 23	01-DEC-20	08-DEC-20	39,974
35	BAGESHWAR	V	N	3	N	223002101 02 00 01	01-DEC-20	08-DEC-20	6,908
36	BAGESHWAR	V	N	3	N	223002101 02 00 08	01-DEC-20	08-DEC-20	1,14,503

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	RUDRAPRAYAG	V	N	2	N	223002101 02 00 22	01-OCT-20	06-OCT-20	1,000
38	RUDRAPRAYAG	V	N	3	N	223002101 02 00 22	01-OCT-20	06-OCT-20	1,500
39	RUDRAPRAYAG	V	N	6	N	223002101 02 00 08	01-NOV-20	30-NOV-20	3,58,551
40	RUDRAPRAYAG	V	N	2	N	223002101 02 00 22	01-DEC-20	05-DEC-20	200
41	RUDRAPRAYAG	V	N	3	N	223002101 02 00 22	01-DEC-20	17-DEC-20	4,720

Count: 41

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	109	N	223502102 02 02 08	01-DEC-20	17-DEC-20	4,500
2	DEHRADUN	V	N	110	N	223502102 02 02 08	01-DEC-20	17-DEC-20	9,000

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	24	N	223502102 02 02 08	01-OCT-20	08-OCT-20	4,000
4	DEHRADUN	V	N	25	N	223502102 02 02 08	01-OCT-20	08-OCT-20	4,000
5	DEHRADUN	V	N	72	N	223502102 02 02 08	01-DEC-20	11-DEC-20	12,000
6	DEHRADUN	V	N	73	N	223502102 02 02 08	01-DEC-20	11-DEC-20	6,000

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	37	N	223502102 02 02 08	01-DEC-20	10-DEC-20	9,000
8	DEHRADUN	V	N	38	N	223502102 02 02 08	01-DEC-20	10-DEC-20	18,000
9	DEHRADUN	V	N	39	N	223502102 02 02 08	01-DEC-20	10-DEC-20	13,500

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	142	N	223502103 02 01 57	01-DEC-20	28-DEC-20	29,97,600
11	DEHRADUN	V	N	145	N	223502103 02 01 57	01-DEC-20	28-DEC-20	7,30,800

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	43	N	223560102 02 01 57	01-NOV-20	13-NOV-20	19,83,600
13	DEHRADUN	V	N	117	N	223560102 03 00 57	01-DEC-20	18-DEC-20	33,000

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	12	N	223502102 01 01 08	01-OCT-20	03-OCT-20	13,500
15	DEHRADUN	V	N	13	N	223502102 02 02 08	01-OCT-20	03-OCT-20	9,000
16	DEHRADUN	V	N	14	N	223502102 01 01 08	01-OCT-20	03-OCT-20	40,779
17	DEHRADUN	V	N	15	N	223502102 01 01 08	01-OCT-20	03-OCT-20	29,250
18	DEHRADUN	V	N	16	N	223502102 02 02 08	01-OCT-20	03-OCT-20	27,000
19	DEHRADUN	V	N	17	N	223502102 02 02 08	01-OCT-20	03-OCT-20	19,500
20	DEHRADUN	V	N	46	N	223502102 02 02 08	01-DEC-20	09-DEC-20	58,500
21	DEHRADUN	V	N	47	N	223502102 02 02 08	01-DEC-20	09-DEC-20	27,000

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DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	48	N	223502102 02 02 08	01-DEC-20	09-DEC-20	81,000
23	DEHRADUN	V	N	50	N	223502102 01 01 44	01-DEC-20	10-DEC-20	6,98,850

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	41	N	223502102 01 01 44	01-DEC-20	09-DEC-20	3,85,821

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	45	N	223502102 02 02 08	01-DEC-20	14-DEC-20	43,500
26	HALDWANI	V	N	46	N	223502102 02 02 08	01-DEC-20	14-DEC-20	21,000

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	20	N	223502102 01 01 44	01-NOV-20	25-NOV-20	72,600
28	HALDWANI	V	N	47	N	223502102 02 02 08	01-DEC-20	14-DEC-20	46,200
29	HALDWANI	V	N	62	N	223502102 02 02 08	01-DEC-20	14-DEC-20	95,700

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	22	N	223502103 02 01 57	01-DEC-20	22-DEC-20	81,21,600

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	128	N	223502102 01 01 44	01-OCT-20	19-OCT-20	6,63,344
32	NAINITAL	V	N	56	N	223502102 02 02 08	01-OCT-20	06-OCT-20	28,500
33	NAINITAL	V	N	57	N	223502102 02 02 08	01-OCT-20	06-OCT-20	27,000
34	NAINITAL	V	N	58	N	223502102 02 02 08	01-OCT-20	06-OCT-20	5,000
35	NAINITAL	V	N	59	N	223502102 02 02 08	01-OCT-20	06-OCT-20	30,000
36	NAINITAL	V	N	65	N	223502102 01 01 08	01-OCT-20	06-OCT-20	14,000
37	NAINITAL	V	N	66	N	223502102 01 01 08	01-OCT-20	06-OCT-20	41,067
38	NAINITAL	V	N	67	N	223502102 01 01 08	01-OCT-20	06-OCT-20	45,310
39	NAINITAL	V	N	73	N	223502102 01 01 08	01-OCT-20	06-OCT-20	42,750
40	NAINITAL	V	N	74	N	223502102 01 01 08	01-OCT-20	06-OCT-20	14,000
41	NAINITAL	V	N	75	N	223502102 01 01 08	01-OCT-20	06-OCT-20	41,067
42	NAINITAL	V	N	76	N	223502102 01 01 08	01-OCT-20	06-OCT-20	45,310

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	82	N	223502102 02 02 08	01-OCT-20	06-OCT-20	5,000
44	NAINITAL	V	N	83	N	223502102 02 02 08	01-OCT-20	06-OCT-20	27,000
45	NAINITAL	V	N	84	N	223502102 02 02 08	01-OCT-20	06-OCT-20	30,000
46	NAINITAL	V	N	66	N	223502102 02 02 08	01-DEC-20	21-DEC-20	57,000
47	NAINITAL	V	N	67	N	223502102 02 02 08	01-DEC-20	21-DEC-20	10,000
48	NAINITAL	V	N	68	N	223502102 02 02 08	01-DEC-20	21-DEC-20	54,000
49	NAINITAL	V	N	69	N	223502102 02 02 08	01-DEC-20	21-DEC-20	60,000
50	NAINITAL	V	N	77	N	223502102 02 02 08	01-DEC-20	21-DEC-20	28,500

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	NAINITAL	V	N	100	N	223502102 01 01 08	01-OCT-20	19-OCT-20	72,496
52	NAINITAL	V	N	99	N	223502102 01 01 08	01-OCT-20	19-OCT-20	14,000
53	NAINITAL	V	N	30	N	223502102 02 02 08	01-DEC-20	15-DEC-20	1,12,000
54	NAINITAL	V	N	32	N	223502102 02 02 08	01-DEC-20	15-DEC-20	2,00,100
55	NAINITAL	V	N	40	N	223502102 02 02 08	01-DEC-20	15-DEC-20	18,400

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	3	N	223502102 01 01 44	01-NOV-20	06-NOV-20	3,53,409
57	NAINITAL	V	N	23	N	223502102 02 02 08	01-DEC-20	11-DEC-20	1,98,000
58	NAINITAL	V	N	24	N	223502102 02 02 08	01-DEC-20	11-DEC-20	18,750
59	NAINITAL	V	N	27	N	223502102 02 02 08	01-DEC-20	11-DEC-20	72,000
60	NAINITAL	V	N	28	N	223502102 02 02 08	01-DEC-20	11-DEC-20	1,30,500

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	1	N	223502101 02 08 56	01-NOV-20	03-NOV-20	1,02,300

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	31	N	223502102 01 01 08	01-OCT-20	09-OCT-20	22,500
63	NAINITAL	V	N	32	N	223502102 01 01 08	01-OCT-20	09-OCT-20	41,067
64	NAINITAL	V	N	33	N	223502102 01 01 08	01-OCT-20	09-OCT-20	59,500
65	NAINITAL	V	N	34	N	223502102 02 02 08	01-OCT-20	09-OCT-20	18,200
66	NAINITAL	V	N	35	N	223502102 02 02 08	01-OCT-20	09-OCT-20	26,100

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DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	36	N	223502102 02 02 08	01-OCT-20	09-OCT-20	14,500
68	NAINITAL	V	N	39	N	223502102 02 02 08	01-OCT-20	09-OCT-20	19,550
69	NAINITAL	V	N	40	N	223502102 01 01 44	01-OCT-20	09-OCT-20	4,71,225
70	NAINITAL	V	N	45	N	223502102 02 02 08	01-DEC-20	16-DEC-20	43,500
71	NAINITAL	V	N	48	N	223502102 02 02 08	01-DEC-20	16-DEC-20	78,300
72	NAINITAL	V	N	49	N	223502102 02 02 08	01-DEC-20	16-DEC-20	54,600
73	NAINITAL	V	N	50	N	223502102 02 02 08	01-DEC-20	16-DEC-20	58,650

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	11	N	223502102 01 01 08	01-OCT-20	08-OCT-20	27,378
75	NAINITAL	V	N	18	N	223502102 02 02 08	01-OCT-20	08-OCT-20	20,300
76	NAINITAL	V	N	19	N	223502102 02 02 08	01-OCT-20	08-OCT-20	14,950
77	NAINITAL	V	N	2	N	223502102 01 01 08	01-OCT-20	08-OCT-20	33,750
78	NAINITAL	V	N	20	N	223502102 02 02 08	01-OCT-20	08-OCT-20	21,000
79	NAINITAL	V	N	21	N	223502102 01 01 44	01-OCT-20	08-OCT-20	9,82,800
80	NAINITAL	V	N	3	N	223502102 01 01 08	01-OCT-20	08-OCT-20	45,500
81	NAINITAL	V	N	4	N	223502102 01 01 08	01-OCT-20	08-OCT-20	4,500
82	NAINITAL	V	N	5	N	223502102 02 02 08	01-OCT-20	08-OCT-20	17,400
83	NAINITAL	V	N	6	N	223502102 02 02 08	01-OCT-20	08-OCT-20	2,900
84	NAINITAL	V	N	1	N	223502102 02 02 08	01-DEC-20	02-DEC-20	52,200
85	NAINITAL	V	N	2	N	223502102 02 02 08	01-DEC-20	02-DEC-20	8,700
86	NAINITAL	V	N	3	N	223502102 02 02 08	01-DEC-20	02-DEC-20	60,900
87	NAINITAL	V	N	4	N	223502102 02 02 08	01-DEC-20	02-DEC-20	44,850
88	NAINITAL	V	N	5	N	223502102 02 02 08	01-DEC-20	02-DEC-20	63,000
89	NAINITAL	V	N	6	N	223502102 02 02 08	01-DEC-20	02-DEC-20	1,100

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	43	N	223502102 01 01 44	01-OCT-20	09-OCT-20	2,18,281

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	116	N	223502102 02 02 08	01-OCT-20	19-OCT-20	17,400
92	NAINITAL	V	N	117	N	223502102 02 02 08	01-OCT-20	19-OCT-20	22,400
93	NAINITAL	V	N	119	N	223502102 02 02 08	01-OCT-20	19-OCT-20	8,000

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	12	N	223502102 02 02 08	01-DEC-20	07-DEC-20	17,400
95	NAINITAL	V	N	13	N	223502102 02 02 08	01-DEC-20	07-DEC-20	11,600
96	NAINITAL	V	N	14	N	223502102 02 02 08	01-DEC-20	07-DEC-20	34,800
97	NAINITAL	V	N	15	N	223502102 02 02 08	01-DEC-20	07-DEC-20	20,700
98	NAINITAL	V	N	16	N	223502102 02 02 08	01-DEC-20	07-DEC-20	22,400

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ALMORA	V	N	49	N	223502102 02 02 08	01-OCT-20	09-OCT-20	19,500
100	ALMORA	V	N	50	N	223502102 01 01 08	01-OCT-20	09-OCT-20	1,08,000
101	ALMORA	V	N	52	N	223502102 01 01 08	01-OCT-20	09-OCT-20	21,000
102	ALMORA	V	N	54	N	223502102 02 02 08	01-OCT-20	09-OCT-20	84,000
103	ALMORA	V	N	55	N	223502102 02 02 08	01-OCT-20	09-OCT-20	1,25,000
104	ALMORA	V	N	57	N	223502102 01 01 08	01-OCT-20	09-OCT-20	2,28,150

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	40	N	223502103 02 01 57	01-DEC-20	14-DEC-20	50,08,800

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	45	N	223560102 02 01 57	01-OCT-20	09-OCT-20	1,48,11,000
107	ALMORA	V	N	63	N	223560102 02 01 57	01-OCT-20	09-OCT-20	66,63,600
108	ALMORA	V	N	1	N	223502101 02 08 56	01-NOV-20	02-NOV-20	10,33,000

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ALMORA	V	N	103	N	223502102 02 02 08	01-OCT-20	21-OCT-20	1,76,200
110	ALMORA	V	N	86	N	223502102 02 02 08	01-OCT-20	20-OCT-20	74,850
111	ALMORA	V	N	87	N	223502102 01 01 08	01-OCT-20	20-OCT-20	2,96,512
112	ALMORA	V	N	88	N	223502102 02 02 08	01-OCT-20	20-OCT-20	43,100
113	ALMORA	V	N	93	N	223502102 01 01 08	01-OCT-20	20-OCT-20	1,20,375
114	ALMORA	V	N	59	N	223502102 02 02 08	01-NOV-20	25-NOV-20	37,800
115	ALMORA	V	N	60	N	223502102 01 01 08	01-NOV-20	25-NOV-20	60,750
116	ALMORA	V	N	61	N	223502102 02 02 08	01-NOV-20	25-NOV-20	88,100
117	ALMORA	V	N	63	N	223502102 01 01 08	01-NOV-20	25-NOV-20	1,48,256

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DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	20	N	223502102 01 01 44	01-DEC-20	08-DEC-20	8,91,150
119	ALMORA	V	N	78	N	223502102 01 01 08	01-DEC-20	22-DEC-20	1,48,224
120	ALMORA	V	N	79	N	223502102 01 01 08	01-DEC-20	22-DEC-20	60,750
121	ALMORA	V	N	80	N	223502102 02 02 08	01-DEC-20	22-DEC-20	88,100
122	ALMORA	V	N	81	N	223502102 02 02 08	01-DEC-20	22-DEC-20	37,800

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	125	N	223502102 01 01 08	01-OCT-20	23-OCT-20	36,000
124	ALMORA	V	N	127	N	223502102 02 02 08	01-OCT-20	23-OCT-20	40,000
125	ALMORA	V	N	13	N	223502102 01 01 08	01-OCT-20	07-OCT-20	36,000
126	ALMORA	V	N	132	N	223502102 02 02 08	01-OCT-20	23-OCT-20	72,000
127	ALMORA	V	N	133	N	223502102 01 01 08	01-OCT-20	23-OCT-20	82,008
128	ALMORA	V	N	14	N	223502102 02 02 08	01-OCT-20	07-OCT-20	54,000

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	ALMORA	V	N	16	N	223502102 02 02 08	01-OCT-20	09-OCT-20	24,000

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	6	N	223502102 01 01 08	01-OCT-20	06-OCT-20	41,000
131	ALMORA	V	N	7	N	223502102 02 02 08	01-OCT-20	06-OCT-20	21,800

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ALMORA	V	N	28	N	223502102 01 01 44	01-OCT-20	05-OCT-20	4,78,601
133	ALMORA	V	N	57	N	223502102 02 02 08	01-DEC-20	18-DEC-20	13,800
134	ALMORA	V	N	58	N	223502102 02 02 08	01-DEC-20	18-DEC-20	67,200
135	ALMORA	V	N	59	N	223502102 02 02 08	01-DEC-20	18-DEC-20	1,13,100
136	ALMORA	V	N	60	N	223502102 01 01 08	01-DEC-20	18-DEC-20	42,000
137	ALMORA	V	N	61	N	223502102 01 01 08	01-DEC-20	18-DEC-20	1,76,445
138	ALMORA	V	N	62	N	223502102 01 01 08	01-DEC-20	18-DEC-20	1,08,000

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ALMORA	V	N	68	N	223502102 01 01 44	01-OCT-20	09-OCT-20	11,09,800

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	102	N	223502102 01 01 44	01-OCT-20	21-OCT-20	12,07,275
141	ALMORA	V	N	70	N	223502102 02 02 08	01-DEC-20	21-DEC-20	72,500
142	ALMORA	V	N	71	N	223502102 02 02 08	01-DEC-20	21-DEC-20	8,050
143	ALMORA	V	N	73	N	223502102 02 02 08	01-DEC-20	21-DEC-20	8,000
144	ALMORA	V	N	74	N	223502102 02 02 08	01-DEC-20	21-DEC-20	67,200

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	112	N	223502102 01 01 08	01-OCT-20	22-OCT-20	63,000
146	ALMORA	V	N	113	N	223502102 01 01 08	01-OCT-20	22-OCT-20	3,91,500
147	ALMORA	V	N	116	N	223502102 01 01 08	01-OCT-20	22-OCT-20	2,09,250
148	ALMORA	V	N	117	N	223502102 02 02 08	01-OCT-20	22-OCT-20	20,700
149	ALMORA	V	N	118	N	223502102 02 02 08	01-OCT-20	22-OCT-20	1,30,200
150	ALMORA	V	N	119	N	223502102 02 02 08	01-OCT-20	22-OCT-20	2,52,300

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	12	N	223502102 02 02 08	01-NOV-20	09-NOV-20	60,800
152	ALMORA	V	N	16	N	223502102 01 01 08	01-NOV-20	09-NOV-20	1,09,126
153	ALMORA	V	N	17	N	223502102 01 01 44	01-NOV-20	09-NOV-20	55,900
154	ALMORA	V	N	41	N	223502102 01 01 08	01-DEC-20	15-DEC-20	54,563
155	ALMORA	V	N	42	N	223502102 02 02 08	01-DEC-20	15-DEC-20	30,400

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PITHORAGARH	V	N	12	N	223502102 02 02 08	01-DEC-20	17-DEC-20	1,47,900
157	PITHORAGARH	V	N	13	N	223502102 02 02 08	01-DEC-20	17-DEC-20	84,000
158	PITHORAGARH	V	N	14	N	223502102 02 02 08	01-DEC-20	17-DEC-20	11,100

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	PITHORAGARH	V	N	3	N	223502102 02 02 08	01-OCT-20	03-OCT-20	72,000

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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	4	N	223502102 01 01 08	01-OCT-20	03-OCT-20	1,09,320
161	PITHORAGARH	V	N	2	N	223502102 01 01 44	01-DEC-20	08-DEC-20	2,51,100
162	PITHORAGARH	V	N	3	N	223502102 02 02 08	01-DEC-20	08-DEC-20	35,516
163	PITHORAGARH	V	N	4	N	223502102 01 01 08	01-DEC-20	08-DEC-20	53,273

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PITHORAGARH	V	N	18	N	223502103 02 01 57	01-DEC-20	18-DEC-20	90,00,000
165	PITHORAGARH	V	N	9	N	223502103 02 01 57	01-DEC-20	17-DEC-20	16,20,000

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	23	N	223503102 01 03 56	01-OCT-20	09-OCT-20	3,40,000
167	PITHORAGARH	V	N	19	N	223560102 03 00 57	01-DEC-20	18-DEC-20	29,04,000

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	39	N	223502102 02 02 08	01-DEC-20	24-DEC-20	1,13,100
169	PITHORAGARH	V	N	41	N	223502102 02 02 08	01-DEC-20	24-DEC-20	9,900
170	PITHORAGARH	V	N	42	N	223502102 02 02 08	01-DEC-20	24-DEC-20	8,700
171	PITHORAGARH	V	N	45	N	223502102 02 02 08	01-DEC-20	24-DEC-20	58,800
172	PITHORAGARH	V	N	46	N	223502102 02 02 08	01-DEC-20	24-DEC-20	17,250

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	55	N	223502102 01 01 08	01-OCT-20	16-OCT-20	33,823
174	PITHORAGARH	V	N	56	N	223502102 02 02 08	01-OCT-20	16-OCT-20	22,332
175	PITHORAGARH	V	N	57	N	223502102 01 01 08	01-OCT-20	16-OCT-20	26,478
176	PITHORAGARH	V	N	58	N	223502102 02 02 08	01-OCT-20	16-OCT-20	17,652

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	PITHORAGARH	V	N	37	N	223502102 01 01 08	01-OCT-20	06-OCT-20	1,40,790
178	PITHORAGARH	V	N	40	N	223502102 02 02 08	01-OCT-20	06-OCT-20	93,000
179	PITHORAGARH	V	N	41	N	223502102 02 02 08	01-OCT-20	06-OCT-20	43,306
180	PITHORAGARH	V	N	43	N	223502102 01 01 44	01-OCT-20	06-OCT-20	7,72,575

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DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PITHORAGARH	V	N	21	N	223502102 01 01 08	01-NOV-20	10-NOV-20	63,000
182	PITHORAGARH	V	N	22	N	223502102 02 02 08	01-NOV-20	10-NOV-20	46,400
183	PITHORAGARH	V	N	23	N	223502102 01 01 08	01-NOV-20	10-NOV-20	36,000
184	PITHORAGARH	V	N	24	N	223502102 02 02 08	01-NOV-20	10-NOV-20	22,400
185	PITHORAGARH	V	N	32	N	223502102 02 02 08	01-NOV-20	10-NOV-20	4,800

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PITHORAGARH	V	N	10	N	223502102 01 01 08	01-OCT-20	07-OCT-20	38,250
187	PITHORAGARH	V	N	11	N	223502102 01 01 08	01-OCT-20	07-OCT-20	28,000
188	PITHORAGARH	V	N	6	N	223502102 02 02 08	01-OCT-20	07-OCT-20	9,200
189	PITHORAGARH	V	N	7	N	223502102 02 02 08	01-OCT-20	07-OCT-20	55,100
190	PITHORAGARH	V	N	8	N	223502102 02 02 08	01-OCT-20	07-OCT-20	23,800
191	PITHORAGARH	V	N	9	N	223502102 01 01 08	01-OCT-20	07-OCT-20	85,720
192	PITHORAGARH	V	N	25	N	223502102 02 02 08	01-DEC-20	22-DEC-20	1,65,300
193	PITHORAGARH	V	N	26	N	223502102 02 02 08	01-DEC-20	22-DEC-20	71,400
194	PITHORAGARH	V	N	27	N	223502102 02 02 08	01-DEC-20	22-DEC-20	27,600

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NARENDRA NAGAR	V	N	3	N	223502103 02 01 57	01-DEC-20	24-DEC-20	39,80,400
196	NARENDRA NAGAR	V	N	7	N	223502103 02 01 57	01-DEC-20	24-DEC-20	22,53,600

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NARENDRA NAGAR	V	N	3	N	223502103 02 01 57	01-DEC-20	24-DEC-20	79,60,800
198	NARENDRA NAGAR	V	N	7	N	223502103 02 01 57	01-DEC-20	24-DEC-20	45,07,200

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NARENDRA NAGAR	V	N	3	N	223502102 01 01 44	01-OCT-20	06-OCT-20	1,20,077

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	CHAMOLI	V	N	140	N	223502103 02 01 57	01-DEC-20	28-DEC-20	69,85,200

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMOLI	V	N	26	N	223560102 02 01 57	01-OCT-20	12-OCT-20	60,00,000
202	CHAMOLI	V	N	42	N	223502101 02 08 56	01-OCT-20	17-OCT-20	24,24,000
203	CHAMOLI	V	N	55	N	223502101 02 08 56	01-OCT-20	26-OCT-20	76,800
204	CHAMOLI	V	N	115	N	223502101 02 08 56	01-DEC-20	21-DEC-20	79,200
205	CHAMOLI	V	N	118	N	223560102 02 01 57	01-DEC-20	26-DEC-20	63,28,800
206	CHAMOLI	V	N	119	N	223502101 02 08 56	01-DEC-20	26-DEC-20	18,36,000
207	CHAMOLI	V	N	122	N	223560102 02 01 57	01-DEC-20	26-DEC-20	29,73,600
208	CHAMOLI	V	N	127	N	223560102 02 01 57	01-DEC-20	28-DEC-20	44,35,200
209	CHAMOLI	V	N	130	N	223560102 03 00 57	01-DEC-20	28-DEC-20	3,09,000
210	CHAMOLI	V	N	131	N	223502101 02 08 56	01-DEC-20	26-DEC-20	7,35,000
211	CHAMOLI	V	N	59	N	223503102 01 03 56	01-DEC-20	09-DEC-20	3,20,000

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	82	N	223502102 02 02 08	01-DEC-20	15-DEC-20	2,09,100
213	CHAMOLI	V	N	83	N	223502102 02 02 08	01-DEC-20	15-DEC-20	97,500
214	CHAMOLI	V	N	84	N	223502102 02 02 08	01-DEC-20	15-DEC-20	27,600
215	CHAMOLI	V	N	86	N	223502102 02 02 08	01-DEC-20	15-DEC-20	56,100

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	CHAMOLI	V	N	1	N	223502102 01 01 08	01-OCT-20	01-OCT-20	1,66,124
217	CHAMOLI	V	N	15	N	223502102 01 01 44	01-OCT-20	09-OCT-20	98,213
218	CHAMOLI	V	N	26	N	223502102 02 02 08	01-DEC-20	07-DEC-20	1,06,100
219	CHAMOLI	V	N	33	N	223502102 02 02 08	01-DEC-20	07-DEC-20	10,800

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMOLI	V	N	35	N	223502102 02 02 08	01-DEC-20	07-DEC-20	3,000
221	CHAMOLI	V	N	42	N	223502102 02 02 08	01-DEC-20	07-DEC-20	43,500
222	CHAMOLI	V	N	43	N	223502102 02 02 08	01-DEC-20	07-DEC-20	21,000

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	55	N	223502102 02 02 08	01-DEC-20	10-DEC-20	55,500
224	CHAMOLI	V	N	56	N	223502102 02 02 08	01-DEC-20	10-DEC-20	19,600

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DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	CHAMOLI	V	N	60	N	223502102 02 02 08	01-DEC-20	11-DEC-20	33,000
226	CHAMOLI	V	N	64	N	223502102 02 02 08	01-DEC-20	11-DEC-20	62,500

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	CHAMOLI	V	N	102	N	223502102 02 02 08	01-DEC-20	17-DEC-20	18,000
228	CHAMOLI	V	N	103	N	223502102 02 02 08	01-DEC-20	17-DEC-20	36,000
229	CHAMOLI	V	N	104	N	223502102 02 02 08	01-DEC-20	17-DEC-20	10,000

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	44	N	223502102 01 01 08	01-OCT-20	20-OCT-20	63,756
231	CHAMOLI	V	N	46	N	223502102 02 02 08	01-OCT-20	20-OCT-20	60,900
232	CHAMOLI	V	N	47	N	223502102 01 01 08	01-OCT-20	20-OCT-20	14,000
233	CHAMOLI	V	N	48	N	223502102 01 01 08	01-OCT-20	20-OCT-20	31,500
234	CHAMOLI	V	N	49	N	223502102 02 02 08	01-OCT-20	20-OCT-20	29,400
235	CHAMOLI	V	N	50	N	223502102 02 02 08	01-OCT-20	20-OCT-20	13,800
236	CHAMOLI	V	N	51	N	223502102 02 02 08	01-OCT-20	20-OCT-20	5,400
237	CHAMOLI	V	N	71	N	223502102 02 02 08	01-DEC-20	11-DEC-20	60,900
238	CHAMOLI	V	N	72	N	223502102 02 02 08	01-DEC-20	11-DEC-20	29,400
239	CHAMOLI	V	N	73	N	223502102 02 02 08	01-DEC-20	11-DEC-20	13,800
240	CHAMOLI	V	N	74	N	223502102 02 02 08	01-DEC-20	11-DEC-20	5,400

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMOLI	V	N	5	N	223502102 02 02 08	01-DEC-20	02-DEC-20	29,000
242	CHAMOLI	V	N	6	N	223502102 02 02 08	01-DEC-20	02-DEC-20	14,000
243	CHAMOLI	V	N	7	N	223502102 02 02 08	01-DEC-20	02-DEC-20	2,300
244	CHAMOLI	V	N	9	N	223502102 02 02 08	01-DEC-20	02-DEC-20	2,200

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	UTTARKASHI	V	N	1	N	223503102 01 03 56	01-DEC-20	01-DEC-20	3,00,000
246	UTTARKASHI	V	N	25	N	223560102 03 00 57	01-DEC-20	22-DEC-20	12,97,000
247	UTTARKASHI	V	N	29	N	223560102 02 01 57	01-DEC-20	23-DEC-20	41,94,000
248	UTTARKASHI	V	N	34	N	223502101 02 08 56	01-DEC-20	23-DEC-20	7,39,200

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DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	UTTARKASHI	V	N	10	N	223502102 02 02 08	01-NOV-20	13-NOV-20	92,800
250	UTTARKASHI	V	N	11	N	223502102 02 02 08	01-NOV-20	13-NOV-20	42,000
251	UTTARKASHI	V	N	12	N	223502102 02 02 08	01-NOV-20	13-NOV-20	39,100

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	UTTARKASHI	V	N	16	N	223502102 02 02 08	01-OCT-20	15-OCT-20	22,400
253	UTTARKASHI	V	N	17	N	223502102 02 02 08	01-OCT-20	15-OCT-20	8,700
254	UTTARKASHI	V	N	18	N	223502102 01 01 44	01-OCT-20	15-OCT-20	1,69,800
255	UTTARKASHI	V	N	19	N	223502102 01 01 44	01-OCT-20	15-OCT-20	3,48,481
256	UTTARKASHI	V	N	5	N	223502102 02 02 08	01-OCT-20	15-OCT-20	18,400
257	UTTARKASHI	V	N	6	N	223502102 02 02 08	01-OCT-20	15-OCT-20	75,400
258	UTTARKASHI	V	N	7	N	223502102 01 01 08	01-OCT-20	15-OCT-20	36,000
259	UTTARKASHI	V	N	8	N	223502102 01 01 08	01-OCT-20	15-OCT-20	1,17,000
260	UTTARKASHI	V	N	9	N	223502102 01 01 08	01-OCT-20	15-OCT-20	56,000
261	UTTARKASHI	V	N	16	N	223502102 01 01 08	01-NOV-20	13-NOV-20	24,750
262	UTTARKASHI	V	N	17	N	223502102 02 02 08	01-NOV-20	13-NOV-20	15,400
263	UTTARKASHI	V	N	18	N	223502102 02 02 08	01-NOV-20	13-NOV-20	18,400
264	UTTARKASHI	V	N	19	N	223502102 01 01 08	01-NOV-20	13-NOV-20	28,000
265	UTTARKASHI	V	N	15	N	223502102 02 02 08	01-DEC-20	09-DEC-20	25,200
266	UTTARKASHI	V	N	16	N	223502102 02 02 08	01-DEC-20	09-DEC-20	9,200
267	UTTARKASHI	V	N	17	N	223502102 02 02 08	01-DEC-20	09-DEC-20	1,13,100

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UTTARKASHI	V	N	12	N	223502102 01 01 44	01-DEC-20	02-DEC-20	16,800
269	UTTARKASHI	V	N	6	N	223502102 01 01 08	01-DEC-20	02-DEC-20	36,000
270	UTTARKASHI	V	N	7	N	223502102 02 02 08	01-DEC-20	02-DEC-20	36,000
271	UTTARKASHI	V	N	8	N	223502102 02 02 08	01-DEC-20	02-DEC-20	6,250
272	UTTARKASHI	V	N	9	N	223502102 01 01 44	01-DEC-20	02-DEC-20	63,597

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	UTTARKASHI	V	N	20	N	223502102 01 01 44	01-OCT-20	16-OCT-20	4,18,074
274	UTTARKASHI	V	N	26	N	223502102 02 02 08	01-NOV-20	19-NOV-20	66,000
275	UTTARKASHI	V	N	27	N	223502102 02 02 08	01-NOV-20	19-NOV-20	36,000

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DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	UTTARKASHI	V	N	28	N	223502102 02 02 08	01-NOV-20	19-NOV-20	55,250
277	UTTARKASHI	V	N	35	N	223502102 02 02 08	01-DEC-20	24-DEC-20	1,32,000
278	UTTARKASHI	V	N	36	N	223502102 02 02 08	01-DEC-20	24-DEC-20	89,750
279	UTTARKASHI	V	N	45	N	223502102 02 02 08	01-DEC-20	24-DEC-20	72,000

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	UTTARKASHI	V	N	50	N	223502102 01 01 44	01-DEC-20	21-DEC-20	2,01,303
281	UTTARKASHI	V	N	51	N	223502102 02 02 08	01-DEC-20	21-DEC-20	1,74,000
282	UTTARKASHI	V	N	52	N	223502102 01 01 08	01-DEC-20	21-DEC-20	90,000
283	UTTARKASHI	V	N	53	N	223502102 02 02 08	01-DEC-20	21-DEC-20	96,600
284	UTTARKASHI	V	N	54	N	223502102 01 01 08	01-DEC-20	21-DEC-20	51,750
285	UTTARKASHI	V	N	55	N	223502102 02 02 08	01-DEC-20	21-DEC-20	17,250

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	UTTARKASHI	V	N	24	N	223502102 02 02 08	01-DEC-20	18-DEC-20	92,400
287	UTTARKASHI	V	N	3	N	223502102 01 01 44	01-DEC-20	03-DEC-20	4,68,225

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PAURI GARHWAL	V	N	18	N	223502102 01 01 44	01-OCT-20	13-OCT-20	89,365
289	PAURI GARHWAL	V	N	20	N	223502102 01 01 44	01-OCT-20	13-OCT-20	25,800

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	PAURI GARHWAL	V	N	14	N	223502102 01 01 44	01-NOV-20	12-NOV-20	13,911
291	PAURI GARHWAL	V	N	16	N	223502102 01 01 44	01-NOV-20	12-NOV-20	11,200

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PAURI GARHWAL	V	N	14	N	223502102 01 01 44	01-OCT-20	13-OCT-20	98,775
293	PAURI GARHWAL	V	N	15	N	223502102 01 01 44	01-OCT-20	13-OCT-20	22,200

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PAURI GARHWAL	V	N	17	N	223560102 03 00 57	01-DEC-20	22-DEC-20	1,63,000
295	PAURI GARHWAL	V	N	22	N	223560102 02 01 57	01-DEC-20	22-DEC-20	80,61,400
296	PAURI GARHWAL	V	N	23	N	223560102 03 00 57	01-DEC-20	22-DEC-20	5,44,000
297	PAURI GARHWAL	V	N	24	N	223560102 02 01 57	01-DEC-20	22-DEC-20	1,00,00,000
298	PAURI GARHWAL	V	N	28	N	223502101 02 08 56	01-DEC-20	22-DEC-20	40,31,300

DDO- 42014153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PAURI GARHWAL	V	N	27	N	223502102 01 01 44	01-OCT-20	08-OCT-20	1,96,428
300	PAURI GARHWAL	V	N	3	N	223502102 01 01 08	01-DEC-20	15-DEC-20	75,220
301	PAURI GARHWAL	V	N	4	N	223502102 02 02 08	01-DEC-20	15-DEC-20	1,65,200

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PAURI GARHWAL	V	N	45	N	223502102 02 02 08	01-DEC-20	16-DEC-20	13,800
303	PAURI GARHWAL	V	N	46	N	223502102 02 02 08	01-DEC-20	16-DEC-20	28,000
304	PAURI GARHWAL	V	N	47	N	223502102 02 02 08	01-DEC-20	16-DEC-20	46,400
305	PAURI GARHWAL	V	N	48	N	223502102 02 02 08	01-DEC-20	16-DEC-20	11,600
306	PAURI GARHWAL	V	N	54	N	223502102 02 02 08	01-DEC-20	28-DEC-20	5,200

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ROORKEE	V	N	13	N	223502102 01 01 44	01-DEC-20	15-DEC-20	9,85,056

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ROORKEE	V	N	16	N	223502102 01 01 08	01-OCT-20	06-OCT-20	81,000
309	ROORKEE	V	N	17	N	223502102 01 01 08	01-OCT-20	06-OCT-20	18,252
310	ROORKEE	V	N	18	N	223502102 01 01 08	01-OCT-20	06-OCT-20	49,500
311	ROORKEE	V	N	19	N	223502102 01 01 08	01-OCT-20	06-OCT-20	7,000
312	ROORKEE	V	N	20	N	223502102 02 02 08	01-OCT-20	06-OCT-20	54,000
313	ROORKEE	V	N	21	N	223502102 02 02 08	01-OCT-20	06-OCT-20	12,000
314	ROORKEE	V	N	22	N	223502102 02 02 08	01-OCT-20	06-OCT-20	33,000
315	ROORKEE	V	N	23	N	223502102 02 02 08	01-OCT-20	06-OCT-20	2,500
316	ROORKEE	V	N	4	N	223502102 01 01 44	01-OCT-20	06-OCT-20	2,96,000

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ROORKEE	V	N	1	N	223502102 01 01 08	01-OCT-20	05-OCT-20	40,500
318	ROORKEE	V	N	2	N	223502102 02 02 08	01-OCT-20	05-OCT-20	6,000
319	ROORKEE	V	N	30	N	223502102 01 01 44	01-OCT-20	23-OCT-20	29,54,219

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	LANSDOWN	V	N	9	N	223502102 01 01 44	01-OCT-20	19-OCT-20	13,763

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	TEHRI GARHWAL	V	N	10	N	223502102 01 01 08	01-OCT-20	01-OCT-20	4,531
322	TEHRI GARHWAL	V	N	11	N	223502102 01 01 08	01-OCT-20	01-OCT-20	27,378
323	TEHRI GARHWAL	V	N	12	N	223502102 01 01 08	01-OCT-20	01-OCT-20	35,000
324	TEHRI GARHWAL	V	N	13	N	223502102 01 01 08	01-OCT-20	01-OCT-20	40,500
325	TEHRI GARHWAL	V	N	7	N	223502102 01 01 44	01-OCT-20	01-OCT-20	2,71,477
326	TEHRI GARHWAL	V	N	9	N	223502102 01 01 08	01-OCT-20	01-OCT-20	49,500
327	TEHRI GARHWAL	V	N	20	N	223502102 02 02 08	01-DEC-20	14-DEC-20	99,000
328	TEHRI GARHWAL	V	N	21	N	223502102 02 02 08	01-DEC-20	14-DEC-20	9,000
329	TEHRI GARHWAL	V	N	22	N	223502102 02 02 08	01-DEC-20	14-DEC-20	54,000
330	TEHRI GARHWAL	V	N	23	N	223502102 02 02 08	01-DEC-20	14-DEC-20	81,000
331	TEHRI GARHWAL	V	N	24	N	223502102 02 02 08	01-DEC-20	14-DEC-20	37,500
332	TEHRI GARHWAL	V	N	32	N	223502102 02 02 08	01-DEC-20	14-DEC-20	36,000
333	TEHRI GARHWAL	V	N	33	N	223502102 02 02 08	01-DEC-20	14-DEC-20	30,000
334	TEHRI GARHWAL	V	N	34	N	223502102 02 02 08	01-DEC-20	14-DEC-20	81,000

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	TEHRI GARHWAL	V	N	25	N	223502102 01 01 44	01-OCT-20	07-OCT-20	1,85,275

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	TEHRI GARHWAL	V	N	10	N	223502102 02 02 08	01-DEC-20	03-DEC-20	54,000
337	TEHRI GARHWAL	V	N	7	N	223502102 01 01 44	01-DEC-20	03-DEC-20	1,43,006
338	TEHRI GARHWAL	V	N	8	N	223502102 02 02 08	01-DEC-20	03-DEC-20	31,500
339	TEHRI GARHWAL	V	N	9	N	223502102 02 02 08	01-DEC-20	03-DEC-20	41,250

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	HARIDWAR	V	N	41	N	223503101 01 01 57	01-OCT-20	08-OCT-20	1,02,10,800
341	HARIDWAR	V	N	56	N	223560102 02 01 57	01-OCT-20	08-OCT-20	1,79,84,400
342	HARIDWAR	V	N	58	N	223560102 02 01 57	01-OCT-20	08-OCT-20	1,78,69,800
343	HARIDWAR	V	N	59	N	223560102 02 01 57	01-OCT-20	08-OCT-20	17,84,400
344	HARIDWAR	V	N	65	N	223502101 02 08 56	01-OCT-20	13-OCT-20	62,23,200

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	HARIDWAR	V	N	155	N	223502102 01 01 08	01-OCT-20	26-OCT-20	4,23,000
346	HARIDWAR	V	N	156	N	223502102 01 01 08	01-OCT-20	26-OCT-20	81,558
347	HARIDWAR	V	N	157	N	223502102 01 01 08	01-OCT-20	26-OCT-20	63,882
348	HARIDWAR	V	N	158	N	223502102 01 01 08	01-OCT-20	26-OCT-20	12,000
349	HARIDWAR	V	N	159	N	223502102 01 01 08	01-OCT-20	26-OCT-20	1,26,000
350	HARIDWAR	V	N	161	N	223502102 02 02 08	01-OCT-20	26-OCT-20	84,000
351	HARIDWAR	V	N	169	N	223502102 01 01 08	01-OCT-20	26-OCT-20	13,500
352	HARIDWAR	V	N	180	N	223502102 01 01 08	01-OCT-20	26-OCT-20	22,805
353	HARIDWAR	V	N	10	N	223502102 02 02 08	01-DEC-20	08-DEC-20	10,000
354	HARIDWAR	V	N	11	N	223502102 02 02 08	01-DEC-20	08-DEC-20	4,23,000
355	HARIDWAR	V	N	13	N	223502102 02 02 08	01-DEC-20	08-DEC-20	2,52,000
356	HARIDWAR	V	N	18	N	223502102 02 02 08	01-DEC-20	15-DEC-20	81,000
357	HARIDWAR	V	N	9	N	223502102 02 02 08	01-DEC-20	08-DEC-20	54,000

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	HARIDWAR	V	N	23	N	223502102 01 01 44	01-OCT-20	03-OCT-20	16,60,564
359	HARIDWAR	V	N	25	N	223502102 01 01 08	01-OCT-20	03-OCT-20	13,689
360	HARIDWAR	V	N	3	N	223502102 01 01 08	01-OCT-20	03-OCT-20	4,77,000
361	HARIDWAR	V	N	4	N	223502102 01 01 08	01-OCT-20	03-OCT-20	22,655
362	HARIDWAR	V	N	5	N	223502102 01 01 08	01-OCT-20	03-OCT-20	2,56,500
363	HARIDWAR	V	N	6	N	223502102 02 02 08	01-OCT-20	03-OCT-20	30,000
364	HARIDWAR	V	N	7	N	223502102 02 02 08	01-OCT-20	03-OCT-20	18,000
365	HARIDWAR	V	N	8	N	223502102 02 02 08	01-OCT-20	03-OCT-20	3,18,000
366	HARIDWAR	V	N	9	N	223502102 02 02 08	01-OCT-20	03-OCT-20	1,71,000

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	HARIDWAR	V	N	61	N	223502102 01 01 44	01-OCT-20	12-OCT-20	5,60,017
368	HARIDWAR	V	N	30	N	223502102 02 02 08	01-DEC-20	17-DEC-20	98,400
369	HARIDWAR	V	N	31	N	223502102 02 02 08	01-DEC-20	17-DEC-20	79,000
370	HARIDWAR	V	N	32	N	223502102 02 02 08	01-DEC-20	17-DEC-20	77,700
371	HARIDWAR	V	N	33	N	223502102 02 02 08	01-DEC-20	17-DEC-20	34,400

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UDHAM SINGH NAGAR	V	N	10	N	223502102 02 02 08	01-DEC-20	03-DEC-20	25,200
373	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 01 08	01-DEC-20	03-DEC-20	40,500
374	UDHAM SINGH NAGAR	V	N	44	N	223502102 02 02 08	01-DEC-20	17-DEC-20	25,000
375	UDHAM SINGH NAGAR	V	N	45	N	223502102 02 02 08	01-DEC-20	17-DEC-20	60,000
376	UDHAM SINGH NAGAR	V	N	46	N	223502102 02 02 08	01-DEC-20	17-DEC-20	12,000
377	UDHAM SINGH NAGAR	V	N	47	N	223502102 02 02 08	01-DEC-20	17-DEC-20	12,000
378	UDHAM SINGH NAGAR	V	N	48	N	223502102 02 02 08	01-DEC-20	17-DEC-20	1,08,000
379	UDHAM SINGH NAGAR	V	N	49	N	223502102 01 01 44	01-DEC-20	17-DEC-20	8,82,775
380	UDHAM SINGH NAGAR	V	N	9	N	223502102 02 02 08	01-DEC-20	03-DEC-20	46,400

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	UDHAM SINGH NAGAR	V	N	50	N	223502102 02 02 08	01-DEC-20	17-DEC-20	2,61,000
382	UDHAM SINGH NAGAR	V	N	51	N	223502102 02 02 08	01-DEC-20	17-DEC-20	1,26,000

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	UDHAM SINGH NAGAR	V	N	11	N	223503102 01 01 57	01-OCT-20	07-OCT-20	24,000
384	UDHAM SINGH NAGAR	V	N	51	N	223503102 01 03 56	01-OCT-20	31-OCT-20	3,60,000
385	UDHAM SINGH NAGAR	V	N	111	N	223560102 03 00 57	01-DEC-20	31-DEC-20	3,27,000

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

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DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	UDHAM SINGH NAGAR	V	N	15	N	223502102 02 02 08	01-OCT-20	08-OCT-20	3,334
387	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 01 08	01-OCT-20	08-OCT-20	1,334
388	UDHAM SINGH NAGAR	V	N	16	N	223502102 01 01 44	01-DEC-20	04-DEC-20	1,70,036
389	UDHAM SINGH NAGAR	V	N	81	N	223502102 02 02 08	01-DEC-20	22-DEC-20	15,000
390	UDHAM SINGH NAGAR	V	N	82	N	223502102 02 02 08	01-DEC-20	22-DEC-20	1,05,000
391	UDHAM SINGH NAGAR	V	N	84	N	223502102 02 02 08	01-DEC-20	22-DEC-20	2,40,000
392	UDHAM SINGH NAGAR	V	N	85	N	223502102 02 02 08	01-DEC-20	22-DEC-20	1,37,500

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 01 44	01-NOV-20	13-NOV-20	3,71,477

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 01 44	01-DEC-20	05-DEC-20	1,05,766

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 01 44	01-NOV-20	09-NOV-20	5,35,400
396	UDHAM SINGH NAGAR	V	N	58	N	223502102 02 02 08	01-DEC-20	18-DEC-20	54,000
397	UDHAM SINGH NAGAR	V	N	59	N	223502102 02 02 08	01-DEC-20	18-DEC-20	15,000
398	UDHAM SINGH NAGAR	V	N	60	N	223502102 02 02 08	01-DEC-20	18-DEC-20	63,000
399	UDHAM SINGH NAGAR	V	N	61	N	223502102 02 02 08	01-DEC-20	18-DEC-20	45,000
400	UDHAM SINGH NAGAR	V	N	62	N	223502102 02 02 08	01-DEC-20	18-DEC-20	24,000

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 01 44	01-NOV-20	07-NOV-20	6,29,405

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

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DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	CHAMPAWAT	V	N	10	N	223503102 01 02 57	01-OCT-20	01-OCT-20	2,70,000

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	CHAMPAWAT	V	N	20	N	223502102 01 01 44	01-NOV-20	25-NOV-20	76,656
404	CHAMPAWAT	V	N	3	N	223502102 02 02 08	01-DEC-20	03-DEC-20	15,640
405	CHAMPAWAT	V	N	4	N	223502102 02 02 08	01-DEC-20	03-DEC-20	46,200
406	CHAMPAWAT	V	N	6	N	223502102 02 02 08	01-DEC-20	03-DEC-20	95,700

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMPAWAT	V	N	15	N	223502101 02 08 56	01-OCT-20	03-OCT-20	18,000

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	CHAMPAWAT	V	N	21	N	223502102 02 02 08	01-NOV-20	30-NOV-20	58,000
409	CHAMPAWAT	V	N	22	N	223502102 02 02 08	01-NOV-20	30-NOV-20	28,000
410	CHAMPAWAT	V	N	23	N	223502102 02 02 08	01-NOV-20	30-NOV-20	28,000
411	CHAMPAWAT	V	N	24	N	223502102 02 02 08	01-NOV-20	30-NOV-20	20,700
412	CHAMPAWAT	V	N	25	N	223502102 02 02 08	01-NOV-20	30-NOV-20	20,700
413	CHAMPAWAT	V	N	26	N	223502102 02 02 08	01-NOV-20	30-NOV-20	58,000

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	CHAMPAWAT	V	N	18	N	223502102 01 01 08	01-OCT-20	05-OCT-20	14,000
415	CHAMPAWAT	V	N	19	N	223502102 02 02 08	01-OCT-20	05-OCT-20	5,600
416	CHAMPAWAT	V	N	20	N	223502102 02 02 08	01-OCT-20	05-OCT-20	4,600
417	CHAMPAWAT	V	N	21	N	223502102 02 02 08	01-OCT-20	05-OCT-20	11,600
418	CHAMPAWAT	V	N	22	N	223502102 01 01 08	01-OCT-20	05-OCT-20	18,000
419	CHAMPAWAT	V	N	30	N	223502102 01 01 08	01-OCT-20	05-OCT-20	9,000
420	CHAMPAWAT	V	N	20	N	223502102 02 02 08	01-DEC-20	15-DEC-20	34,800
421	CHAMPAWAT	V	N	21	N	223502102 02 02 08	01-DEC-20	15-DEC-20	16,800
422	CHAMPAWAT	V	N	22	N	223502102 02 02 08	01-DEC-20	15-DEC-20	13,800

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	CHAMPAWAT	V	N	35	N	223502102 01 01 44	01-OCT-20	06-OCT-20	87,908
424	CHAMPAWAT	V	N	37	N	223502102 01 01 08	01-OCT-20	09-OCT-20	15,750
425	CHAMPAWAT	V	N	34	N	223502102 02 02 08	01-DEC-20	24-DEC-20	29,400

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	BAGESHWAR	V	N	72	N	223502103 02 01 57	01-DEC-20	24-DEC-20	66,58,800

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	BAGESHWAR	V	N	53	N	223502102 01 01 44	01-OCT-20	17-OCT-20	13,48,662
428	BAGESHWAR	V	N	52	N	223502102 01 01 08	01-DEC-20	17-DEC-20	6,600
429	BAGESHWAR	V	N	53	N	223502102 02 02 08	01-DEC-20	17-DEC-20	4,400
430	BAGESHWAR	V	N	57	N	223502102 02 02 08	01-DEC-20	17-DEC-20	5,17,500
431	BAGESHWAR	V	N	58	N	223502102 02 02 08	01-DEC-20	17-DEC-20	1,23,750
432	BAGESHWAR	V	N	59	N	223502102 02 02 08	01-DEC-20	17-DEC-20	78,000
433	BAGESHWAR	V	N	60	N	223502102 02 02 08	01-DEC-20	17-DEC-20	2,82,000
434	BAGESHWAR	V	N	61	N	223502102 02 02 08	01-DEC-20	17-DEC-20	66,000

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	BAGESHWAR	V	N	12	N	223503101 01 01 42	01-NOV-20	19-NOV-20	16,632
436	BAGESHWAR	V	N	10	N	223503101 01 01 42	01-DEC-20	04-DEC-20	24,166
437	BAGESHWAR	V	N	76	N	223560102 03 00 57	01-DEC-20	23-DEC-20	2,03,000
438	BAGESHWAR	V	N	82	N	223560102 02 01 57	01-DEC-20	28-DEC-20	91,00,800
439	BAGESHWAR	V	N	83	N	223560102 02 01 57	01-DEC-20	28-DEC-20	89,18,400

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	BAGESHWAR	V	N	17	N	223502102 01 01 44	01-NOV-20	23-NOV-20	3,71,848
441	BAGESHWAR	V	N	39	N	223502102 02 02 08	01-DEC-20	10-DEC-20	84,000
442	BAGESHWAR	V	N	40	N	223502102 02 02 08	01-DEC-20	10-DEC-20	46,400
443	BAGESHWAR	V	N	41	N	223502102 02 02 08	01-DEC-20	10-DEC-20	22,500

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	BAGESHWAR	V	N	1	N	223502102 01 01 44	01-OCT-20	01-OCT-20	4,53,225
445	BAGESHWAR	V	N	10	N	223502102 02 02 08	01-OCT-20	01-OCT-20	36,168
446	BAGESHWAR	V	N	3	N	223502102 01 01 08	01-OCT-20	01-OCT-20	20,250
447	BAGESHWAR	V	N	4	N	223502102 02 02 08	01-OCT-20	01-OCT-20	13,500
448	BAGESHWAR	V	N	5	N	223502102 01 01 08	01-OCT-20	01-OCT-20	2,06,854
449	BAGESHWAR	V	N	6	N	223502102 02 02 08	01-OCT-20	01-OCT-20	1,37,903
450	BAGESHWAR	V	N	7	N	223502102 01 01 08	01-OCT-20	01-OCT-20	96,750
451	BAGESHWAR	V	N	8	N	223502102 02 02 08	01-OCT-20	01-OCT-20	64,500
452	BAGESHWAR	V	N	9	N	223502102 01 01 08	01-OCT-20	01-OCT-20	1,01,274
453	BAGESHWAR	V	N	2	N	223502102 01 01 44	01-DEC-20	01-DEC-20	5,77,475
454	BAGESHWAR	V	N	20	N	223502102 01 01 08	01-DEC-20	08-DEC-20	2,07,000
455	BAGESHWAR	V	N	21	N	223502102 01 01 08	01-DEC-20	08-DEC-20	96,750
456	BAGESHWAR	V	N	22	N	223502102 01 01 08	01-DEC-20	08-DEC-20	1,01,500
457	BAGESHWAR	V	N	23	N	223502102 02 02 08	01-DEC-20	08-DEC-20	1,38,000
458	BAGESHWAR	V	N	24	N	223502102 02 02 08	01-DEC-20	08-DEC-20	64,500
459	BAGESHWAR	V	N	25	N	223502102 02 02 08	01-DEC-20	08-DEC-20	36,250

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	RUDRAPRAYAG	V	N	90	N	223502103 02 01 57	01-DEC-20	28-DEC-20	44,46,000

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	RUDRAPRAYAG	V	N	100	N	223502101 02 08 56	01-DEC-20	30-DEC-20	2,08,800
462	RUDRAPRAYAG	V	N	101	N	223502101 02 08 56	01-DEC-20	30-DEC-20	1,65,600
463	RUDRAPRAYAG	V	N	103	N	223502101 02 08 56	01-DEC-20	31-DEC-20	1,38,000
464	RUDRAPRAYAG	V	N	106	N	223502101 02 08 56	01-DEC-20	31-DEC-20	2,56,600
465	RUDRAPRAYAG	V	N	88	N	223560102 03 00 57	01-DEC-20	28-DEC-20	3,36,000
466	RUDRAPRAYAG	V	N	93	N	223560102 02 01 57	01-DEC-20	28-DEC-20	50,46,000
467	RUDRAPRAYAG	V	N	95	N	223502101 02 08 56	01-DEC-20	30-DEC-20	32,400
468	RUDRAPRAYAG	V	N	96	N	223502101 02 08 56	01-DEC-20	30-DEC-20	66,000
469	RUDRAPRAYAG	V	N	97	N	223502101 02 08 56	01-DEC-20	30-DEC-20	28,800
470	RUDRAPRAYAG	V	N	98	N	223502101 02 08 56	01-DEC-20	30-DEC-20	1,00,800
471	RUDRAPRAYAG	V	N	99	N	223502101 02 08 56	01-DEC-20	30-DEC-20	5,18,400

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

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DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	RUDRAPRAYAG	V	N	12	N	223502102 01 01 44	01-OCT-20	14-OCT-20	6,77,291
473	RUDRAPRAYAG	V	N	22	N	223502102 02 02 08	01-DEC-20	21-DEC-20	17,500
474	RUDRAPRAYAG	V	N	23	N	223502102 02 02 08	01-DEC-20	21-DEC-20	60,000
475	RUDRAPRAYAG	V	N	24	N	223502102 02 02 08	01-DEC-20	21-DEC-20	81,000

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	RUDRAPRAYAG	V	N	4	N	223502102 01 01 44	01-NOV-20	10-NOV-20	1,85,600

Count: 476

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	122	N	240100119 02 16 56	01-OCT-20	15-OCT-20	2,94,705
2	DEHRADUN	V	N	126	N	240100119 02 10 44	01-NOV-20	13-NOV-20	79,977

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	321	N	240100102 02 05 56	01-NOV-20	26-NOV-20	1,30,000
4	DEHRADUN	V	N	160	N	240100102 02 05 56	01-DEC-20	28-DEC-20	1,23,000

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	33	N	240100119 02 12 40	01-OCT-20	17-OCT-20	4,350
6	HALDWANI	V	N	39	N	240100119 02 12 44	01-OCT-20	17-OCT-20	2,596
7	HALDWANI	V	N	64	N	240100119 02 13 44	01-OCT-20	19-OCT-20	4,000
8	HALDWANI	V	N	80	N	240100119 02 12 02	01-OCT-20	19-OCT-20	5,103
9	HALDWANI	V	N	81	N	240100119 02 12 56	01-OCT-20	19-OCT-20	5,070
10	HALDWANI	V	N	89	N	240100119 02 13 02	01-OCT-20	29-OCT-20	7,215
11	HALDWANI	V	N	6	N	240100119 02 12 44	01-DEC-20	09-DEC-20	2,404
12	HALDWANI	V	N	8	N	240100119 02 12 56	01-DEC-20	09-DEC-20	4,930

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	103	N	240100119 02 13 44	01-OCT-20	21-OCT-20	37,500
14	SECRETRIAT	V	N	34	N	240100119 02 12 44	01-OCT-20	12-OCT-20	70,000
15	SECRETRIAT	V	N	6	N	240100119 02 94 22	01-OCT-20	08-OCT-20	15,845
16	SECRETRIAT	V	N	7	N	240100119 02 13 44	01-OCT-20	08-OCT-20	11,000
17	SECRETRIAT	V	N	75	N	240100119 02 94 22	01-OCT-20	19-OCT-20	12,508
18	SECRETRIAT	V	N	62	N	240100119 02 12 44	01-NOV-20	20-NOV-20	5,000
19	SECRETRIAT	V	N	63	N	240100119 02 13 02	01-NOV-20	20-NOV-20	4,875
20	SECRETRIAT	V	N	64	N	240100119 02 13 44	01-NOV-20	20-NOV-20	5,000
21	SECRETRIAT	V	N	65	N	240100119 02 13 44	01-NOV-20	20-NOV-20	32,500
22	SECRETRIAT	V	N	69	N	240100119 02 94 10	01-NOV-20	20-NOV-20	20,830
23	SECRETRIAT	V	N	73	N	240100119 02 12 02	01-NOV-20	24-NOV-20	4,875
24	SECRETRIAT	V	N	28	N	240100119 02 94 42	01-DEC-20	14-DEC-20	5,546
25	SECRETRIAT	V	N	40	N	240100119 02 13 44	01-DEC-20	14-DEC-20	3,836
26	SECRETRIAT	V	N	62	N	240100119 02 13 44	01-DEC-20	24-DEC-20	14,900
27	SECRETRIAT	V	N	66	N	240100119 02 94 42	01-DEC-20	28-DEC-20	4,454

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	67	N	240100119 02 94 22	01-DEC-20	28-DEC-20	1,598

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	52	N	240100001 01 03 56	01-OCT-20	13-OCT-20	83,55,000
30	SECRETRIAT	V	N	93	N	240100001 01 05 56	01-OCT-20	20-OCT-20	12,67,000
31	SECRETRIAT	V	N	77	N	240100001 01 06 56	01-NOV-20	25-NOV-20	22,32,000
32	SECRETRIAT	V	N	80	N	240100001 01 06 56	01-NOV-20	25-NOV-20	19,20,000

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	NAINITAL	V	N	41	N	240100119 02 08 56	01-OCT-20	15-OCT-20	35,000
34	NAINITAL	V	N	57	N	240100119 02 08 56	01-OCT-20	17-OCT-20	35,000
35	NAINITAL	V	N	80	N	240100119 02 08 45	01-OCT-20	23-OCT-20	12,600

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	67	N	240100102 02 05 56	01-OCT-20	20-OCT-20	10,650
37	NAINITAL	V	N	72	N	240100102 02 05 56	01-OCT-20	21-OCT-20	35,000
38	NAINITAL	V	N	73	N	240100102 02 05 56	01-OCT-20	21-OCT-20	74,800
39	NAINITAL	V	N	74	N	240100102 02 05 56	01-OCT-20	21-OCT-20	49,900
40	NAINITAL	V	N	88	N	240100102 02 05 56	01-OCT-20	29-OCT-20	5,590
41	NAINITAL	V	N	89	N	240100102 02 05 56	01-OCT-20	29-OCT-20	17,493

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	56	N	240100102 02 05 56	01-NOV-20	12-NOV-20	40,000
43	NAINITAL	V	N	57	N	240100102 02 05 56	01-NOV-20	12-NOV-20	33,062
44	NAINITAL	V	N	58	N	240100102 02 05 56	01-NOV-20	12-NOV-20	79,271

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	ALMORA	V	N	8	N	240100119 02 12 02	01-OCT-20	03-OCT-20	10,920

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

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DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	22	N	240100102 02 05 56	01-OCT-20	09-OCT-20	1,89,616
47	ALMORA	V	N	23	N	240100102 02 05 56	01-OCT-20	09-OCT-20	35,384

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	47	N	240100119 01 01 42	01-OCT-20	15-OCT-20	4,86,00,000
49	ALMORA	V	N	51	N	240100119 01 02 56	01-OCT-20	19-OCT-20	19,00,000
50	ALMORA	V	N	50	N	240100119 02 03 56	01-NOV-20	12-NOV-20	75,00,000
51	ALMORA	V	N	52	N	240100119 01 01 42	01-NOV-20	12-NOV-20	54,00,000
52	ALMORA	V	N	200	N	240100119 02 03 56	01-DEC-20	29-DEC-20	90,00,000

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	14	N	240100102 02 05 56	01-DEC-20	09-DEC-20	2,48,181

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PITHORAGARH	V	N	36	N	240100102 02 05 56	01-OCT-20	21-OCT-20	19,950
55	PITHORAGARH	V	N	19	N	240100102 02 05 56	01-NOV-20	26-NOV-20	70,000
56	PITHORAGARH	V	N	21	N	240100102 02 05 56	01-NOV-20	26-NOV-20	59,440

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NARENDRA NAGAR	V	N	27	N	240100102 02 05 56	01-DEC-20	07-DEC-20	62,113

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NARENDRA NAGAR	V	N	27	N	240100102 02 05 56	01-DEC-20	07-DEC-20	1,24,226

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMOLI	V	N	35	N	240100102 02 05 56	01-OCT-20	08-OCT-20	3,00,000
60	CHAMOLI	V	N	36	N	240100102 02 05 56	01-OCT-20	08-OCT-20	29,794
61	CHAMOLI	V	N	51	N	240100102 02 05 56	01-OCT-20	20-OCT-20	9,998
62	CHAMOLI	V	N	85	N	240100102 02 05 56	01-OCT-20	29-OCT-20	689

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	35	N	240100102 02 05 56	01-OCT-20	08-OCT-20	6,00,000
64	CHAMOLI	V	N	36	N	240100102 02 05 56	01-OCT-20	08-OCT-20	59,588
65	CHAMOLI	V	N	51	N	240100102 02 05 56	01-OCT-20	20-OCT-20	19,996
66	CHAMOLI	V	N	85	N	240100102 02 05 56	01-OCT-20	29-OCT-20	1,378

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMOLI	V	N	81	N	240100119 02 13 44	01-OCT-20	26-OCT-20	3,500

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	82	N	240100119 02 16 56	01-NOV-20	24-NOV-20	25,000

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	48	N	240100102 02 05 56	01-OCT-20	19-OCT-20	1,05,000
70	CHAMOLI	V	N	76	N	240100102 02 05 56	01-OCT-20	22-OCT-20	31,977

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UTTARKASHI	V	N	72	N	240100102 02 05 56	01-NOV-20	12-NOV-20	2,48,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	UTTARKASHI	V	N	72	N	240100102 02 05 56	01-NOV-20	12-NOV-20	4,96,000

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	100	N	240100119 02 10 44	01-OCT-20	21-OCT-20	1,10,000

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PAURI GARHWAL	V	N	72	N	240100102 02 05 56	01-OCT-20	19-OCT-20	1,62,393
75	PAURI GARHWAL	V	N	77	N	240100102 02 05 56	01-OCT-20	19-OCT-20	30,000

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

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DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PAURI GARHWAL	V	N	105	N	240100102 02 05 56	01-NOV-20	25-NOV-20	19,989
77	PAURI GARHWAL	V	N	91	N	240100102 02 05 56	01-NOV-20	24-NOV-20	10,000
78	PAURI GARHWAL	V	N	84	N	240100102 02 05 56	01-DEC-20	22-DEC-20	25,075
79	PAURI GARHWAL	V	N	85	N	240100102 02 05 56	01-DEC-20	22-DEC-20	1,69,452

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PAURI GARHWAL	V	N	12	N	240100119 02 13 44	01-OCT-20	07-OCT-20	5,000
81	PAURI GARHWAL	V	N	15	N	240100119 02 12 02	01-OCT-20	09-OCT-20	10,000
82	PAURI GARHWAL	V	N	17	N	240100119 02 12 40	01-OCT-20	09-OCT-20	5,000
83	PAURI GARHWAL	V	N	22	N	240100119 02 13 02	01-OCT-20	09-OCT-20	5,000
84	PAURI GARHWAL	V	N	24	N	240100119 02 13 44	01-OCT-20	09-OCT-20	3,000
85	PAURI GARHWAL	V	N	27	N	240100119 02 12 02	01-OCT-20	09-OCT-20	5,000
86	PAURI GARHWAL	V	N	28	N	240100119 02 13 02	01-OCT-20	09-OCT-20	5,000

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PAURI GARHWAL	V	N	11	N	240100102 02 05 56	01-NOV-20	06-NOV-20	58,454
88	PAURI GARHWAL	V	N	2	N	240100102 02 05 56	01-NOV-20	05-NOV-20	7,839
89	PAURI GARHWAL	V	N	4	N	240100102 02 05 56	01-NOV-20	05-NOV-20	23,568
90	PAURI GARHWAL	V	N	5	N	240100102 02 05 56	01-NOV-20	05-NOV-20	9,246
91	PAURI GARHWAL	V	N	6	N	240100102 02 05 56	01-NOV-20	05-NOV-20	9,246
92	PAURI GARHWAL	V	N	7	N	240100102 02 05 56	01-NOV-20	05-NOV-20	2,946
93	PAURI GARHWAL	V	N	8	N	240100102 02 05 56	01-NOV-20	05-NOV-20	54,375

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ROORKEE	V	N	1	N	240100102 02 05 56	01-NOV-20	06-NOV-20	1,18,000
95	ROORKEE	V	N	2	N	240100102 02 05 56	01-NOV-20	06-NOV-20	1,99,000

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	TEHRI GARHWAL	V	N	32	N	240100102 02 05 56	01-NOV-20	11-NOV-20	50,000
97	TEHRI GARHWAL	V	N	34	N	240100102 02 05 56	01-NOV-20	11-NOV-20	74,262

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

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DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	TEHRI GARHWAL	V	N	42	N	240100102 02 05 56	01-NOV-20	19-NOV-20	26,473

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HARIDWAR	V	N	5	N	240100119 02 10 44	01-DEC-20	10-DEC-20	14,950
100	HARIDWAR	V	N	6	N	240100119 02 10 44	01-DEC-20	10-DEC-20	13,800

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HARIDWAR	V	N	7	N	240100102 02 05 56	01-OCT-20	13-OCT-20	1,40,000
102	HARIDWAR	V	N	1	N	240100102 02 05 56	01-NOV-20	06-NOV-20	2,29,884

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	44	N	240100102 02 05 56	01-NOV-20	12-NOV-20	1,89,000

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	UDHAM SINGH NAGAR	V	N	53	N	240100102 02 05 56	01-NOV-20	18-NOV-20	1,80,420
105	UDHAM SINGH NAGAR	V	N	54	N	240100102 02 05 56	01-NOV-20	18-NOV-20	5,580

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	RUDRAPRAYAG	V	N	13	N	240100119 02 10 44	01-NOV-20	12-NOV-20	28,408

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	RUDRAPRAYAG	V	N	17	N	240100102 02 05 56	01-OCT-20	23-OCT-20	79,800
108	RUDRAPRAYAG	V	N	3	N	240100102 02 05 56	01-NOV-20	06-NOV-20	17,000
109	RUDRAPRAYAG	V	N	6	N	240100102 02 05 56	01-NOV-20	11-NOV-20	82,524

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	9	N	240300101 01 06 42	01-DEC-20	05-DEC-20	94,787

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	2	N	240300101 01 13 42	01-DEC-20	11-DEC-20	1,57,00,000

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	16	N	240300106 02 06 42	01-NOV-20	20-NOV-20	12,60,000
4	NAINITAL	V	N	17	N	240300106 02 11 42	01-NOV-20	20-NOV-20	7,20,000

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	4	N	240300106 02 11 42	01-NOV-20	06-NOV-20	6,84,000
6	ALMORA	V	N	5	N	240300106 02 06 42	01-NOV-20	06-NOV-20	17,64,000

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NARENDRA NAGAR	V	N	6	N	240300106 02 10 42	01-DEC-20	04-DEC-20	6,30,000
8	NARENDRA NAGAR	V	N	7	N	240300106 02 11 42	01-DEC-20	04-DEC-20	12,96,000
9	NARENDRA NAGAR	V	N	8	N	240300106 02 06 42	01-DEC-20	04-DEC-20	13,86,000

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	35	N	240300106 02 06 42	01-OCT-20	26-OCT-20	9,45,000
11	PAURI GARHWAL	V	N	36	N	240300106 02 11 42	01-OCT-20	26-OCT-20	9,00,000

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	18	N	240300106 02 11 42	01-NOV-20	12-NOV-20	7,56,000
13	UDHAM SINGH NAGAR	V	N	26	N	240300106 02 06 42	01-NOV-20	27-NOV-20	8,82,000

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMPAWAT	V	N	1	N	240300106 02 06 42	01-NOV-20	07-NOV-20	15,75,000
15	CHAMPAWAT	V	N	2	N	240300106 02 11 42	01-NOV-20	07-NOV-20	9,00,000

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	BAGESHWAR	V	N	25	N	240300106 02 06 42	01-NOV-20	24-NOV-20	11,97,000
17	BAGESHWAR	V	N	26	N	240300106 02 11 42	01-NOV-20	24-NOV-20	16,56,000
18	BAGESHWAR	V	N	27	N	240300106 02 10 42	01-NOV-20	24-NOV-20	3,15,000
19	BAGESHWAR	V	N	7	N	240300101 01 13 42	01-DEC-20	05-DEC-20	4,00,000

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	RUDRAPRAYAG	V	N	8	N	240300101 01 06 42	01-DEC-20	18-DEC-20	9,965

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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

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	1	N	240500101 03 00 56	01-DEC-20	22-DEC-20	2,16,000

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	13	N	240500101 03 00 56	01-DEC-20	23-DEC-20	72,000
3	CHAMOLI	V	N	14	N	240500101 03 00 56	01-DEC-20	23-DEC-20	72,000
4	CHAMOLI	V	N	3	N	240500101 03 00 56	01-DEC-20	22-DEC-20	72,000
5	CHAMOLI	V	N	9	N	240500101 03 00 56	01-DEC-20	22-DEC-20	72,000

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	10	N	240500101 03 00 56	01-DEC-20	21-DEC-20	1,02,000

Count: 6

Total:

Voucher Details

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	370	N	240601101 02 00 52	01-OCT-20	27-OCT-20	2,42,500
2	DEHRADUN	V	N	371	N	240601101 02 00 52	01-OCT-20	27-OCT-20	2,45,000
3	DEHRADUN	V	N	377	N	240601101 02 00 46	01-OCT-20	27-OCT-20	25,740
4	DEHRADUN	V	N	378	N	240601101 02 00 46	01-OCT-20	27-OCT-20	25,740
5	DEHRADUN	V	N	380	N	240601101 02 00 46	01-OCT-20	27-OCT-20	46,579
6	DEHRADUN	V	N	200	N	240601101 02 00 52	01-DEC-20	23-DEC-20	7,500
7	DEHRADUN	V	N	201	N	240601101 02 00 52	01-DEC-20	23-DEC-20	5,000
8	DEHRADUN	V	N	291	N	240601101 02 00 46	01-DEC-20	23-DEC-20	8,580
9	DEHRADUN	V	N	293	N	240601101 02 00 46	01-DEC-20	23-DEC-20	8,580

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	275	N	240601101 02 00 52	01-OCT-20	21-OCT-20	2,00,000
11	DEHRADUN	V	N	276	N	240601101 02 00 52	01-OCT-20	21-OCT-20	2,00,000
12	DEHRADUN	V	N	277	N	240601101 02 00 52	01-OCT-20	21-OCT-20	2,00,000
13	DEHRADUN	V	N	281	N	240601101 02 00 52	01-OCT-20	21-OCT-20	2,00,000

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	345	N	240601101 02 00 46	01-OCT-20	23-OCT-20	51,480
15	NAINITAL	V	N	358	N	240601101 02 00 46	01-OCT-20	23-OCT-20	25,740
16	NAINITAL	V	N	359	N	240601101 02 00 52	01-OCT-20	23-OCT-20	1,49,550
17	NAINITAL	V	N	360	N	240601101 02 00 52	01-OCT-20	23-OCT-20	3,99,520
18	NAINITAL	V	N	361	N	240601101 02 00 52	01-OCT-20	23-OCT-20	2,99,550
19	NAINITAL	V	N	439	N	240601101 02 00 52	01-OCT-20	28-OCT-20	4,99,250

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	227	N	240602110 01 01 02	01-OCT-20	20-OCT-20	3,43,051
21	NAINITAL	V	N	214	N	240602110 01 01 02	01-NOV-20	11-NOV-20	49,278
22	NAINITAL	V	N	249	N	240602110 01 01 51	01-NOV-20	12-NOV-20	2,20,100
23	NAINITAL	V	N	250	N	240602110 01 01 51	01-NOV-20	12-NOV-20	1,40,000
24	NAINITAL	V	N	251	N	240602110 01 01 51	01-NOV-20	12-NOV-20	2,50,000
25	NAINITAL	V	N	10	N	240602110 01 01 02	01-DEC-20	03-DEC-20	1,14,982
26	NAINITAL	V	N	327	N	240602110 01 01 51	01-DEC-20	21-DEC-20	2,47,800
27	NAINITAL	V	N	328	N	240602110 01 01 51	01-DEC-20	21-DEC-20	2,14,760

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	34	N	240602110 01 01 02	01-DEC-20	07-DEC-20	17,610
29	NAINITAL	V	N	37	N	240602110 01 01 02	01-DEC-20	07-DEC-20	1,14,982
30	NAINITAL	V	N	7	N	240602110 01 01 02	01-DEC-20	03-DEC-20	1,06,769
31	NAINITAL	V	N	9	N	240602110 01 01 02	01-DEC-20	03-DEC-20	24,639

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	116	N	240602110 01 01 51	01-NOV-20	09-NOV-20	63,500
33	NAINITAL	V	N	336	N	240602110 01 01 51	01-NOV-20	13-NOV-20	79,000
34	NAINITAL	V	N	344	N	240602110 01 01 51	01-NOV-20	17-NOV-20	1,02,000
35	NAINITAL	V	N	101	N	240602110 01 01 51	01-DEC-20	11-DEC-20	5,500

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	392	N	240602110 01 01 51	01-DEC-20	28-DEC-20	71,400
37	NAINITAL	V	N	393	N	240602110 01 01 51	01-DEC-20	28-DEC-20	2,04,400
38	NAINITAL	V	N	394	N	240602110 01 01 51	01-DEC-20	28-DEC-20	71,400
39	NAINITAL	V	N	395	N	240602110 01 01 51	01-DEC-20	28-DEC-20	2,00,200
40	NAINITAL	V	N	406	N	240602110 01 01 51	01-DEC-20	28-DEC-20	94,640

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NARENDRA NAGAR	V	N	59	N	240601101 02 00 46	01-DEC-20	23-DEC-20	60,060
42	NARENDRA NAGAR	V	N	60	N	240601101 02 00 46	01-DEC-20	23-DEC-20	60,060

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	CHAMOLI	V	N	34	N	240601101 02 00 52	01-OCT-20	12-OCT-20	1,50,000
44	CHAMOLI	V	N	35	N	240601101 02 00 52	01-OCT-20	12-OCT-20	1,50,000
45	CHAMOLI	V	N	36	N	240601101 02 00 52	01-OCT-20	12-OCT-20	1,50,000
46	CHAMOLI	V	N	37	N	240601101 02 00 52	01-OCT-20	12-OCT-20	1,50,000
47	CHAMOLI	V	N	38	N	240601101 02 00 52	01-OCT-20	12-OCT-20	1,50,000
48	CHAMOLI	V	N	25	N	240601101 02 00 46	01-DEC-20	14-DEC-20	45,800

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	34	N	240601101 02 00 52	01-OCT-20	12-OCT-20	3,00,000
50	CHAMOLI	V	N	35	N	240601101 02 00 52	01-OCT-20	12-OCT-20	3,00,000
51	CHAMOLI	V	N	36	N	240601101 02 00 52	01-OCT-20	12-OCT-20	3,00,000
52	CHAMOLI	V	N	37	N	240601101 02 00 52	01-OCT-20	12-OCT-20	3,00,000
53	CHAMOLI	V	N	38	N	240601101 02 00 52	01-OCT-20	12-OCT-20	3,00,000
54	CHAMOLI	V	N	25	N	240601101 02 00 46	01-DEC-20	14-DEC-20	91,600

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	UTTARKASHI	V	N	88	N	240601101 02 00 52	01-DEC-20	10-DEC-20	1,99,000
56	UTTARKASHI	V	N	89	N	240601101 02 00 52	01-DEC-20	10-DEC-20	1,99,000
57	UTTARKASHI	V	N	91	N	240601101 02 00 46	01-DEC-20	17-DEC-20	1,65,217

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	130	N	240601101 02 00 52	01-OCT-20	27-OCT-20	2,05,920
59	UTTARKASHI	V	N	102	N	240601101 02 00 46	01-NOV-20	25-NOV-20	13,900
60	UTTARKASHI	V	N	103	N	240601101 02 00 46	01-NOV-20	25-NOV-20	11,180
61	UTTARKASHI	V	N	108	N	240601101 02 00 46	01-NOV-20	25-NOV-20	16,500
62	UTTARKASHI	V	N	115	N	240601101 02 00 46	01-NOV-20	25-NOV-20	17,775
63	UTTARKASHI	V	N	117	N	240601101 02 00 46	01-NOV-20	25-NOV-20	35,940
64	UTTARKASHI	V	N	18	N	240601101 02 00 52	01-NOV-20	05-NOV-20	1,47,750
65	UTTARKASHI	V	N	19	N	240601101 02 00 52	01-NOV-20	05-NOV-20	1,77,300
66	UTTARKASHI	V	N	21	N	240601101 02 00 52	01-NOV-20	05-NOV-20	4,950
67	UTTARKASHI	V	N	84	N	240601101 02 00 46	01-NOV-20	17-NOV-20	17,900
68	UTTARKASHI	V	N	85	N	240601101 02 00 46	01-NOV-20	17-NOV-20	18,400
69	UTTARKASHI	V	N	88	N	240601101 02 00 46	01-NOV-20	17-NOV-20	9,800
70	UTTARKASHI	V	N	89	N	240601101 02 00 46	01-NOV-20	19-NOV-20	18,100
71	UTTARKASHI	V	N	91	N	240601101 02 00 46	01-NOV-20	25-NOV-20	15,800
72	UTTARKASHI	V	N	92	N	240601101 02 00 46	01-NOV-20	25-NOV-20	4,860
73	UTTARKASHI	V	N	99	N	240601101 02 00 46	01-NOV-20	25-NOV-20	15,500
74	UTTARKASHI	V	N	42	N	240601101 02 00 46	01-DEC-20	08-DEC-20	7,260
75	UTTARKASHI	V	N	48	N	240601101 02 00 46	01-DEC-20	08-DEC-20	21,585
76	UTTARKASHI	V	N	52	N	240601101 02 00 46	01-DEC-20	08-DEC-20	14,325
77	UTTARKASHI	V	N	54	N	240601101 02 00 46	01-DEC-20	08-DEC-20	18,150

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

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DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PAURI GARHWAL	V	N	50	N	240601101 02 00 52	01-OCT-20	08-OCT-20	50,000
79	PAURI GARHWAL	V	N	51	N	240601101 02 00 52	01-OCT-20	08-OCT-20	50,000
80	PAURI GARHWAL	V	N	52	N	240601101 02 00 52	01-OCT-20	08-OCT-20	50,000
81	PAURI GARHWAL	V	N	53	N	240601101 02 00 52	01-OCT-20	08-OCT-20	1,50,000
82	PAURI GARHWAL	V	N	54	N	240601101 02 00 52	01-OCT-20	08-OCT-20	50,000
83	PAURI GARHWAL	V	N	57	N	240601101 02 00 52	01-OCT-20	08-OCT-20	50,000
84	PAURI GARHWAL	V	N	58	N	240601101 02 00 52	01-OCT-20	08-OCT-20	1,00,000
85	PAURI GARHWAL	V	N	59	N	240601101 02 00 52	01-OCT-20	08-OCT-20	50,000
86	PAURI GARHWAL	V	N	60	N	240601101 02 00 52	01-OCT-20	08-OCT-20	50,000
87	PAURI GARHWAL	V	N	83	N	240601101 02 00 52	01-OCT-20	28-OCT-20	1,00,000

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	LANSDOWN	V	N	120	N	240601101 02 00 52	01-DEC-20	09-DEC-20	1,20,000
89	LANSDOWN	V	N	121	N	240601101 02 00 52	01-DEC-20	09-DEC-20	1,20,000
90	LANSDOWN	V	N	122	N	240601101 02 00 52	01-DEC-20	09-DEC-20	1,20,000
91	LANSDOWN	V	N	123	N	240601101 02 00 52	01-DEC-20	09-DEC-20	1,20,000
92	LANSDOWN	V	N	161	N	240601101 02 00 46	01-DEC-20	18-DEC-20	1,19,287
93	LANSDOWN	V	N	165	N	240601101 02 00 46	01-DEC-20	22-DEC-20	22,190
94	LANSDOWN	V	N	74	N	240601101 02 00 52	01-DEC-20	05-DEC-20	1,40,000
95	LANSDOWN	V	N	75	N	240601101 02 00 52	01-DEC-20	05-DEC-20	1,20,000
96	LANSDOWN	V	N	76	N	240601101 02 00 52	01-DEC-20	05-DEC-20	1,20,000
97	LANSDOWN	V	N	77	N	240601101 02 00 52	01-DEC-20	05-DEC-20	1,20,000
98	LANSDOWN	V	N	78	N	240601101 02 00 52	01-DEC-20	05-DEC-20	1,20,000
99	LANSDOWN	V	N	79	N	240601101 02 00 52	01-DEC-20	05-DEC-20	1,20,000

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	LANSDOWN	V	N	21	N	240602110 01 01 02	01-DEC-20	03-DEC-20	3,20,307
101	LANSDOWN	V	N	49	N	240602110 01 01 02	01-DEC-20	03-DEC-20	2,54,603
102	LANSDOWN	V	N	50	N	240602110 01 01 02	01-DEC-20	03-DEC-20	73,917

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	TEHRI GARHWAL	V	N	25	N	240601101 02 00 52	01-OCT-20	21-OCT-20	1,80,700
104	TEHRI GARHWAL	V	N	26	N	240601101 02 00 52	01-OCT-20	21-OCT-20	1,50,000

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DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	TEHRI GARHWAL	V	N	27	N	240601101 02 00 52	01-OCT-20	21-OCT-20	1,75,000
106	TEHRI GARHWAL	V	N	28	N	240601101 02 00 52	01-OCT-20	21-OCT-20	2,00,000
107	TEHRI GARHWAL	V	N	29	N	240601101 02 00 52	01-OCT-20	21-OCT-20	1,54,300
108	TEHRI GARHWAL	V	N	30	N	240601101 02 00 52	01-OCT-20	21-OCT-20	1,50,000
109	TEHRI GARHWAL	V	N	38	N	240601101 02 00 46	01-NOV-20	20-NOV-20	65,340

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HARIDWAR	V	N	31	N	240601101 02 00 52	01-NOV-20	30-NOV-20	2,00,000
111	HARIDWAR	V	N	37	N	240601101 02 00 52	01-NOV-20	30-NOV-20	2,00,000
112	HARIDWAR	V	N	38	N	240601101 02 00 52	01-NOV-20	30-NOV-20	2,00,000
113	HARIDWAR	V	N	39	N	240601101 02 00 52	01-NOV-20	30-NOV-20	2,00,000
114	HARIDWAR	V	N	41	N	240601101 02 00 52	01-NOV-20	30-NOV-20	2,00,000
115	HARIDWAR	V	N	42	N	240601101 02 00 52	01-NOV-20	30-NOV-20	2,00,000

Count: 115

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	239	N	251500102 91 07 42	01-DEC-20	30-DEC-20	79,60,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	239	N	251500102 91 07 42	01-DEC-20	30-DEC-20	1,59,20,000

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	105	N	251500102 91 07 42	01-NOV-20	16-NOV-20	2,73,319
4	DEHRADUN	V	N	119	N	251500102 91 07 42	01-NOV-20	20-NOV-20	1,08,900
5	DEHRADUN	V	N	146	N	251500102 91 07 42	01-DEC-20	16-DEC-20	46,067
6	DEHRADUN	V	N	92	N	251500102 91 07 42	01-DEC-20	10-DEC-20	3,63,000

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	15	N	251500102 91 07 42	01-OCT-20	07-OCT-20	45,167
8	DEHRADUN	V	N	200	N	251500102 91 07 42	01-DEC-20	24-DEC-20	1,00,000
9	DEHRADUN	V	N	208	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,85,542
10	DEHRADUN	V	N	51	N	251500102 91 07 42	01-DEC-20	08-DEC-20	2,60,000
11	DEHRADUN	V	N	79	N	251500102 91 07 42	01-DEC-20	08-DEC-20	58,260

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	59	N	251500102 91 07 42	01-OCT-20	14-OCT-20	3,87,000
13	DEHRADUN	V	N	6	N	251500102 91 07 42	01-OCT-20	06-OCT-20	6,34,570
14	DEHRADUN	V	N	71	N	251500102 91 07 42	01-OCT-20	16-OCT-20	3,79,000
15	DEHRADUN	V	N	91	N	251500102 91 07 42	01-OCT-20	19-OCT-20	2,20,500
16	DEHRADUN	V	N	93	N	251500102 91 07 42	01-OCT-20	19-OCT-20	3,05,000
17	DEHRADUN	V	N	101	N	251500102 91 07 42	01-NOV-20	13-NOV-20	1,80,500
18	DEHRADUN	V	N	103	N	251500102 91 07 42	01-NOV-20	13-NOV-20	8,22,000
19	DEHRADUN	V	N	18	N	251500102 91 07 42	01-NOV-20	04-NOV-20	6,03,610
20	DEHRADUN	V	N	99	N	251500102 91 07 42	01-NOV-20	13-NOV-20	3,86,500
21	DEHRADUN	V	N	10	N	251500102 91 07 42	01-DEC-20	02-DEC-20	6,30,080
22	DEHRADUN	V	N	102	N	251500102 91 07 42	01-DEC-20	11-DEC-20	3,23,500
23	DEHRADUN	V	N	105	N	251500102 91 07 42	01-DEC-20	11-DEC-20	2,55,000
24	DEHRADUN	V	N	224	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,240

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	99	N	251500102 91 07 42	01-DEC-20	11-DEC-20	3,83,500

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	171	N	251500102 91 07 42	01-DEC-20	22-DEC-20	21,820
27	DEHRADUN	V	N	173	N	251500102 91 07 42	01-DEC-20	22-DEC-20	16,63,000
28	DEHRADUN	V	N	179	N	251500102 91 07 42	01-DEC-20	22-DEC-20	14,801
29	DEHRADUN	V	N	184	N	251500102 91 07 42	01-DEC-20	22-DEC-20	3,88,729
30	DEHRADUN	V	N	65	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,10,592
31	DEHRADUN	V	N	66	N	251500102 91 07 42	01-DEC-20	08-DEC-20	99,984
32	DEHRADUN	V	N	68	N	251500102 91 07 42	01-DEC-20	08-DEC-20	56,905
33	DEHRADUN	V	N	73	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,03,512
34	DEHRADUN	V	N	75	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,64,472

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	51	N	251500102 91 07 42	01-OCT-20	12-OCT-20	2,94,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	29	N	251500102 91 07 42	01-DEC-20	05-DEC-20	9,86,120
37	DEHRADUN	V	N	96	N	251500102 91 07 42	01-DEC-20	10-DEC-20	27,88,100

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	146	N	251500102 91 07 42	01-NOV-20	27-NOV-20	36,00,000

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	24	N	251500102 91 07 42	01-NOV-20	05-NOV-20	20,00,000

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	129	N	251500102 91 07 42	01-DEC-20	16-DEC-20	4,28,500
41	DEHRADUN	V	N	150	N	251500102 91 07 42	01-DEC-20	18-DEC-20	3,20,500

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	4	N	251500102 91 07 42	01-NOV-20	03-NOV-20	10,71,000

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	15	N	251500102 91 07 42	01-NOV-20	05-NOV-20	86,000

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	41	N	251500102 91 07 42	01-NOV-20	07-NOV-20	4,00,000
45	DEHRADUN	V	N	43	N	251500102 91 07 42	01-NOV-20	07-NOV-20	1,00,000

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	23	N	251500102 91 07 42	01-DEC-20	05-DEC-20	59,00,000

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	125	N	251500102 91 07 42	01-DEC-20	16-DEC-20	4,00,000

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	55	N	251500102 91 07 42	01-DEC-20	08-DEC-20	20,82,000
49	DEHRADUN	V	N	56	N	251500102 91 07 42	01-DEC-20	08-DEC-20	18,04,000

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	30	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
51	HALDWANI	V	N	30	N	251500102 91 01 42	01-DEC-20	19-DEC-20	50,000
52	HALDWANI	V	N	34	N	251500102 91 01 42	01-DEC-20	24-DEC-20	18,750
53	HALDWANI	V	N	35	N	251500102 91 01 42	01-DEC-20	24-DEC-20	14,721

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	HALDWANI	V	N	30	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
55	HALDWANI	V	N	30	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	34	N	251500102 91 01 42	01-DEC-20	24-DEC-20	37,500
57	HALDWANI	V	N	35	N	251500102 91 01 42	01-DEC-20	24-DEC-20	29,442

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HALDWANI	V	N	27	N	251500102 91 01 42	01-OCT-20	23-OCT-20	11,115
59	HALDWANI	V	N	34	N	251500102 91 01 42	01-OCT-20	29-OCT-20	12,480

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
60	HALDWANI	V	N	10	N	251500102 91 01 42	01-NOV-20	09-NOV-20	5,21,000
61	HALDWANI	V	N	7	N	251500102 91 01 42	01-NOV-20	09-NOV-20	60,000
62	HALDWANI	V	N	8	N	251500102 91 01 42	01-NOV-20	09-NOV-20	1,00,000
63	HALDWANI	V	N	9	N	251500102 91 01 42	01-NOV-20	09-NOV-20	40,000

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HALDWANI	V	N	3	N	251500102 91 01 42	01-NOV-20	07-NOV-20	75,000
65	HALDWANI	V	N	16	N	251500102 91 01 42	01-DEC-20	17-DEC-20	1,50,000

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	47	N	251500102 91 01 42	01-DEC-20	31-DEC-20	18,21,000

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	6	N	251500102 91 01 42	01-DEC-20	18-DEC-20	10,00,000

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HALDWANI	V	N	3	N	251500102 91 01 42	01-OCT-20	03-OCT-20	7,24,000

DDO- 12002065 DIRECTOR DIRECTORATE OF SERICULTURE UTTARAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETARIAT	V	N	25	N	251500102 91 07 42	01-OCT-20	22-OCT-20	5,01,540

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	18	N	251500102 91 01 42	01-OCT-20	12-OCT-20	1,400
71	NAINITAL	V	N	33	N	251500102 91 01 42	01-OCT-20	12-OCT-20	700
72	NAINITAL	V	N	102	N	251500102 91 01 42	01-NOV-20	27-NOV-20	74,428
73	NAINITAL	V	N	104	N	251500102 91 01 42	01-NOV-20	20-NOV-20	4,627
74	NAINITAL	V	N	106	N	251500102 91 01 42	01-NOV-20	20-NOV-20	1,18,549
75	NAINITAL	V	N	151	N	251500102 91 01 42	01-DEC-20	19-DEC-20	700
76	NAINITAL	V	N	154	N	251500102 91 01 42	01-DEC-20	19-DEC-20	31,434

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	64	N	251500102 91 01 42	01-DEC-20	11-DEC-20	6,74,148
78	NAINITAL	V	N	65	N	251500102 91 01 42	01-DEC-20	11-DEC-20	3,56,000

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	16	N	251500102 91 01 42	01-OCT-20	12-OCT-20	80,000

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	10	N	251500102 91 01 42	01-OCT-20	07-OCT-20	3,24,500
81	NAINITAL	V	N	13	N	251500102 91 01 42	01-OCT-20	07-OCT-20	2,77,500
82	NAINITAL	V	N	37	N	251500102 91 01 42	01-OCT-20	13-OCT-20	2,97,500
83	NAINITAL	V	N	11	N	251500102 91 01 42	01-NOV-20	06-NOV-20	3,73,000
84	NAINITAL	V	N	15	N	251500102 91 01 42	01-NOV-20	09-NOV-20	3,25,500
85	NAINITAL	V	N	46	N	251500102 91 01 42	01-NOV-20	17-NOV-20	2,55,500
86	NAINITAL	V	N	9	N	251500102 91 01 42	01-NOV-20	06-NOV-20	56,500
87	NAINITAL	V	N	110	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,58,500
88	NAINITAL	V	N	24	N	251500102 91 01 42	01-DEC-20	05-DEC-20	3,96,000
89	NAINITAL	V	N	25	N	251500102 91 01 42	01-DEC-20	05-DEC-20	2,75,500

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	61	N	251500102 91 01 42	01-OCT-20	15-OCT-20	40,000
91	NAINITAL	V	N	30	N	251500102 91 01 42	01-NOV-20	11-NOV-20	94,017
92	NAINITAL	V	N	31	N	251500102 91 01 42	01-NOV-20	11-NOV-20	1,03,392
93	NAINITAL	V	N	113	N	251500102 91 01 42	01-DEC-20	19-DEC-20	88,000

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	114	N	251500102 91 01 42	01-DEC-20	19-DEC-20	90
95	NAINITAL	V	N	115	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,39,620
96	NAINITAL	V	N	116	N	251500102 91 01 42	01-DEC-20	19-DEC-20	3,38,154
97	NAINITAL	V	N	121	N	251500102 91 01 42	01-DEC-20	22-DEC-20	1,86,120
98	NAINITAL	V	N	19	N	251500102 91 01 42	01-DEC-20	04-DEC-20	2,77,650
99	NAINITAL	V	N	20	N	251500102 91 01 42	01-DEC-20	04-DEC-20	39,000

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	36	N	251500102 91 01 42	01-NOV-20	12-NOV-20	12,00,000
101	NAINITAL	V	N	92	N	251500102 91 01 42	01-DEC-20	16-DEC-20	2,00,000

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	NAINITAL	V	N	20	N	251500102 91 01 42	01-NOV-20	09-NOV-20	6,62,000
103	NAINITAL	V	N	58	N	251500102 91 01 42	01-DEC-20	10-DEC-20	21,93,000

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	81	N	251500102 91 01 42	01-DEC-20	15-DEC-20	1,67,000

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	NAINITAL	V	N	94	N	251500102 91 01 42	01-OCT-20	27-OCT-20	4,00,000

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	110	N	251500102 91 03 42	01-OCT-20	05-OCT-20	15,365
107	ALMORA	V	N	138	N	251500102 91 03 42	01-NOV-20	05-NOV-20	33,600
108	ALMORA	V	N	44	N	251500102 91 03 42	01-DEC-20	09-DEC-20	25,579
109	ALMORA	V	N	46	N	251500102 91 03 42	01-DEC-20	08-DEC-20	1,49,632

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	ALMORA	V	N	20	N	251500102 91 03 42	01-OCT-20	09-OCT-20	6,940

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	68	N	251500102 91 03 42	01-OCT-20	17-OCT-20	54,537
112	ALMORA	V	N	33	N	251500102 91 03 42	01-NOV-20	09-NOV-20	20,369
113	ALMORA	V	N	67	N	251500102 91 03 42	01-NOV-20	11-NOV-20	1,20,000
114	ALMORA	V	N	101	N	251500102 91 03 42	01-DEC-20	17-DEC-20	35,000
115	ALMORA	V	N	110	N	251500102 91 03 42	01-DEC-20	19-DEC-20	8,700

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	ALMORA	V	N	100	N	251500102 91 03 42	01-OCT-20	19-OCT-20	4,24,000
117	ALMORA	V	N	55	N	251500102 91 03 42	01-DEC-20	10-DEC-20	1,66,000

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	45	N	251500102 91 03 42	01-OCT-20	13-OCT-20	2,22,500
119	ALMORA	V	N	46	N	251500102 91 03 42	01-OCT-20	13-OCT-20	30,000
120	ALMORA	V	N	87	N	251500102 91 03 42	01-DEC-20	15-DEC-20	1,69,500
121	ALMORA	V	N	90	N	251500102 91 03 42	01-DEC-20	15-DEC-20	3,19,500
122	ALMORA	V	N	95	N	251500102 91 03 42	01-DEC-20	15-DEC-20	4,15,000

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	132	N	251500102 91 03 42	01-OCT-20	23-OCT-20	96,683
124	ALMORA	V	N	49	N	251500102 91 03 42	01-OCT-20	09-OCT-20	1,61,020
125	ALMORA	V	N	49	N	251500102 91 03 42	01-NOV-20	10-NOV-20	75,000
126	ALMORA	V	N	98	N	251500102 91 03 42	01-NOV-20	20-NOV-20	90,000
127	ALMORA	V	N	161	N	251500102 91 03 42	01-DEC-20	22-DEC-20	10,67,000
128	ALMORA	V	N	175	N	251500102 91 03 42	01-DEC-20	23-DEC-20	2,90,970
129	ALMORA	V	N	178	N	251500102 91 03 42	01-DEC-20	23-DEC-20	1,45,500

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
130	ALMORA	V	N	85	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,65,000
131	ALMORA	V	N	86	N	251500102 91 03 42	01-OCT-20	17-OCT-20	66,000
132	ALMORA	V	N	87	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,87,400
133	ALMORA	V	N	88	N	251500102 91 03 42	01-OCT-20	17-OCT-20	12,000
134	ALMORA	V	N	89	N	251500102 91 03 42	01-OCT-20	17-OCT-20	3,98,000

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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
135	ALMORA	V	N	144	N	251500102 91 03 42	01-DEC-20	21-DEC-20	10,600
136	ALMORA	V	N	145	N	251500102 91 03 42	01-DEC-20	21-DEC-20	35,000
137	ALMORA	V	N	146	N	251500102 91 03 42	01-DEC-20	21-DEC-20	34,000
138	ALMORA	V	N	147	N	251500102 91 03 42	01-DEC-20	21-DEC-20	6,00,000
139	ALMORA	V	N	148	N	251500102 91 03 42	01-DEC-20	21-DEC-20	60,000
140	ALMORA	V	N	149	N	251500102 91 03 42	01-DEC-20	21-DEC-20	3,00,000

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	ALMORA	V	N	44	N	251500102 91 03 42	01-NOV-20	10-NOV-20	5,25,000
142	ALMORA	V	N	113	N	251500102 91 03 42	01-DEC-20	19-DEC-20	8,25,000

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	ALMORA	V	N	32	N	251500102 91 03 42	01-OCT-20	09-OCT-20	43,500
144	ALMORA	V	N	5	N	251500102 91 03 42	01-NOV-20	05-NOV-20	45,000
145	ALMORA	V	N	59	N	251500102 91 03 42	01-DEC-20	10-DEC-20	43,500

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	ALMORA	V	N	102	N	251500102 91 03 42	01-DEC-20	17-DEC-20	13,94,500
147	ALMORA	V	N	120	N	251500102 91 03 42	01-DEC-20	19-DEC-20	2,60,512
148	ALMORA	V	N	123	N	251500102 91 03 42	01-DEC-20	19-DEC-20	3,33,644
149	ALMORA	V	N	124	N	251500102 91 03 42	01-DEC-20	19-DEC-20	15,390
150	ALMORA	V	N	125	N	251500102 91 03 42	01-DEC-20	19-DEC-20	50,400

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	106	N	251500102 91 03 42	01-NOV-20	23-NOV-20	10,74,700

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	ALMORA	V	N	15	N	251500102 91 03 42	01-OCT-20	05-OCT-20	22,00,000
153	ALMORA	V	N	146	N	251500102 91 03 42	01-NOV-20	21-NOV-20	37,36,000
154	ALMORA	V	N	148	N	251500102 91 03 42	01-NOV-20	27-NOV-20	10,00,000
155	ALMORA	V	N	55	N	251500102 91 03 42	01-NOV-20	10-NOV-20	16,25,000

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DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ALMORA	V	N	65	N	251500102 91 03 42	01-DEC-20	10-DEC-20	3,53,000
157	ALMORA	V	N	73	N	251500102 91 03 42	01-DEC-20	10-DEC-20	31,23,000

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	ALMORA	V	N	18	N	251500102 91 03 42	01-DEC-20	08-DEC-20	19,00,000
159	ALMORA	V	N	32	N	251500102 91 03 42	01-DEC-20	09-DEC-20	12,50,000

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	142	N	251500102 91 03 42	01-OCT-20	24-OCT-20	35,00,000
161	ALMORA	V	N	4	N	251500102 91 03 42	01-OCT-20	03-OCT-20	20,00,000
162	ALMORA	V	N	133	N	251500102 91 03 42	01-DEC-20	21-DEC-20	2,00,000
163	ALMORA	V	N	134	N	251500102 91 03 42	01-DEC-20	21-DEC-20	2,00,000
164	ALMORA	V	N	135	N	251500102 91 03 42	01-DEC-20	21-DEC-20	1,50,000
165	ALMORA	V	N	136	N	251500102 91 03 42	01-DEC-20	21-DEC-20	2,00,000
166	ALMORA	V	N	20	N	251500102 91 03 42	01-DEC-20	08-DEC-20	4,00,000
167	ALMORA	V	N	22	N	251500102 91 03 42	01-DEC-20	08-DEC-20	4,50,000
168	ALMORA	V	N	25	N	251500102 91 03 42	01-DEC-20	08-DEC-20	4,00,000
169	ALMORA	V	N	57	N	251500102 91 03 42	01-DEC-20	10-DEC-20	30,00,000

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	79	N	251500102 91 03 42	01-NOV-20	12-NOV-20	8,97,000

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	115	N	251500102 91 03 42	01-OCT-20	22-OCT-20	3,35,000

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	ALMORA	V	N	21	N	251500102 91 03 42	01-NOV-20	07-NOV-20	3,00,000
173	ALMORA	V	N	14	N	251500102 91 03 42	01-DEC-20	08-DEC-20	11,50,000

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	V	N	150	N	251500102 91 03 42	01-DEC-20	22-DEC-20	13,50,000
175	ALMORA	V	N	153	N	251500102 91 03 42	01-DEC-20	22-DEC-20	12,50,000

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-NOV-20	21-NOV-20	75,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-NOV-20	21-NOV-20	1,50,000

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-OCT-20	14-OCT-20	1,51,965
179	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-OCT-20	14-OCT-20	15,000
180	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-OCT-20	16-OCT-20	22,500
181	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-NOV-20	07-NOV-20	10,530
182	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-DEC-20	21-DEC-20	6,28,275
183	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-DEC-20	21-DEC-20	5,45,080

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
185	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-OCT-20	22-OCT-20	35,000
186	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-OCT-20	22-OCT-20	42,500
187	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-NOV-20	07-NOV-20	35,000
188	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-NOV-20	07-NOV-20	42,500
189	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-NOV-20	07-NOV-20	42,500
190	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-NOV-20	07-NOV-20	42,500
191	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-NOV-20	07-NOV-20	42,500
192	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-NOV-20	18-NOV-20	42,500
193	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-NOV-20	18-NOV-20	53,200
194	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-NOV-20	18-NOV-20	42,500
195	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,05,000
196	PITHORAGARH	V	N	140	N	251500102 91 04 42	01-DEC-20	24-DEC-20	42,500
197	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-DEC-20	09-DEC-20	42,500

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DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-DEC-20	09-DEC-20	35,000
199	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-DEC-20	14-DEC-20	72,500
200	PITHORAGARH	V	N	81	N	251500102 91 04 42	01-DEC-20	19-DEC-20	35,000
201	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-DEC-20	19-DEC-20	1,01,260
202	PITHORAGARH	V	N	86	N	251500102 91 04 42	01-DEC-20	19-DEC-20	44,500

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-OCT-20	22-OCT-20	46,800
204	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-DEC-20	23-DEC-20	17,00,000

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-OCT-20	07-OCT-20	20,27,500
206	PITHORAGARH	V	N	5	N	251500102 91 04 42	01-NOV-20	05-NOV-20	2,04,000
207	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-NOV-20	11-NOV-20	16,21,500

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-OCT-20	19-OCT-20	8,82,700
209	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-OCT-20	22-OCT-20	7,38,827
210	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-OCT-20	22-OCT-20	4,70,880
211	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-OCT-20	22-OCT-20	42,240
212	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-OCT-20	08-OCT-20	16,25,000
213	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-OCT-20	08-OCT-20	1,94,509
214	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-OCT-20	08-OCT-20	1,32,750
215	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-NOV-20	27-NOV-20	24,360
216	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-NOV-20	27-NOV-20	73,779
217	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-NOV-20	27-NOV-20	22,098
218	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-DEC-20	23-DEC-20	2,86,250
219	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-DEC-20	23-DEC-20	3,09,730

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
220	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-DEC-20	31-DEC-20	5,20,000
221	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-DEC-20	31-DEC-20	3,50,000

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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
222	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-DEC-20	19-DEC-20	1,00,000
223	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-DEC-20	19-DEC-20	30,000
224	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-DEC-20	19-DEC-20	10,00,000

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-DEC-20	18-DEC-20	5,00,000

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-OCT-20	07-OCT-20	15,000
227	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-OCT-20	15-OCT-20	15,000
228	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-OCT-20	15-OCT-20	15,000
229	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-NOV-20	13-NOV-20	15,000
230	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-NOV-20	13-NOV-20	15,000
231	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-DEC-20	09-DEC-20	12,500
232	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-DEC-20	09-DEC-20	15,000

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-DEC-20	01-DEC-20	6,00,000

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PITHORAGARH	V	N	168	N	251500102 91 04 42	01-OCT-20	26-OCT-20	38,23,000
235	PITHORAGARH	V	N	80	N	251500102 91 04 42	01-NOV-20	13-NOV-20	4,00,000
236	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-DEC-20	08-DEC-20	24,00,000
237	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-DEC-20	15-DEC-20	67,97,000

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-NOV-20	23-NOV-20	25,00,000

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-DEC-20	08-DEC-20	28,00,000

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-OCT-20	26-OCT-20	46,800
241	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-NOV-20	13-NOV-20	7,418

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-DEC-20	09-DEC-20	4,33,000

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-OCT-20	09-OCT-20	14,49,000
244	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-OCT-20	09-OCT-20	6,00,000

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-DEC-20	21-DEC-20	25,00,000

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-DEC-20	30-DEC-20	14,89,000

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PITHORAGARH	V	N	176	N	251500102 91 04 42	01-OCT-20	28-OCT-20	1,49,999
248	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-NOV-20	09-NOV-20	50,000

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-DEC-20	15-DEC-20	1,03,223
250	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-DEC-20	15-DEC-20	1,04,517
251	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-DEC-20	19-DEC-20	33,000
252	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-DEC-20	19-DEC-20	35,580

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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-DEC-20	19-DEC-20	55,080
254	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-DEC-20	19-DEC-20	29,512
255	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-DEC-20	19-DEC-20	2,30,254
256	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-DEC-20	21-DEC-20	82,620
257	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-DEC-20	21-DEC-20	2,43,928
258	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-DEC-20	21-DEC-20	85,800
259	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-DEC-20	21-DEC-20	55,080
260	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-DEC-20	21-DEC-20	39,060
261	NARENDRA NAGAR	V	N	69	N	251500102 91 09 42	01-DEC-20	28-DEC-20	37,098

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-DEC-20	10-DEC-20	20,00,000

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NARENDRA NAGAR	V	N	3	N	251500102 91 09 42	01-OCT-20	07-OCT-20	15,380
264	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-OCT-20	05-OCT-20	13,54,220
265	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-OCT-20	13-OCT-20	10,36,800
266	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-NOV-20	10-NOV-20	11,900
267	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-NOV-20	10-NOV-20	3,02,022
268	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-NOV-20	10-NOV-20	15,180
269	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-NOV-20	21-NOV-20	12,29,508
270	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-NOV-20	21-NOV-20	55,944
271	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-NOV-20	23-NOV-20	14,910
272	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-NOV-20	23-NOV-20	11,127

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-DEC-20	19-DEC-20	13,20,000

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	CHAMOLI	V	N	220	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,26,695
275	CHAMOLI	V	N	169	N	251500102 91 10 42	01-NOV-20	24-NOV-20	50,000
276	CHAMOLI	V	N	174	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,42,720

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	CHAMOLI	V	N	31	N	251500102 91 10 42	01-NOV-20	07-NOV-20	2,83,000
278	CHAMOLI	V	N	60	N	251500102 91 10 42	01-DEC-20	11-DEC-20	13,00,000
279	CHAMOLI	V	N	61	N	251500102 91 10 42	01-DEC-20	11-DEC-20	10,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	CHAMOLI	V	N	220	N	251500102 91 10 42	01-OCT-20	28-OCT-20	4,53,390
281	CHAMOLI	V	N	169	N	251500102 91 10 42	01-NOV-20	24-NOV-20	1,00,000
282	CHAMOLI	V	N	174	N	251500102 91 10 42	01-NOV-20	26-NOV-20	4,85,440
283	CHAMOLI	V	N	31	N	251500102 91 10 42	01-NOV-20	07-NOV-20	5,66,000
284	CHAMOLI	V	N	60	N	251500102 91 10 42	01-DEC-20	11-DEC-20	26,00,000
285	CHAMOLI	V	N	61	N	251500102 91 10 42	01-DEC-20	11-DEC-20	20,000

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	CHAMOLI	V	N	154	N	251500102 91 10 42	01-OCT-20	26-OCT-20	16,380
287	CHAMOLI	V	N	155	N	251500102 91 10 42	01-OCT-20	26-OCT-20	8,385
288	CHAMOLI	V	N	20	N	251500102 91 10 42	01-OCT-20	08-OCT-20	13,650
289	CHAMOLI	V	N	27	N	251500102 91 10 42	01-OCT-20	08-OCT-20	1,600
290	CHAMOLI	V	N	134	N	251500102 91 10 42	01-NOV-20	17-NOV-20	4,992
291	CHAMOLI	V	N	166	N	251500102 91 10 42	01-NOV-20	23-NOV-20	53,625
292	CHAMOLI	V	N	301	N	251500102 91 10 42	01-DEC-20	30-DEC-20	5,460

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	CHAMOLI	V	N	172	N	251500102 91 10 42	01-NOV-20	24-NOV-20	80,898
294	CHAMOLI	V	N	6	N	251500102 91 10 42	01-NOV-20	03-NOV-20	1,11,693
295	CHAMOLI	V	N	66	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,86,155
296	CHAMOLI	V	N	274	N	251500102 91 10 42	01-DEC-20	28-DEC-20	2,92,560
297	CHAMOLI	V	N	290	N	251500102 91 10 42	01-DEC-20	28-DEC-20	74,462

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	CHAMOLI	V	N	6	N	251500102 91 10 42	01-OCT-20	06-OCT-20	1,94,000
299	CHAMOLI	V	N	51	N	251500102 91 10 42	01-NOV-20	10-NOV-20	6,76,000
300	CHAMOLI	V	N	67	N	251500102 91 10 42	01-DEC-20	11-DEC-20	7,66,000

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMOLI	V	N	116	N	251500102 91 10 42	01-NOV-20	16-NOV-20	2,25,000
302	CHAMOLI	V	N	125	N	251500102 91 10 42	01-NOV-20	16-NOV-20	2,00,000

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	CHAMOLI	V	N	230	N	251500102 91 10 42	01-OCT-20	29-OCT-20	30,000
304	CHAMOLI	V	N	47	N	251500102 91 10 42	01-OCT-20	05-OCT-20	6,35,500
305	CHAMOLI	V	N	71	N	251500102 91 10 42	01-OCT-20	14-OCT-20	42,000
306	CHAMOLI	V	N	10	N	251500102 91 10 42	01-NOV-20	03-NOV-20	5,01,000
307	CHAMOLI	V	N	28	N	251500102 91 10 42	01-DEC-20	04-DEC-20	6,28,500

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	124	N	251500102 91 10 42	01-OCT-20	21-OCT-20	72,912
309	CHAMOLI	V	N	128	N	251500102 91 10 42	01-OCT-20	21-OCT-20	1,81,984
310	CHAMOLI	V	N	129	N	251500102 91 10 42	01-OCT-20	21-OCT-20	48,384
311	CHAMOLI	V	N	133	N	251500102 91 10 42	01-OCT-20	21-OCT-20	1,40,000
312	CHAMOLI	V	N	136	N	251500102 91 10 42	01-OCT-20	21-OCT-20	72,300
313	CHAMOLI	V	N	156	N	251500102 91 10 42	01-OCT-20	26-OCT-20	4,000
314	CHAMOLI	V	N	107	N	251500102 91 10 42	01-NOV-20	12-NOV-20	47,400
315	CHAMOLI	V	N	22	N	251500102 91 10 42	01-NOV-20	05-NOV-20	12,000
316	CHAMOLI	V	N	70	N	251500102 91 10 42	01-NOV-20	10-NOV-20	36,000
317	CHAMOLI	V	N	74	N	251500102 91 10 42	01-NOV-20	10-NOV-20	48,000
318	CHAMOLI	V	N	75	N	251500102 91 10 42	01-NOV-20	10-NOV-20	64,000
319	CHAMOLI	V	N	100	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,10,084
320	CHAMOLI	V	N	204	N	251500102 91 10 42	01-DEC-20	22-DEC-20	15,00,000
321	CHAMOLI	V	N	241	N	251500102 91 10 42	01-DEC-20	23-DEC-20	96,336
322	CHAMOLI	V	N	242	N	251500102 91 10 42	01-DEC-20	23-DEC-20	1,34,226
323	CHAMOLI	V	N	98	N	251500102 91 10 42	01-DEC-20	09-DEC-20	77,280

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
324	CHAMOLI	V	N	41	N	251500102 91 10 42	01-OCT-20	08-OCT-20	3,52,000

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	CHAMOLI	V	N	29	N	251500102 91 10 42	01-OCT-20	08-OCT-20	50,000
326	CHAMOLI	V	N	30	N	251500102 91 10 42	01-OCT-20	08-OCT-20	50,000
327	CHAMOLI	V	N	129	N	251500102 91 10 42	01-NOV-20	16-NOV-20	25,000
328	CHAMOLI	V	N	209	N	251500102 91 10 42	01-DEC-20	22-DEC-20	25,000
329	CHAMOLI	V	N	3	N	251500102 91 10 42	01-DEC-20	02-DEC-20	60,000

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	CHAMOLI	V	N	102	N	251500102 91 10 42	01-NOV-20	12-NOV-20	2,40,000

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	CHAMOLI	V	N	162	N	251500102 91 10 42	01-DEC-20	15-DEC-20	6,10,000
332	CHAMOLI	V	N	293	N	251500102 91 10 42	01-DEC-20	29-DEC-20	40,000
333	CHAMOLI	V	N	297	N	251500102 91 10 42	01-DEC-20	29-DEC-20	49,815

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	CHAMOLI	V	N	140	N	251500102 91 10 42	01-NOV-20	20-NOV-20	5,00,000
335	CHAMOLI	V	N	141	N	251500102 91 10 42	01-NOV-20	20-NOV-20	5,00,000
336	CHAMOLI	V	N	142	N	251500102 91 10 42	01-NOV-20	20-NOV-20	4,00,000
337	CHAMOLI	V	N	143	N	251500102 91 10 42	01-NOV-20	20-NOV-20	4,65,000

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	170	N	251500102 91 10 42	01-NOV-20	24-NOV-20	9,68,000
339	CHAMOLI	V	N	160	N	251500102 91 10 42	01-DEC-20	14-DEC-20	32,29,000

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	CHAMOLI	V	N	49	N	251500102 91 10 42	01-NOV-20	10-NOV-20	6,00,000
341	CHAMOLI	V	N	78	N	251500102 91 10 42	01-NOV-20	10-NOV-20	3,24,000
342	CHAMOLI	V	N	105	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
343	CHAMOLI	V	N	106	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
344	CHAMOLI	V	N	109	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
345	CHAMOLI	V	N	110	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000

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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	CHAMOLI	V	N	111	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
347	CHAMOLI	V	N	112	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
348	CHAMOLI	V	N	113	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
349	CHAMOLI	V	N	119	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
350	CHAMOLI	V	N	138	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
351	CHAMOLI	V	N	35	N	251500102 91 10 42	01-DEC-20	07-DEC-20	55,77,000

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	163	N	251500102 91 10 42	01-OCT-20	27-OCT-20	2,32,000
353	CHAMOLI	V	N	166	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
354	CHAMOLI	V	N	169	N	251500102 91 10 42	01-OCT-20	27-OCT-20	20,000
355	CHAMOLI	V	N	173	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
356	CHAMOLI	V	N	184	N	251500102 91 10 42	01-OCT-20	27-OCT-20	3,50,000
357	CHAMOLI	V	N	195	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
358	CHAMOLI	V	N	205	N	251500102 91 10 42	01-OCT-20	27-OCT-20	30,000
359	CHAMOLI	V	N	51	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,00,000
360	CHAMOLI	V	N	53	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
361	CHAMOLI	V	N	54	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,03,000
362	CHAMOLI	V	N	58	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
363	CHAMOLI	V	N	73	N	251500102 91 10 42	01-DEC-20	09-DEC-20	1,00,000
364	CHAMOLI	V	N	74	N	251500102 91 10 42	01-DEC-20	09-DEC-20	30,000

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	CHAMOLI	V	N	56	N	251500102 91 10 42	01-OCT-20	12-OCT-20	4,50,000
366	CHAMOLI	V	N	57	N	251500102 91 10 42	01-OCT-20	12-OCT-20	5,50,000

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMOLI	V	N	244	N	251500102 91 10 42	01-DEC-20	24-DEC-20	11,00,000
368	CHAMOLI	V	N	246	N	251500102 91 10 42	01-DEC-20	24-DEC-20	15,87,000

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	CHAMOLI	V	N	77	N	251500102 91 10 42	01-OCT-20	15-OCT-20	1,50,000

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DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMOLI	V	N	78	N	251500102 91 10 42	01-OCT-20	15-OCT-20	50,272
371	CHAMOLI	V	N	79	N	251500102 91 10 42	01-OCT-20	15-OCT-20	1,24,980
372	CHAMOLI	V	N	80	N	251500102 91 10 42	01-OCT-20	15-OCT-20	21,792
373	CHAMOLI	V	N	88	N	251500102 91 10 42	01-NOV-20	11-NOV-20	30,000

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMOLI	V	N	187	N	251500102 91 10 42	01-DEC-20	19-DEC-20	5,30,000

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	CHAMOLI	V	N	21	N	251500102 91 10 42	01-DEC-20	04-DEC-20	2,80,000
376	CHAMOLI	V	N	232	N	251500102 91 10 42	01-DEC-20	23-DEC-20	7,92,000

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	CHAMOLI	V	N	37	N	251500102 91 10 42	01-DEC-20	08-DEC-20	2,00,000

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	CHAMOLI	V	N	184	N	251500102 91 10 42	01-DEC-20	19-DEC-20	6,00,000

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	CHAMOLI	V	N	59	N	251500102 91 10 42	01-OCT-20	12-OCT-20	2,73,601
380	CHAMOLI	V	N	45	N	251500102 91 10 42	01-NOV-20	07-NOV-20	26,399
381	CHAMOLI	V	N	46	N	251500102 91 10 42	01-NOV-20	07-NOV-20	1,06,691
382	CHAMOLI	V	N	47	N	251500102 91 10 42	01-NOV-20	07-NOV-20	50,000
383	CHAMOLI	V	N	85	N	251500102 91 10 42	01-NOV-20	11-NOV-20	1,50,000
384	CHAMOLI	V	N	86	N	251500102 91 10 42	01-NOV-20	11-NOV-20	10,000
385	CHAMOLI	V	N	287	N	251500102 91 10 42	01-DEC-20	29-DEC-20	45,000

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	CHAMOLI	V	N	285	N	251500102 91 10 42	01-DEC-20	29-DEC-20	14,50,000

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-NOV-20	12-NOV-20	2,00,000
388	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-NOV-20	12-NOV-20	20,000
389	UTTARKASHI	V	N	148	N	251500102 91 11 42	01-DEC-20	29-DEC-20	16,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-NOV-20	12-NOV-20	4,00,000
391	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-NOV-20	12-NOV-20	40,000
392	UTTARKASHI	V	N	148	N	251500102 91 11 42	01-DEC-20	29-DEC-20	32,00,000

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UTTARKASHI	V	N	38	N	251500102 91 11 42	01-NOV-20	10-NOV-20	16,520
394	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-NOV-20	27-NOV-20	2,47,000
395	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-DEC-20	19-DEC-20	14,400
396	UTTARKASHI	V	N	104	N	251500102 91 11 42	01-DEC-20	18-DEC-20	1,61,424
397	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-DEC-20	11-DEC-20	34,580
398	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-DEC-20	19-DEC-20	21,600
399	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-DEC-20	19-DEC-20	14,400

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-NOV-20	26-NOV-20	5,87,320

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-OCT-20	08-OCT-20	2,16,500
402	UTTARKASHI	V	N	6	N	251500102 91 11 42	01-OCT-20	05-OCT-20	2,16,500

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-OCT-20	13-OCT-20	18,33,000
404	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-OCT-20	13-OCT-20	17,94,500
405	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-NOV-20	10-NOV-20	17,91,000
406	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-DEC-20	23-DEC-20	12,44,500

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DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-OCT-20	13-OCT-20	1,69,500
408	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-DEC-20	19-DEC-20	2,27,600
409	UTTARKASHI	V	N	39	N	251500102 91 11 42	01-DEC-20	11-DEC-20	1,05,000
410	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-DEC-20	11-DEC-20	2,71,006
411	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-DEC-20	11-DEC-20	6,45,248
412	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-DEC-20	11-DEC-20	11,795
413	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-DEC-20	11-DEC-20	9,15,752
414	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-DEC-20	11-DEC-20	85,120

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
415	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-DEC-20	15-DEC-20	38,000
416	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-DEC-20	15-DEC-20	50,000

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-OCT-20	28-OCT-20	8,21,000
418	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-OCT-20	28-OCT-20	9,79,000
419	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-OCT-20	28-OCT-20	6,00,000
420	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-OCT-20	28-OCT-20	71,79,000
421	UTTARKASHI	V	N	155	N	251500102 91 11 42	01-DEC-20	31-DEC-20	39,82,000

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-DEC-20	09-DEC-20	21,03,000
423	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-DEC-20	09-DEC-20	4,00,000

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UTTARKASHI	V	N	6	N	251500102 91 11 42	01-DEC-20	05-DEC-20	32,30,000

DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	UTTARKASHI	V	N	4	N	251500102 91 11 42	01-DEC-20	03-DEC-20	20,00,000
426	UTTARKASHI	V	N	5	N	251500102 91 11 42	01-DEC-20	03-DEC-20	10,00,000

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	UTTARKASHI	V	N	63	N	251500102 91 11 42	01-DEC-20	14-DEC-20	4,59,000
428	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-DEC-20	14-DEC-20	15,41,000

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	UTTARKASHI	V	N	5	N	251500102 91 11 42	01-NOV-20	02-NOV-20	30,000
430	UTTARKASHI	V	N	6	N	251500102 91 11 42	01-NOV-20	02-NOV-20	11,00,000

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-NOV-20	27-NOV-20	67,86,000
432	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-DEC-20	15-DEC-20	6,00,000
433	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-DEC-20	15-DEC-20	38,42,000

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-DEC-20	07-DEC-20	1,00,000
435	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-DEC-20	07-DEC-20	13,00,000
436	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-DEC-20	07-DEC-20	6,00,000

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-DEC-20	22-DEC-20	30,000
438	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-DEC-20	11-DEC-20	25,777
439	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-DEC-20	11-DEC-20	1,84,800
440	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-DEC-20	11-DEC-20	3,15,200

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-DEC-20	16-DEC-20	3,69,000
442	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-DEC-20	16-DEC-20	4,00,000
443	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-DEC-20	16-DEC-20	23,65,000

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-OCT-20	17-OCT-20	3,34,845
445	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-OCT-20	17-OCT-20	2,44,610
446	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-OCT-20	17-OCT-20	2,94,105
447	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-OCT-20	17-OCT-20	2,91,005
448	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-OCT-20	05-OCT-20	17,151
449	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-NOV-20	05-NOV-20	41,205
450	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-NOV-20	16-NOV-20	29,500
451	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-NOV-20	18-NOV-20	97,377
452	PAURI GARHWAL	V	N	264	N	251500102 91 08 42	01-NOV-20	18-NOV-20	94,539
453	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,21,193
454	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,20,105
455	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-DEC-20	22-DEC-20	80,769

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	PAURI GARHWAL	V	N	111	N	251500102 97 02 56	01-OCT-20	17-OCT-20	1,50,00,000
457	PAURI GARHWAL	V	N	276	N	251500102 01 02 42	01-NOV-20	20-NOV-20	2,18,07,000

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-OCT-20	06-OCT-20	72,000
459	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-NOV-20	06-NOV-20	6,01,500
460	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-NOV-20	06-NOV-20	10,82,500
461	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-NOV-20	06-NOV-20	5,10,000
462	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-NOV-20	06-NOV-20	6,72,500
463	PAURI GARHWAL	V	N	28	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,90,000
464	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-DEC-20	05-DEC-20	4,31,500
465	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-DEC-20	05-DEC-20	12,93,000
466	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-DEC-20	07-DEC-20	30,000

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-OCT-20	16-OCT-20	1,05,000
468	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-OCT-20	16-OCT-20	16,000
469	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-OCT-20	26-OCT-20	5,500
470	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-OCT-20	08-OCT-20	13,494

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PAURI GARHWAL	V	N	64	N	251500102 91 08 42	01-NOV-20	10-NOV-20	31,945
472	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-NOV-20	10-NOV-20	28,570
473	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-NOV-20	10-NOV-20	32,000
474	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-DEC-20	19-DEC-20	1,80,000
475	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-DEC-20	19-DEC-20	23,479
476	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-DEC-20	18-DEC-20	50,000
477	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-DEC-20	23-DEC-20	1,20,000
478	PAURI GARHWAL	V	N	332	N	251500102 91 08 42	01-DEC-20	29-DEC-20	2,508
479	PAURI GARHWAL	V	N	333	N	251500102 91 08 42	01-DEC-20	29-DEC-20	10,648
480	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-DEC-20	02-DEC-20	11,139
481	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-DEC-20	02-DEC-20	6,670

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-OCT-20	03-OCT-20	5,93,000
483	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-OCT-20	03-OCT-20	1,57,000
484	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-OCT-20	03-OCT-20	3,00,000
485	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-OCT-20	03-OCT-20	3,00,000
486	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-OCT-20	03-OCT-20	5,99,000
487	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-OCT-20	03-OCT-20	2,54,000
488	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-OCT-20	03-OCT-20	3,00,000
489	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-OCT-20	03-OCT-20	2,46,000
490	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-OCT-20	03-OCT-20	3,00,000
491	PAURI GARHWAL	V	N	102	N	251500102 91 08 42	01-NOV-20	12-NOV-20	6,50,000
492	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,00,000
493	PAURI GARHWAL	V	N	109	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,00,000
494	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
495	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
496	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,00,000
497	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-NOV-20	12-NOV-20	75,000
498	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,72,000
499	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,28,000
500	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
501	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
502	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,20,000
503	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
504	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000

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505	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
506	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,50,000
507	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
508	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
509	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
510	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
511	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
512	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
513	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-NOV-20	13-NOV-20	2,46,000
514	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-NOV-20	13-NOV-20	7,50,000
515	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-NOV-20	13-NOV-20	1,00,000
516	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-NOV-20	13-NOV-20	4,00,000
517	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-NOV-20	13-NOV-20	4,00,000
518	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-NOV-20	13-NOV-20	12,00,000
519	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
520	PAURI GARHWAL	V	N	89	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
521	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
522	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,05,000
523	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,60,000
524	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
525	PAURI GARHWAL	V	N	96	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
526	PAURI GARHWAL	V	N	98	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,80,000
527	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
528	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,00,000
529	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,00,000
530	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
531	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
532	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
533	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
534	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
535	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
536	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
537	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
538	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
539	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,50,000
540	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
541	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
543	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
544	PAURI GARHWAL	V	N	242	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
545	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
546	PAURI GARHWAL	V	N	246	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
547	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-OCT-20	27-OCT-20	16,00,000
549	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-DEC-20	29-DEC-20	13,40,000
550	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-DEC-20	29-DEC-20	7,17,000
551	PAURI GARHWAL	V	N	277	N	251500102 91 08 42	01-DEC-20	29-DEC-20	11,16,000
552	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-DEC-20	29-DEC-20	5,00,000

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	PAURI GARHWAL	V	N	35	N	251500102 91 08 42	01-NOV-20	07-NOV-20	10,00,000

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-OCT-20	21-OCT-20	47,380
555	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-OCT-20	21-OCT-20	32,760
556	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-OCT-20	21-OCT-20	5,850
557	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-OCT-20	21-OCT-20	74,100
558	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-OCT-20	21-OCT-20	16,380

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,29,000

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PAURI GARHWAL	V	N	28	N	251500102 91 08 42	01-NOV-20	07-NOV-20	19,000

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	PAURI GARHWAL	V	N	64	N	251500102 91 08 42	01-DEC-20	05-DEC-20	2,00,000
562	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-DEC-20	05-DEC-20	5,00,000
563	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-DEC-20	05-DEC-20	2,00,000

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	ROORKEE	V	N	5	N	251500102 91 13 42	01-NOV-20	20-NOV-20	21,83,000

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	ROORKEE	V	N	2	N	251500102 91 13 42	01-OCT-20	15-OCT-20	6,00,000

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	ROORKEE	V	N	4	N	251500102 91 13 42	01-OCT-20	20-OCT-20	10,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	KOTDWAR	V	N	3	N	251500102 91 08 42	01-DEC-20	08-DEC-20	5,790
568	KOTDWAR	V	N	45	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,505

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	KOTDWAR	V	N	3	N	251500102 91 08 42	01-DEC-20	08-DEC-20	11,580
570	KOTDWAR	V	N	45	N	251500102 91 08 42	01-DEC-20	22-DEC-20	11,010

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	KOTDWAR	V	N	19	N	251500102 91 08 42	01-OCT-20	12-OCT-20	16,875
572	KOTDWAR	V	N	27	N	251500102 91 08 42	01-OCT-20	21-OCT-20	24,92,000
573	KOTDWAR	V	N	47	N	251500102 91 08 42	01-OCT-20	22-OCT-20	4,14,684
574	KOTDWAR	V	N	20	N	251500102 91 08 42	01-NOV-20	21-NOV-20	2,44,800
575	KOTDWAR	V	N	10	N	251500102 91 08 42	01-DEC-20	08-DEC-20	1,08,612
576	KOTDWAR	V	N	11	N	251500102 91 08 42	01-DEC-20	08-DEC-20	2,23,600
577	KOTDWAR	V	N	12	N	251500102 91 08 42	01-DEC-20	08-DEC-20	2,10,000

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	KOTDWAR	V	N	39	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,49,400
579	KOTDWAR	V	N	40	N	251500102 91 08 42	01-DEC-20	15-DEC-20	93,185
580	KOTDWAR	V	N	41	N	251500102 91 08 42	01-DEC-20	15-DEC-20	13,150
581	KOTDWAR	V	N	42	N	251500102 91 08 42	01-DEC-20	15-DEC-20	1,00,000
582	KOTDWAR	V	N	44	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,04,834
583	KOTDWAR	V	N	48	N	251500102 91 08 42	01-DEC-20	23-DEC-20	17,100
584	KOTDWAR	V	N	49	N	251500102 91 08 42	01-DEC-20	23-DEC-20	7,930
585	KOTDWAR	V	N	51	N	251500102 91 08 42	01-DEC-20	23-DEC-20	80,000
586	KOTDWAR	V	N	52	N	251500102 91 08 42	01-DEC-20	23-DEC-20	35,857
587	KOTDWAR	V	N	53	N	251500102 91 08 42	01-DEC-20	29-DEC-20	1,77,824
588	KOTDWAR	V	N	54	N	251500102 91 08 42	01-DEC-20	29-DEC-20	10,64,826

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	KOTDWAR	V	N	14	N	251500102 91 08 42	01-DEC-20	10-DEC-20	5,34,000
590	KOTDWAR	V	N	15	N	251500102 91 08 42	01-DEC-20	10-DEC-20	1,77,000
591	KOTDWAR	V	N	16	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,00,000
592	KOTDWAR	V	N	17	N	251500102 91 08 42	01-DEC-20	10-DEC-20	5,00,000
593	KOTDWAR	V	N	18	N	251500102 91 08 42	01-DEC-20	10-DEC-20	5,00,000
594	KOTDWAR	V	N	19	N	251500102 91 08 42	01-DEC-20	10-DEC-20	13,70,000
595	KOTDWAR	V	N	20	N	251500102 91 08 42	01-DEC-20	10-DEC-20	7,11,000
596	KOTDWAR	V	N	21	N	251500102 91 08 42	01-DEC-20	10-DEC-20	7,00,000
597	KOTDWAR	V	N	22	N	251500102 91 08 42	01-DEC-20	10-DEC-20	6,36,000
598	KOTDWAR	V	N	23	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,00,000

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	LANSDOWN	V	N	10	N	251500102 91 08 42	01-DEC-20	18-DEC-20	2,00,000
600	LANSDOWN	V	N	6	N	251500102 91 08 42	01-DEC-20	18-DEC-20	5,00,000
601	LANSDOWN	V	N	7	N	251500102 91 08 42	01-DEC-20	18-DEC-20	13,00,000
602	LANSDOWN	V	N	8	N	251500102 91 08 42	01-DEC-20	18-DEC-20	5,00,000
603	LANSDOWN	V	N	9	N	251500102 91 08 42	01-DEC-20	18-DEC-20	5,00,000

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-OCT-20	26-OCT-20	2,97,440

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-NOV-20	17-NOV-20	80,385
606	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-NOV-20	20-NOV-20	50,020
607	TEHRI GARHWAL	V	N	13	N	251500102 91 09 42	01-NOV-20	05-NOV-20	2,99,100
608	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-NOV-20	05-NOV-20	3,00,048
609	TEHRI GARHWAL	V	N	36	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,66,214
610	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,71,465
611	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-NOV-20	17-NOV-20	54,307
612	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-DEC-20	17-DEC-20	75,000
613	TEHRI GARHWAL	V	N	119	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,80,000
614	TEHRI GARHWAL	V	N	121	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,80,000
615	TEHRI GARHWAL	V	N	137	N	251500102 91 09 42	01-DEC-20	21-DEC-20	75,000
616	TEHRI GARHWAL	V	N	146	N	251500102 91 09 42	01-DEC-20	22-DEC-20	2,39,408
617	TEHRI GARHWAL	V	N	155	N	251500102 91 09 42	01-DEC-20	24-DEC-20	42,000
618	TEHRI GARHWAL	V	N	168	N	251500102 91 09 42	01-DEC-20	28-DEC-20	75,000
619	TEHRI GARHWAL	V	N	179	N	251500102 91 09 42	01-DEC-20	28-DEC-20	640
620	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-DEC-20	03-DEC-20	2,03,044
621	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-DEC-20	04-DEC-20	2,25,000
622	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-DEC-20	04-DEC-20	75,000
623	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-DEC-20	09-DEC-20	1,91,815
624	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-DEC-20	15-DEC-20	50,00,000
625	TEHRI GARHWAL	V	N	89	N	251500102 91 09 42	01-DEC-20	14-DEC-20	45,693

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-DEC-20	18-DEC-20	40,45,000
627	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-DEC-20	18-DEC-20	4,55,000

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-OCT-20	08-OCT-20	9,03,000
629	TEHRI GARHWAL	V	N	35	N	251500102 91 09 42	01-OCT-20	12-OCT-20	86,500
630	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-NOV-20	12-NOV-20	39,000
631	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-NOV-20	10-NOV-20	6,73,340
632	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-NOV-20	10-NOV-20	2,160
633	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-DEC-20	18-DEC-20	600
634	TEHRI GARHWAL	V	N	132	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,63,780
635	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-DEC-20	08-DEC-20	3,30,620

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DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-DEC-20	03-DEC-20	75,50,000
637	TEHRI GARHWAL	V	N	70	N	251500102 91 09 42	01-DEC-20	03-DEC-20	4,50,000

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	TEHRI GARHWAL	V	N	124	N	251500102 91 09 42	01-NOV-20	26-NOV-20	10,00,000
639	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-NOV-20	07-NOV-20	17,41,000
640	TEHRI GARHWAL	V	N	148	N	251500102 91 09 42	01-DEC-20	23-DEC-20	17,59,000
641	TEHRI GARHWAL	V	N	84	N	251500102 91 09 42	01-DEC-20	14-DEC-20	2,00,000
642	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-DEC-20	14-DEC-20	3,00,000

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-OCT-20	23-OCT-20	10,00,000
644	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-DEC-20	09-DEC-20	20,00,000

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	HARIDWAR	V	N	94	N	251500102 91 13 42	01-NOV-20	19-NOV-20	1,10,000
646	HARIDWAR	V	N	168	N	251500102 91 13 42	01-DEC-20	18-DEC-20	5,604

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	HARIDWAR	V	N	112	N	251500102 91 13 42	01-OCT-20	22-OCT-20	50,000
648	HARIDWAR	V	N	116	N	251500102 91 13 42	01-OCT-20	23-OCT-20	1,03,582
649	HARIDWAR	V	N	83	N	251500102 91 13 42	01-OCT-20	16-OCT-20	88,960
650	HARIDWAR	V	N	22	N	251500102 91 13 42	01-NOV-20	07-NOV-20	27,360
651	HARIDWAR	V	N	23	N	251500102 91 13 42	01-NOV-20	07-NOV-20	26,634
652	HARIDWAR	V	N	215	N	251500102 91 13 42	01-DEC-20	28-DEC-20	45,268
653	HARIDWAR	V	N	76	N	251500102 91 13 42	01-DEC-20	11-DEC-20	2,23,762

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	HARIDWAR	V	N	121	N	251500102 91 13 42	01-NOV-20	24-NOV-20	3,49,940
655	HARIDWAR	V	N	122	N	251500102 91 13 42	01-NOV-20	24-NOV-20	3,49,088
656	HARIDWAR	V	N	118	N	251500102 91 13 42	01-DEC-20	14-DEC-20	43,650

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	HARIDWAR	V	N	119	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,13,400
658	HARIDWAR	V	N	120	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,57,500
659	HARIDWAR	V	N	121	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,62,516
660	HARIDWAR	V	N	122	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,71,000
661	HARIDWAR	V	N	123	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,56,420
662	HARIDWAR	V	N	151	N	251500102 91 13 42	01-DEC-20	17-DEC-20	58,536
663	HARIDWAR	V	N	152	N	251500102 91 13 42	01-DEC-20	17-DEC-20	45,000
664	HARIDWAR	V	N	153	N	251500102 91 13 42	01-DEC-20	17-DEC-20	71,049
665	HARIDWAR	V	N	157	N	251500102 91 13 42	01-DEC-20	17-DEC-20	2,43,000

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	HARIDWAR	V	N	30	N	251500102 91 13 42	01-NOV-20	10-NOV-20	5,00,000

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	HARIDWAR	V	N	8	N	251500102 91 13 42	01-NOV-20	06-NOV-20	1,41,83,000

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	HARIDWAR	V	N	16	N	251500102 91 13 42	01-OCT-20	06-OCT-20	14,490
669	HARIDWAR	V	N	17	N	251500102 91 13 42	01-OCT-20	06-OCT-20	14,990
670	HARIDWAR	V	N	4	N	251500102 91 13 42	01-OCT-20	03-OCT-20	56,960
671	HARIDWAR	V	N	45	N	251500102 91 13 42	01-OCT-20	14-OCT-20	14,990
672	HARIDWAR	V	N	5	N	251500102 91 13 42	01-OCT-20	03-OCT-20	6,000
673	HARIDWAR	V	N	51	N	251500102 91 13 42	01-OCT-20	14-OCT-20	18,480
674	HARIDWAR	V	N	75	N	251500102 91 13 42	01-OCT-20	16-OCT-20	14,990
675	HARIDWAR	V	N	95	N	251500102 91 13 42	01-OCT-20	19-OCT-20	8,530
676	HARIDWAR	V	N	71	N	251500102 91 13 42	01-NOV-20	11-NOV-20	28,980
677	HARIDWAR	V	N	72	N	251500102 91 13 42	01-NOV-20	11-NOV-20	46,470
678	HARIDWAR	V	N	90	N	251500102 91 13 42	01-NOV-20	18-NOV-20	1,08,430
679	HARIDWAR	V	N	93	N	251500102 91 13 42	01-NOV-20	18-NOV-20	14,490
680	HARIDWAR	V	N	11	N	251500102 91 13 42	01-DEC-20	05-DEC-20	23,980
681	HARIDWAR	V	N	12	N	251500102 91 13 42	01-DEC-20	05-DEC-20	39,470
682	HARIDWAR	V	N	138	N	251500102 91 13 42	01-DEC-20	17-DEC-20	29,980
683	HARIDWAR	V	N	139	N	251500102 91 13 42	01-DEC-20	16-DEC-20	29,980

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	HARIDWAR	V	N	140	N	251500102 91 13 42	01-DEC-20	16-DEC-20	26,000
685	HARIDWAR	V	N	141	N	251500102 91 13 42	01-DEC-20	16-DEC-20	44,970
686	HARIDWAR	V	N	184	N	251500102 91 13 42	01-DEC-20	22-DEC-20	11,490
687	HARIDWAR	V	N	213	N	251500102 91 13 42	01-DEC-20	24-DEC-20	130
688	HARIDWAR	V	N	32	N	251500102 91 13 42	01-DEC-20	10-DEC-20	15,490
689	HARIDWAR	V	N	35	N	251500102 91 13 42	01-DEC-20	10-DEC-20	6,29,580
690	HARIDWAR	V	N	38	N	251500102 91 13 42	01-DEC-20	10-DEC-20	3,49,760
691	HARIDWAR	V	N	39	N	251500102 91 13 42	01-DEC-20	10-DEC-20	2,93,300
692	HARIDWAR	V	N	43	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,64,890
693	HARIDWAR	V	N	44	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,49,900
694	HARIDWAR	V	N	45	N	251500102 91 13 42	01-DEC-20	10-DEC-20	74,950
695	HARIDWAR	V	N	46	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,38,910
696	HARIDWAR	V	N	47	N	251500102 91 13 42	01-DEC-20	10-DEC-20	66,950
697	HARIDWAR	V	N	49	N	251500102 91 13 42	01-DEC-20	10-DEC-20	29,980
698	HARIDWAR	V	N	50	N	251500102 91 13 42	01-DEC-20	10-DEC-20	56,460
699	HARIDWAR	V	N	51	N	251500102 91 13 42	01-DEC-20	10-DEC-20	29,980

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	HARIDWAR	V	N	98	N	251500102 91 13 42	01-NOV-20	20-NOV-20	5,00,000
701	HARIDWAR	V	N	208	N	251500102 91 13 42	01-DEC-20	28-DEC-20	14,800
702	HARIDWAR	V	N	209	N	251500102 91 13 42	01-DEC-20	28-DEC-20	1,20,000
703	HARIDWAR	V	N	210	N	251500102 91 13 42	01-DEC-20	28-DEC-20	2,600
704	HARIDWAR	V	N	211	N	251500102 91 13 42	01-DEC-20	28-DEC-20	1,60,000

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
705	HARIDWAR	V	N	15	N	251500102 91 13 42	01-NOV-20	06-NOV-20	4,76,000
706	HARIDWAR	V	N	16	N	251500102 91 13 42	01-NOV-20	06-NOV-20	2,70,000
707	HARIDWAR	V	N	17	N	251500102 91 13 42	01-NOV-20	06-NOV-20	1,27,000
708	HARIDWAR	V	N	18	N	251500102 91 13 42	01-NOV-20	06-NOV-20	14,000
709	HARIDWAR	V	N	19	N	251500102 91 13 42	01-NOV-20	06-NOV-20	1,50,000

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	HARIDWAR	V	N	146	N	251500102 91 13 42	01-DEC-20	17-DEC-20	2,10,000

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DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	HARIDWAR	V	N	13	N	251500102 91 13 42	01-DEC-20	07-DEC-20	50,000
712	HARIDWAR	V	N	14	N	251500102 91 13 42	01-DEC-20	07-DEC-20	2,00,000

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	HARIDWAR	V	N	22	N	251500102 91 13 42	01-DEC-20	10-DEC-20	20,090
714	HARIDWAR	V	N	54	N	251500102 91 13 42	01-DEC-20	10-DEC-20	85,750
715	HARIDWAR	V	N	55	N	251500102 91 13 42	01-DEC-20	10-DEC-20	96,040

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	HARIDWAR	V	N	10	N	251500102 91 13 42	01-OCT-20	03-OCT-20	10,00,000
717	HARIDWAR	V	N	121	N	251500102 91 13 42	01-OCT-20	29-OCT-20	12,00,000
718	HARIDWAR	V	N	42	N	251500102 91 13 42	01-OCT-20	13-OCT-20	5,00,000
719	HARIDWAR	V	N	43	N	251500102 91 13 42	01-OCT-20	13-OCT-20	6,00,000
720	HARIDWAR	V	N	9	N	251500102 91 13 42	01-OCT-20	03-OCT-20	10,00,000
721	HARIDWAR	V	N	126	N	251500102 91 13 42	01-NOV-20	26-NOV-20	18,45,000

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	HARIDWAR	V	N	28	N	251500102 91 13 42	01-NOV-20	10-NOV-20	10,00,000
723	HARIDWAR	V	N	218	N	251500102 91 13 42	01-DEC-20	30-DEC-20	4,00,000

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	HARIDWAR	V	N	164	N	251500102 91 13 42	01-DEC-20	18-DEC-20	6,00,000

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	HARIDWAR	V	N	4	N	251500102 91 13 42	01-NOV-20	05-NOV-20	60,00,000

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-OCT-20	26-OCT-20	5,02,958

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	UDHAM SINGH NAGAR	V	N	213	N	251500102 91 02 42	01-DEC-20	29-DEC-20	75,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	UDHAM SINGH NAGAR	V	N	213	N	251500102 91 02 42	01-DEC-20	29-DEC-20	1,50,000

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-OCT-20	19-OCT-20	11,120
730	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-OCT-20	19-OCT-20	43,105
731	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-NOV-20	12-NOV-20	5,560
732	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-NOV-20	12-NOV-20	16,680
733	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-DEC-20	09-DEC-20	2,19,420

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-OCT-20	29-OCT-20	12,85,000
735	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-OCT-20	29-OCT-20	2,70,000
736	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-OCT-20	29-OCT-20	45,000
737	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-NOV-20	27-NOV-20	23,70,000
738	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-NOV-20	27-NOV-20	2,30,000

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-OCT-20	13-OCT-20	12,84,500
740	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-OCT-20	06-OCT-20	5,52,000
741	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-NOV-20	04-NOV-20	10,07,500
742	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-NOV-20	10-NOV-20	3,71,000
743	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-DEC-20	05-DEC-20	9,08,000

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-OCT-20	20-OCT-20	20,460
745	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-OCT-20	20-OCT-20	73,416
746	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-OCT-20	20-OCT-20	82,500
747	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-NOV-20	12-NOV-20	65,000
748	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-NOV-20	12-NOV-20	2,17,800
749	UDHAM SINGH NAGAR	V	N	216	N	251500102 91 02 42	01-DEC-20	31-DEC-20	6,60,000

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-NOV-20	27-NOV-20	1,38,000
751	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-DEC-20	14-DEC-20	50,000
752	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-DEC-20	14-DEC-20	99,999

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-DEC-20	09-DEC-20	4,50,000
754	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-DEC-20	09-DEC-20	73,000
755	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-DEC-20	16-DEC-20	15,000
756	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-DEC-20	16-DEC-20	1,122
757	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-DEC-20	16-DEC-20	1,000

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-DEC-20	11-DEC-20	5,94,000
759	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-DEC-20	11-DEC-20	4,93,400
760	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-DEC-20	11-DEC-20	4,90,000

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-NOV-20	19-NOV-20	16,000
762	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-NOV-20	19-NOV-20	30,000
763	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-NOV-20	12-NOV-20	60,000
764	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-DEC-20	16-DEC-20	4,50,000

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-NOV-20	27-NOV-20	20,00,000

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-OCT-20	23-OCT-20	37,830
767	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-NOV-20	13-NOV-20	12,170

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-DEC-20	05-DEC-20	10,00,000

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-DEC-20	02-DEC-20	8,66,000

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-OCT-20	20-OCT-20	3,65,957
771	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-OCT-20	20-OCT-20	11,318
772	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-NOV-20	12-NOV-20	5,32,329
773	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-NOV-20	12-NOV-20	12,026
774	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-NOV-20	12-NOV-20	16,464
775	UDHAM SINGH	V	N	78	N	251500102 91 02 42	01-NOV-20	12-NOV-20	372

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DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
776	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-DEC-20	19-DEC-20	6,965
777	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-DEC-20	19-DEC-20	2,25,187
778	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-DEC-20	07-DEC-20	1,40,293
779	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-DEC-20	07-DEC-20	2,863

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-NOV-20	21-NOV-20	2,33,000

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-OCT-20	08-OCT-20	9,90,000
782	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-OCT-20	08-OCT-20	3,00,000
783	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-DEC-20	01-DEC-20	11,74,000

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-DEC-20	02-DEC-20	6,50,000
785	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-DEC-20	02-DEC-20	4,10,000

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-DEC-20	11-DEC-20	79,80,200

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-OCT-20	19-OCT-20	40,000
788	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-DEC-20	11-DEC-20	50,000

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

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DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-OCT-20	19-OCT-20	80,000
790	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-DEC-20	11-DEC-20	1,00,000

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-OCT-20	08-OCT-20	34,200
792	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-OCT-20	08-OCT-20	8,340
793	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-OCT-20	08-OCT-20	12,000
794	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-OCT-20	17-OCT-20	31,500
795	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-DEC-20	02-DEC-20	10,400
796	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-DEC-20	05-DEC-20	3,72,312

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-OCT-20	26-OCT-20	50,000
798	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-OCT-20	26-OCT-20	11,114
799	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-DEC-20	03-DEC-20	3,31,520
800	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-DEC-20	04-DEC-20	76,440
801	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-DEC-20	04-DEC-20	2,48,640

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-OCT-20	07-OCT-20	6,76,500
803	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-OCT-20	15-OCT-20	1,64,000
804	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-OCT-20	21-OCT-20	15,000
805	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-NOV-20	07-NOV-20	8,58,500
806	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-NOV-20	10-NOV-20	68,000
807	CHAMPAWAT	V	N	152	N	251500102 91 06 42	01-DEC-20	24-DEC-20	2,62,500
808	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-DEC-20	04-DEC-20	5,51,500
809	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-DEC-20	04-DEC-20	75,000

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-OCT-20	16-OCT-20	8,000
811	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-OCT-20	16-OCT-20	3,82,250
812	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-OCT-20	16-OCT-20	8,000

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-OCT-20	23-OCT-20	82,500
814	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-NOV-20	23-NOV-20	99,375
815	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-DEC-20	16-DEC-20	16,000
816	CHAMPAWAT	V	N	122	N	251500102 91 06 42	01-DEC-20	16-DEC-20	16,000
817	CHAMPAWAT	V	N	156	N	251500102 91 06 42	01-DEC-20	24-DEC-20	7,80,654
818	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-DEC-20	02-DEC-20	1,90,000

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
819	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-DEC-20	01-DEC-20	2,00,000
820	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-DEC-20	01-DEC-20	1,06,000
821	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-DEC-20	02-DEC-20	2,70,000
822	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-DEC-20	01-DEC-20	94,000

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-OCT-20	06-OCT-20	1,90,000
824	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-OCT-20	06-OCT-20	30,000
825	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-OCT-20	06-OCT-20	30,000
826	CHAMPAWAT	V	N	165	N	251500102 91 06 42	01-DEC-20	29-DEC-20	1,20,000
827	CHAMPAWAT	V	N	166	N	251500102 91 06 42	01-DEC-20	29-DEC-20	2,00,000
828	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-DEC-20	08-DEC-20	10,000

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-NOV-20	26-NOV-20	8,00,000
830	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-DEC-20	16-DEC-20	3,50,000
831	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-DEC-20	02-DEC-20	1,00,000
832	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-DEC-20	02-DEC-20	2,80,000
833	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-DEC-20	05-DEC-20	12,00,000
834	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-DEC-20	15-DEC-20	7,00,000
835	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-DEC-20	15-DEC-20	9,00,000
836	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-DEC-20	15-DEC-20	5,00,000

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-OCT-20	28-OCT-20	11,20,000
838	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-OCT-20	28-OCT-20	9,00,000
839	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-DEC-20	03-DEC-20	10,00,000

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-OCT-20	09-OCT-20	505
841	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-NOV-20	03-NOV-20	10,900
842	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-NOV-20	03-NOV-20	24,300
843	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-NOV-20	03-NOV-20	5,000
844	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-DEC-20	16-DEC-20	9,350
845	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-DEC-20	16-DEC-20	24,950
846	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-DEC-20	16-DEC-20	8,200

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-DEC-20	10-DEC-20	6,00,000

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-NOV-20	04-NOV-20	8,63,000
849	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-NOV-20	04-NOV-20	5,74,000
850	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-DEC-20	15-DEC-20	10,00,000

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-NOV-20	03-NOV-20	16,00,000
852	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-DEC-20	07-DEC-20	20,00,000

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-OCT-20	06-OCT-20	10,000
854	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-OCT-20	06-OCT-20	10,000
855	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-NOV-20	10-NOV-20	75,000
856	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-DEC-20	10-DEC-20	75,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-OCT-20	06-OCT-20	20,000
858	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-OCT-20	06-OCT-20	20,000
859	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-NOV-20	10-NOV-20	1,50,000
860	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-DEC-20	10-DEC-20	1,50,000

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-OCT-20	16-OCT-20	48,760
862	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-OCT-20	16-OCT-20	1,46,280
863	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-NOV-20	16-NOV-20	5,36,360
864	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-NOV-20	16-NOV-20	97,520
865	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-NOV-20	25-NOV-20	1,12,000
866	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-DEC-20	07-DEC-20	1,46,280
867	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-DEC-20	08-DEC-20	83,544
868	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-DEC-20	08-DEC-20	3,37,008

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-OCT-20	16-OCT-20	2,32,000
870	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-OCT-20	16-OCT-20	1,80,000
871	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-NOV-20	07-NOV-20	60,000
872	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-DEC-20	17-DEC-20	40,000
873	BAGESHWAR	V	N	92	N	251500102 91 05 42	01-DEC-20	17-DEC-20	2,40,000
874	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-DEC-20	17-DEC-20	1,80,000

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-OCT-20	08-OCT-20	12,11,000
876	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-OCT-20	08-OCT-20	6,34,500
877	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-OCT-20	13-OCT-20	4,58,000
878	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-NOV-20	10-NOV-20	12,86,500
879	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-NOV-20	10-NOV-20	7,98,500
880	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-NOV-20	12-NOV-20	31,000
881	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-DEC-20	07-DEC-20	7,89,500
882	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-DEC-20	07-DEC-20	12,94,000

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-OCT-20	22-OCT-20	1,50,000
884	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-OCT-20	22-OCT-20	1,50,300
885	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-NOV-20	07-NOV-20	3,83,494
886	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-NOV-20	16-NOV-20	1,32,160
887	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-NOV-20	11-NOV-20	3,880
888	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-NOV-20	11-NOV-20	955
889	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-NOV-20	11-NOV-20	1,493
890	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-NOV-20	11-NOV-20	28,845
891	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-NOV-20	19-NOV-20	4,50,000
892	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-DEC-20	05-DEC-20	2,25,000
893	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-DEC-20	05-DEC-20	2,07,000
894	BAGESHWAR	V	N	124	N	251500102 91 05 42	01-DEC-20	24-DEC-20	8,063
895	BAGESHWAR	V	N	125	N	251500102 91 05 42	01-DEC-20	24-DEC-20	6,700
896	BAGESHWAR	V	N	126	N	251500102 91 05 42	01-DEC-20	24-DEC-20	2,01,802
897	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-DEC-20	05-DEC-20	86,979

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-OCT-20	26-OCT-20	21,000
899	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-OCT-20	26-OCT-20	97,000
900	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-OCT-20	26-OCT-20	1,81,000
901	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-OCT-20	26-OCT-20	74,000
902	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-OCT-20	26-OCT-20	27,000
903	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-OCT-20	26-OCT-20	18,000
904	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-OCT-20	26-OCT-20	21,000
905	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-OCT-20	26-OCT-20	11,000

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
906	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-OCT-20	26-OCT-20	21,000
907	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-OCT-20	26-OCT-20	97,000
908	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-OCT-20	26-OCT-20	1,81,000
909	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-OCT-20	26-OCT-20	74,000
910	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-OCT-20	26-OCT-20	27,000
911	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-OCT-20	26-OCT-20	18,000
912	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-OCT-20	26-OCT-20	21,000
913	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-OCT-20	26-OCT-20	11,000

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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-OCT-20	14-OCT-20	19,48,000
915	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-NOV-20	10-NOV-20	4,00,000
916	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-NOV-20	06-NOV-20	4,50,000
917	BAGESHWAR	V	N	130	N	251500102 91 05 42	01-DEC-20	29-DEC-20	7,01,000
918	BAGESHWAR	V	N	131	N	251500102 91 05 42	01-DEC-20	29-DEC-20	11,70,280
919	BAGESHWAR	V	N	132	N	251500102 91 05 42	01-DEC-20	29-DEC-20	3,26,000
920	BAGESHWAR	V	N	133	N	251500102 91 05 42	01-DEC-20	29-DEC-20	4,69,000
921	BAGESHWAR	V	N	150	N	251500102 91 05 42	01-DEC-20	29-DEC-20	3,00,000
922	BAGESHWAR	V	N	160	N	251500102 91 05 42	01-DEC-20	29-DEC-20	25,00,000
923	BAGESHWAR	V	N	161	N	251500102 91 05 42	01-DEC-20	29-DEC-20	14,40,000
924	BAGESHWAR	V	N	166	N	251500102 91 05 42	01-DEC-20	30-DEC-20	34,80,000

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-DEC-20	10-DEC-20	3,68,120
926	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-DEC-20	10-DEC-20	10,76,000
927	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-DEC-20	10-DEC-20	50,00,000
928	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-DEC-20	10-DEC-20	20,00,000
929	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-DEC-20	10-DEC-20	10,46,000
930	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-DEC-20	10-DEC-20	2,58,000
931	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-DEC-20	10-DEC-20	46,07,000
932	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-DEC-20	10-DEC-20	10,00,000

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-DEC-20	10-DEC-20	3,50,000

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-DEC-20	07-DEC-20	7,75,000
935	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-DEC-20	07-DEC-20	2,42,860
936	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-DEC-20	07-DEC-20	2,09,000
937	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-DEC-20	07-DEC-20	19,35,140
938	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-DEC-20	07-DEC-20	1,93,000

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

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DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-DEC-20	07-DEC-20	4,00,000
940	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-DEC-20	07-DEC-20	10,19,700
941	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-DEC-20	14-DEC-20	10,81,000

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-DEC-20	08-DEC-20	348
943	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-DEC-20	08-DEC-20	7,240

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-DEC-20	24-DEC-20	7,50,000
945	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-DEC-20	24-DEC-20	5,70,000

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-DEC-20	17-DEC-20	75,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-DEC-20	17-DEC-20	1,50,000

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-OCT-20	28-OCT-20	7,44,000
949	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-OCT-20	28-OCT-20	5,79,500

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	RUDRAPRAYAG	V	N	99	N	251500102 91 12 42	01-DEC-20	23-DEC-20	24,00,000

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-OCT-20	09-OCT-20	7,64,490
952	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-OCT-20	09-OCT-20	4,79,170

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-NOV-20	07-NOV-20	9,76,340
954	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-DEC-20	10-DEC-20	44,970
955	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-DEC-20	10-DEC-20	59,960

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-DEC-20	07-DEC-20	1,79,976
957	RUDRAPRAYAG	V	N	106	N	251500102 91 12 42	01-DEC-20	23-DEC-20	90,000
958	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-DEC-20	07-DEC-20	2,40,000
959	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-DEC-20	03-DEC-20	7,50,000
960	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-DEC-20	18-DEC-20	26,100
961	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-DEC-20	07-DEC-20	20,190

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-OCT-20	06-OCT-20	1,00,000
963	RUDRAPRAYAG	V	N	118	N	251500102 91 12 42	01-DEC-20	24-DEC-20	11,04,000
964	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-DEC-20	10-DEC-20	4,00,000

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-NOV-20	12-NOV-20	2,00,000
966	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-NOV-20	12-NOV-20	33,72,000
967	RUDRAPRAYAG	V	N	82	N	251500102 91 12 42	01-DEC-20	18-DEC-20	13,35,000

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-DEC-20	16-DEC-20	15,00,000

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-NOV-20	19-NOV-20	24,99,900
970	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-DEC-20	14-DEC-20	10,00,000

Count: 970

Total:

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DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	3	N	285100103 02 04 56	01-OCT-20	03-OCT-20	5,00,000

Count: 1

Total:

Voucher Details

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DDO- 12002441 *DIRECTOR SPORT DIERCTOR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	420203102 03 00 53	01-NOV-20	30-NOV-20	30,00,000

DDO- 12004502 *FINANCE OFFICER MIDILE EDUCATION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	9	N	420201202 01 01 53	01-DEC-20	30-DEC-20	1,29,97,778

Count: 2

Total:

15997778

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	4	N	421703051 97 01 42	01-NOV-20	10-NOV-20	1,00,00,000

Count: 1

Total:

10000000

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DDO- 01004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	451500102 04 00 55	01-NOV-20	03-NOV-20	2,09,00,000

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	451500102 02 01 53	01-OCT-20	03-OCT-20	1,90,00,000
3	SECRETRIAT	V	N	6	N	451500102 02 01 53	01-OCT-20	13-OCT-20	95,00,000
4	SECRETRIAT	V	N	9	N	451500102 02 01 53	01-OCT-20	20-OCT-20	53,58,000
5	SECRETRIAT	V	N	3	N	451500102 02 01 53	01-NOV-20	26-NOV-20	1,90,00,000
6	SECRETRIAT	V	N	10	N	451500102 02 01 53	01-DEC-20	31-DEC-20	4,00,00,000
7	SECRETRIAT	V	N	3	N	451500102 02 01 53	01-DEC-20	11-DEC-20	76,00,000
8	SECRETRIAT	V	N	5	N	451500102 02 01 53	01-DEC-20	17-DEC-20	76,00,000

DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	1	N	451500102 04 00 55	01-NOV-20	05-NOV-20	1,14,00,000

DDO- 37004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (SIYAD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	3	N	451500102 04 00 55	01-NOV-20	10-NOV-20	1,14,00,000

DDO- 38004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	2	N	451500102 04 00 55	01-DEC-20	05-DEC-20	76,00,000

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMOLI	V	N	3	N	451500102 04 00 55	01-OCT-20	29-OCT-20	57,00,000

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UTTARKASHI	V	N	3	N	451500102 04 00 55	01-OCT-20	27-OCT-20	57,00,000

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	V	N	3	N	451500102 04 00 55	01-OCT-20	27-OCT-20	57,00,000

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DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PAURI GARHWAL	V	N	1	N	451500102 04 00 55	01-OCT-20	16-OCT-20	1,14,00,000

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	TEHRI GARHWAL	V	N	3	N	451500102 04 00 55	01-NOV-20	07-NOV-20	1,14,00,000

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HARIDWAR	V	N	1	N	451500102 04 00 55	01-NOV-20	04-NOV-20	2,09,00,000

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	3	N	451500102 04 00 55	01-OCT-20	22-OCT-20	1,71,00,000

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMPAWAT	V	N	1	N	451500102 04 00 55	01-NOV-20	07-NOV-20	38,00,000

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	BAGESHWAR	V	N	2	N	451500102 04 00 55	01-OCT-20	31-OCT-20	38,00,000

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	RUDRAPRAYAG	V	N	1	N	451500102 04 00 55	01-DEC-20	17-DEC-20	38,00,000

Count: 21

Total:

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	470006001 02 00 53	01-DEC-20	19-DEC-20	6,000
2	DEHRADUN	V	N	4	N	470006001 02 00 53	01-DEC-20	01-DEC-20	1,95,079

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	1	N	470006001 02 00 53	01-DEC-20	10-DEC-20	1,00,000

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ROORKEE	V	N	1	N	470004001 02 00 53	01-DEC-20	17-DEC-20	45,558
5	ROORKEE	V	N	10	N	470004001 02 00 53	01-DEC-20	30-DEC-20	4,29,890
6	ROORKEE	V	N	11	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,93,608
7	ROORKEE	V	N	12	N	470004001 02 00 53	01-DEC-20	30-DEC-20	16,414
8	ROORKEE	V	N	13	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,49,540
9	ROORKEE	V	N	14	N	470004001 02 00 53	01-DEC-20	28-DEC-20	3,07,809
10	ROORKEE	V	N	15	N	470004001 02 00 53	01-DEC-20	30-DEC-20	25,525
11	ROORKEE	V	N	2	N	470004001 02 00 53	01-DEC-20	17-DEC-20	28,260
12	ROORKEE	V	N	3	N	470004001 02 00 53	01-DEC-20	17-DEC-20	2,89,428
13	ROORKEE	V	N	4	N	470004001 02 00 53	01-DEC-20	28-DEC-20	24,000
14	ROORKEE	V	N	5	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,94,344
15	ROORKEE	V	N	6	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,37,055
16	ROORKEE	V	N	7	N	470004001 02 00 53	01-DEC-20	30-DEC-20	4,33,456
17	ROORKEE	V	N	8	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,39,436
18	ROORKEE	V	N	9	N	470004001 02 00 53	01-DEC-20	30-DEC-20	36,223

Count: 18

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DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	13	N	470200101 01 01 53	01-DEC-20	04-DEC-20	4,64,302

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PAURI GARHWAL	V	N	34	N	470200101 01 01 53	01-OCT-20	27-OCT-20	6,91,723
3	PAURI GARHWAL	V	N	14	N	470200101 01 01 53	01-NOV-20	12-NOV-20	68,197
4	PAURI GARHWAL	V	N	10	N	470200101 01 01 53	01-DEC-20	03-DEC-20	96,754
5	PAURI GARHWAL	V	N	59	N	470200101 01 01 53	01-DEC-20	31-DEC-20	1,77,620
6	PAURI GARHWAL	V	N	60	N	470200101 01 01 53	01-DEC-20	31-DEC-20	5,78,826
7	PAURI GARHWAL	V	N	61	N	470200101 01 01 53	01-DEC-20	31-DEC-20	78,642
8	PAURI GARHWAL	V	N	62	N	470200101 01 01 53	01-DEC-20	31-DEC-20	80,657
9	PAURI GARHWAL	V	N	9	N	470200101 01 01 53	01-DEC-20	03-DEC-20	1,96,914

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	16	N	470200101 01 01 53	01-NOV-20	25-NOV-20	13,565
11	UDHAM SINGH NAGAR	V	N	23	N	470200101 01 01 53	01-DEC-20	24-DEC-20	8,498
12	UDHAM SINGH NAGAR	V	N	35	N	470200101 01 01 53	01-DEC-20	23-DEC-20	3,257
13	UDHAM SINGH NAGAR	V	N	36	N	470200101 01 01 53	01-DEC-20	23-DEC-20	3,776
14	UDHAM SINGH NAGAR	V	N	39	N	470200101 01 01 53	01-DEC-20	23-DEC-20	48,400
15	UDHAM SINGH NAGAR	V	N	40	N	470200101 01 01 53	01-DEC-20	23-DEC-20	46,630
16	UDHAM SINGH NAGAR	V	N	41	N	470200101 01 01 53	01-DEC-20	23-DEC-20	34,466
17	UDHAM SINGH NAGAR	V	N	43	N	470200101 01 01 53	01-DEC-20	23-DEC-20	13,402
18	UDHAM SINGH NAGAR	V	N	8	N	470200101 01 01 53	01-DEC-20	19-DEC-20	32,006

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	BAGESHWAR	V	N	11	N	470200101 01 01 53	01-OCT-20	07-OCT-20	19,725
20	BAGESHWAR	V	N	16	N	470200101 01 01 53	01-OCT-20	07-OCT-20	49,325
21	BAGESHWAR	V	N	20	N	470200101 01 01 53	01-OCT-20	07-OCT-20	1,54,851
22	BAGESHWAR	V	N	22	N	470200101 01 01 53	01-OCT-20	07-OCT-20	64,333
23	BAGESHWAR	V	N	33	N	470200101 01 01 53	01-OCT-20	19-OCT-20	99,192

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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	BAGESHWAR	V	N	41	N	470200101 01 01 53	01-OCT-20	28-OCT-20	1,05,849
25	BAGESHWAR	V	N	6	N	470200101 01 01 53	01-OCT-20	07-OCT-20	85,980
26	BAGESHWAR	V	N	7	N	470200101 01 01 53	01-OCT-20	07-OCT-20	79,022
27	BAGESHWAR	V	N	12	N	470200101 01 01 53	01-NOV-20	13-NOV-20	1,01,834
28	BAGESHWAR	V	N	3	N	470200101 01 01 53	01-NOV-20	09-NOV-20	1,11,205
29	BAGESHWAR	V	N	7	N	470200101 01 01 53	01-NOV-20	09-NOV-20	37,647
30	BAGESHWAR	V	N	9	N	470200101 01 01 53	01-NOV-20	09-NOV-20	26,100

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	RUDRAPRAYAG	V	N	19	N	470200101 01 01 53	01-OCT-20	27-OCT-20	2,44,410
32	RUDRAPRAYAG	V	N	12	N	470200101 01 01 53	01-NOV-20	03-NOV-20	2,77,722
33	RUDRAPRAYAG	V	N	13	N	470200101 01 01 53	01-NOV-20	03-NOV-20	1,77,868

Count: 33

Total:

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	471101103 02 01 53	01-OCT-20	26-OCT-20	1,94,819
2	DEHRADUN	V	N	23	N	471101103 02 01 53	01-OCT-20	26-OCT-20	2,00,205
3	DEHRADUN	V	N	24	N	471101103 02 01 53	01-OCT-20	26-OCT-20	38,240
4	DEHRADUN	V	N	25	N	471101103 02 01 53	01-OCT-20	26-OCT-20	38,214
5	DEHRADUN	V	N	26	N	471101103 02 01 53	01-OCT-20	26-OCT-20	2,38,026
6	DEHRADUN	V	N	27	N	471101103 02 01 53	01-OCT-20	26-OCT-20	1,85,695
7	DEHRADUN	V	N	1	N	471101103 02 01 53	01-DEC-20	01-DEC-20	97,981

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	V	N	1	N	471101103 02 01 53	01-OCT-20	08-OCT-20	2,000
9	UTTARKASHI	V	N	2	N	471101103 02 01 53	01-OCT-20	08-OCT-20	8,241
10	UTTARKASHI	V	N	3	N	471101103 02 01 53	01-OCT-20	26-OCT-20	9,200
11	UTTARKASHI	V	N	4	N	471101103 02 01 53	01-OCT-20	26-OCT-20	11,100
12	UTTARKASHI	V	N	1	N	471101103 02 01 53	01-NOV-20	11-NOV-20	2,83,015
13	UTTARKASHI	V	N	2	N	471101103 02 01 53	01-NOV-20	11-NOV-20	3,02,156
14	UTTARKASHI	V	N	3	N	471101103 02 01 53	01-NOV-20	11-NOV-20	2,93,253
15	UTTARKASHI	V	N	7	N	471101103 02 01 53	01-NOV-20	27-NOV-20	4,707
16	UTTARKASHI	V	N	1	N	471101103 02 01 53	01-DEC-20	08-DEC-20	1,062
17	UTTARKASHI	V	N	2	N	471101103 02 01 53	01-DEC-20	08-DEC-20	2,596
18	UTTARKASHI	V	N	4	N	471101103 02 01 53	01-DEC-20	08-DEC-20	1,416

Count: 18

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	136	N	505404337 02 01 53	01-NOV-20	13-NOV-20	1,45,925
2	DEHRADUN	V	N	29	N	505404337 02 01 53	01-DEC-20	08-DEC-20	1,62,374
3	DEHRADUN	V	N	42	N	505404337 02 01 53	01-DEC-20	15-DEC-20	1,54,108
4	DEHRADUN	V	N	43	N	505404337 02 01 53	01-DEC-20	15-DEC-20	3,30,105
5	DEHRADUN	V	N	44	N	505404337 02 01 53	01-DEC-20	15-DEC-20	2,28,625

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	31	N	505404337 02 01 53	01-OCT-20	26-OCT-20	84,000
7	NAINITAL	V	N	4	N	505404337 02 01 53	01-NOV-20	04-NOV-20	3,16,010

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	34	N	505404337 02 01 53	01-NOV-20	13-NOV-20	36,390
9	NAINITAL	V	N	67	N	505404337 02 01 53	01-NOV-20	18-NOV-20	24,640
10	NAINITAL	V	N	77	N	505404337 02 01 53	01-NOV-20	18-NOV-20	1,22,171
11	NAINITAL	V	N	85	N	505404337 02 01 53	01-NOV-20	27-NOV-20	17,73,800
12	NAINITAL	V	N	95	N	505404337 02 01 53	01-NOV-20	20-NOV-20	46,899

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	51	N	505404337 02 01 53	01-NOV-20	13-NOV-20	12,365
14	ALMORA	V	N	53	N	505404337 02 01 53	01-NOV-20	13-NOV-20	11,782
15	ALMORA	V	N	57	N	505404337 02 01 53	01-NOV-20	13-NOV-20	20,02,505

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	31	N	505404337 02 01 53	01-OCT-20	19-OCT-20	21,69,083
17	ALMORA	V	N	35	N	505404337 02 01 53	01-OCT-20	19-OCT-20	49,940

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	43	N	505404337 02 01 53	01-OCT-20	26-OCT-20	9,30,676
19	ALMORA	V	N	44	N	505404337 02 01 53	01-OCT-20	26-OCT-20	12,32,000

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	27	N	505404337 02 01 53	01-OCT-20	20-OCT-20	16,000
21	PITHORAGARH	V	N	28	N	505404337 02 01 53	01-OCT-20	20-OCT-20	12,000
22	PITHORAGARH	V	N	31	N	505404337 02 01 53	01-OCT-20	20-OCT-20	12,000
23	PITHORAGARH	V	N	45	N	505404337 02 01 53	01-OCT-20	20-OCT-20	8,47,169
24	PITHORAGARH	V	N	83	N	505404337 02 01 53	01-OCT-20	28-OCT-20	83,507
25	PITHORAGARH	V	N	37	N	505404337 02 01 53	01-NOV-20	13-NOV-20	1,98,599
26	PITHORAGARH	V	N	19	N	505404337 02 01 53	01-DEC-20	14-DEC-20	38,600
27	PITHORAGARH	V	N	24	N	505404337 02 01 53	01-DEC-20	17-DEC-20	1,80,631

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	24	N	505404337 02 01 53	01-OCT-20	19-OCT-20	3,50,100
29	PITHORAGARH	V	N	25	N	505404337 02 01 53	01-OCT-20	20-OCT-20	10,000
30	PITHORAGARH	V	N	26	N	505404337 02 01 53	01-OCT-20	20-OCT-20	20,000
31	PITHORAGARH	V	N	104	N	505404337 02 01 53	01-NOV-20	27-NOV-20	69,89,719
32	PITHORAGARH	V	N	112	N	505404337 02 01 53	01-NOV-20	27-NOV-20	40,300
33	PITHORAGARH	V	N	10	N	505404337 02 01 53	01-DEC-20	11-DEC-20	1,42,200
34	PITHORAGARH	V	N	7	N	505404337 02 01 53	01-DEC-20	11-DEC-20	15,000
35	PITHORAGARH	V	N	8	N	505404337 02 01 53	01-DEC-20	11-DEC-20	80,585
36	PITHORAGARH	V	N	9	N	505404337 02 01 53	01-DEC-20	11-DEC-20	9,120

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	54	N	505404337 02 01 53	01-DEC-20	30-DEC-20	15,72,170

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	41	N	505404337 02 01 53	01-OCT-20	21-OCT-20	1,98,703

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	CHAMOLI	V	N	41	N	505404337 02 01 53	01-OCT-20	21-OCT-20	3,97,406

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	13	N	505404337 02 01 53	01-OCT-20	13-OCT-20	19,98,730

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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	37	N	505404337 02 01 53	01-OCT-20	19-OCT-20	2,92,176
42	CHAMOLI	V	N	57	N	505404337 02 01 53	01-OCT-20	29-OCT-20	25,589
43	CHAMOLI	V	N	15	N	505404337 02 01 53	01-NOV-20	10-NOV-20	17,200
44	CHAMOLI	V	N	5	N	505404337 02 01 53	01-NOV-20	05-NOV-20	25,870
45	CHAMOLI	V	N	95	N	505404337 02 01 53	01-NOV-20	12-NOV-20	4,01,164

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	CHAMOLI	V	N	17	N	505404337 02 01 53	01-OCT-20	14-OCT-20	5,36,256
47	CHAMOLI	V	N	146	N	505404337 02 01 53	01-NOV-20	25-NOV-20	13,051
48	CHAMOLI	V	N	152	N	505404337 02 01 53	01-NOV-20	27-NOV-20	17,038

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	123	N	505404337 02 01 53	01-NOV-20	12-NOV-20	7,66,192

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	12	N	505404337 02 01 53	01-OCT-20	09-OCT-20	30,74,707
51	CHAMOLI	V	N	25	N	505404337 02 01 53	01-OCT-20	15-OCT-20	13,33,000
52	CHAMOLI	V	N	39	N	505404337 02 01 53	01-OCT-20	20-OCT-20	15,93,861
53	CHAMOLI	V	N	20	N	505404337 02 01 53	01-DEC-20	11-DEC-20	9,92,320
54	CHAMOLI	V	N	65	N	505404337 02 03 53	01-DEC-20	29-DEC-20	55,000
55	CHAMOLI	V	N	66	N	505404337 02 03 53	01-DEC-20	29-DEC-20	7,200
56	CHAMOLI	V	N	67	N	505404337 02 03 53	01-DEC-20	29-DEC-20	23,400

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	UTTARKASHI	V	N	107	N	505404337 02 01 53	01-NOV-20	11-NOV-20	9,616

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	19	N	505404337 02 01 53	01-OCT-20	15-OCT-20	4,66,056
59	UTTARKASHI	V	N	20	N	505404337 02 01 53	01-OCT-20	15-OCT-20	3,24,595
60	UTTARKASHI	V	N	21	N	505404337 02 01 53	01-OCT-20	15-OCT-20	2,34,357
61	UTTARKASHI	V	N	22	N	505404337 02 01 53	01-OCT-20	15-OCT-20	1,03,182

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UTTARKASHI	V	N	23	N	505404337 02 01 53	01-OCT-20	15-OCT-20	1,43,811
63	UTTARKASHI	V	N	24	N	505404337 02 01 53	01-OCT-20	15-OCT-20	47,281
64	UTTARKASHI	V	N	25	N	505404337 02 01 53	01-OCT-20	15-OCT-20	1,90,943
65	UTTARKASHI	V	N	46	N	505404337 02 01 53	01-OCT-20	19-OCT-20	68,243
66	UTTARKASHI	V	N	56	N	505404337 02 01 53	01-DEC-20	10-DEC-20	27,900
67	UTTARKASHI	V	N	94	N	505404337 02 01 53	01-DEC-20	10-DEC-20	27,900

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UTTARKASHI	V	N	5	N	505404337 02 01 53	01-OCT-20	08-OCT-20	4,07,608
69	UTTARKASHI	V	N	6	N	505404337 02 01 53	01-OCT-20	08-OCT-20	2,23,020
70	UTTARKASHI	V	N	70	N	505404337 02 01 53	01-OCT-20	22-OCT-20	2,27,240
71	UTTARKASHI	V	N	71	N	505404337 02 01 53	01-OCT-20	22-OCT-20	3,89,921
72	UTTARKASHI	V	N	72	N	505404337 02 01 53	01-OCT-20	22-OCT-20	2,93,708
73	UTTARKASHI	V	N	75	N	505404337 02 01 53	01-OCT-20	29-OCT-20	8,848
74	UTTARKASHI	V	N	76	N	505404337 02 01 53	01-OCT-20	29-OCT-20	8,848
75	UTTARKASHI	V	N	77	N	505404337 02 01 53	01-OCT-20	29-OCT-20	8,848
76	UTTARKASHI	V	N	78	N	505404337 02 01 53	01-OCT-20	29-OCT-20	1,00,000
77	UTTARKASHI	V	N	80	N	505404337 02 01 53	01-OCT-20	29-OCT-20	49,036
78	UTTARKASHI	V	N	21	N	505404337 02 01 53	01-NOV-20	07-NOV-20	9,164
79	UTTARKASHI	V	N	22	N	505404337 02 01 53	01-NOV-20	07-NOV-20	9,164
80	UTTARKASHI	V	N	23	N	505404337 02 01 53	01-NOV-20	07-NOV-20	9,164
81	UTTARKASHI	V	N	75	N	505404337 02 01 53	01-NOV-20	09-NOV-20	39,98,400
82	UTTARKASHI	V	N	100	N	505404337 02 01 53	01-DEC-20	18-DEC-20	8,848
83	UTTARKASHI	V	N	101	N	505404337 02 01 53	01-DEC-20	18-DEC-20	8,848
84	UTTARKASHI	V	N	99	N	505404337 02 01 53	01-DEC-20	18-DEC-20	8,848

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UTTARKASHI	V	N	12	N	505404337 02 01 53	01-OCT-20	15-OCT-20	3,780
86	UTTARKASHI	V	N	13	N	505404337 02 01 53	01-OCT-20	15-OCT-20	2,000
87	UTTARKASHI	V	N	2	N	505404337 02 01 53	01-OCT-20	07-OCT-20	36,800
88	UTTARKASHI	V	N	3	N	505404337 02 01 53	01-OCT-20	07-OCT-20	17,480
89	UTTARKASHI	V	N	4	N	505404337 02 01 53	01-OCT-20	07-OCT-20	31,190
90	UTTARKASHI	V	N	8	N	505404337 02 01 53	01-OCT-20	12-OCT-20	11,841
91	UTTARKASHI	V	N	9	N	505404337 02 01 53	01-OCT-20	12-OCT-20	10,992
92	UTTARKASHI	V	N	40	N	505404337 02 01 53	01-NOV-20	09-NOV-20	72,817

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	42	N	505404337 02 01 53	01-NOV-20	09-NOV-20	3,62,439
94	UTTARKASHI	V	N	43	N	505404337 02 01 53	01-NOV-20	09-NOV-20	1,84,422
95	UTTARKASHI	V	N	44	N	505404337 02 01 53	01-NOV-20	09-NOV-20	27,949
96	UTTARKASHI	V	N	45	N	505404337 02 01 53	01-NOV-20	09-NOV-20	15,16,618
97	UTTARKASHI	V	N	57	N	505404337 02 01 53	01-NOV-20	09-NOV-20	35,305
98	UTTARKASHI	V	N	58	N	505404337 02 01 53	01-NOV-20	09-NOV-20	2,52,307
99	UTTARKASHI	V	N	59	N	505404337 02 01 53	01-NOV-20	09-NOV-20	4,62,590
100	UTTARKASHI	V	N	60	N	505404337 02 01 53	01-NOV-20	09-NOV-20	3,09,802
101	UTTARKASHI	V	N	61	N	505404337 02 01 53	01-NOV-20	09-NOV-20	6,89,536
102	UTTARKASHI	V	N	123	N	505404337 02 01 53	01-DEC-20	29-DEC-20	5,310
103	UTTARKASHI	V	N	124	N	505404337 02 01 53	01-DEC-20	29-DEC-20	37,170
104	UTTARKASHI	V	N	125	N	505404337 02 01 53	01-DEC-20	29-DEC-20	6,700
105	UTTARKASHI	V	N	95	N	505404337 02 01 53	01-DEC-20	18-DEC-20	11,859
106	UTTARKASHI	V	N	96	N	505404337 02 01 53	01-DEC-20	18-DEC-20	11,097
107	UTTARKASHI	V	N	97	N	505404337 02 01 53	01-DEC-20	18-DEC-20	9,480

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PAURI GARHWAL	V	N	288	N	505404337 02 01 53	01-NOV-20	27-NOV-20	93,900

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PAURI GARHWAL	V	N	105	N	505404337 02 01 53	01-OCT-20	23-OCT-20	4,66,265
110	PAURI GARHWAL	V	N	110	N	505404337 02 01 53	01-OCT-20	26-OCT-20	6,14,064
111	PAURI GARHWAL	V	N	111	N	505404337 02 01 53	01-OCT-20	26-OCT-20	6,72,384
112	PAURI GARHWAL	V	N	18	N	505404337 02 01 53	01-NOV-20	12-NOV-20	3,70,282
113	PAURI GARHWAL	V	N	252	N	505404337 02 01 53	01-NOV-20	25-NOV-20	3,15,618
114	PAURI GARHWAL	V	N	253	N	505404337 02 01 53	01-NOV-20	25-NOV-20	7,69,675
115	PAURI GARHWAL	V	N	255	N	505404337 02 01 53	01-NOV-20	25-NOV-20	11,11,049
116	PAURI GARHWAL	V	N	256	N	505404337 02 01 53	01-NOV-20	25-NOV-20	5,33,345
117	PAURI GARHWAL	V	N	257	N	505404337 02 01 53	01-NOV-20	25-NOV-20	8,91,976
118	PAURI GARHWAL	V	N	4	N	505404337 02 01 53	01-NOV-20	10-NOV-20	10,71,168
119	PAURI GARHWAL	V	N	17	N	505404337 02 01 53	01-DEC-20	19-DEC-20	99,008
120	PAURI GARHWAL	V	N	35	N	505404337 02 01 53	01-DEC-20	30-DEC-20	31,050

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PAURI GARHWAL	V	N	32	N	505404337 02 01 53	01-DEC-20	30-DEC-20	31,338

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PAURI GARHWAL	V	N	100	N	505404337 02 01 53	01-OCT-20	14-OCT-20	4,16,902
123	PAURI GARHWAL	V	N	101	N	505404337 02 01 53	01-OCT-20	14-OCT-20	4,275
124	PAURI GARHWAL	V	N	119	N	505404337 02 01 53	01-OCT-20	20-OCT-20	16,90,798
125	PAURI GARHWAL	V	N	143	N	505404337 02 01 53	01-OCT-20	22-OCT-20	1,53,000
126	PAURI GARHWAL	V	N	144	N	505404337 02 01 53	01-OCT-20	22-OCT-20	33,300
127	PAURI GARHWAL	V	N	145	N	505404337 02 01 53	01-OCT-20	22-OCT-20	43,578
128	PAURI GARHWAL	V	N	149	N	505404337 02 01 53	01-OCT-20	22-OCT-20	1,28,700
129	PAURI GARHWAL	V	N	150	N	505404337 02 01 53	01-OCT-20	22-OCT-20	85,000
130	PAURI GARHWAL	V	N	151	N	505404337 02 01 53	01-OCT-20	22-OCT-20	82,500
131	PAURI GARHWAL	V	N	157	N	505404337 02 01 53	01-OCT-20	22-OCT-20	3,49,410
132	PAURI GARHWAL	V	N	158	N	505404337 02 01 53	01-OCT-20	22-OCT-20	55,881
133	PAURI GARHWAL	V	N	159	N	505404337 02 01 53	01-OCT-20	22-OCT-20	7,55,497
134	PAURI GARHWAL	V	N	160	N	505404337 02 01 53	01-OCT-20	22-OCT-20	55,775
135	PAURI GARHWAL	V	N	161	N	505404337 02 01 53	01-OCT-20	27-OCT-20	11,32,157
136	PAURI GARHWAL	V	N	74	N	505404337 02 01 53	01-OCT-20	14-OCT-20	10,78,198
137	PAURI GARHWAL	V	N	122	N	505404337 02 01 53	01-NOV-20	10-NOV-20	10,80,418
138	PAURI GARHWAL	V	N	123	N	505404337 02 01 53	01-NOV-20	10-NOV-20	3,50,107
139	PAURI GARHWAL	V	N	124	N	505404337 02 01 53	01-NOV-20	10-NOV-20	4,00,732
140	PAURI GARHWAL	V	N	125	N	505404337 02 01 53	01-NOV-20	10-NOV-20	11,49,484
141	PAURI GARHWAL	V	N	126	N	505404337 02 01 53	01-NOV-20	10-NOV-20	11,33,287

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ROORKEE	V	N	5	N	505404337 02 01 53	01-OCT-20	29-OCT-20	2,52,245
143	ROORKEE	V	N	30	N	505404337 02 01 53	01-NOV-20	13-NOV-20	7,98,245

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	KOTDWAR	V	N	14	N	505404337 02 01 53	01-OCT-20	12-OCT-20	9,05,874
145	KOTDWAR	V	N	24	N	505404337 02 01 53	01-OCT-20	23-OCT-20	2,00,000
146	KOTDWAR	V	N	51	N	505404337 02 01 53	01-NOV-20	11-NOV-20	2,96,800
147	KOTDWAR	V	N	10	N	505404337 02 01 53	01-DEC-20	24-DEC-20	10,42,688

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	KOTDWAR	V	N	6	N	505404337 02 01 53	01-DEC-20	22-DEC-20	5,00,000

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	LANSDOWN	V	N	47	N	505404337 02 01 53	01-NOV-20	12-NOV-20	32,351
150	LANSDOWN	V	N	81	N	505404337 02 01 53	01-NOV-20	13-NOV-20	2,58,049
151	LANSDOWN	V	N	83	N	505404337 02 01 53	01-NOV-20	13-NOV-20	3,17,109

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	TEHRI GARHWAL	V	N	69	N	505404337 02 01 53	01-NOV-20	11-NOV-20	27,900
153	TEHRI GARHWAL	V	N	8	N	505404337 02 01 53	01-NOV-20	06-NOV-20	3,91,952
154	TEHRI GARHWAL	V	N	9	N	505404337 02 01 53	01-NOV-20	05-NOV-20	4,98,594

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	TEHRI GARHWAL	V	N	1	N	505404337 02 01 53	01-OCT-20	01-OCT-20	5,96,400
156	TEHRI GARHWAL	V	N	15	N	505404337 02 01 53	01-NOV-20	05-NOV-20	28,320
157	TEHRI GARHWAL	V	N	221	N	505404337 02 01 53	01-NOV-20	24-NOV-20	6,48,724
158	TEHRI GARHWAL	V	N	83	N	505404337 02 01 53	01-DEC-20	11-DEC-20	13,95,739

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	TEHRI GARHWAL	V	N	91	N	505404337 02 01 53	01-OCT-20	20-OCT-20	7,62,653
160	TEHRI GARHWAL	V	N	1	N	505404337 02 01 53	01-NOV-20	06-NOV-20	47,445
161	TEHRI GARHWAL	V	N	29	N	505404337 02 01 53	01-NOV-20	10-NOV-20	7,98,194

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	HARIDWAR	V	N	4	N	505404337 02 01 53	01-OCT-20	03-OCT-20	12,13,787

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UDHAM SINGH NAGAR	V	N	5	N	505404337 02 01 53	01-OCT-20	17-OCT-20	39,714
164	UDHAM SINGH	V	N	1	N	505404337 02 01 53	01-NOV-20	05-NOV-20	45,519

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
165	UDHAM SINGH NAGAR	V	N	14	N	505404337 02 01 53	01-NOV-20	10-NOV-20	9,19,724
166	UDHAM SINGH NAGAR	V	N	60	N	505404337 02 01 53	01-DEC-20	29-DEC-20	37,601

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	CHAMPAWAT	V	N	5	N	505404337 02 01 53	01-OCT-20	08-OCT-20	5,000
168	CHAMPAWAT	V	N	9	N	505404337 02 01 53	01-OCT-20	09-OCT-20	5,000

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	BAGESHWAR	V	N	35	N	505404337 02 01 53	01-NOV-20	13-NOV-20	7,68,748
170	BAGESHWAR	V	N	12	N	505404337 02 01 53	01-DEC-20	29-DEC-20	93,214

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	BAGESHWAR	V	N	12	N	505404337 02 01 53	01-OCT-20	13-OCT-20	15,39,824
172	BAGESHWAR	V	N	13	N	505404337 02 01 53	01-OCT-20	13-OCT-20	16,992
173	BAGESHWAR	V	N	14	N	505404337 02 01 53	01-OCT-20	13-OCT-20	10,618
174	BAGESHWAR	V	N	16	N	505404337 02 01 53	01-NOV-20	16-NOV-20	50,000
175	BAGESHWAR	V	N	17	N	505404337 02 01 53	01-NOV-20	16-NOV-20	10,000
176	BAGESHWAR	V	N	2	N	505404337 02 01 53	01-DEC-20	07-DEC-20	13,386
177	BAGESHWAR	V	N	3	N	505404337 02 01 53	01-DEC-20	09-DEC-20	20,280

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	RUDRAPRAYAG	V	N	75	N	505404337 02 01 53	01-NOV-20	26-NOV-20	88,632
179	RUDRAPRAYAG	V	N	76	N	505404337 02 01 53	01-NOV-20	26-NOV-20	48,338
180	RUDRAPRAYAG	V	N	85	N	505404337 02 01 53	01-NOV-20	27-NOV-20	81,512
181	RUDRAPRAYAG	V	N	88	N	505404337 02 01 53	01-NOV-20	27-NOV-20	45,000
182	RUDRAPRAYAG	V	N	89	N	505404337 02 01 53	01-NOV-20	27-NOV-20	49,600
183	RUDRAPRAYAG	V	N	90	N	505404337 02 01 53	01-NOV-20	27-NOV-20	40,500
184	RUDRAPRAYAG	V	N	91	N	505404337 02 01 53	01-NOV-20	27-NOV-20	49,600
185	RUDRAPRAYAG	V	N	4	N	505404337 02 01 53	01-DEC-20	10-DEC-20	3,23,316
186	RUDRAPRAYAG	V	N	5	N	505404337 02 01 53	01-DEC-20	10-DEC-20	3,01,644

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	RUDRAPRAYAG	V	N	11	N	505404337 02 01 53	01-OCT-20	16-OCT-20	17,464
188	RUDRAPRAYAG	V	N	64	N	505404337 02 01 53	01-NOV-20	13-NOV-20	1,00,000
189	RUDRAPRAYAG	V	N	72	N	505404337 02 01 53	01-NOV-20	12-NOV-20	28,560
190	RUDRAPRAYAG	V	N	74	N	505404337 02 01 53	01-NOV-20	12-NOV-20	5,29,200

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Total:

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	77	N	220202001 02 00 08	01-NOV-20	06-NOV-20	34,435
2	DEHRADUN	V	N	120	N	220202001 02 00 08	01-DEC-20	07-DEC-20	34,435

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	186	N	220202001 02 00 08	01-OCT-20	07-OCT-20	51,960
4	DEHRADUN	V	N	205	N	220202001 02 00 08	01-OCT-20	07-OCT-20	40
5	DEHRADUN	V	N	274	N	220202001 02 00 21	01-OCT-20	13-OCT-20	13,000
6	DEHRADUN	V	N	277	N	220202001 02 00 20	01-OCT-20	13-OCT-20	10,000
7	DEHRADUN	V	N	279	N	220202001 02 00 22	01-OCT-20	13-OCT-20	8,000
8	DEHRADUN	V	N	369	N	220202001 02 00 01	01-OCT-20	31-OCT-20	11,42,387
9	DEHRADUN	V	N	369	N	220202001 02 00 03	01-OCT-20	31-OCT-20	1,95,534
10	DEHRADUN	V	N	369	N	220202001 02 00 06	01-OCT-20	31-OCT-20	85,700
11	DEHRADUN	V	N	48	N	220202001 02 00 01	01-OCT-20	07-OCT-20	1,238
12	DEHRADUN	V	N	48	N	220202001 02 00 03	01-OCT-20	07-OCT-20	210
13	DEHRADUN	V	N	48	N	220202001 02 00 06	01-OCT-20	07-OCT-20	969
14	DEHRADUN	V	N	49	N	220202001 02 00 01	01-OCT-20	07-OCT-20	11,065
15	DEHRADUN	V	N	49	N	220202001 02 00 03	01-OCT-20	07-OCT-20	1,881
16	DEHRADUN	V	N	49	N	220202001 02 00 06	01-OCT-20	07-OCT-20	917
17	DEHRADUN	V	N	357	N	220202001 02 00 01	01-NOV-20	27-NOV-20	92,106
18	DEHRADUN	V	N	592	N	220202001 02 00 01	01-NOV-20	30-NOV-20	10,64,800
19	DEHRADUN	V	N	592	N	220202001 02 00 03	01-NOV-20	30-NOV-20	1,82,291
20	DEHRADUN	V	N	592	N	220202001 02 00 06	01-NOV-20	30-NOV-20	80,430
21	DEHRADUN	V	N	254	N	220202001 02 00 08	01-DEC-20	18-DEC-20	51,960
22	DEHRADUN	V	N	298	N	220202001 02 00 08	01-DEC-20	25-DEC-20	40

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HALDWANI	V	N	30	N	220203103 01 01 42	01-OCT-20	16-OCT-20	22,11,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	125	N	220202113 01 01 56	01-DEC-20	30-DEC-20	10,39,333
25	SECRETRIAT	V	N	26	N	220202113 01 01 56	01-DEC-20	05-DEC-20	93,54,000

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

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DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	86	N	220201112 01 01 56	01-NOV-20	24-NOV-20	7,51,000
27	SECRETRIAT	V	N	58	N	220201112 01 01 56	01-DEC-20	09-DEC-20	1,78,36,000
28	SECRETRIAT	V	N	63	N	220201112 01 01 56	01-DEC-20	22-DEC-20	55,32,000

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	221004102 02 00 01	01-NOV-20	07-NOV-20	1,70,765
2	DEHRADUN	V	N	13	N	221004102 02 00 03	01-NOV-20	07-NOV-20	29,030
3	DEHRADUN	V	N	13	N	221004102 02 00 06	01-NOV-20	07-NOV-20	11,730
4	DEHRADUN	V	N	15	N	221004102 02 00 01	01-NOV-20	07-NOV-20	1,70,765
5	DEHRADUN	V	N	15	N	221004102 02 00 03	01-NOV-20	07-NOV-20	29,030
6	DEHRADUN	V	N	15	N	221004102 02 00 06	01-NOV-20	07-NOV-20	11,730
7	DEHRADUN	V	N	176	N	221004102 02 00 01	01-NOV-20	30-NOV-20	1,70,765
8	DEHRADUN	V	N	176	N	221004102 02 00 03	01-NOV-20	30-NOV-20	29,030
9	DEHRADUN	V	N	176	N	221004102 02 00 06	01-NOV-20	30-NOV-20	11,730
10	DEHRADUN	V	N	40	N	221004102 02 00 01	01-NOV-20	12-NOV-20	13,816
11	DEHRADUN	V	N	159	N	221004102 02 00 01	01-DEC-20	31-DEC-20	1,70,765
12	DEHRADUN	V	N	159	N	221004102 02 00 03	01-DEC-20	31-DEC-20	29,030
13	DEHRADUN	V	N	159	N	221004102 02 00 06	01-DEC-20	31-DEC-20	11,730

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	221003110 02 00 01	01-OCT-20	01-OCT-20	1,22,786
15	DEHRADUN	V	N	1	N	221003110 02 00 03	01-OCT-20	01-OCT-20	11,907
16	DEHRADUN	V	N	103	N	221003110 02 00 01	01-OCT-20	31-OCT-20	14,33,380
17	DEHRADUN	V	N	103	N	221003110 02 00 03	01-OCT-20	31-OCT-20	2,43,673
18	DEHRADUN	V	N	103	N	221003110 02 00 06	01-OCT-20	31-OCT-20	75,420
19	DEHRADUN	V	N	18	N	221003110 02 00 01	01-OCT-20	08-OCT-20	7,40,682
20	DEHRADUN	V	N	18	N	221003110 02 00 03	01-OCT-20	08-OCT-20	84,168
21	DEHRADUN	V	N	2	N	221003110 02 00 01	01-OCT-20	01-OCT-20	1,01,320
22	DEHRADUN	V	N	219	N	221003110 02 00 08	01-OCT-20	29-OCT-20	2,46,462
23	DEHRADUN	V	N	93	N	221003110 02 00 01	01-OCT-20	29-OCT-20	70,074
24	DEHRADUN	V	N	93	N	221003110 02 00 03	01-OCT-20	29-OCT-20	11,913
25	DEHRADUN	V	N	93	N	221003110 02 00 06	01-OCT-20	29-OCT-20	7,927
26	DEHRADUN	V	N	149	N	221003110 02 00 01	01-NOV-20	30-NOV-20	12,94,660
27	DEHRADUN	V	N	149	N	221003110 02 00 03	01-NOV-20	30-NOV-20	2,20,091
28	DEHRADUN	V	N	149	N	221003110 02 00 06	01-NOV-20	30-NOV-20	69,840
29	DEHRADUN	V	N	35	N	221003110 02 00 01	01-NOV-20	12-NOV-20	41,448
30	DEHRADUN	V	N	64	N	221003110 02 00 08	01-NOV-20	07-NOV-20	82,154
31	DEHRADUN	V	N	101	N	221003110 02 00 08	01-DEC-20	09-DEC-20	25,599
32	DEHRADUN	V	N	102	N	221003110 02 00 08	01-DEC-20	09-DEC-20	82,154
33	DEHRADUN	V	N	43	N	221003110 02 00 01	01-DEC-20	09-DEC-20	67,320
34	DEHRADUN	V	N	43	N	221003110 02 00 03	01-DEC-20	09-DEC-20	11,444

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DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	43	N	221003110 02 00 06	01-DEC-20	09-DEC-20	5,040
36	DEHRADUN	V	N	44	N	221003110 02 00 01	01-DEC-20	09-DEC-20	31,500

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	130	N	221003110 03 00 01	01-OCT-20	31-OCT-20	1,74,520
38	DEHRADUN	V	N	130	N	221003110 03 00 03	01-OCT-20	31-OCT-20	29,668
39	DEHRADUN	V	N	130	N	221003110 03 00 06	01-OCT-20	31-OCT-20	10,360
40	DEHRADUN	V	N	148	N	221003110 03 00 01	01-NOV-20	30-NOV-20	1,74,520
41	DEHRADUN	V	N	148	N	221003110 03 00 03	01-NOV-20	30-NOV-20	29,668
42	DEHRADUN	V	N	148	N	221003110 03 00 06	01-NOV-20	30-NOV-20	10,360
43	DEHRADUN	V	N	3	N	221003110 03 00 08	01-NOV-20	02-NOV-20	16,662
44	DEHRADUN	V	N	132	N	221003110 03 00 08	01-DEC-20	05-DEC-20	16,662
45	DEHRADUN	V	N	135	N	221003110 03 00 08	01-DEC-20	05-DEC-20	40,278
46	DEHRADUN	V	N	188	N	221003110 03 00 01	01-DEC-20	31-DEC-20	1,74,520
47	DEHRADUN	V	N	188	N	221003110 03 00 03	01-DEC-20	31-DEC-20	29,668
48	DEHRADUN	V	N	188	N	221003110 03 00 06	01-DEC-20	31-DEC-20	10,360
49	DEHRADUN	V	N	196	N	221003110 03 00 25	01-DEC-20	22-DEC-20	93,794
50	DEHRADUN	V	N	55	N	221003110 03 00 01	01-DEC-20	14-DEC-20	13,816
51	DEHRADUN	V	N	75	N	221003110 03 00 08	01-DEC-20	07-DEC-20	16,662

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETARIAT	V	N	108	N	221003110 01 01 56	01-NOV-20	18-NOV-20	1,35,55,556

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	107	N	221003110 02 00 01	01-OCT-20	31-OCT-20	92,500
54	UDHAM SINGH NAGAR	V	N	107	N	221003110 02 00 03	01-OCT-20	31-OCT-20	15,725
55	UDHAM SINGH NAGAR	V	N	107	N	221003110 02 00 06	01-OCT-20	31-OCT-20	6,090
56	UDHAM SINGH NAGAR	V	N	27	N	221003110 02 00 01	01-OCT-20	03-OCT-20	92,500
57	UDHAM SINGH NAGAR	V	N	27	N	221003110 02 00 03	01-OCT-20	03-OCT-20	15,725
58	UDHAM SINGH NAGAR	V	N	27	N	221003110 02 00 06	01-OCT-20	03-OCT-20	6,090
59	UDHAM SINGH	V	N	39	N	221003110 02 00 01	01-NOV-20	12-NOV-20	13,816

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
60	UDHAM SINGH NAGAR	V	N	24	N	221003110 02 00 01	01-DEC-20	01-DEC-20	92,500
61	UDHAM SINGH NAGAR	V	N	24	N	221003110 02 00 03	01-DEC-20	01-DEC-20	15,725
62	UDHAM SINGH NAGAR	V	N	24	N	221003110 02 00 06	01-DEC-20	01-DEC-20	6,090

Count: 62

Total:

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 01	01-OCT-20	03-OCT-20	1,62,400
2	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 03	01-OCT-20	03-OCT-20	27,608
3	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 06	01-OCT-20	03-OCT-20	5,220
4	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 01 01	01-NOV-20	12-NOV-20	20,724
5	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 01	01-NOV-20	03-NOV-20	1,62,400
6	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 03	01-NOV-20	03-NOV-20	27,608
7	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 01 06	01-NOV-20	03-NOV-20	5,220
8	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 01	01-DEC-20	01-DEC-20	1,62,400
9	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 03	01-DEC-20	01-DEC-20	27,608
10	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 06	01-DEC-20	01-DEC-20	5,220

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 01	01-OCT-20	01-OCT-20	7,47,300
12	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 03	01-OCT-20	01-OCT-20	1,27,041
13	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 06	01-OCT-20	01-OCT-20	35,810
14	UDHAM SINGH NAGAR	V	N	18	N	221100101 01 01 01	01-NOV-20	12-NOV-20	82,896
15	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 01	01-NOV-20	03-NOV-20	7,47,300
16	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 03	01-NOV-20	03-NOV-20	1,27,041
17	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 06	01-NOV-20	03-NOV-20	35,810
18	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 01	01-DEC-20	01-DEC-20	7,47,300
19	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 03	01-DEC-20	01-DEC-20	1,27,041
20	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 06	01-DEC-20	01-DEC-20	35,810

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 01	01-OCT-20	01-OCT-20	6,81,600
22	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 03	01-OCT-20	01-OCT-20	1,15,872

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DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
23	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 06	01-OCT-20	01-OCT-20	36,330
24	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 01	01-NOV-20	05-NOV-20	6,81,600
25	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 03	01-NOV-20	05-NOV-20	1,15,872
26	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 06	01-NOV-20	05-NOV-20	36,330
27	UDHAM SINGH NAGAR	V	N	25	N	221100101 01 01 01	01-NOV-20	12-NOV-20	89,804
28	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 01	01-DEC-20	01-DEC-20	6,81,600
29	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 03	01-DEC-20	01-DEC-20	1,15,872
30	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 01 06	01-DEC-20	01-DEC-20	36,330

Count: 30

Total:

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	38	N	222502277 10 00 56	01-DEC-20	10-DEC-20	1,25,000
2	DEHRADUN	V	N	39	N	222502277 10 00 56	01-DEC-20	10-DEC-20	1,75,000
3	DEHRADUN	V	N	40	N	222502277 10 00 56	01-DEC-20	10-DEC-20	90,000

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	22	N	222502277 04 00 01	01-OCT-20	31-OCT-20	8,96,700
5	DEHRADUN	V	N	22	N	222502277 04 00 03	01-OCT-20	31-OCT-20	1,52,439
6	DEHRADUN	V	N	22	N	222502277 04 00 06	01-OCT-20	31-OCT-20	53,830
7	DEHRADUN	V	N	24	N	222502277 06 00 01	01-OCT-20	31-OCT-20	3,43,300
8	DEHRADUN	V	N	24	N	222502277 06 00 03	01-OCT-20	31-OCT-20	60,231
9	DEHRADUN	V	N	24	N	222502277 06 00 06	01-OCT-20	31-OCT-20	22,480
10	DEHRADUN	V	N	10	N	222502277 04 00 08	01-NOV-20	12-NOV-20	1,01,500
11	DEHRADUN	V	N	11	N	222502277 04 00 08	01-NOV-20	12-NOV-20	98,000
12	DEHRADUN	V	N	12	N	222502277 04 00 08	01-NOV-20	12-NOV-20	1,01,500
13	DEHRADUN	V	N	13	N	222502277 04 00 08	01-NOV-20	12-NOV-20	28,000
14	DEHRADUN	V	N	17	N	222502277 04 00 01	01-NOV-20	27-NOV-20	96,712
15	DEHRADUN	V	N	26	N	222502277 04 00 01	01-NOV-20	30-NOV-20	8,96,700
16	DEHRADUN	V	N	26	N	222502277 04 00 03	01-NOV-20	30-NOV-20	1,52,439
17	DEHRADUN	V	N	26	N	222502277 04 00 06	01-NOV-20	30-NOV-20	53,830
18	DEHRADUN	V	N	28	N	222502277 06 00 01	01-NOV-20	30-NOV-20	3,43,300
19	DEHRADUN	V	N	28	N	222502277 06 00 03	01-NOV-20	30-NOV-20	60,231
20	DEHRADUN	V	N	28	N	222502277 06 00 06	01-NOV-20	30-NOV-20	22,480
21	DEHRADUN	V	N	34	N	222502277 04 00 22	01-NOV-20	27-NOV-20	2,195
22	DEHRADUN	V	N	5	N	222502277 06 00 01	01-NOV-20	12-NOV-20	69,080
23	DEHRADUN	V	N	26	N	222502277 06 00 02	01-DEC-20	08-DEC-20	25,000

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	18	N	222502277 04 00 01	01-NOV-20	27-NOV-20	55,264
25	DEHRADUN	V	N	2	N	222502277 04 00 01	01-NOV-20	03-NOV-20	4,14,000
26	DEHRADUN	V	N	2	N	222502277 04 00 03	01-NOV-20	03-NOV-20	70,720
27	DEHRADUN	V	N	2	N	222502277 04 00 06	01-NOV-20	03-NOV-20	11,590
28	DEHRADUN	V	N	29	N	222502277 04 00 01	01-NOV-20	30-NOV-20	4,14,000
29	DEHRADUN	V	N	29	N	222502277 04 00 03	01-NOV-20	30-NOV-20	70,720
30	DEHRADUN	V	N	29	N	222502277 04 00 06	01-NOV-20	30-NOV-20	11,590
31	DEHRADUN	V	N	10	N	222502277 04 00 02	01-DEC-20	02-DEC-20	13,000

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DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	11	N	222502277 04 00 02	01-DEC-20	02-DEC-20	13,500
33	DEHRADUN	V	N	12	N	222502277 04 00 08	01-DEC-20	02-DEC-20	84,000
34	DEHRADUN	V	N	5	N	222502277 04 00 22	01-DEC-20	02-DEC-20	7,820
35	DEHRADUN	V	N	6	N	222502277 04 00 08	01-DEC-20	02-DEC-20	80,000
36	DEHRADUN	V	N	7	N	222502277 04 00 08	01-DEC-20	02-DEC-20	78,500
37	DEHRADUN	V	N	8	N	222502277 04 00 08	01-DEC-20	02-DEC-20	86,500
38	DEHRADUN	V	N	9	N	222502277 04 00 02	01-DEC-20	02-DEC-20	6,500

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	10	N	222502277 04 00 08	01-OCT-20	09-OCT-20	17,140
40	DEHRADUN	V	N	11	N	222502277 04 00 08	01-OCT-20	09-OCT-20	14,000
41	DEHRADUN	V	N	23	N	222502277 04 00 01	01-OCT-20	31-OCT-20	1,56,700
42	DEHRADUN	V	N	23	N	222502277 04 00 03	01-OCT-20	31-OCT-20	26,639
43	DEHRADUN	V	N	23	N	222502277 04 00 06	01-OCT-20	31-OCT-20	11,170
44	DEHRADUN	V	N	16	N	222502277 04 00 01	01-NOV-20	27-NOV-20	20,724
45	DEHRADUN	V	N	27	N	222502277 04 00 01	01-NOV-20	30-NOV-20	1,56,700
46	DEHRADUN	V	N	27	N	222502277 04 00 03	01-NOV-20	30-NOV-20	26,639
47	DEHRADUN	V	N	27	N	222502277 04 00 06	01-NOV-20	30-NOV-20	11,170
48	DEHRADUN	V	N	3	N	222502277 04 00 08	01-NOV-20	10-NOV-20	17,140
49	DEHRADUN	V	N	36	N	222502277 04 00 08	01-NOV-20	27-NOV-20	1,184
50	DEHRADUN	V	N	4	N	222502277 04 00 08	01-NOV-20	10-NOV-20	17,140
51	DEHRADUN	V	N	5	N	222502277 04 00 08	01-NOV-20	10-NOV-20	70,000
52	DEHRADUN	V	N	6	N	222502277 04 00 08	01-NOV-20	10-NOV-20	72,500
53	DEHRADUN	V	N	7	N	222502277 04 00 08	01-NOV-20	10-NOV-20	37,500
54	DEHRADUN	V	N	8	N	222502277 04 00 08	01-NOV-20	10-NOV-20	56,000
55	DEHRADUN	V	N	23	N	222502277 04 00 08	01-DEC-20	08-DEC-20	70,000
56	DEHRADUN	V	N	24	N	222502277 04 00 08	01-DEC-20	08-DEC-20	17,140
57	DEHRADUN	V	N	25	N	222502277 04 00 08	01-DEC-20	08-DEC-20	69,000
58	DEHRADUN	V	N	32	N	222502277 04 00 20	01-DEC-20	09-DEC-20	13,000
59	DEHRADUN	V	N	33	N	222502277 04 00 27	01-DEC-20	09-DEC-20	2,900

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	1	N	222502277 04 00 01	01-OCT-20	03-OCT-20	6,22,298
61	DEHRADUN	V	N	1	N	222502277 04 00 03	01-OCT-20	03-OCT-20	1,02,860
62	DEHRADUN	V	N	1	N	222502277 04 00 06	01-OCT-20	03-OCT-20	31,684

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	1	N	222502277 04 00 08	01-OCT-20	01-OCT-20	42,500
64	DEHRADUN	V	N	2	N	222502277 04 00 08	01-OCT-20	01-OCT-20	9,480
65	DEHRADUN	V	N	3	N	222502277 04 00 08	01-OCT-20	01-OCT-20	9,480
66	DEHRADUN	V	N	1	N	222502277 04 00 01	01-NOV-20	02-NOV-20	6,54,059
67	DEHRADUN	V	N	1	N	222502277 04 00 03	01-NOV-20	02-NOV-20	1,09,939
68	DEHRADUN	V	N	1	N	222502277 04 00 06	01-NOV-20	02-NOV-20	31,920
69	DEHRADUN	V	N	10	N	222502277 04 00 01	01-DEC-20	03-DEC-20	52,000
70	DEHRADUN	V	N	10	N	222502277 04 00 03	01-DEC-20	03-DEC-20	8,840
71	DEHRADUN	V	N	10	N	222502277 04 00 06	01-DEC-20	03-DEC-20	460
72	DEHRADUN	V	N	13	N	222502277 04 00 02	01-DEC-20	03-DEC-20	7,268
73	DEHRADUN	V	N	14	N	222502277 04 00 02	01-DEC-20	03-DEC-20	9,480
74	DEHRADUN	V	N	15	N	222502277 04 00 02	01-DEC-20	03-DEC-20	9,480
75	DEHRADUN	V	N	16	N	222502277 04 00 02	01-DEC-20	03-DEC-20	8,848
76	DEHRADUN	V	N	17	N	222502277 04 00 08	01-DEC-20	03-DEC-20	39,000
77	DEHRADUN	V	N	18	N	222502277 04 00 08	01-DEC-20	03-DEC-20	43,500
78	DEHRADUN	V	N	19	N	222502277 04 00 08	01-DEC-20	03-DEC-20	42,000
79	DEHRADUN	V	N	20	N	222502277 04 00 08	01-DEC-20	03-DEC-20	48,000
80	DEHRADUN	V	N	7	N	222502277 04 00 01	01-DEC-20	03-DEC-20	6,46,700
81	DEHRADUN	V	N	7	N	222502277 04 00 03	01-DEC-20	03-DEC-20	1,09,939
82	DEHRADUN	V	N	7	N	222502277 04 00 06	01-DEC-20	03-DEC-20	31,920
83	DEHRADUN	V	N	8	N	222502277 04 00 01	01-DEC-20	03-DEC-20	52,000
84	DEHRADUN	V	N	8	N	222502277 04 00 03	01-DEC-20	03-DEC-20	8,840
85	DEHRADUN	V	N	8	N	222502277 04 00 06	01-DEC-20	03-DEC-20	460
86	DEHRADUN	V	N	9	N	222502277 04 00 01	01-DEC-20	03-DEC-20	69,080

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	25	N	222502277 04 00 01	01-OCT-20	31-OCT-20	12,13,700
88	DEHRADUN	V	N	25	N	222502277 04 00 03	01-OCT-20	31-OCT-20	2,06,329
89	DEHRADUN	V	N	25	N	222502277 04 00 06	01-OCT-20	31-OCT-20	75,965
90	DEHRADUN	V	N	28	N	222502277 04 00 25	01-OCT-20	23-OCT-20	28,797
91	DEHRADUN	V	N	23	N	222502277 04 00 01	01-NOV-20	30-NOV-20	12,13,700
92	DEHRADUN	V	N	23	N	222502277 04 00 03	01-NOV-20	30-NOV-20	2,06,329
93	DEHRADUN	V	N	23	N	222502277 04 00 06	01-NOV-20	30-NOV-20	75,965
94	DEHRADUN	V	N	32	N	222502277 04 00 09	01-NOV-20	23-NOV-20	1,512
95	DEHRADUN	V	N	33	N	222502277 04 00 09	01-NOV-20	23-NOV-20	2,320
96	DEHRADUN	V	N	6	N	222502277 04 00 01	01-NOV-20	12-NOV-20	1,45,068

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DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	23	N	222502277 04 00 01	01-DEC-20	31-DEC-20	12,13,700
98	DEHRADUN	V	N	23	N	222502277 04 00 03	01-DEC-20	31-DEC-20	2,06,329
99	DEHRADUN	V	N	23	N	222502277 04 00 06	01-DEC-20	31-DEC-20	75,965
100	DEHRADUN	V	N	34	N	222502277 04 00 27	01-DEC-20	10-DEC-20	5,615
101	DEHRADUN	V	N	35	N	222502277 04 00 25	01-DEC-20	10-DEC-20	6,018
102	DEHRADUN	V	N	36	N	222502277 04 00 25	01-DEC-20	10-DEC-20	7,273
103	DEHRADUN	V	N	37	N	222502277 04 00 22	01-DEC-20	10-DEC-20	500
104	DEHRADUN	V	N	55	N	222502277 04 00 04	01-DEC-20	16-DEC-20	3,120
105	DEHRADUN	V	N	56	N	222502277 04 00 22	01-DEC-20	16-DEC-20	6,267
106	DEHRADUN	V	N	57	N	222502277 04 00 51	01-DEC-20	16-DEC-20	23,720
107	DEHRADUN	V	N	59	N	222502277 04 00 04	01-DEC-20	21-DEC-20	21,040
108	DEHRADUN	V	N	60	N	222502277 04 00 42	01-DEC-20	21-DEC-20	2,600
109	DEHRADUN	V	N	61	N	222502277 04 00 42	01-DEC-20	21-DEC-20	5,065
110	DEHRADUN	V	N	62	N	222502277 04 00 20	01-DEC-20	21-DEC-20	24,969
111	DEHRADUN	V	N	63	N	222502277 04 00 51	01-DEC-20	21-DEC-20	16,072
112	DEHRADUN	V	N	64	N	222502277 04 00 22	01-DEC-20	21-DEC-20	1,600
113	DEHRADUN	V	N	65	N	222502277 04 00 24	01-DEC-20	21-DEC-20	2,031
114	DEHRADUN	V	N	66	N	222502277 04 00 22	01-DEC-20	21-DEC-20	1,639
115	DEHRADUN	V	N	82	N	222502277 04 00 22	01-DEC-20	28-DEC-20	7,440
116	DEHRADUN	V	N	83	N	222502277 04 00 22	01-DEC-20	28-DEC-20	3,435
117	DEHRADUN	V	N	84	N	222502277 04 00 22	01-DEC-20	28-DEC-20	3,957
118	DEHRADUN	V	N	85	N	222502277 04 00 42	01-DEC-20	28-DEC-20	3,435
119	DEHRADUN	V	N	86	N	222502277 04 00 42	01-DEC-20	28-DEC-20	3,900
120	DEHRADUN	V	N	87	N	222502277 04 00 09	01-DEC-20	28-DEC-20	24,168
121	DEHRADUN	V	N	88	N	222502277 04 00 09	01-DEC-20	28-DEC-20	14,627
122	DEHRADUN	V	N	89	N	222502277 04 00 22	01-DEC-20	30-DEC-20	250

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	15	N	222502102 02 00 23	01-OCT-20	16-OCT-20	59,230
124	DEHRADUN	V	N	16	N	222502102 02 00 08	01-OCT-20	16-OCT-20	30,000
125	DEHRADUN	V	N	26	N	222502102 02 00 01	01-OCT-20	31-OCT-20	1,48,000
126	DEHRADUN	V	N	26	N	222502102 02 00 03	01-OCT-20	31-OCT-20	25,160
127	DEHRADUN	V	N	26	N	222502102 02 00 06	01-OCT-20	31-OCT-20	12,530
128	DEHRADUN	V	N	27	N	222502102 02 00 01	01-OCT-20	31-OCT-20	39,200
129	DEHRADUN	V	N	27	N	222502102 02 00 03	01-OCT-20	31-OCT-20	6,664
130	DEHRADUN	V	N	27	N	222502102 02 00 06	01-OCT-20	31-OCT-20	3,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	5	N	222502102 02 00 01	01-OCT-20	08-OCT-20	1,48,000
132	DEHRADUN	V	N	5	N	222502102 02 00 03	01-OCT-20	08-OCT-20	25,160
133	DEHRADUN	V	N	5	N	222502102 02 00 06	01-OCT-20	08-OCT-20	12,530
134	DEHRADUN	V	N	2	N	222502102 02 00 08	01-NOV-20	04-NOV-20	31,000
135	DEHRADUN	V	N	24	N	222502102 02 00 01	01-NOV-20	30-NOV-20	39,200
136	DEHRADUN	V	N	24	N	222502102 02 00 03	01-NOV-20	30-NOV-20	6,664
137	DEHRADUN	V	N	24	N	222502102 02 00 06	01-NOV-20	30-NOV-20	3,830
138	DEHRADUN	V	N	25	N	222502102 02 00 01	01-NOV-20	30-NOV-20	1,48,000
139	DEHRADUN	V	N	25	N	222502102 02 00 03	01-NOV-20	30-NOV-20	25,160
140	DEHRADUN	V	N	25	N	222502102 02 00 06	01-NOV-20	30-NOV-20	12,530
141	DEHRADUN	V	N	7	N	222502102 02 00 01	01-NOV-20	12-NOV-20	34,540
142	DEHRADUN	V	N	21	N	222502102 02 00 08	01-DEC-20	05-DEC-20	30,000
143	DEHRADUN	V	N	22	N	222502102 02 00 01	01-DEC-20	31-DEC-20	39,200
144	DEHRADUN	V	N	22	N	222502102 02 00 03	01-DEC-20	31-DEC-20	6,664
145	DEHRADUN	V	N	22	N	222502102 02 00 06	01-DEC-20	31-DEC-20	3,830
146	DEHRADUN	V	N	22	N	222502102 02 00 09	01-DEC-20	05-DEC-20	13,126
147	DEHRADUN	V	N	24	N	222502102 02 00 01	01-DEC-20	31-DEC-20	1,48,000
148	DEHRADUN	V	N	24	N	222502102 02 00 03	01-DEC-20	31-DEC-20	25,160
149	DEHRADUN	V	N	24	N	222502102 02 00 06	01-DEC-20	31-DEC-20	12,530

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	SECRETRIAT	V	N	19	N	222502001 04 00 08	01-OCT-20	12-OCT-20	56,474
151	SECRETRIAT	V	N	26	N	222502001 04 00 29	01-OCT-20	13-OCT-20	20,970
152	SECRETRIAT	V	N	28	N	222502001 04 00 08	01-OCT-20	12-OCT-20	30,000
153	SECRETRIAT	V	N	1	N	222502001 04 00 07	01-NOV-20	06-NOV-20	8,000
154	SECRETRIAT	V	N	2	N	222502001 04 00 25	01-NOV-20	02-NOV-20	847
155	SECRETRIAT	V	N	26	N	222502001 04 00 09	01-NOV-20	09-NOV-20	15,247
156	SECRETRIAT	V	N	28	N	222502001 04 00 08	01-NOV-20	09-NOV-20	15,000
157	SECRETRIAT	V	N	29	N	222502001 04 00 08	01-NOV-20	09-NOV-20	36,154
158	SECRETRIAT	V	N	33	N	222502001 04 00 29	01-NOV-20	10-NOV-20	17,088
159	SECRETRIAT	V	N	48	N	222502001 04 00 08	01-NOV-20	11-NOV-20	31,000
160	SECRETRIAT	V	N	5	N	222502001 04 00 22	01-NOV-20	07-NOV-20	3,805
161	SECRETRIAT	V	N	14	N	222502001 04 00 07	01-DEC-20	24-DEC-20	24,000
162	SECRETRIAT	V	N	56	N	222502001 04 00 08	01-DEC-20	24-DEC-20	36,154
163	SECRETRIAT	V	N	57	N	222502001 04 00 08	01-DEC-20	24-DEC-20	15,000
164	SECRETRIAT	V	N	58	N	222502001 04 00 08	01-DEC-20	24-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	59	N	222502001 04 00 22	01-DEC-20	24-DEC-20	7,475
166	SECRETRIAT	V	N	60	N	222502001 04 00 08	01-DEC-20	24-DEC-20	15,500
167	SECRETRIAT	V	N	72	N	222502001 04 00 04	01-DEC-20	30-DEC-20	10,500
168	SECRETRIAT	V	N	76	N	222502001 04 00 25	01-DEC-20	30-DEC-20	4,929
169	SECRETRIAT	V	N	77	N	222502001 04 00 04	01-DEC-20	30-DEC-20	10,500
170	SECRETRIAT	V	N	78	N	222502001 04 00 04	01-DEC-20	30-DEC-20	9,800
171	SECRETRIAT	V	N	8	N	222502001 04 00 07	01-DEC-20	24-DEC-20	45,000
172	SECRETRIAT	V	N	9	N	222502001 04 00 07	01-DEC-20	24-DEC-20	30,000

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	SECRETRIAT	V	N	18	N	222502001 03 00 08	01-OCT-20	12-OCT-20	58,393
174	SECRETRIAT	V	N	2	N	222502001 03 00 08	01-OCT-20	06-OCT-20	90,000
175	SECRETRIAT	V	N	20	N	222502001 03 00 09	01-OCT-20	12-OCT-20	9,596
176	SECRETRIAT	V	N	3	N	222502001 03 00 02	01-OCT-20	06-OCT-20	9,480
177	SECRETRIAT	V	N	35	N	222502001 03 00 01	01-OCT-20	31-OCT-20	7,32,500
178	SECRETRIAT	V	N	35	N	222502001 03 00 03	01-OCT-20	31-OCT-20	1,24,525
179	SECRETRIAT	V	N	35	N	222502001 03 00 06	01-OCT-20	31-OCT-20	71,210
180	SECRETRIAT	V	N	4	N	222502001 03 00 08	01-OCT-20	06-OCT-20	13,425
181	SECRETRIAT	V	N	45	N	222502001 03 00 09	01-OCT-20	15-OCT-20	43,986
182	SECRETRIAT	V	N	5	N	222502001 03 00 08	01-OCT-20	07-OCT-20	16,205
183	SECRETRIAT	V	N	68	N	222502001 03 00 09	01-OCT-20	23-OCT-20	8,348
184	SECRETRIAT	V	N	69	N	222502001 03 00 09	01-OCT-20	23-OCT-20	11,097
185	SECRETRIAT	V	N	70	N	222502001 03 00 09	01-OCT-20	23-OCT-20	2,050
186	SECRETRIAT	V	N	10	N	222502001 05 00 07	01-NOV-20	23-NOV-20	2,00,000
187	SECRETRIAT	V	N	14	N	222502001 03 00 08	01-NOV-20	07-NOV-20	93,000
188	SECRETRIAT	V	N	15	N	222502001 03 00 08	01-NOV-20	06-NOV-20	13,425
189	SECRETRIAT	V	N	16	N	222502001 03 00 02	01-NOV-20	06-NOV-20	9,796
190	SECRETRIAT	V	N	17	N	222502001 03 00 08	01-NOV-20	09-NOV-20	16,205
191	SECRETRIAT	V	N	19	N	222502001 03 00 01	01-NOV-20	30-NOV-20	7,32,500
192	SECRETRIAT	V	N	19	N	222502001 03 00 03	01-NOV-20	30-NOV-20	1,24,525
193	SECRETRIAT	V	N	19	N	222502001 03 00 06	01-NOV-20	30-NOV-20	71,210
194	SECRETRIAT	V	N	27	N	222502001 03 00 08	01-NOV-20	09-NOV-20	38,073
195	SECRETRIAT	V	N	30	N	222502001 03 00 25	01-NOV-20	07-NOV-20	4,533
196	SECRETRIAT	V	N	31	N	222502001 03 00 25	01-NOV-20	07-NOV-20	18,672
197	SECRETRIAT	V	N	32	N	222502001 03 00 22	01-NOV-20	07-NOV-20	4,100
198	SECRETRIAT	V	N	4	N	222502001 03 00 29	01-NOV-20	07-NOV-20	52,921

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	SECRETRIAT	V	N	40	N	222502277 01 08 56	01-NOV-20	12-NOV-20	2,89,18,000
200	SECRETRIAT	V	N	45	N	222502001 03 00 09	01-NOV-20	11-NOV-20	4,277
201	SECRETRIAT	V	N	46	N	222502001 03 00 04	01-NOV-20	11-NOV-20	10,700
202	SECRETRIAT	V	N	47	N	222502001 03 00 04	01-NOV-20	11-NOV-20	14,900
203	SECRETRIAT	V	N	62	N	222502102 01 01 56	01-NOV-20	23-NOV-20	71,980
204	SECRETRIAT	V	N	63	N	222502001 03 00 26	01-NOV-20	23-NOV-20	52,392
205	SECRETRIAT	V	N	64	N	222502001 05 00 04	01-NOV-20	23-NOV-20	9,800
206	SECRETRIAT	V	N	65	N	222502001 05 00 04	01-NOV-20	23-NOV-20	10,500
207	SECRETRIAT	V	N	66	N	222502001 05 00 04	01-NOV-20	23-NOV-20	10,500
208	SECRETRIAT	V	N	67	N	222502001 03 00 21	01-NOV-20	23-NOV-20	1,21,540
209	SECRETRIAT	V	N	68	N	222502001 03 00 25	01-NOV-20	23-NOV-20	16,866
210	SECRETRIAT	V	N	8	N	222502001 05 00 07	01-NOV-20	23-NOV-20	45,000
211	SECRETRIAT	V	N	9	N	222502001 03 00 01	01-NOV-20	23-NOV-20	75,988
212	SECRETRIAT	V	N	13	N	222502001 03 00 08	01-DEC-20	05-DEC-20	16,205
213	SECRETRIAT	V	N	23	N	222502001 03 00 01	01-DEC-20	31-DEC-20	7,32,500
214	SECRETRIAT	V	N	23	N	222502001 03 00 03	01-DEC-20	31-DEC-20	1,24,525
215	SECRETRIAT	V	N	23	N	222502001 03 00 06	01-DEC-20	31-DEC-20	71,210
216	SECRETRIAT	V	N	32	N	222502001 03 00 25	01-DEC-20	15-DEC-20	12,430
217	SECRETRIAT	V	N	33	N	222502001 03 00 02	01-DEC-20	10-DEC-20	9,480
218	SECRETRIAT	V	N	37	N	222502001 03 00 08	01-DEC-20	09-DEC-20	1,05,000
219	SECRETRIAT	V	N	38	N	222502001 03 00 22	01-DEC-20	09-DEC-20	5,785
220	SECRETRIAT	V	N	39	N	222502001 03 00 08	01-DEC-20	09-DEC-20	13,425
221	SECRETRIAT	V	N	40	N	222502001 03 00 08	01-DEC-20	09-DEC-20	38,073
222	SECRETRIAT	V	N	55	N	222502001 03 00 25	01-DEC-20	24-DEC-20	4,830
223	SECRETRIAT	V	N	73	N	222502001 03 00 24	01-DEC-20	30-DEC-20	5,000
224	SECRETRIAT	V	N	74	N	222502001 03 00 24	01-DEC-20	30-DEC-20	5,000
225	SECRETRIAT	V	N	75	N	222502001 03 00 22	01-DEC-20	22-DEC-20	4,765
226	SECRETRIAT	V	N	79	N	222502001 03 00 04	01-DEC-20	30-DEC-20	13,835
227	SECRETRIAT	V	N	80	N	222502001 03 00 04	01-DEC-20	30-DEC-20	15,780

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	25	N	222502277 10 00 56	01-NOV-20	23-NOV-20	3,75,000
229	NAINITAL	V	N	26	N	222502277 10 00 56	01-NOV-20	23-NOV-20	3,00,000
230	NAINITAL	V	N	27	N	222502277 10 00 56	01-NOV-20	23-NOV-20	6,25,000
231	NAINITAL	V	N	1	N	222502277 10 00 56	01-DEC-20	01-DEC-20	5,44,500

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PITHORAGARH	V	N	1	N	222502277 03 00 01	01-OCT-20	01-OCT-20	79,500
233	PITHORAGARH	V	N	1	N	222502277 03 00 03	01-OCT-20	01-OCT-20	13,515
234	PITHORAGARH	V	N	1	N	222502277 03 00 06	01-OCT-20	01-OCT-20	8,670
235	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-OCT-20	06-OCT-20	24,016
236	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-OCT-20	01-OCT-20	2,30,600
237	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-OCT-20	01-OCT-20	39,202
238	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-OCT-20	01-OCT-20	21,670
239	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-NOV-20	02-NOV-20	1,59,500
240	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-NOV-20	02-NOV-20	27,115
241	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-NOV-20	02-NOV-20	15,870
242	PITHORAGARH	V	N	3	N	222502277 03 00 01	01-NOV-20	02-NOV-20	79,500
243	PITHORAGARH	V	N	3	N	222502277 03 00 03	01-NOV-20	02-NOV-20	13,515
244	PITHORAGARH	V	N	3	N	222502277 03 00 06	01-NOV-20	02-NOV-20	8,670
245	PITHORAGARH	V	N	8	N	222502277 03 00 01	01-NOV-20	23-NOV-20	20,724
246	PITHORAGARH	V	N	14	N	222502277 04 00 22	01-DEC-20	17-DEC-20	5,050
247	PITHORAGARH	V	N	15	N	222502277 04 00 25	01-DEC-20	17-DEC-20	12,947
248	PITHORAGARH	V	N	25	N	222502277 04 00 27	01-DEC-20	22-DEC-20	2,100
249	PITHORAGARH	V	N	26	N	222502277 04 00 04	01-DEC-20	22-DEC-20	2,568
250	PITHORAGARH	V	N	27	N	222502277 04 00 04	01-DEC-20	22-DEC-20	2,568
251	PITHORAGARH	V	N	37	N	222502277 03 00 42	01-DEC-20	29-DEC-20	3,000
252	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-DEC-20	07-DEC-20	1,59,500
253	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-DEC-20	07-DEC-20	27,115
254	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-DEC-20	07-DEC-20	15,870
255	PITHORAGARH	V	N	7	N	222502277 03 00 01	01-DEC-20	07-DEC-20	79,500
256	PITHORAGARH	V	N	7	N	222502277 03 00 03	01-DEC-20	07-DEC-20	13,515
257	PITHORAGARH	V	N	7	N	222502277 03 00 06	01-DEC-20	07-DEC-20	8,670
258	PITHORAGARH	V	N	7	N	222502277 04 00 08	01-DEC-20	14-DEC-20	35,076
259	PITHORAGARH	V	N	8	N	222502277 04 00 01	01-DEC-20	09-DEC-20	27,632
260	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-DEC-20	14-DEC-20	17,140
261	PITHORAGARH	V	N	9	N	222502277 04 00 08	01-DEC-20	14-DEC-20	68,560

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-OCT-20	01-OCT-20	3,97,700
263	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-OCT-20	01-OCT-20	67,609
264	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-OCT-20	01-OCT-20	27,090
265	PITHORAGARH	V	N	2	N	222502277 04 00 08	01-NOV-20	23-NOV-20	1,02,840

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DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-NOV-20	23-NOV-20	1,29,500
267	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-NOV-20	02-NOV-20	3,97,700
268	PITHORAGARH	V	N	4	N	222502277 04 00 02	01-NOV-20	23-NOV-20	51,192
269	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-NOV-20	02-NOV-20	67,609
270	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-NOV-20	02-NOV-20	27,090
271	PITHORAGARH	V	N	7	N	222502277 04 00 01	01-NOV-20	23-NOV-20	38,570
272	PITHORAGARH	V	N	18	N	222502277 04 00 42	01-DEC-20	22-DEC-20	740
273	PITHORAGARH	V	N	19	N	222502277 04 00 42	01-DEC-20	22-DEC-20	1,200
274	PITHORAGARH	V	N	20	N	222502277 04 00 42	01-DEC-20	22-DEC-20	3,000
275	PITHORAGARH	V	N	21	N	222502277 04 00 42	01-DEC-20	22-DEC-20	1,800
276	PITHORAGARH	V	N	22	N	222502277 04 00 25	01-DEC-20	22-DEC-20	2,810
277	PITHORAGARH	V	N	23	N	222502794 01 01 56	01-DEC-20	22-DEC-20	1,85,000
278	PITHORAGARH	V	N	24	N	222502277 04 00 20	01-DEC-20	22-DEC-20	9,735
279	PITHORAGARH	V	N	35	N	222502277 04 00 04	01-DEC-20	29-DEC-20	2,568
280	PITHORAGARH	V	N	36	N	222502277 04 00 04	01-DEC-20	29-DEC-20	4,198
281	PITHORAGARH	V	N	38	N	222502794 01 01 56	01-DEC-20	29-DEC-20	92,500
282	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-DEC-20	04-DEC-20	3,97,700
283	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-DEC-20	04-DEC-20	67,609
284	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-DEC-20	04-DEC-20	27,090
285	PITHORAGARH	V	N	5	N	222502277 04 00 08	01-DEC-20	07-DEC-20	40,500
286	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-DEC-20	07-DEC-20	34,280

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PITHORAGARH	V	N	10	N	222502277 04 00 02	01-OCT-20	22-OCT-20	4,000
288	PITHORAGARH	V	N	11	N	222502277 04 00 25	01-OCT-20	28-OCT-20	14,238
289	PITHORAGARH	V	N	2	N	222502277 04 00 25	01-OCT-20	14-OCT-20	7,011
290	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-OCT-20	01-OCT-20	2,48,500
291	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-OCT-20	01-OCT-20	42,245
292	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-OCT-20	01-OCT-20	13,930
293	PITHORAGARH	V	N	7	N	222502277 04 00 01	01-OCT-20	09-OCT-20	6,300
294	PITHORAGARH	V	N	7	N	222502277 04 00 03	01-OCT-20	09-OCT-20	1,071
295	PITHORAGARH	V	N	7	N	222502277 04 00 06	01-OCT-20	09-OCT-20	813
296	PITHORAGARH	V	N	8	N	222502277 04 00 01	01-OCT-20	09-OCT-20	21,700
297	PITHORAGARH	V	N	8	N	222502277 04 00 03	01-OCT-20	09-OCT-20	3,689
298	PITHORAGARH	V	N	8	N	222502277 04 00 06	01-OCT-20	09-OCT-20	2,800
299	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-NOV-20	02-NOV-20	2,70,200

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-NOV-20	02-NOV-20	45,934
301	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-NOV-20	02-NOV-20	16,730
302	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-DEC-20	07-DEC-20	1,02,500
303	PITHORAGARH	V	N	13	N	222502277 04 00 04	01-DEC-20	15-DEC-20	23,540
304	PITHORAGARH	V	N	16	N	222502277 04 00 24	01-DEC-20	18-DEC-20	2,787
305	PITHORAGARH	V	N	2	N	222502277 04 00 02	01-DEC-20	07-DEC-20	30,652
306	PITHORAGARH	V	N	28	N	222502277 04 00 22	01-DEC-20	29-DEC-20	300
307	PITHORAGARH	V	N	29	N	222502277 04 00 04	01-DEC-20	29-DEC-20	2,200
308	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-DEC-20	01-DEC-20	2,70,200
309	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-DEC-20	01-DEC-20	45,934
310	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-DEC-20	01-DEC-20	16,730
311	PITHORAGARH	V	N	3	N	222502277 04 00 08	01-DEC-20	07-DEC-20	1,02,840
312	PITHORAGARH	V	N	30	N	222502277 04 00 22	01-DEC-20	29-DEC-20	1,200
313	PITHORAGARH	V	N	31	N	222502277 04 00 51	01-DEC-20	29-DEC-20	8,000
314	PITHORAGARH	V	N	32	N	222502277 04 00 42	01-DEC-20	29-DEC-20	4,000
315	PITHORAGARH	V	N	33	N	222502277 04 00 42	01-DEC-20	29-DEC-20	3,000
316	PITHORAGARH	V	N	34	N	222502277 04 00 51	01-DEC-20	29-DEC-20	12,000
317	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-DEC-20	07-DEC-20	39,208
318	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-DEC-20	07-DEC-20	20,724
319	PITHORAGARH	V	N	9	N	222502277 04 00 01	01-DEC-20	14-DEC-20	19,742
320	PITHORAGARH	V	N	9	N	222502277 04 00 03	01-DEC-20	14-DEC-20	3,356
321	PITHORAGARH	V	N	9	N	222502277 04 00 06	01-DEC-20	14-DEC-20	1,408

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	CHAMOLI	V	N	7	N	222502277 03 00 01	01-OCT-20	31-OCT-20	1,34,620
323	CHAMOLI	V	N	7	N	222502277 03 00 03	01-OCT-20	31-OCT-20	22,865
324	CHAMOLI	V	N	7	N	222502277 03 00 06	01-OCT-20	31-OCT-20	4,260
325	CHAMOLI	V	N	7	N	222502277 03 00 25	01-OCT-20	16-OCT-20	29,440
326	CHAMOLI	V	N	8	N	222502277 03 00 25	01-OCT-20	16-OCT-20	86,587
327	CHAMOLI	V	N	9	N	222502277 03 00 22	01-OCT-20	16-OCT-20	1,088
328	CHAMOLI	V	N	8	N	222502277 03 00 01	01-NOV-20	30-NOV-20	1,34,620
329	CHAMOLI	V	N	8	N	222502277 03 00 03	01-NOV-20	30-NOV-20	22,865
330	CHAMOLI	V	N	8	N	222502277 03 00 06	01-NOV-20	30-NOV-20	4,260
331	CHAMOLI	V	N	17	N	222502277 03 00 08	01-DEC-20	23-DEC-20	15,000
332	CHAMOLI	V	N	18	N	222502277 03 00 08	01-DEC-20	23-DEC-20	15,000
333	CHAMOLI	V	N	19	N	222502277 03 00 08	01-DEC-20	23-DEC-20	8,000

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	CHAMOLI	V	N	4	N	222502277 03 00 01	01-DEC-20	23-DEC-20	27,632
335	CHAMOLI	V	N	8	N	222502277 03 00 01	01-DEC-20	31-DEC-20	1,34,620
336	CHAMOLI	V	N	8	N	222502277 03 00 03	01-DEC-20	31-DEC-20	22,865
337	CHAMOLI	V	N	8	N	222502277 03 00 06	01-DEC-20	31-DEC-20	4,260

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	1	N	222502277 04 00 01	01-OCT-20	01-OCT-20	2,80,700
339	CHAMOLI	V	N	1	N	222502277 04 00 03	01-OCT-20	01-OCT-20	47,719
340	CHAMOLI	V	N	1	N	222502277 04 00 06	01-OCT-20	01-OCT-20	20,300
341	CHAMOLI	V	N	1	N	222502277 04 00 41	01-OCT-20	03-OCT-20	2,40,900
342	CHAMOLI	V	N	10	N	222502277 04 00 01	01-OCT-20	31-OCT-20	2,80,700
343	CHAMOLI	V	N	10	N	222502277 04 00 03	01-OCT-20	31-OCT-20	47,719
344	CHAMOLI	V	N	10	N	222502277 04 00 06	01-OCT-20	31-OCT-20	20,300
345	CHAMOLI	V	N	1	N	222502277 04 00 01	01-DEC-20	01-DEC-20	34,540
346	CHAMOLI	V	N	1	N	222502277 04 00 08	01-DEC-20	01-DEC-20	57,500
347	CHAMOLI	V	N	10	N	222502277 04 00 04	01-DEC-20	11-DEC-20	13,117
348	CHAMOLI	V	N	11	N	222502277 04 00 51	01-DEC-20	11-DEC-20	4,600
349	CHAMOLI	V	N	12	N	222502277 04 00 04	01-DEC-20	11-DEC-20	15,291
350	CHAMOLI	V	N	13	N	222502277 04 00 42	01-DEC-20	11-DEC-20	8,000
351	CHAMOLI	V	N	14	N	222502277 04 00 51	01-DEC-20	11-DEC-20	17,100
352	CHAMOLI	V	N	2	N	222502277 04 00 01	01-DEC-20	01-DEC-20	2,80,700
353	CHAMOLI	V	N	2	N	222502277 04 00 03	01-DEC-20	01-DEC-20	47,719
354	CHAMOLI	V	N	2	N	222502277 04 00 06	01-DEC-20	01-DEC-20	20,300
355	CHAMOLI	V	N	2	N	222502277 04 00 08	01-DEC-20	01-DEC-20	86,675
356	CHAMOLI	V	N	3	N	222502277 04 00 08	01-DEC-20	01-DEC-20	1,26,061
357	CHAMOLI	V	N	4	N	222502277 04 00 08	01-DEC-20	01-DEC-20	45,890
358	CHAMOLI	V	N	5	N	222502277 04 00 08	01-DEC-20	01-DEC-20	2,368
359	CHAMOLI	V	N	6	N	222502277 04 00 08	01-DEC-20	01-DEC-20	65,500

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	HARIDWAR	V	N	10	N	222502277 04 00 01	01-NOV-20	26-NOV-20	62,172
361	HARIDWAR	V	N	11	N	222502277 04 00 01	01-NOV-20	26-NOV-20	34,540
362	HARIDWAR	V	N	12	N	222502277 04 00 01	01-NOV-20	26-NOV-20	19,664
363	HARIDWAR	V	N	12	N	222502277 04 00 03	01-NOV-20	26-NOV-20	3,342
364	HARIDWAR	V	N	12	N	222502277 04 00 06	01-NOV-20	26-NOV-20	190

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	HARIDWAR	V	N	18	N	222502277 04 00 01	01-NOV-20	30-NOV-20	2,77,700
366	HARIDWAR	V	N	18	N	222502277 04 00 03	01-NOV-20	30-NOV-20	47,209
367	HARIDWAR	V	N	18	N	222502277 04 00 06	01-NOV-20	30-NOV-20	11,780
368	HARIDWAR	V	N	19	N	222502277 04 00 01	01-NOV-20	30-NOV-20	3,87,700
369	HARIDWAR	V	N	19	N	222502277 04 00 03	01-NOV-20	30-NOV-20	65,909
370	HARIDWAR	V	N	19	N	222502277 04 00 06	01-NOV-20	30-NOV-20	19,480
371	HARIDWAR	V	N	2	N	222502277 04 00 01	01-NOV-20	02-NOV-20	2,77,700
372	HARIDWAR	V	N	2	N	222502277 04 00 03	01-NOV-20	02-NOV-20	47,209
373	HARIDWAR	V	N	2	N	222502277 04 00 06	01-NOV-20	02-NOV-20	11,780
374	HARIDWAR	V	N	3	N	222502277 04 00 01	01-NOV-20	02-NOV-20	3,86,900
375	HARIDWAR	V	N	3	N	222502277 04 00 03	01-NOV-20	02-NOV-20	65,773
376	HARIDWAR	V	N	3	N	222502277 04 00 06	01-NOV-20	02-NOV-20	19,480
377	HARIDWAR	V	N	15	N	222502277 04 00 01	01-DEC-20	31-DEC-20	3,87,700
378	HARIDWAR	V	N	15	N	222502277 04 00 03	01-DEC-20	31-DEC-20	65,909
379	HARIDWAR	V	N	15	N	222502277 04 00 06	01-DEC-20	31-DEC-20	19,480
380	HARIDWAR	V	N	16	N	222502277 04 00 01	01-DEC-20	31-DEC-20	2,17,300
381	HARIDWAR	V	N	16	N	222502277 04 00 03	01-DEC-20	31-DEC-20	36,941
382	HARIDWAR	V	N	16	N	222502277 04 00 06	01-DEC-20	31-DEC-20	11,300
383	HARIDWAR	V	N	4	N	222502277 04 00 01	01-DEC-20	17-DEC-20	60,400
384	HARIDWAR	V	N	4	N	222502277 04 00 03	01-DEC-20	17-DEC-20	10,268
385	HARIDWAR	V	N	4	N	222502277 04 00 06	01-DEC-20	17-DEC-20	480
386	HARIDWAR	V	N	5	N	222502277 04 00 01	01-DEC-20	17-DEC-20	60,400
387	HARIDWAR	V	N	5	N	222502277 04 00 03	01-DEC-20	17-DEC-20	10,268
388	HARIDWAR	V	N	5	N	222502277 04 00 06	01-DEC-20	17-DEC-20	480
389	HARIDWAR	V	N	6	N	222502277 04 00 01	01-DEC-20	17-DEC-20	62,200
390	HARIDWAR	V	N	6	N	222502277 04 00 03	01-DEC-20	17-DEC-20	10,574
391	HARIDWAR	V	N	6	N	222502277 04 00 06	01-DEC-20	17-DEC-20	480

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	UDHAM SINGH NAGAR	V	N	14	N	222502277 10 00 56	01-DEC-20	09-DEC-20	5,80,000

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UDHAM SINGH NAGAR	V	N	15	N	222502277 06 00 01	01-OCT-20	05-OCT-20	5,28,300
394	UDHAM SINGH NAGAR	V	N	15	N	222502277 06 00 03	01-OCT-20	05-OCT-20	89,811

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
395	UDHAM SINGH NAGAR	V	N	15	N	222502277 06 00 06	01-OCT-20	05-OCT-20	16,280
396	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 01	01-OCT-20	31-OCT-20	8,58,300
397	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 03	01-OCT-20	31-OCT-20	1,45,911
398	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 06	01-OCT-20	31-OCT-20	47,060
399	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 08	01-OCT-20	13-OCT-20	1,96,420
400	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 22	01-OCT-20	13-OCT-20	9,980
401	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 01	01-NOV-20	06-NOV-20	5,28,300
402	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 03	01-NOV-20	06-NOV-20	89,811
403	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 06	01-NOV-20	06-NOV-20	16,280
404	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 01	01-NOV-20	13-NOV-20	82,896
405	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 01	01-NOV-20	13-NOV-20	69,080
406	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 02	01-NOV-20	13-NOV-20	56,880
407	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 08	01-NOV-20	13-NOV-20	51,420
408	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 02	01-NOV-20	13-NOV-20	24,648
409	UDHAM SINGH NAGAR	V	N	32	N	222502277 06 00 08	01-NOV-20	18-NOV-20	1,09,995
410	UDHAM SINGH NAGAR	V	N	33	N	222502277 04 00 08	01-NOV-20	18-NOV-20	1,184
411	UDHAM SINGH NAGAR	V	N	43	N	222502277 04 00 22	01-NOV-20	26-NOV-20	3,910
412	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 09	01-NOV-20	26-NOV-20	8,052
413	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 09	01-NOV-20	26-NOV-20	39,444
414	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 25	01-NOV-20	09-NOV-20	45,266
415	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 01	01-DEC-20	11-DEC-20	50,129
416	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 03	01-DEC-20	11-DEC-20	8,522
417	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 06	01-DEC-20	11-DEC-20	3,251
418	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 01	01-DEC-20	11-DEC-20	23,310
419	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 03	01-DEC-20	11-DEC-20	3,963
420	UDHAM SINGH	V	N	14	N	222502277 04 00 06	01-DEC-20	11-DEC-20	1,512

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
421	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 02	01-DEC-20	11-DEC-20	17,696
422	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 01	01-DEC-20	01-DEC-20	5,28,300
423	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 03	01-DEC-20	01-DEC-20	89,811
424	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 06	01-DEC-20	01-DEC-20	16,280
425	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-DEC-20	01-DEC-20	8,58,300
426	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-DEC-20	01-DEC-20	1,45,911
427	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-DEC-20	01-DEC-20	47,060
428	UDHAM SINGH NAGAR	V	N	51	N	222502277 04 00 22	01-DEC-20	21-DEC-20	7,140
429	UDHAM SINGH NAGAR	V	N	54	N	222502277 06 00 25	01-DEC-20	24-DEC-20	97,488
430	UDHAM SINGH NAGAR	V	N	55	N	222502277 06 00 04	01-DEC-20	24-DEC-20	3,456
431	UDHAM SINGH NAGAR	V	N	56	N	222502277 06 00 04	01-DEC-20	24-DEC-20	2,612
432	UDHAM SINGH NAGAR	V	N	57	N	222502277 06 00 40	01-DEC-20	24-DEC-20	21,210
433	UDHAM SINGH NAGAR	V	N	58	N	222502277 06 00 44	01-DEC-20	24-DEC-20	23,400
434	UDHAM SINGH NAGAR	V	N	59	N	222502277 06 00 51	01-DEC-20	24-DEC-20	39,664
435	UDHAM SINGH NAGAR	V	N	60	N	222502277 06 00 40	01-DEC-20	24-DEC-20	22,700
436	UDHAM SINGH NAGAR	V	N	61	N	222502277 06 00 44	01-DEC-20	24-DEC-20	90,377
437	UDHAM SINGH NAGAR	V	N	62	N	222502277 06 00 44	01-DEC-20	24-DEC-20	12,994
438	UDHAM SINGH NAGAR	V	N	64	N	222502277 06 00 08	01-DEC-20	28-DEC-20	1,06,264

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 01	01-OCT-20	06-OCT-20	7,44,500
440	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 03	01-OCT-20	06-OCT-20	1,26,565
441	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 06	01-OCT-20	06-OCT-20	41,870
442	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 01	01-OCT-20	14-OCT-20	18,200
443	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 03	01-OCT-20	14-OCT-20	3,094

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 06	01-OCT-20	14-OCT-20	120
445	UDHAM SINGH NAGAR	V	N	20	N	222502277 03 00 25	01-OCT-20	28-OCT-20	757
446	UDHAM SINGH NAGAR	V	N	27	N	222502277 03 00 01	01-OCT-20	31-OCT-20	1,74,100
447	UDHAM SINGH NAGAR	V	N	27	N	222502277 03 00 03	01-OCT-20	31-OCT-20	29,597
448	UDHAM SINGH NAGAR	V	N	27	N	222502277 03 00 06	01-OCT-20	31-OCT-20	12,390
449	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 22	01-OCT-20	14-OCT-20	600
450	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 08	01-OCT-20	14-OCT-20	18,500
451	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 25	01-OCT-20	14-OCT-20	1,214
452	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 22	01-NOV-20	04-NOV-20	542
453	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 08	01-NOV-20	04-NOV-20	10,000
454	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 01	01-NOV-20	18-NOV-20	69,080
455	UDHAM SINGH NAGAR	V	N	34	N	222502277 04 00 25	01-NOV-20	18-NOV-20	1,214
456	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-NOV-20	03-NOV-20	7,62,700
457	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-NOV-20	03-NOV-20	1,29,659
458	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-NOV-20	03-NOV-20	41,990
459	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 25	01-DEC-20	05-DEC-20	757
460	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 01	01-DEC-20	05-DEC-20	1,74,100
461	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 03	01-DEC-20	05-DEC-20	29,597
462	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 06	01-DEC-20	05-DEC-20	12,390
463	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 01	01-DEC-20	05-DEC-20	34,540
464	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 02	01-DEC-20	05-DEC-20	39,816
465	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 01	01-DEC-20	31-DEC-20	1,74,100
466	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 03	01-DEC-20	31-DEC-20	29,597
467	UDHAM SINGH NAGAR	V	N	22	N	222502277 03 00 06	01-DEC-20	31-DEC-20	12,390
468	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-DEC-20	01-DEC-20	7,52,993
469	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-DEC-20	01-DEC-20	1,28,009

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-DEC-20	01-DEC-20	41,926
471	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 24	01-DEC-20	05-DEC-20	2,389
472	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 51	01-DEC-20	05-DEC-20	13,468
473	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 25	01-DEC-20	19-DEC-20	1,214
474	UDHAM SINGH NAGAR	V	N	43	N	222502277 03 00 22	01-DEC-20	19-DEC-20	4,695
475	UDHAM SINGH NAGAR	V	N	44	N	222502277 03 00 22	01-DEC-20	19-DEC-20	2,040
476	UDHAM SINGH NAGAR	V	N	45	N	222502277 03 00 25	01-DEC-20	19-DEC-20	1,514
477	UDHAM SINGH NAGAR	V	N	46	N	222502277 03 00 51	01-DEC-20	19-DEC-20	9,971
478	UDHAM SINGH NAGAR	V	N	47	N	222502277 03 00 24	01-DEC-20	19-DEC-20	2,787
479	UDHAM SINGH NAGAR	V	N	48	N	222502277 03 00 22	01-DEC-20	19-DEC-20	800
480	UDHAM SINGH NAGAR	V	N	49	N	222502277 03 00 04	01-DEC-20	19-DEC-20	5,204
481	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 08	01-DEC-20	05-DEC-20	14,000
482	UDHAM SINGH NAGAR	V	N	50	N	222502277 03 00 04	01-DEC-20	19-DEC-20	2,542
483	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 22	01-DEC-20	05-DEC-20	805
484	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 51	01-DEC-20	05-DEC-20	5,532
485	UDHAM SINGH NAGAR	V	N	85	N	222502277 03 00 25	01-DEC-20	30-DEC-20	9,666

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-OCT-20	01-OCT-20	7,71,724
487	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-OCT-20	01-OCT-20	1,31,546
488	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-OCT-20	01-OCT-20	41,990
489	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-NOV-20	03-NOV-20	7,13,400
490	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-NOV-20	03-NOV-20	1,21,278
491	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-NOV-20	03-NOV-20	41,110
492	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 01	01-NOV-20	12-NOV-20	69,080
493	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 08	01-NOV-20	11-NOV-20	1,19,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 02	01-NOV-20	11-NOV-20	27,808
495	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-DEC-20	01-DEC-20	7,13,400
496	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-DEC-20	01-DEC-20	1,21,278
497	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-DEC-20	01-DEC-20	41,110
498	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 51	01-DEC-20	09-DEC-20	24,980
499	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 22	01-DEC-20	09-DEC-20	2,960
500	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 22	01-DEC-20	09-DEC-20	5,630
501	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 51	01-DEC-20	09-DEC-20	24,922
502	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 20	01-DEC-20	15-DEC-20	16,425
503	UDHAM SINGH NAGAR	V	N	37	N	222502277 04 00 04	01-DEC-20	18-DEC-20	470
504	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 04	01-DEC-20	18-DEC-20	2,090
505	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 04	01-DEC-20	18-DEC-20	3,450
506	UDHAM SINGH NAGAR	V	N	40	N	222502277 04 00 04	01-DEC-20	18-DEC-20	17,000
507	UDHAM SINGH NAGAR	V	N	41	N	222502277 04 00 08	01-DEC-20	18-DEC-20	29,000
508	UDHAM SINGH NAGAR	V	N	52	N	222502277 04 00 04	01-DEC-20	22-DEC-20	1,137
509	UDHAM SINGH NAGAR	V	N	53	N	222502277 04 00 02	01-DEC-20	23-DEC-20	7,290
510	UDHAM SINGH NAGAR	V	N	71	N	222502277 04 00 42	01-DEC-20	29-DEC-20	4,545
511	UDHAM SINGH NAGAR	V	N	72	N	222502277 04 00 02	01-DEC-20	29-DEC-20	2,835

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-OCT-20	03-OCT-20	8,10,380
513	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 03	01-OCT-20	03-OCT-20	1,37,717
514	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 06	01-OCT-20	03-OCT-20	59,060
515	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 01	01-OCT-20	03-OCT-20	8,10,380
516	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 03	01-OCT-20	03-OCT-20	1,37,717
517	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 06	01-OCT-20	03-OCT-20	59,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 08	01-OCT-20	17-OCT-20	77,476
519	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 01	01-OCT-20	05-OCT-20	8,400
520	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 03	01-OCT-20	05-OCT-20	1,428
521	UDHAM SINGH NAGAR	V	N	13	N	222502277 06 00 06	01-OCT-20	05-OCT-20	387
522	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 01	01-OCT-20	05-OCT-20	4,25,800
523	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 03	01-OCT-20	05-OCT-20	72,386
524	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 06	01-OCT-20	05-OCT-20	21,120
525	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 01	01-OCT-20	14-OCT-20	1,30,300
526	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 03	01-OCT-20	14-OCT-20	22,151
527	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 06	01-OCT-20	14-OCT-20	12,250
528	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 06	01-OCT-20	17-OCT-20	1,900
529	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-OCT-20	01-OCT-20	5,49,300
530	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-OCT-20	01-OCT-20	93,381
531	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-OCT-20	01-OCT-20	32,170
532	UDHAM SINGH NAGAR	V	N	3	N	222502277 06 00 08	01-OCT-20	08-OCT-20	1,42,003
533	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 02	01-NOV-20	09-NOV-20	9,480
534	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 02	01-NOV-20	09-NOV-20	9,164
535	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-NOV-20	04-NOV-20	7,32,580
536	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 03	01-NOV-20	04-NOV-20	1,24,491
537	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 06	01-NOV-20	04-NOV-20	52,830
538	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 01	01-NOV-20	09-NOV-20	1,25,300
539	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 03	01-NOV-20	09-NOV-20	22,151
540	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 06	01-NOV-20	09-NOV-20	12,250
541	UDHAM SINGH NAGAR	V	N	12	N	222502277 03 00 08	01-NOV-20	09-NOV-20	13,519
542	UDHAM SINGH NAGAR	V	N	13	N	222502277 03 00 08	01-NOV-20	09-NOV-20	30,118
543	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 01	01-NOV-20	11-NOV-20	48,356

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	UDHAM SINGH NAGAR	V	N	14	N	222502277 03 00 08	01-NOV-20	09-NOV-20	10,160
545	UDHAM SINGH NAGAR	V	N	15	N	222502277 03 00 25	01-NOV-20	09-NOV-20	92,358
546	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 02	01-NOV-20	09-NOV-20	29,361
547	UDHAM SINGH NAGAR	V	N	17	N	222502277 06 00 09	01-NOV-20	10-NOV-20	26,359
548	UDHAM SINGH NAGAR	V	N	19	N	222502277 03 00 01	01-NOV-20	12-NOV-20	27,632
549	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 01	01-NOV-20	02-NOV-20	4,25,800
550	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 03	01-NOV-20	02-NOV-20	72,386
551	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 06	01-NOV-20	02-NOV-20	21,120
552	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 01	01-NOV-20	12-NOV-20	75,988
553	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 02	01-NOV-20	11-NOV-20	86,268
554	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 25	01-NOV-20	11-NOV-20	55,386
555	UDHAM SINGH NAGAR	V	N	21	N	222502277 06 00 01	01-NOV-20	12-NOV-20	62,172
556	UDHAM SINGH NAGAR	V	N	29	N	222502277 06 00 08	01-NOV-20	12-NOV-20	91,205
557	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-NOV-20	02-NOV-20	5,49,300
558	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-NOV-20	02-NOV-20	93,381
559	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-NOV-20	02-NOV-20	32,170
560	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 02	01-NOV-20	12-NOV-20	62,884
561	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 08	01-NOV-20	12-NOV-20	30,119
562	UDHAM SINGH NAGAR	V	N	6	N	222502277 06 00 02	01-NOV-20	07-NOV-20	5,800
563	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 20	01-NOV-20	09-NOV-20	3,179
564	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 24	01-NOV-20	09-NOV-20	1,000
565	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 02	01-NOV-20	09-NOV-20	9,796
566	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 01	01-DEC-20	02-DEC-20	7,32,580
567	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 03	01-DEC-20	02-DEC-20	1,24,491
568	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 06	01-DEC-20	02-DEC-20	52,830
569	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 02	01-DEC-20	07-DEC-20	26,544

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 25	01-DEC-20	07-DEC-20	32,240
571	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 25	01-DEC-20	07-DEC-20	2,37,589
572	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 24	01-DEC-20	07-DEC-20	2,389
573	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 22	01-DEC-20	07-DEC-20	1,500
574	UDHAM SINGH NAGAR	V	N	21	N	222502277 03 00 01	01-DEC-20	30-DEC-20	50,336
575	UDHAM SINGH NAGAR	V	N	21	N	222502277 03 00 03	01-DEC-20	30-DEC-20	11,044
576	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 02	01-DEC-20	07-DEC-20	1,980
577	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 08	01-DEC-20	15-DEC-20	91,205
578	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 08	01-DEC-20	15-DEC-20	30,119
579	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 04	01-DEC-20	16-DEC-20	1,324
580	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 04	01-DEC-20	16-DEC-20	192
581	UDHAM SINGH NAGAR	V	N	27	N	222502277 04 00 04	01-DEC-20	16-DEC-20	3,380
582	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 04	01-DEC-20	16-DEC-20	1,068
583	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 04	01-DEC-20	16-DEC-20	2,396
584	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 04	01-DEC-20	16-DEC-20	5,774
585	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 22	01-DEC-20	16-DEC-20	3,360
586	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 22	01-DEC-20	16-DEC-20	280
587	UDHAM SINGH NAGAR	V	N	33	N	222502277 03 00 04	01-DEC-20	17-DEC-20	2,580
588	UDHAM SINGH NAGAR	V	N	34	N	222502277 03 00 04	01-DEC-20	17-DEC-20	1,554
589	UDHAM SINGH NAGAR	V	N	35	N	222502277 03 00 04	01-DEC-20	17-DEC-20	2,462
590	UDHAM SINGH NAGAR	V	N	36	N	222502277 03 00 04	01-DEC-20	17-DEC-20	3,388
591	UDHAM SINGH NAGAR	V	N	63	N	222502277 04 00 51	01-DEC-20	24-DEC-20	3,550
592	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 04	01-DEC-20	28-DEC-20	14,666
593	UDHAM SINGH NAGAR	V	N	66	N	222502277 04 00 04	01-DEC-20	28-DEC-20	15,732
594	UDHAM SINGH NAGAR	V	N	67	N	222502277 06 00 40	01-DEC-20	28-DEC-20	52,750
595	UDHAM SINGH NAGAR	V	N	68	N	222502277 04 00 04	01-DEC-20	28-DEC-20	9,250

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	UDHAM SINGH NAGAR	V	N	69	N	222502277 04 00 04	01-DEC-20	28-DEC-20	2,480
597	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 01	01-DEC-20	02-DEC-20	4,25,800
598	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 03	01-DEC-20	02-DEC-20	72,386
599	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 06	01-DEC-20	02-DEC-20	21,120
600	UDHAM SINGH NAGAR	V	N	70	N	222502277 04 00 25	01-DEC-20	29-DEC-20	11,700
601	UDHAM SINGH NAGAR	V	N	73	N	222502277 03 00 20	01-DEC-20	30-DEC-20	5,355
602	UDHAM SINGH NAGAR	V	N	74	N	222502277 03 00 51	01-DEC-20	30-DEC-20	6,230
603	UDHAM SINGH NAGAR	V	N	75	N	222502277 03 00 51	01-DEC-20	30-DEC-20	3,658
604	UDHAM SINGH NAGAR	V	N	76	N	222502277 03 00 22	01-DEC-20	30-DEC-20	6,230
605	UDHAM SINGH NAGAR	V	N	77	N	222502277 03 00 42	01-DEC-20	30-DEC-20	1,400
606	UDHAM SINGH NAGAR	V	N	78	N	222502277 03 00 22	01-DEC-20	30-DEC-20	1,150
607	UDHAM SINGH NAGAR	V	N	79	N	222502277 03 00 22	01-DEC-20	30-DEC-20	6,800
608	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 01	01-DEC-20	01-DEC-20	5,49,300
609	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 03	01-DEC-20	01-DEC-20	93,381
610	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 06	01-DEC-20	01-DEC-20	32,170
611	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 25	01-DEC-20	05-DEC-20	2,75,124
612	UDHAM SINGH NAGAR	V	N	80	N	222502277 03 00 42	01-DEC-20	30-DEC-20	5,047
613	UDHAM SINGH NAGAR	V	N	81	N	222502277 03 00 02	01-DEC-20	30-DEC-20	2,400
614	UDHAM SINGH NAGAR	V	N	82	N	222502277 03 00 02	01-DEC-20	30-DEC-20	1,240
615	UDHAM SINGH NAGAR	V	N	83	N	222502277 03 00 02	01-DEC-20	30-DEC-20	1,050
616	UDHAM SINGH NAGAR	V	N	84	N	222502277 03 00 42	01-DEC-20	30-DEC-20	2,150
617	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 01	01-DEC-20	03-DEC-20	1,25,300
618	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 03	01-DEC-20	03-DEC-20	22,151
619	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 06	01-DEC-20	03-DEC-20	12,250
620	UDHAM SINGH NAGAR	V	N	9	N	222502277 06 00 41	01-DEC-20	05-DEC-20	3,04,524

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	223002101 02 00 01	01-NOV-20	04-NOV-20	91,100
2	DEHRADUN	V	N	2	N	223002101 02 00 03	01-NOV-20	04-NOV-20	15,487
3	DEHRADUN	V	N	2	N	223002101 02 00 06	01-NOV-20	04-NOV-20	6,450
4	DEHRADUN	V	N	65	N	223002101 02 00 01	01-NOV-20	30-NOV-20	91,100
5	DEHRADUN	V	N	65	N	223002101 02 00 03	01-NOV-20	30-NOV-20	15,487
6	DEHRADUN	V	N	65	N	223002101 02 00 06	01-NOV-20	30-NOV-20	6,450
7	DEHRADUN	V	N	45	N	223002101 02 00 01	01-DEC-20	31-DEC-20	91,100
8	DEHRADUN	V	N	45	N	223002101 02 00 03	01-DEC-20	31-DEC-20	15,487
9	DEHRADUN	V	N	45	N	223002101 02 00 06	01-DEC-20	31-DEC-20	6,450
10	DEHRADUN	V	N	51	N	223002101 02 00 08	01-DEC-20	11-DEC-20	44,500
11	DEHRADUN	V	N	97	N	223002101 02 00 22	01-DEC-20	29-DEC-20	11,178

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	53	N	223002001 02 00 08	01-NOV-20	12-NOV-20	30,119
13	DEHRADUN	V	N	66	N	223002001 02 00 01	01-NOV-20	30-NOV-20	1,39,320
14	DEHRADUN	V	N	66	N	223002001 02 00 03	01-NOV-20	30-NOV-20	23,613
15	DEHRADUN	V	N	66	N	223002001 02 00 06	01-NOV-20	30-NOV-20	10,390
16	DEHRADUN	V	N	67	N	223002001 02 00 01	01-NOV-20	30-NOV-20	1,39,320
17	DEHRADUN	V	N	67	N	223002001 02 00 03	01-NOV-20	30-NOV-20	23,613
18	DEHRADUN	V	N	67	N	223002001 02 00 06	01-NOV-20	30-NOV-20	10,390
19	DEHRADUN	V	N	68	N	223002001 02 00 01	01-NOV-20	30-NOV-20	1,39,320
20	DEHRADUN	V	N	68	N	223002001 02 00 03	01-NOV-20	30-NOV-20	23,613
21	DEHRADUN	V	N	68	N	223002001 02 00 06	01-NOV-20	30-NOV-20	10,390
22	DEHRADUN	V	N	14	N	223002001 02 00 01	01-DEC-20	29-DEC-20	6,908
23	DEHRADUN	V	N	46	N	223002001 02 00 01	01-DEC-20	31-DEC-20	1,39,320
24	DEHRADUN	V	N	46	N	223002001 02 00 03	01-DEC-20	31-DEC-20	23,613
25	DEHRADUN	V	N	46	N	223002001 02 00 06	01-DEC-20	31-DEC-20	10,390
26	DEHRADUN	V	N	70	N	223002001 02 00 08	01-DEC-20	17-DEC-20	80,558
27	DEHRADUN	V	N	96	N	223002001 02 00 22	01-DEC-20	29-DEC-20	5,942
28	DEHRADUN	V	N	98	N	223002001 02 00 25	01-DEC-20	28-DEC-20	15,848

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	13	N	223002101 02 00 08	01-DEC-20	22-DEC-20	1,98,545

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UTTARKASHI	V	N	11	N	223003003 03 01 44	01-OCT-20	13-OCT-20	37,895
31	UTTARKASHI	V	N	20	N	223003003 03 01 21	01-NOV-20	12-NOV-20	14,000
32	UTTARKASHI	V	N	26	N	223003003 03 01 44	01-NOV-20	25-NOV-20	8,500
33	UTTARKASHI	V	N	28	N	223003003 03 01 44	01-NOV-20	25-NOV-20	3,605

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UTTARKASHI	V	N	11	N	223003003 03 01 44	01-OCT-20	13-OCT-20	75,790
35	UTTARKASHI	V	N	20	N	223003003 03 01 21	01-NOV-20	12-NOV-20	28,000
36	UTTARKASHI	V	N	26	N	223003003 03 01 44	01-NOV-20	25-NOV-20	17,000
37	UTTARKASHI	V	N	28	N	223003003 03 01 44	01-NOV-20	25-NOV-20	7,210

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UTTARKASHI	V	N	3	N	223003003 03 01 26	01-OCT-20	12-OCT-20	4,248
39	UTTARKASHI	V	N	9	N	223003003 03 01 26	01-NOV-20	06-NOV-20	4,366
40	UTTARKASHI	V	N	24	N	223003003 03 01 44	01-DEC-20	22-DEC-20	21,830

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 01 26	01-OCT-20	26-OCT-20	529
42	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 01 26	01-OCT-20	26-OCT-20	2,047
43	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 01 44	01-OCT-20	26-OCT-20	4,852
44	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 01 44	01-NOV-20	09-NOV-20	5,546
45	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 01 44	01-NOV-20	09-NOV-20	3,540
46	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 01 44	01-DEC-20	10-DEC-20	2,600
47	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 01 26	01-DEC-20	10-DEC-20	44,500

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UDHAM SINGH NAGAR	V	N	63	N	223002101 02 00 22	01-NOV-20	26-NOV-20	12,351
49	UDHAM SINGH NAGAR	V	N	7	N	223002101 02 00 08	01-DEC-20	07-DEC-20	1,57,238

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	143	N	223502103 02 00 57	01-DEC-20	28-DEC-20	25,52,200
2	DEHRADUN	V	N	144	N	223502103 02 00 57	01-DEC-20	28-DEC-20	46,08,000

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	31	N	223502104 02 00 57	01-OCT-20	12-OCT-20	1,16,80,200
4	DEHRADUN	V	N	44	N	223502104 02 00 57	01-NOV-20	13-NOV-20	2,30,400
5	DEHRADUN	V	N	116	N	223502200 02 00 56	01-DEC-20	18-DEC-20	2,37,000

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	19	N	223502102 01 01 44	01-OCT-20	07-OCT-20	36,24,022
7	DEHRADUN	V	N	16	N	223502102 01 01 01	01-DEC-20	02-DEC-20	34,540
8	DEHRADUN	V	N	6	N	223502102 01 01 23	01-DEC-20	03-DEC-20	1,44,000

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	42	N	223502102 01 01 44	01-DEC-20	09-DEC-20	12,48,111
10	DEHRADUN	V	N	84	N	223502102 01 01 44	01-DEC-20	14-DEC-20	13,90,431
11	DEHRADUN	V	N	96	N	223502200 03 00 08	01-DEC-20	14-DEC-20	32,643

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	14	N	223502102 01 01 44	01-NOV-20	10-NOV-20	30,82,520
13	DEHRADUN	V	N	52	N	223502102 01 01 44	01-DEC-20	10-DEC-20	13,31,100

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	24	N	223502103 02 00 57	01-DEC-20	22-DEC-20	33,600

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	9	N	223502200 02 00 56	01-DEC-20	09-DEC-20	12,000

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	14	N	223503102 01 02 42	01-DEC-20	07-DEC-20	5,000
17	ALMORA	V	N	39	N	223502103 02 00 57	01-DEC-20	14-DEC-20	21,600

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	17	N	223502103 02 00 57	01-DEC-20	18-DEC-20	5,37,000

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	24	N	223503102 01 03 56	01-OCT-20	09-OCT-20	2,40,000
20	PITHORAGARH	V	N	20	N	223502200 02 00 56	01-DEC-20	18-DEC-20	9,50,000
21	PITHORAGARH	V	N	30	N	223503102 01 03 56	01-DEC-20	21-DEC-20	60,000

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	59	N	223502102 01 01 08	01-OCT-20	16-OCT-20	88,956

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PITHORAGARH	V	N	25	N	223502102 01 01 08	01-NOV-20	10-NOV-20	90,000
24	PITHORAGARH	V	N	26	N	223502200 03 00 08	01-NOV-20	10-NOV-20	58,000
25	PITHORAGARH	V	N	27	N	223502102 01 01 08	01-NOV-20	10-NOV-20	40,500
26	PITHORAGARH	V	N	28	N	223502200 03 00 08	01-NOV-20	10-NOV-20	25,200
27	PITHORAGARH	V	N	33	N	223502200 03 00 08	01-NOV-20	10-NOV-20	5,700

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	CHAMOLI	V	N	143	N	223502103 02 00 57	01-DEC-20	28-DEC-20	3,24,000

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMOLI	V	N	33	N	223502104 02 00 57	01-OCT-20	14-OCT-20	24,76,200
30	CHAMOLI	V	N	120	N	223502104 02 00 57	01-DEC-20	26-DEC-20	15,08,400
31	CHAMOLI	V	N	121	N	223502101 02 00 56	01-DEC-20	26-DEC-20	5,50,800
32	CHAMOLI	V	N	123	N	223502104 02 00 57	01-DEC-20	26-DEC-20	1,29,600

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DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	CHAMOLI	V	N	88	N	223502102 01 01 08	01-DEC-20	16-DEC-20	78,750
34	CHAMOLI	V	N	90	N	223502102 01 01 08	01-DEC-20	16-DEC-20	7,000
35	CHAMOLI	V	N	91	N	223502102 01 01 08	01-DEC-20	16-DEC-20	1,57,563

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UTTARKASHI	V	N	27	N	223502200 02 00 56	01-DEC-20	22-DEC-20	49,000

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UTTARKASHI	V	N	10	N	223502102 01 01 44	01-DEC-20	02-DEC-20	19,200
38	UTTARKASHI	V	N	11	N	223502102 01 01 44	01-DEC-20	02-DEC-20	19,866
39	UTTARKASHI	V	N	5	N	223502102 01 01 08	01-DEC-20	03-DEC-20	18,000

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	4	N	223502102 01 01 44	01-DEC-20	03-DEC-20	26,636

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	26	N	223502104 02 00 57	01-DEC-20	22-DEC-20	1,81,200

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HARIDWAR	V	N	40	N	223503101 01 01 57	01-OCT-20	08-OCT-20	1,78,800
43	HARIDWAR	V	N	44	N	223502104 02 00 57	01-OCT-20	08-OCT-20	62,34,000

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UDHAM SINGH NAGAR	V	N	10	N	223503102 01 01 57	01-OCT-20	07-OCT-20	19,200
45	UDHAM SINGH NAGAR	V	N	14	N	223502104 02 00 57	01-OCT-20	07-OCT-20	28,27,200
46	UDHAM SINGH NAGAR	V	N	35	N	223502104 02 00 57	01-OCT-20	19-OCT-20	3,54,000
47	UDHAM SINGH NAGAR	V	N	52	N	223503102 01 03 56	01-OCT-20	31-OCT-20	2,00,000

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UDHAM SINGH NAGAR	V	N	8	N	223502104 02 00 57	01-OCT-20	07-OCT-20	19,92,000
49	UDHAM SINGH NAGAR	V	N	9	N	223502104 02 00 57	01-OCT-20	07-OCT-20	1,80,07,200
50	UDHAM SINGH NAGAR	V	N	110	N	223502200 02 00 56	01-DEC-20	31-DEC-20	3,05,000

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 01 44	01-NOV-20	13-NOV-20	6,66,379

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 01 44	01-DEC-20	07-DEC-20	9,73,092

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	57	N	223502102 01 01 44	01-DEC-20	18-DEC-20	16,00,000

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 01 44	01-NOV-20	07-NOV-20	20,95,861

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMPAWAT	V	N	28	N	223503102 01 03 56	01-DEC-20	18-DEC-20	20,000

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	BAGESHWAR	V	N	57	N	223502102 01 01 44	01-OCT-20	17-OCT-20	6,933

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	BAGESHWAR	V	N	71	N	223503101 01 01 42	01-DEC-20	24-DEC-20	1,00,000

Count: 57

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	240100119 05 00 44	01-OCT-20	15-OCT-20	3,300
2	DEHRADUN	V	N	127	N	240100119 14 00 44	01-NOV-20	13-NOV-20	35,500
3	DEHRADUN	V	N	166	N	240100119 05 00 51	01-NOV-20	18-NOV-20	68,000
4	DEHRADUN	V	N	54	N	240100119 05 00 02	01-NOV-20	10-NOV-20	77,212
5	DEHRADUN	V	N	133	N	240100119 05 00 44	01-DEC-20	24-DEC-20	21,722
6	DEHRADUN	V	N	22	N	240100119 05 00 51	01-DEC-20	08-DEC-20	4,720
7	DEHRADUN	V	N	91	N	240100119 05 00 02	01-DEC-20	21-DEC-20	35,219

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	40	N	240100102 02 02 56	01-NOV-20	10-NOV-20	2,17,560
9	DEHRADUN	V	N	41	N	240100102 02 02 56	01-NOV-20	10-NOV-20	99,857
10	DEHRADUN	V	N	44	N	240100102 02 02 56	01-NOV-20	10-NOV-20	1,02,500
11	DEHRADUN	V	N	184	N	240100102 02 02 56	01-DEC-20	28-DEC-20	1,35,000
12	DEHRADUN	V	N	186	N	240100102 02 02 56	01-DEC-20	28-DEC-20	70,000

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	27	N	240100119 09 00 02	01-OCT-20	17-OCT-20	8,580
14	HALDWANI	V	N	30	N	240100119 08 00 44	01-OCT-20	17-OCT-20	2,580
15	HALDWANI	V	N	7	N	240100119 09 00 02	01-OCT-20	08-OCT-20	10,140
16	HALDWANI	V	N	8	N	240100119 08 00 02	01-OCT-20	08-OCT-20	19,500
17	HALDWANI	V	N	88	N	240100119 09 00 02	01-OCT-20	29-OCT-20	2,730
18	HALDWANI	V	N	5	N	240100119 09 00 44	01-DEC-20	09-DEC-20	15,000
19	HALDWANI	V	N	9	N	240100119 08 00 56	01-DEC-20	09-DEC-20	5,000

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	105	N	240100119 12 00 22	01-OCT-20	21-OCT-20	5,549
21	SECRETRIAT	V	N	35	N	240100119 08 00 44	01-OCT-20	12-OCT-20	65,000
22	SECRETRIAT	V	N	74	N	240100119 12 00 22	01-OCT-20	19-OCT-20	24,544
23	SECRETRIAT	V	N	66	N	240100119 09 00 44	01-NOV-20	20-NOV-20	24,720
24	SECRETRIAT	V	N	25	N	240100119 12 00 42	01-DEC-20	14-DEC-20	11,995
25	SECRETRIAT	V	N	26	N	240100119 12 00 22	01-DEC-20	14-DEC-20	8,333
26	SECRETRIAT	V	N	27	N	240100119 12 00 10	01-DEC-20	14-DEC-20	16,575

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETARIAT	V	N	51	N	240100001 01 02 56	01-OCT-20	13-OCT-20	11,60,000
28	SECRETARIAT	V	N	90	N	240100001 01 04 56	01-OCT-20	20-OCT-20	2,00,000
29	SECRETARIAT	V	N	78	N	240100001 01 05 56	01-NOV-20	25-NOV-20	11,16,000
30	SECRETARIAT	V	N	82	N	240100001 01 05 56	01-NOV-20	25-NOV-20	9,60,000
31	SECRETARIAT	V	N	7	N	240100001 01 02 56	01-DEC-20	02-DEC-20	1,29,000

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	5	N	240100119 06 00 56	01-OCT-20	09-OCT-20	70,000

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	10	N	240100119 09 00 02	01-OCT-20	03-OCT-20	9,750
34	ALMORA	V	N	9	N	240100119 08 00 02	01-OCT-20	03-OCT-20	14,625

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	ALMORA	V	N	48	N	240100119 01 01 42	01-OCT-20	19-OCT-20	81,00,000
36	ALMORA	V	N	52	N	240100119 16 00 56	01-OCT-20	19-OCT-20	3,00,000
37	ALMORA	V	N	53	N	240100119 01 01 42	01-NOV-20	12-NOV-20	9,00,000

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	37	N	240100102 02 02 56	01-OCT-20	21-OCT-20	20,221
39	PITHORAGARH	V	N	20	N	240100102 02 02 56	01-NOV-20	26-NOV-20	2,97,000
40	PITHORAGARH	V	N	110	N	240100102 02 02 56	01-DEC-20	24-DEC-20	15,162

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	50	N	240100119 05 00 21	01-OCT-20	28-OCT-20	4,000
42	PITHORAGARH	V	N	59	N	240100119 05 00 20	01-OCT-20	28-OCT-20	6,900
43	PITHORAGARH	V	N	60	N	240100119 05 00 20	01-OCT-20	28-OCT-20	2,095

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	CHAMOLI	V	N	84	N	240100102 02 02 56	01-OCT-20	28-OCT-20	4,00,110
45	CHAMOLI	V	N	59	N	240100102 02 02 56	01-DEC-20	24-DEC-20	29,817
46	CHAMOLI	V	N	60	N	240100102 02 02 56	01-DEC-20	24-DEC-20	1,21,732

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	84	N	240100102 02 02 56	01-OCT-20	28-OCT-20	8,00,220
48	CHAMOLI	V	N	59	N	240100102 02 02 56	01-DEC-20	24-DEC-20	59,634
49	CHAMOLI	V	N	60	N	240100102 02 02 56	01-DEC-20	24-DEC-20	2,43,464

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	71	N	240100119 05 00 44	01-OCT-20	22-OCT-20	3,600
51	CHAMOLI	V	N	80	N	240100119 05 00 02	01-NOV-20	23-NOV-20	28,000
52	CHAMOLI	V	N	10	N	240100119 15 00 56	01-DEC-20	04-DEC-20	25,000
53	CHAMOLI	V	N	2	N	240100119 05 00 02	01-DEC-20	02-DEC-20	45,000
54	CHAMOLI	V	N	3	N	240100119 05 00 02	01-DEC-20	02-DEC-20	77,750
55	CHAMOLI	V	N	52	N	240100119 05 00 02	01-DEC-20	22-DEC-20	22,250
56	CHAMOLI	V	N	53	N	240100119 05 00 02	01-DEC-20	22-DEC-20	19,500
57	CHAMOLI	V	N	65	N	240100119 05 00 22	01-DEC-20	28-DEC-20	3,660

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	101	N	240100119 14 00 44	01-OCT-20	21-OCT-20	47,000

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UDHAM SINGH NAGAR	V	N	45	N	240100102 02 02 56	01-NOV-20	12-NOV-20	2,75,000
60	UDHAM SINGH NAGAR	V	N	46	N	240100102 02 02 56	01-NOV-20	12-NOV-20	1,40,000
61	UDHAM SINGH NAGAR	V	N	47	N	240100102 02 02 56	01-NOV-20	12-NOV-20	1,36,000

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UDHAM SINGH NAGAR	V	N	49	N	240100119 05 00 44	01-OCT-20	19-OCT-20	11,813

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UDHAM SINGH NAGAR	V	N	50	N	240100119 05 00 29	01-OCT-20	19-OCT-20	28,492
64	UDHAM SINGH NAGAR	V	N	51	N	240100119 05 00 44	01-OCT-20	19-OCT-20	24,977
65	UDHAM SINGH NAGAR	V	N	52	N	240100119 05 00 44	01-OCT-20	19-OCT-20	32,133
66	UDHAM SINGH NAGAR	V	N	53	N	240100119 05 00 44	01-OCT-20	19-OCT-20	4,797
67	UDHAM SINGH NAGAR	V	N	54	N	240100119 05 00 29	01-OCT-20	19-OCT-20	8,200
68	UDHAM SINGH NAGAR	V	N	55	N	240100119 05 00 42	01-OCT-20	19-OCT-20	32,775
69	UDHAM SINGH NAGAR	V	N	57	N	240100119 05 00 44	01-OCT-20	19-OCT-20	19,688
70	UDHAM SINGH NAGAR	V	N	58	N	240100119 05 00 44	01-OCT-20	19-OCT-20	25,600
71	UDHAM SINGH NAGAR	V	N	59	N	240100119 05 00 44	01-OCT-20	19-OCT-20	47,389
72	UDHAM SINGH NAGAR	V	N	60	N	240100119 05 00 02	01-OCT-20	19-OCT-20	48,780
73	UDHAM SINGH NAGAR	V	N	74	N	240100119 05 00 44	01-OCT-20	20-OCT-20	4,864
74	UDHAM SINGH NAGAR	V	N	25	N	240100119 05 00 20	01-NOV-20	12-NOV-20	4,584
75	UDHAM SINGH NAGAR	V	N	27	N	240100119 05 00 44	01-NOV-20	12-NOV-20	8,625
76	UDHAM SINGH NAGAR	V	N	28	N	240100119 05 00 29	01-NOV-20	12-NOV-20	2,780
77	UDHAM SINGH NAGAR	V	N	29	N	240100119 05 00 29	01-NOV-20	12-NOV-20	6,210
78	UDHAM SINGH NAGAR	V	N	30	N	240100119 05 00 42	01-NOV-20	12-NOV-20	47,000
79	UDHAM SINGH NAGAR	V	N	31	N	240100119 05 00 02	01-NOV-20	12-NOV-20	21,460
80	UDHAM SINGH NAGAR	V	N	32	N	240100119 05 00 02	01-NOV-20	12-NOV-20	64,273
81	UDHAM SINGH NAGAR	V	N	33	N	240100119 05 00 02	01-NOV-20	12-NOV-20	1,38,210
82	UDHAM SINGH NAGAR	V	N	34	N	240100119 05 00 29	01-NOV-20	12-NOV-20	4,366
83	UDHAM SINGH NAGAR	V	N	35	N	240100119 05 00 44	01-NOV-20	12-NOV-20	2,686
84	UDHAM SINGH NAGAR	V	N	36	N	240100119 05 00 44	01-NOV-20	12-NOV-20	24,000
85	UDHAM SINGH NAGAR	V	N	37	N	240100119 05 00 42	01-NOV-20	12-NOV-20	10,620
86	UDHAM SINGH NAGAR	V	N	61	N	240100119 05 00 02	01-NOV-20	19-NOV-20	58,700
87	UDHAM SINGH NAGAR	V	N	25	N	240100119 05 00 02	01-DEC-20	17-DEC-20	45,528
88	UDHAM SINGH NAGAR	V	N	28	N	240100119 05 00 24	01-DEC-20	17-DEC-20	7,168

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UDHAM SINGH NAGAR	V	N	29	N	240100119 05 00 44	01-DEC-20	17-DEC-20	18,000
90	UDHAM SINGH NAGAR	V	N	30	N	240100119 05 00 20	01-DEC-20	17-DEC-20	4,000
91	UDHAM SINGH NAGAR	V	N	31	N	240100119 05 00 44	01-DEC-20	17-DEC-20	11,000
92	UDHAM SINGH NAGAR	V	N	32	N	240100119 05 00 02	01-DEC-20	17-DEC-20	33,600
93	UDHAM SINGH NAGAR	V	N	33	N	240100119 05 00 44	01-DEC-20	17-DEC-20	3,877
94	UDHAM SINGH NAGAR	V	N	34	N	240100119 05 00 44	01-DEC-20	17-DEC-20	80,548
95	UDHAM SINGH NAGAR	V	N	35	N	240100119 05 00 29	01-DEC-20	17-DEC-20	12,833
96	UDHAM SINGH NAGAR	V	N	36	N	240100119 05 00 29	01-DEC-20	17-DEC-20	7,000
97	UDHAM SINGH NAGAR	V	N	37	N	240100119 05 00 02	01-DEC-20	17-DEC-20	4,000

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	UDHAM SINGH NAGAR	V	N	39	N	240100102 02 02 56	01-DEC-20	19-DEC-20	2,96,005
99	UDHAM SINGH NAGAR	V	N	40	N	240100102 02 02 56	01-DEC-20	19-DEC-20	9,155
100	UDHAM SINGH NAGAR	V	N	43	N	240100102 02 02 56	01-DEC-20	23-DEC-20	2,60,775
101	UDHAM SINGH NAGAR	V	N	44	N	240100102 02 02 56	01-DEC-20	23-DEC-20	8,065

Count: 101

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	3	N	240300101 01 09 42	01-DEC-20	11-DEC-20	3,43,000

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	240300101 01 09 42	01-OCT-20	08-OCT-20	3,51,000
3	PITHORAGARH	V	N	1	N	240300101 01 09 42	01-NOV-20	05-NOV-20	1,77,000

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NARENDRA NAGAR	V	N	3	N	240300106 04 00 42	01-DEC-20	04-DEC-20	1,80,000
5	NARENDRA NAGAR	V	N	4	N	240300106 03 00 42	01-DEC-20	04-DEC-20	1,26,000
6	NARENDRA NAGAR	V	N	5	N	240300106 02 00 42	01-DEC-20	04-DEC-20	1,89,000

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UDHAM SINGH NAGAR	V	N	11	N	240300101 01 07 42	01-OCT-20	20-OCT-20	24,000
8	UDHAM SINGH NAGAR	V	N	16	N	240300106 04 00 42	01-NOV-20	12-NOV-20	2,52,000
9	UDHAM SINGH NAGAR	V	N	17	N	240300106 02 00 42	01-NOV-20	12-NOV-20	3,78,000

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	BAGESHWAR	V	N	6	N	240300101 01 09 42	01-DEC-20	05-DEC-20	2,00,000

Count: 10

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	1	N	240500101 02 00 56	01-DEC-20	23-DEC-20	1,44,000
2	CHAMOLI	V	N	17	N	240500101 03 00 56	01-DEC-20	23-DEC-20	83,000
3	CHAMOLI	V	N	2	N	240500101 02 00 56	01-DEC-20	22-DEC-20	72,000
4	CHAMOLI	V	N	8	N	240500101 02 00 56	01-DEC-20	22-DEC-20	72,000

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UDHAM SINGH NAGAR	V	N	9	N	240500101 02 00 56	01-DEC-20	21-DEC-20	3,06,000

Count: 5

Total:

Voucher Details

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Grant No.: 31

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	273	N	240601101 02 00 46	01-OCT-20	21-OCT-20	22,935
2	DEHRADUN	V	N	291	N	240601101 02 00 46	01-OCT-20	21-OCT-20	12,348
3	DEHRADUN	V	N	292	N	240601101 02 00 46	01-OCT-20	21-OCT-20	9,878
4	DEHRADUN	V	N	293	N	240601101 02 00 46	01-OCT-20	21-OCT-20	99,348
5	DEHRADUN	V	N	294	N	240601101 02 00 46	01-OCT-20	21-OCT-20	34,237
6	DEHRADUN	V	N	295	N	240601101 02 00 46	01-OCT-20	21-OCT-20	1,11,097
7	DEHRADUN	V	N	296	N	240601101 02 00 46	01-OCT-20	21-OCT-20	64,194
8	DEHRADUN	V	N	297	N	240601101 02 00 46	01-OCT-20	21-OCT-20	14,814
9	DEHRADUN	V	N	298	N	240601101 02 00 46	01-OCT-20	21-OCT-20	51,660
10	DEHRADUN	V	N	299	N	240601101 02 00 46	01-OCT-20	21-OCT-20	24,696
11	DEHRADUN	V	N	300	N	240601101 02 00 46	01-OCT-20	21-OCT-20	21,175
12	DEHRADUN	V	N	301	N	240601101 02 00 46	01-OCT-20	21-OCT-20	24,696
13	DEHRADUN	V	N	302	N	240601101 02 00 46	01-OCT-20	21-OCT-20	16,464
14	DEHRADUN	V	N	303	N	240601101 02 00 46	01-OCT-20	21-OCT-20	57,678
15	DEHRADUN	V	N	304	N	240601101 02 00 46	01-OCT-20	21-OCT-20	31,167
16	DEHRADUN	V	N	305	N	240601101 02 00 46	01-OCT-20	21-OCT-20	41,160
17	DEHRADUN	V	N	306	N	240601101 02 00 46	01-OCT-20	21-OCT-20	8,232
18	DEHRADUN	V	N	307	N	240601101 02 00 46	01-OCT-20	21-OCT-20	4,116
19	DEHRADUN	V	N	177	N	240601101 02 00 46	01-DEC-20	22-DEC-20	85,429
20	DEHRADUN	V	N	178	N	240601101 02 00 46	01-DEC-20	22-DEC-20	42,771
21	DEHRADUN	V	N	179	N	240601101 02 00 46	01-DEC-20	22-DEC-20	27,466
22	DEHRADUN	V	N	180	N	240601101 02 00 46	01-DEC-20	22-DEC-20	16,464
23	DEHRADUN	V	N	181	N	240601101 02 00 46	01-DEC-20	22-DEC-20	17,032
24	DEHRADUN	V	N	182	N	240601101 02 00 46	01-DEC-20	22-DEC-20	17,582
25	DEHRADUN	V	N	183	N	240601101 02 00 46	01-DEC-20	22-DEC-20	16,647
26	DEHRADUN	V	N	184	N	240601101 02 00 46	01-DEC-20	22-DEC-20	1,916
27	DEHRADUN	V	N	185	N	240601101 02 00 46	01-DEC-20	22-DEC-20	5,733
28	DEHRADUN	V	N	186	N	240601101 02 00 46	01-DEC-20	22-DEC-20	16,181
29	DEHRADUN	V	N	187	N	240601101 02 00 46	01-DEC-20	22-DEC-20	9,383
30	DEHRADUN	V	N	188	N	240601101 02 00 46	01-DEC-20	22-DEC-20	35,725
31	DEHRADUN	V	N	190	N	240601101 02 00 46	01-DEC-20	22-DEC-20	16,464
32	DEHRADUN	V	N	191	N	240601101 02 00 46	01-DEC-20	22-DEC-20	16,460
33	DEHRADUN	V	N	192	N	240601101 02 00 46	01-DEC-20	22-DEC-20	8,232
34	DEHRADUN	V	N	460	N	240601101 02 00 46	01-DEC-20	28-DEC-20	8,415

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	226	N	240602110 01 01 02	01-OCT-20	20-OCT-20	4,31,182
36	NAINITAL	V	N	229	N	240602110 01 01 02	01-OCT-20	20-OCT-20	5,03,520

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	405	N	240602110 01 01 51	01-NOV-20	23-NOV-20	1,10,500

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	396	N	240602110 01 01 51	01-DEC-20	28-DEC-20	24,999
39	NAINITAL	V	N	397	N	240602110 01 01 51	01-DEC-20	28-DEC-20	24,999
40	NAINITAL	V	N	398	N	240602110 01 01 51	01-DEC-20	28-DEC-20	24,999
41	NAINITAL	V	N	399	N	240602110 01 01 51	01-DEC-20	28-DEC-20	50,000
42	NAINITAL	V	N	400	N	240602110 01 01 51	01-DEC-20	28-DEC-20	50,000

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	57	N	240601101 02 00 46	01-OCT-20	31-OCT-20	59,400

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	LANSDOWN	V	N	2	N	240602110 01 01 51	01-DEC-20	03-DEC-20	98,850
45	LANSDOWN	V	N	3	N	240602110 01 01 51	01-DEC-20	03-DEC-20	1,23,500
46	LANSDOWN	V	N	34	N	240602110 01 01 51	01-DEC-20	03-DEC-20	69,475
47	LANSDOWN	V	N	35	N	240602110 01 01 51	01-DEC-20	03-DEC-20	1,73,025
48	LANSDOWN	V	N	52	N	240602110 01 01 51	01-DEC-20	03-DEC-20	25,000
49	LANSDOWN	V	N	62	N	240602110 01 01 51	01-DEC-20	03-DEC-20	89,460
50	LANSDOWN	V	N	63	N	240602110 01 01 51	01-DEC-20	03-DEC-20	1,29,350
51	LANSDOWN	V	N	84	N	240602110 01 01 02	01-DEC-20	09-DEC-20	1,14,982
52	LANSDOWN	V	N	85	N	240602110 01 01 02	01-DEC-20	09-DEC-20	2,05,325
53	LANSDOWN	V	N	86	N	240602110 01 01 02	01-DEC-20	09-DEC-20	2,38,177

Count: 53

Total:

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	3	N	250101003 01 01 42	01-NOV-20	20-NOV-20	2,08,21,406

Count: 1

Total:

20821406

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Grant No.: 31

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	125	N	251500102 91 07 42	01-OCT-20	26-OCT-20	33,360
2	DEHRADUN	V	N	111	N	251500102 91 07 42	01-NOV-20	18-NOV-20	2,32,750
3	DEHRADUN	V	N	130	N	251500102 91 07 42	01-NOV-20	24-NOV-20	84,000
4	DEHRADUN	V	N	145	N	251500102 91 07 42	01-DEC-20	16-DEC-20	97,893

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	155	N	251500102 91 07 42	01-DEC-20	19-DEC-20	12,925
6	DEHRADUN	V	N	209	N	251500102 91 07 42	01-DEC-20	28-DEC-20	50,000
7	DEHRADUN	V	N	52	N	251500102 91 07 42	01-DEC-20	08-DEC-20	3,00,000

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	7	N	251500102 91 07 42	01-OCT-20	06-OCT-20	2,99,800
9	DEHRADUN	V	N	19	N	251500102 91 07 42	01-NOV-20	04-NOV-20	3,09,300
10	DEHRADUN	V	N	147	N	251500102 91 07 42	01-DEC-20	16-DEC-20	1,60,000
11	DEHRADUN	V	N	225	N	251500102 91 07 42	01-DEC-20	28-DEC-20	600
12	DEHRADUN	V	N	9	N	251500102 91 07 42	01-DEC-20	02-DEC-20	2,99,800

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	172	N	251500102 91 07 42	01-DEC-20	22-DEC-20	10,00,000
14	DEHRADUN	V	N	176	N	251500102 91 07 42	01-DEC-20	22-DEC-20	1,82,080
15	DEHRADUN	V	N	178	N	251500102 91 07 42	01-DEC-20	22-DEC-20	34,452
16	DEHRADUN	V	N	182	N	251500102 91 07 42	01-DEC-20	22-DEC-20	2,951
17	DEHRADUN	V	N	226	N	251500102 91 07 42	01-DEC-20	30-DEC-20	1,56,975
18	DEHRADUN	V	N	26	N	251500102 91 07 42	01-DEC-20	05-DEC-20	99,990
19	DEHRADUN	V	N	64	N	251500102 91 07 42	01-DEC-20	08-DEC-20	34,290
20	DEHRADUN	V	N	69	N	251500102 91 07 42	01-DEC-20	08-DEC-20	89,850

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	52	N	251500102 91 07 42	01-OCT-20	12-OCT-20	1,55,000

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	218	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,68,463

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	30	N	251500102 91 07 42	01-DEC-20	05-DEC-20	6,00,000
24	DEHRADUN	V	N	93	N	251500102 91 07 42	01-DEC-20	10-DEC-20	49,84,300
25	DEHRADUN	V	N	94	N	251500102 91 07 42	01-DEC-20	10-DEC-20	10,00,000
26	DEHRADUN	V	N	98	N	251500102 91 07 42	01-DEC-20	10-DEC-20	61,00,000

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	2	N	251500102 91 07 42	01-DEC-20	02-DEC-20	15,00,000

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	85	N	251500102 91 07 42	01-DEC-20	09-DEC-20	19,00,000

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	88	N	251500102 91 07 42	01-DEC-20	10-DEC-20	26,00,000

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	16	N	251500102 91 07 42	01-NOV-20	05-NOV-20	3,00,000
31	DEHRADUN	V	N	17	N	251500102 91 07 42	01-NOV-20	05-NOV-20	6,14,000

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	42	N	251500102 91 07 42	01-NOV-20	07-NOV-20	1,20,000

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	22	N	251500102 91 07 42	01-DEC-20	05-DEC-20	10,00,000

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

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DDO- 01054258 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	85	N	251500102 91 07 42	01-NOV-20	12-NOV-20	4,00,000
35	DEHRADUN	V	N	86	N	251500102 91 07 42	01-NOV-20	12-NOV-20	5,00,000

DDO- 01054805 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	126	N	251500102 91 07 42	01-DEC-20	16-DEC-20	25,00,000
37	DEHRADUN	V	N	127	N	251500102 91 07 42	01-DEC-20	16-DEC-20	25,00,000

DDO- 01054810 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	57	N	251500102 91 07 42	01-DEC-20	08-DEC-20	10,00,000
39	DEHRADUN	V	N	58	N	251500102 91 07 42	01-DEC-20	08-DEC-20	10,00,000

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
40	HALDWANI	V	N	11	N	251500102 91 01 42	01-NOV-20	09-NOV-20	3,000

DDO- 12002065 *DIRECTOR DIRECTRATE OF SERICDITRUERE UTTAKHAND D EHRA DUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	SECRETRIAT	V	N	15	N	251500102 91 07 42	01-OCT-20	13-OCT-20	1,64,580
42	SECRETRIAT	V	N	26	N	251500102 91 07 42	01-NOV-20	13-NOV-20	1,12,320
43	SECRETRIAT	V	N	21	N	251500102 91 07 42	01-DEC-20	28-DEC-20	23,400

DDO- 36002103 *DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	101	N	251500102 91 01 42	01-NOV-20	27-NOV-20	62,522

DDO- 36002289 *DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	NAINITAL	V	N	14	N	251500102 91 01 42	01-OCT-20	07-OCT-20	43,900

DDO- 36002295 *CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	NAINITAL	V	N	29	N	251500102 91 01 42	01-NOV-20	11-NOV-20	75,413
47	NAINITAL	V	N	32	N	251500102 91 01 42	01-NOV-20	11-NOV-20	1,38,211

Voucher Details

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	NAINITAL	V	N	123	N	251500102 91 01 42	01-DEC-20	22-DEC-20	1,31,583

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	26	N	251500102 91 01 42	01-NOV-20	06-NOV-20	3,583

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	82	N	251500102 91 01 42	01-DEC-20	15-DEC-20	8,33,000

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	41	N	251500102 91 03 42	01-OCT-20	13-OCT-20	15,000
52	ALMORA	V	N	44	N	251500102 91 03 42	01-OCT-20	13-OCT-20	30,000
53	ALMORA	V	N	109	N	251500102 91 03 42	01-NOV-20	23-NOV-20	46,500
54	ALMORA	V	N	88	N	251500102 91 03 42	01-DEC-20	15-DEC-20	15,000

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	176	N	251500102 91 03 42	01-DEC-20	23-DEC-20	4,500
56	ALMORA	V	N	177	N	251500102 91 03 42	01-DEC-20	23-DEC-20	33,000
57	ALMORA	V	N	41	N	251500102 91 03 42	01-DEC-20	09-DEC-20	8,995
58	ALMORA	V	N	63	N	251500102 91 03 42	01-DEC-20	10-DEC-20	24,730

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	108	N	251500102 91 03 42	01-NOV-20	23-NOV-20	1,25,300

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	150	N	251500102 91 03 42	01-NOV-20	27-NOV-20	3,00,000

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	143	N	251500102 91 03 42	01-OCT-20	24-OCT-20	18,000

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DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-OCT-20	26-OCT-20	38,571
63	PITHORAGARH	V	N	4	N	251500102 91 04 42	01-DEC-20	04-DEC-20	1,958

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-OCT-20	26-OCT-20	77,142
65	PITHORAGARH	V	N	4	N	251500102 91 04 42	01-DEC-20	04-DEC-20	3,916

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-OCT-20	16-OCT-20	56,250
67	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-OCT-20	16-OCT-20	7,500
68	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-NOV-20	27-NOV-20	12,270
69	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-NOV-20	27-NOV-20	8,220
70	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-NOV-20	07-NOV-20	4,470
71	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-NOV-20	11-NOV-20	6,780
72	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-DEC-20	21-DEC-20	2,93,195
73	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-DEC-20	21-DEC-20	2,91,235

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,05,000
75	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-DEC-20	09-DEC-20	42,500
76	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-DEC-20	09-DEC-20	42,500
77	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-DEC-20	19-DEC-20	44,500
78	PITHORAGARH	V	N	85	N	251500102 91 04 42	01-DEC-20	19-DEC-20	89,000

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-DEC-20	22-DEC-20	4,00,000

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-OCT-20	07-OCT-20	2,40,500
81	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-NOV-20	11-NOV-20	1,39,500
82	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-DEC-20	17-DEC-20	1,50,000

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-OCT-20	19-OCT-20	1,35,800
84	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-OCT-20	08-OCT-20	2,50,000
85	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-NOV-20	27-NOV-20	7,84,700
86	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-NOV-20	27-NOV-20	21,937
87	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-NOV-20	27-NOV-20	1,35,100
88	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-NOV-20	27-NOV-20	99,360
89	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-DEC-20	23-DEC-20	88,207
90	PITHORAGARH	V	N	150	N	251500102 91 04 42	01-DEC-20	23-DEC-20	99,550
91	PITHORAGARH	V	N	156	N	251500102 91 04 42	01-DEC-20	23-DEC-20	62,218

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-OCT-20	07-OCT-20	15,000
93	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-OCT-20	15-OCT-20	15,000
94	PITHORAGARH	V	N	73	N	251500102 91 04 42	01-NOV-20	13-NOV-20	15,000
95	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-DEC-20	09-DEC-20	15,000

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	PITHORAGARH	V	N	81	N	251500102 91 04 42	01-NOV-20	13-NOV-20	3,00,000
97	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-DEC-20	08-DEC-20	5,00,000
98	PITHORAGARH	V	N	60	N	251500102 91 04 42	01-DEC-20	15-DEC-20	24,14,000

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	15	N	251500102 91 04 42	01-DEC-20	08-DEC-20	13,50,000

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-DEC-20	09-DEC-20	5,36,000

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PITHORAGARH	V	N	148	N	251500102 91 04 42	01-DEC-20	30-DEC-20	2,18,000

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

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DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PITHORAGARH	V	N	172	N	251500102 91 04 42	01-OCT-20	28-OCT-20	99,984
103	PITHORAGARH	V	N	177	N	251500102 91 04 42	01-OCT-20	28-OCT-20	77,165

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-OCT-20	17-OCT-20	1,01,000

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	17	N	251500102 91 10 42	01-OCT-20	08-OCT-20	1,800
106	CHAMOLI	V	N	248	N	251500102 91 10 42	01-DEC-20	24-DEC-20	2,02,720
107	CHAMOLI	V	N	62	N	251500102 91 10 42	01-DEC-20	11-DEC-20	9,90,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	CHAMOLI	V	N	17	N	251500102 91 10 42	01-OCT-20	08-OCT-20	3,600
109	CHAMOLI	V	N	248	N	251500102 91 10 42	01-DEC-20	24-DEC-20	4,05,440
110	CHAMOLI	V	N	62	N	251500102 91 10 42	01-DEC-20	11-DEC-20	19,80,000

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	CHAMOLI	V	N	199	N	251500102 91 10 42	01-DEC-20	19-DEC-20	2,23,386
112	CHAMOLI	V	N	43	N	251500102 91 10 42	01-DEC-20	09-DEC-20	1,48,924
113	CHAMOLI	V	N	44	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,60,617

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMOLI	V	N	64	N	251500102 91 10 42	01-DEC-20	11-DEC-20	3,89,000

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMOLI	V	N	123	N	251500102 91 10 42	01-NOV-20	16-NOV-20	2,00,000

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	CHAMOLI	V	N	73	N	251500102 91 10 42	01-OCT-20	14-OCT-20	23,500
117	CHAMOLI	V	N	101	N	251500102 91 10 42	01-NOV-20	12-NOV-20	23,000
118	CHAMOLI	V	N	30	N	251500102 91 10 42	01-DEC-20	04-DEC-20	1,39,000

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	CHAMOLI	V	N	122	N	251500102 91 10 42	01-OCT-20	21-OCT-20	12,499
120	CHAMOLI	V	N	126	N	251500102 91 10 42	01-OCT-20	21-OCT-20	92,200
121	CHAMOLI	V	N	130	N	251500102 91 10 42	01-OCT-20	21-OCT-20	20,160
122	CHAMOLI	V	N	131	N	251500102 91 10 42	01-OCT-20	21-OCT-20	4,500
123	CHAMOLI	V	N	134	N	251500102 91 10 42	01-OCT-20	21-OCT-20	42,000
124	CHAMOLI	V	N	109	N	251500102 91 10 42	01-NOV-20	12-NOV-20	31,200
125	CHAMOLI	V	N	23	N	251500102 91 10 42	01-NOV-20	05-NOV-20	3,600
126	CHAMOLI	V	N	71	N	251500102 91 10 42	01-NOV-20	10-NOV-20	10,800
127	CHAMOLI	V	N	76	N	251500102 91 10 42	01-NOV-20	10-NOV-20	19,200
128	CHAMOLI	V	N	238	N	251500102 91 10 42	01-DEC-20	23-DEC-20	35,157
129	CHAMOLI	V	N	97	N	251500102 91 10 42	01-DEC-20	09-DEC-20	15,680
130	CHAMOLI	V	N	99	N	251500102 91 10 42	01-DEC-20	09-DEC-20	82,184

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	CHAMOLI	V	N	13	N	251500102 91 10 42	01-DEC-20	02-DEC-20	85,000
132	CHAMOLI	V	N	15	N	251500102 91 10 42	01-DEC-20	02-DEC-20	1,45,000

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	163	N	251500102 91 10 42	01-DEC-20	15-DEC-20	1,74,000
134	CHAMOLI	V	N	292	N	251500102 91 10 42	01-DEC-20	29-DEC-20	10,000

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	CHAMOLI	V	N	145	N	251500102 91 10 42	01-NOV-20	20-NOV-20	7,40,000

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	CHAMOLI	V	N	161	N	251500102 91 10 42	01-DEC-20	14-DEC-20	11,09,000

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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	CHAMOLI	V	N	104	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
138	CHAMOLI	V	N	33	N	251500102 91 10 42	01-DEC-20	07-DEC-20	7,80,000

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	CHAMOLI	V	N	50	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
140	CHAMOLI	V	N	77	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	CHAMOLI	V	N	54	N	251500102 91 10 42	01-OCT-20	12-OCT-20	1,20,000

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	CHAMOLI	V	N	188	N	251500102 91 10 42	01-DEC-20	19-DEC-20	4,00,000

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	CHAMOLI	V	N	234	N	251500102 91 10 42	01-DEC-20	23-DEC-20	2,50,000

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-NOV-20	12-NOV-20	8,00,000
145	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-NOV-20	26-NOV-20	10,000
146	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-DEC-20	29-DEC-20	2,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-NOV-20	12-NOV-20	16,00,000
148	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-NOV-20	26-NOV-20	20,000
149	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-DEC-20	29-DEC-20	4,00,000

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UTTARKASHI	V	N	39	N	251500102 91 11 42	01-NOV-20	10-NOV-20	16,000

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-NOV-20	11-NOV-20	12,900
152	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-NOV-20	27-NOV-20	1,23,500

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-DEC-20	05-DEC-20	2,60,000

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-OCT-20	14-OCT-20	1,50,000
155	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-NOV-20	10-NOV-20	1,28,000
156	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-DEC-20	23-DEC-20	51,000

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UTTARKASHI	V	N	45	N	251500102 91 11 42	01-DEC-20	11-DEC-20	29,750
158	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-DEC-20	11-DEC-20	5,152

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UTTARKASHI	V	N	120	N	251500102 91 11 42	01-DEC-20	22-DEC-20	5,95,000
160	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-DEC-20	18-DEC-20	80,000

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	1	N	251500102 91 11 42	01-DEC-20	03-DEC-20	5,27,000

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-DEC-20	17-DEC-20	6,95,000

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PAURI GARHWAL	V	N	112	N	251500102 97 01 56	01-OCT-20	17-OCT-20	20,00,000

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,75,280

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-DEC-20	22-DEC-20	7,00,000

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-NOV-20	07-NOV-20	35,000

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	TEHRI GARHWAL	V	N	125	N	251500102 91 09 42	01-NOV-20	26-NOV-20	1,65,000

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HARIDWAR	V	N	125	N	251500102 91 13 42	01-NOV-20	26-NOV-20	8,55,000

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-OCT-20	03-OCT-20	2,01,144

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UDHAM SINGH NAGAR	V	N	214	N	251500102 91 02 42	01-DEC-20	29-DEC-20	75,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UDHAM SINGH NAGAR	V	N	214	N	251500102 91 02 42	01-DEC-20	29-DEC-20	1,50,000

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-OCT-20	19-OCT-20	22,240

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-OCT-20	19-OCT-20	35,343
174	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-OCT-20	19-OCT-20	5,560
175	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-NOV-20	12-NOV-20	16,680

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-DEC-20	16-DEC-20	17,024
177	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-DEC-20	16-DEC-20	17,024
178	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-DEC-20	16-DEC-20	17,480
179	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-DEC-20	16-DEC-20	92,896
180	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-DEC-20	16-DEC-20	3,32,120
181	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-DEC-20	16-DEC-20	3,23,456

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-OCT-20	29-OCT-20	5,70,000
183	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-OCT-20	29-OCT-20	12,00,000
184	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-OCT-20	29-OCT-20	12,40,420
185	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-NOV-20	27-NOV-20	3,30,000
186	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-NOV-20	27-NOV-20	16,59,580
187	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-NOV-20	27-NOV-20	9,00,000

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-OCT-20	07-OCT-20	3,99,500
189	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-OCT-20	13-OCT-20	3,88,000
190	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-NOV-20	10-NOV-20	46,500
191	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-NOV-20	04-NOV-20	4,48,500

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-DEC-20	05-DEC-20	4,97,500

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-OCT-20	20-OCT-20	59,593
194	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-OCT-20	20-OCT-20	7,27,520
195	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-OCT-20	20-OCT-20	37,500
196	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-NOV-20	12-NOV-20	99,000
197	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-NOV-20	12-NOV-20	2,59,380
198	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-NOV-20	12-NOV-20	65,000
199	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-DEC-20	17-DEC-20	10,73,600
200	UDHAM SINGH NAGAR	V	N	217	N	251500102 91 02 42	01-DEC-20	31-DEC-20	5,50,000

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-NOV-20	27-NOV-20	58,000
202	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-DEC-20	14-DEC-20	50,000
203	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-DEC-20	14-DEC-20	34,210

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-DEC-20	16-DEC-20	3,361
205	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-DEC-20	09-DEC-20	6,72,000
206	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-DEC-20	16-DEC-20	1,000

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-OCT-20	23-OCT-20	11,86,000
208	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-OCT-20	23-OCT-20	7,50,000

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-NOV-20	18-NOV-20	2,00,000
210	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-DEC-20	02-DEC-20	8,50,000

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-DEC-20	15-DEC-20	9,15,000

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-NOV-20	19-NOV-20	15,000
213	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-NOV-20	12-NOV-20	75,000
214	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-DEC-20	09-DEC-20	4,050
215	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-DEC-20	16-DEC-20	3,37,500

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-NOV-20	27-NOV-20	18,00,000

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-OCT-20	20-OCT-20	3,50,337
218	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-OCT-20	20-OCT-20	10,835
219	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-DEC-20	19-DEC-20	1,07,085
220	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-DEC-20	19-DEC-20	3,312
221	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-DEC-20	19-DEC-20	1,62,697
222	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-DEC-20	19-DEC-20	5,032
223	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-DEC-20	23-DEC-20	1,53,792
224	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-DEC-20	23-DEC-20	4,756
225	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-DEC-20	07-DEC-20	20,051

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DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-DEC-20	07-DEC-20	409

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-NOV-20	21-NOV-20	14,52,000

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-OCT-20	08-OCT-20	2,00,000
229	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-DEC-20	01-DEC-20	3,26,000

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-DEC-20	03-DEC-20	9,50,000
231	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-DEC-20	02-DEC-20	9,70,000

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-DEC-20	11-DEC-20	14,60,570

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-OCT-20	23-OCT-20	1,219
234	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-OCT-20	23-OCT-20	10,000

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-OCT-20	16-OCT-20	34,750
236	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-OCT-20	16-OCT-20	24,000
237	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-OCT-20	23-OCT-20	7,500
238	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-DEC-20	16-DEC-20	14,058
239	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-DEC-20	02-DEC-20	14,500

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-NOV-20	04-NOV-20	50,000

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	BAGESHWAR	V	N	174	N	251500102 91 05 42	01-DEC-20	28-DEC-20	10,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	BAGESHWAR	V	N	174	N	251500102 91 05 42	01-DEC-20	28-DEC-20	20,000

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-NOV-20	16-NOV-20	1,46,280

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-OCT-20	16-OCT-20	60,000

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-OCT-20	08-OCT-20	72,500
246	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-NOV-20	10-NOV-20	80,500
247	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-DEC-20	07-DEC-20	84,000

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-OCT-20	22-OCT-20	6,000
249	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-NOV-20	11-NOV-20	1,321
250	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-DEC-20	05-DEC-20	4,320
251	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-DEC-20	10-DEC-20	1,05,974

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	BAGESHWAR	V	N	89	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000
253	BAGESHWAR	V	N	90	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000

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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
254	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000
255	BAGESHWAR	V	N	92	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000
256	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-OCT-20	26-OCT-20	3,000
257	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-OCT-20	26-OCT-20	4,000
258	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-OCT-20	26-OCT-20	1,000
259	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000

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
260	BAGESHWAR	V	N	89	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000
261	BAGESHWAR	V	N	90	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000
262	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000
263	BAGESHWAR	V	N	92	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000
264	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-OCT-20	26-OCT-20	3,000
265	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-OCT-20	26-OCT-20	4,000
266	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-OCT-20	26-OCT-20	1,000
267	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-OCT-20	26-OCT-20	2,000

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-NOV-20	10-NOV-20	50,000
269	BAGESHWAR	V	N	129	N	251500102 91 05 42	01-DEC-20	29-DEC-20	4,64,000

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-DEC-20	10-DEC-20	1,62,020

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-DEC-20	07-DEC-20	5,28,960
272	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-DEC-20	07-DEC-20	5,83,620

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	BAGESHWAR	V	N	119	N	251500102 91 05 42	01-DEC-20	24-DEC-20	3,00,000

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DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	RUDRAPRAYAG	V	N	120	N	251500102 91 12 42	01-DEC-20	24-DEC-20	1,35,270
275	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-DEC-20	10-DEC-20	1,35,270

Count: 275

Total:

Voucher Details

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Grant No.: 31

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285100103 04 00 56	01-OCT-20	03-OCT-20	5,00,000

Count: 1

Total:

Voucher Details

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	2	N	420201203 03 00 53	01-DEC-20	28-DEC-20	77,87,000

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	8	N	420201202 01 01 55	01-DEC-20	30-DEC-20	1,18,72,000

Count: 2

Total:

19659000

Voucher Details

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	422502800 03 00 53	01-DEC-20	24-DEC-20	9,56,000

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	2	N	422502277 06 00 53	01-DEC-20	29-DEC-20	60,22,000

Count: 2

Total:

Voucher Details

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DDO- 01004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500102 04 00 55	01-NOV-20	03-NOV-20	44,00,000

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	10	N	451500102 05 00 53	01-OCT-20	20-OCT-20	11,28,000
3	SECRETRIAT	V	N	2	N	451500102 05 00 53	01-OCT-20	03-OCT-20	40,00,000
4	SECRETRIAT	V	N	8	N	451500102 05 00 53	01-OCT-20	13-OCT-20	20,00,000
5	SECRETRIAT	V	N	4	N	451500102 05 00 53	01-NOV-20	26-NOV-20	40,00,000
6	SECRETRIAT	V	N	2	N	451500102 05 00 53	01-DEC-20	11-DEC-20	16,00,000
7	SECRETRIAT	V	N	6	N	451500102 05 00 53	01-DEC-20	17-DEC-20	16,00,000
8	SECRETRIAT	V	N	8	N	451500102 05 00 53	01-DEC-20	31-DEC-20	1,00,00,000

DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	3	N	451500102 04 00 55	01-NOV-20	05-NOV-20	24,00,000

DDO- 37004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (SIYAD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	4	N	451500102 04 00 55	01-NOV-20	10-NOV-20	24,00,000

DDO- 38004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	3	N	451500102 04 00 55	01-DEC-20	05-DEC-20	16,00,000

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	CHAMOLI	V	N	2	N	451500102 04 00 55	01-OCT-20	29-OCT-20	12,00,000

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UTTARKASHI	V	N	2	N	451500102 04 00 55	01-OCT-20	27-OCT-20	12,00,000

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	V	N	2	N	451500102 04 00 55	01-OCT-20	27-OCT-20	12,00,000

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DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PAURI GARHWAL	V	N	2	N	451500102 04 00 55	01-OCT-20	16-OCT-20	24,00,000

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	TEHRI GARHWAL	V	N	2	N	451500102 04 00 55	01-NOV-20	07-NOV-20	24,00,000

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HARIDWAR	V	N	3	N	451500102 04 00 55	01-NOV-20	04-NOV-20	44,00,000

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	2	N	451500102 04 00 55	01-OCT-20	22-OCT-20	36,00,000

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMPAWAT	V	N	2	N	451500102 04 00 55	01-NOV-20	07-NOV-20	8,00,000

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	BAGESHWAR	V	N	1	N	451500102 04 00 55	01-OCT-20	31-OCT-20	8,00,000

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	RUDRAPRAYAG	V	N	2	N	451500102 04 00 55	01-DEC-20	17-DEC-20	8,00,000

Count: 21

Total:

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	8	N	470006001 02 00 53	01-OCT-20	13-OCT-20	98,318
2	DEHRADUN	V	N	2	N	470006001 02 00 53	01-NOV-20	02-NOV-20	2,45,596
3	DEHRADUN	V	N	27	N	470006001 02 00 53	01-NOV-20	24-NOV-20	1,68,372
4	DEHRADUN	V	N	28	N	470006001 02 00 53	01-NOV-20	24-NOV-20	2,33,488
5	DEHRADUN	V	N	29	N	470006001 02 00 53	01-NOV-20	24-NOV-20	2,32,627
6	DEHRADUN	V	N	38	N	470006001 02 00 53	01-NOV-20	24-NOV-20	53,319
7	DEHRADUN	V	N	39	N	470006001 02 00 53	01-NOV-20	24-NOV-20	54,709
8	DEHRADUN	V	N	4	N	470006001 02 00 53	01-NOV-20	02-NOV-20	2,45,730
9	DEHRADUN	V	N	40	N	470006001 02 00 53	01-NOV-20	24-NOV-20	53,264
10	DEHRADUN	V	N	41	N	470006001 02 00 53	01-NOV-20	24-NOV-20	54,783
11	DEHRADUN	V	N	42	N	470006001 02 00 53	01-NOV-20	24-NOV-20	54,743
12	DEHRADUN	V	N	43	N	470006001 02 00 53	01-NOV-20	24-NOV-20	51,687
13	DEHRADUN	V	N	44	N	470006001 02 00 53	01-NOV-20	24-NOV-20	41,838
14	DEHRADUN	V	N	45	N	470006001 02 00 53	01-NOV-20	24-NOV-20	68,078
15	DEHRADUN	V	N	46	N	470006001 02 00 53	01-NOV-20	24-NOV-20	34,987
16	DEHRADUN	V	N	6	N	470006001 02 00 53	01-NOV-20	02-NOV-20	2,39,311
17	DEHRADUN	V	N	7	N	470006001 02 00 53	01-NOV-20	02-NOV-20	2,39,095
18	DEHRADUN	V	N	2	N	470006001 02 00 53	01-DEC-20	01-DEC-20	2,38,955
19	DEHRADUN	V	N	24	N	470006001 02 00 53	01-DEC-20	19-DEC-20	9,000
20	DEHRADUN	V	N	25	N	470006001 02 00 53	01-DEC-20	19-DEC-20	9,000
21	DEHRADUN	V	N	26	N	470006001 02 00 53	01-DEC-20	19-DEC-20	13,229
22	DEHRADUN	V	N	3	N	470006001 02 00 53	01-DEC-20	01-DEC-20	2,46,456

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMPAWAT	V	N	1	N	470004001 02 00 53	01-NOV-20	05-NOV-20	76,500
24	CHAMPAWAT	V	N	10	N	470004001 02 00 53	01-NOV-20	30-NOV-20	1,90,590
25	CHAMPAWAT	V	N	11	N	470004001 02 00 53	01-NOV-20	30-NOV-20	1,90,479
26	CHAMPAWAT	V	N	12	N	470004001 02 00 53	01-NOV-20	30-NOV-20	2,05,526
27	CHAMPAWAT	V	N	9	N	470004001 02 00 53	01-NOV-20	11-NOV-20	9,58,261
28	CHAMPAWAT	V	N	5	N	470004001 02 00 53	01-DEC-20	30-DEC-20	2,46,384
29	CHAMPAWAT	V	N	6	N	470004001 02 00 53	01-DEC-20	30-DEC-20	1,91,346
30	CHAMPAWAT	V	N	7	N	470004001 02 00 53	01-DEC-20	30-DEC-20	1,91,620
31	CHAMPAWAT	V	N	8	N	470004001 02 00 53	01-DEC-20	30-DEC-20	1,94,794

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101 01 01 53	01-DEC-20	08-DEC-20	2,33,462

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UDHAM SINGH NAGAR	V	N	37	N	470200101 01 01 53	01-OCT-20	17-OCT-20	1,99,144
3	UDHAM SINGH NAGAR	V	N	49	N	470200101 01 01 53	01-OCT-20	21-OCT-20	1,69,594
4	UDHAM SINGH NAGAR	V	N	55	N	470200101 01 01 53	01-OCT-20	28-OCT-20	1,262
5	UDHAM SINGH NAGAR	V	N	20	N	470200101 01 01 53	01-DEC-20	28-DEC-20	3,06,088
6	UDHAM SINGH NAGAR	V	N	30	N	470200101 01 01 53	01-DEC-20	23-DEC-20	1,99,510
7	UDHAM SINGH NAGAR	V	N	31	N	470200101 01 01 53	01-DEC-20	23-DEC-20	1,99,508
8	UDHAM SINGH NAGAR	V	N	32	N	470200101 01 01 53	01-DEC-20	23-DEC-20	1,99,510
9	UDHAM SINGH NAGAR	V	N	33	N	470200101 01 01 53	01-DEC-20	23-DEC-20	1,62,337
10	UDHAM SINGH NAGAR	V	N	34	N	470200101 01 01 53	01-DEC-20	23-DEC-20	1,99,585

Count: 10

Total:

Voucher Details

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	471101103 03 01 53	01-OCT-20	16-OCT-20	1,38,955
2	DEHRADUN	V	N	14	N	471101103 03 01 53	01-OCT-20	16-OCT-20	1,03,382
3	DEHRADUN	V	N	10	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,07,457
4	DEHRADUN	V	N	11	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,32,464
5	DEHRADUN	V	N	12	N	471101103 03 01 53	01-NOV-20	13-NOV-20	94,208
6	DEHRADUN	V	N	13	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,35,139
7	DEHRADUN	V	N	14	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,24,753
8	DEHRADUN	V	N	15	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,05,912
9	DEHRADUN	V	N	16	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,29,053
10	DEHRADUN	V	N	17	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,36,177
11	DEHRADUN	V	N	18	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,38,429
12	DEHRADUN	V	N	19	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,24,185
13	DEHRADUN	V	N	2	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,26,295
14	DEHRADUN	V	N	20	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,15,816
15	DEHRADUN	V	N	21	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,16,159
16	DEHRADUN	V	N	22	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,28,549
17	DEHRADUN	V	N	23	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,32,816
18	DEHRADUN	V	N	3	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,28,300
19	DEHRADUN	V	N	4	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,29,487
20	DEHRADUN	V	N	5	N	471101103 03 01 53	01-NOV-20	13-NOV-20	97,985
21	DEHRADUN	V	N	6	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,28,012
22	DEHRADUN	V	N	7	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,28,046
23	DEHRADUN	V	N	8	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,08,857
24	DEHRADUN	V	N	9	N	471101103 03 01 53	01-NOV-20	13-NOV-20	1,21,416
25	DEHRADUN	V	N	10	N	471101103 03 01 53	01-DEC-20	19-DEC-20	7,000
26	DEHRADUN	V	N	12	N	471101103 03 01 53	01-DEC-20	19-DEC-20	22,050
27	DEHRADUN	V	N	13	N	471101103 03 01 53	01-DEC-20	19-DEC-20	29,507
28	DEHRADUN	V	N	16	N	471101103 03 01 53	01-DEC-20	28-DEC-20	88,722
29	DEHRADUN	V	N	17	N	471101103 03 01 53	01-DEC-20	28-DEC-20	86,684
30	DEHRADUN	V	N	5	N	471101103 03 01 53	01-DEC-20	10-DEC-20	2,96,242
31	DEHRADUN	V	N	8	N	471101103 03 01 53	01-DEC-20	19-DEC-20	7,000

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	108	N	505404337 03 00 53	01-OCT-20	28-OCT-20	3,37,270
2	DEHRADUN	V	N	109	N	505404337 03 00 53	01-OCT-20	28-OCT-20	4,10,911
3	DEHRADUN	V	N	110	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,19,661
4	DEHRADUN	V	N	111	N	505404337 03 00 53	01-OCT-20	28-OCT-20	6,04,800
5	DEHRADUN	V	N	112	N	505404337 03 00 53	01-OCT-20	28-OCT-20	2,45,577
6	DEHRADUN	V	N	113	N	505404337 03 00 53	01-OCT-20	28-OCT-20	5,09,596
7	DEHRADUN	V	N	114	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,00,949
8	DEHRADUN	V	N	115	N	505404337 03 00 53	01-OCT-20	28-OCT-20	4,75,884
9	DEHRADUN	V	N	116	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,16,715
10	DEHRADUN	V	N	122	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,80,880
11	DEHRADUN	V	N	24	N	505404337 03 00 53	01-OCT-20	07-OCT-20	71,588
12	DEHRADUN	V	N	28	N	505404337 03 00 53	01-OCT-20	08-OCT-20	10,856
13	DEHRADUN	V	N	30	N	505404337 03 00 53	01-OCT-20	08-OCT-20	7,00,100
14	DEHRADUN	V	N	63	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,98,746
15	DEHRADUN	V	N	64	N	505404337 03 00 53	01-OCT-20	16-OCT-20	3,21,724
16	DEHRADUN	V	N	65	N	505404337 03 00 53	01-OCT-20	16-OCT-20	2,76,079
17	DEHRADUN	V	N	71	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,30,711
18	DEHRADUN	V	N	72	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,29,197
19	DEHRADUN	V	N	74	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,34,564
20	DEHRADUN	V	N	75	N	505404337 03 00 53	01-OCT-20	16-OCT-20	49,500
21	DEHRADUN	V	N	76	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,61,860
22	DEHRADUN	V	N	77	N	505404337 03 00 53	01-OCT-20	16-OCT-20	8,270
23	DEHRADUN	V	N	78	N	505404337 03 00 53	01-OCT-20	16-OCT-20	999
24	DEHRADUN	V	N	79	N	505404337 03 00 53	01-OCT-20	16-OCT-20	11,990
25	DEHRADUN	V	N	80	N	505404337 03 00 53	01-OCT-20	16-OCT-20	4,110
26	DEHRADUN	V	N	81	N	505404337 03 00 53	01-OCT-20	16-OCT-20	2,785
27	DEHRADUN	V	N	82	N	505404337 03 00 53	01-OCT-20	16-OCT-20	832
28	DEHRADUN	V	N	83	N	505404337 03 00 53	01-OCT-20	19-OCT-20	99,225
29	DEHRADUN	V	N	88	N	505404337 03 00 53	01-OCT-20	20-OCT-20	28,674
30	DEHRADUN	V	N	89	N	505404337 03 00 53	01-OCT-20	20-OCT-20	3,47,812
31	DEHRADUN	V	N	90	N	505404337 03 00 53	01-OCT-20	20-OCT-20	1,95,852
32	DEHRADUN	V	N	91	N	505404337 03 00 53	01-OCT-20	20-OCT-20	5,49,653
33	DEHRADUN	V	N	33	N	505404337 03 00 53	01-DEC-20	15-DEC-20	3,53,239
34	DEHRADUN	V	N	34	N	505404337 03 00 53	01-DEC-20	15-DEC-20	14,231
35	DEHRADUN	V	N	35	N	505404337 03 00 53	01-DEC-20	15-DEC-20	17,700
36	DEHRADUN	V	N	37	N	505404337 03 00 53	01-DEC-20	15-DEC-20	60,000
37	DEHRADUN	V	N	39	N	505404337 03 00 53	01-DEC-20	15-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	505404337 03 00 53	01-OCT-20	01-OCT-20	1,500
39	DEHRADUN	V	N	100	N	505404337 03 00 53	01-OCT-20	26-OCT-20	43,809
40	DEHRADUN	V	N	101	N	505404337 03 00 53	01-OCT-20	26-OCT-20	36,000
41	DEHRADUN	V	N	102	N	505404337 03 00 53	01-OCT-20	26-OCT-20	16,955
42	DEHRADUN	V	N	105	N	505404337 03 00 53	01-OCT-20	28-OCT-20	15,659
43	DEHRADUN	V	N	107	N	505404337 03 00 53	01-OCT-20	28-OCT-20	12,55,810
44	DEHRADUN	V	N	11	N	505404337 03 00 53	01-OCT-20	01-OCT-20	73,119
45	DEHRADUN	V	N	117	N	505404337 03 00 53	01-OCT-20	28-OCT-20	25,93,304
46	DEHRADUN	V	N	118	N	505404337 03 00 53	01-OCT-20	28-OCT-20	39,53,822
47	DEHRADUN	V	N	119	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,77,000
48	DEHRADUN	V	N	12	N	505404337 03 00 53	01-OCT-20	01-OCT-20	3,450
49	DEHRADUN	V	N	120	N	505404337 03 00 53	01-OCT-20	28-OCT-20	1,97,699
50	DEHRADUN	V	N	13	N	505404337 03 00 53	01-OCT-20	01-OCT-20	24,000
51	DEHRADUN	V	N	14	N	505404337 03 00 53	01-OCT-20	01-OCT-20	1,67,332
52	DEHRADUN	V	N	15	N	505404337 03 00 53	01-OCT-20	01-OCT-20	12,000
53	DEHRADUN	V	N	2	N	505404337 03 00 53	01-OCT-20	01-OCT-20	9,685
54	DEHRADUN	V	N	3	N	505404337 03 00 53	01-OCT-20	01-OCT-20	4,789
55	DEHRADUN	V	N	4	N	505404337 03 00 53	01-OCT-20	01-OCT-20	94,950
56	DEHRADUN	V	N	5	N	505404337 03 00 53	01-OCT-20	01-OCT-20	43,78,501
57	DEHRADUN	V	N	52	N	505404337 03 00 53	01-OCT-20	14-OCT-20	1,46,592
58	DEHRADUN	V	N	53	N	505404337 03 00 53	01-OCT-20	14-OCT-20	2,399
59	DEHRADUN	V	N	54	N	505404337 03 00 53	01-OCT-20	14-OCT-20	4,177
60	DEHRADUN	V	N	55	N	505404337 03 00 53	01-OCT-20	14-OCT-20	53,840
61	DEHRADUN	V	N	56	N	505404337 03 00 53	01-OCT-20	14-OCT-20	1,98,540
62	DEHRADUN	V	N	57	N	505404337 03 00 53	01-OCT-20	14-OCT-20	75,761
63	DEHRADUN	V	N	58	N	505404337 03 00 53	01-OCT-20	14-OCT-20	3,10,696
64	DEHRADUN	V	N	66	N	505404337 03 00 53	01-OCT-20	16-OCT-20	1,94,161
65	DEHRADUN	V	N	68	N	505404337 03 00 53	01-OCT-20	16-OCT-20	7,19,013
66	DEHRADUN	V	N	69	N	505404337 03 00 53	01-OCT-20	16-OCT-20	6,16,564
67	DEHRADUN	V	N	7	N	505404337 03 00 53	01-OCT-20	01-OCT-20	8,354
68	DEHRADUN	V	N	70	N	505404337 03 00 53	01-OCT-20	16-OCT-20	48,909
69	DEHRADUN	V	N	8	N	505404337 03 00 53	01-OCT-20	01-OCT-20	12,67,985
70	DEHRADUN	V	N	9	N	505404337 03 00 53	01-OCT-20	01-OCT-20	2,45,780
71	DEHRADUN	V	N	92	N	505404337 03 00 53	01-OCT-20	21-OCT-20	1,46,288
72	DEHRADUN	V	N	93	N	505404337 03 00 53	01-OCT-20	21-OCT-20	24,000
73	DEHRADUN	V	N	94	N	505404337 03 00 53	01-OCT-20	21-OCT-20	12,000
74	DEHRADUN	V	N	99	N	505404337 03 00 53	01-OCT-20	26-OCT-20	23,446

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	111	N	505404337 03 00 53	01-NOV-20	13-NOV-20	1,64,469
76	DEHRADUN	V	N	112	N	505404337 03 00 53	01-NOV-20	13-NOV-20	9,59,922
77	DEHRADUN	V	N	113	N	505404337 03 00 53	01-NOV-20	12-NOV-20	3,24,000
78	DEHRADUN	V	N	114	N	505404337 03 00 53	01-NOV-20	13-NOV-20	12,000
79	DEHRADUN	V	N	115	N	505404337 03 00 53	01-NOV-20	13-NOV-20	27,900
80	DEHRADUN	V	N	188	N	505404337 03 00 53	01-NOV-20	19-NOV-20	1,90,585
81	DEHRADUN	V	N	189	N	505404337 03 00 53	01-NOV-20	20-NOV-20	3,36,787
82	DEHRADUN	V	N	190	N	505404337 03 00 53	01-NOV-20	20-NOV-20	2,65,279
83	DEHRADUN	V	N	191	N	505404337 03 00 53	01-NOV-20	20-NOV-20	1,98,132
84	DEHRADUN	V	N	192	N	505404337 03 00 53	01-NOV-20	20-NOV-20	28,353
85	DEHRADUN	V	N	36	N	505404337 03 00 53	01-NOV-20	10-NOV-20	4,88,379
86	DEHRADUN	V	N	37	N	505404337 03 00 53	01-NOV-20	10-NOV-20	8,94,081
87	DEHRADUN	V	N	38	N	505404337 03 00 53	01-NOV-20	10-NOV-20	11,56,865
88	DEHRADUN	V	N	39	N	505404337 03 00 53	01-NOV-20	10-NOV-20	2,26,845
89	DEHRADUN	V	N	40	N	505404337 03 00 53	01-NOV-20	10-NOV-20	2,36,600
90	DEHRADUN	V	N	42	N	505404337 03 00 53	01-NOV-20	10-NOV-20	4,94,436
91	DEHRADUN	V	N	43	N	505404337 03 00 53	01-NOV-20	10-NOV-20	5,457
92	DEHRADUN	V	N	44	N	505404337 03 00 53	01-NOV-20	10-NOV-20	26,137
93	DEHRADUN	V	N	45	N	505404337 03 00 53	01-NOV-20	10-NOV-20	18,480
94	DEHRADUN	V	N	46	N	505404337 03 00 53	01-NOV-20	10-NOV-20	24,800
95	DEHRADUN	V	N	47	N	505404337 03 00 53	01-NOV-20	10-NOV-20	10,135
96	DEHRADUN	V	N	48	N	505404337 03 00 53	01-NOV-20	10-NOV-20	16,570
97	DEHRADUN	V	N	49	N	505404337 03 00 53	01-NOV-20	10-NOV-20	7,000
98	DEHRADUN	V	N	1	N	505404337 03 00 53	01-DEC-20	01-DEC-20	41,618
99	DEHRADUN	V	N	15	N	505404337 03 00 53	01-DEC-20	08-DEC-20	16,060
100	DEHRADUN	V	N	16	N	505404337 03 00 53	01-DEC-20	08-DEC-20	2,64,854
101	DEHRADUN	V	N	2	N	505404337 03 00 53	01-DEC-20	01-DEC-20	1,87,488
102	DEHRADUN	V	N	20	N	505404337 03 00 53	01-DEC-20	10-DEC-20	7,645
103	DEHRADUN	V	N	21	N	505404337 03 00 53	01-DEC-20	10-DEC-20	9,188
104	DEHRADUN	V	N	22	N	505404337 03 00 53	01-DEC-20	10-DEC-20	5,03,296
105	DEHRADUN	V	N	23	N	505404337 04 00 53	01-DEC-20	10-DEC-20	88,464
106	DEHRADUN	V	N	24	N	505404337 04 00 53	01-DEC-20	10-DEC-20	30,000
107	DEHRADUN	V	N	25	N	505404337 03 00 53	01-DEC-20	10-DEC-20	1,98,132
108	DEHRADUN	V	N	3	N	505404337 03 00 53	01-DEC-20	01-DEC-20	20,02,830
109	DEHRADUN	V	N	4	N	505404337 03 00 53	01-DEC-20	01-DEC-20	1,46,355
110	DEHRADUN	V	N	54	N	505404337 03 00 53	01-DEC-20	18-DEC-20	24,000
111	DEHRADUN	V	N	55	N	505404337 03 00 53	01-DEC-20	18-DEC-20	24,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	56	N	505404337 03 00 53	01-DEC-20	18-DEC-20	12,000
113	DEHRADUN	V	N	58	N	505404337 04 00 53	01-DEC-20	18-DEC-20	98,720
114	DEHRADUN	V	N	60	N	505404337 03 00 53	01-DEC-20	18-DEC-20	12,91,120
115	DEHRADUN	V	N	76	N	505404337 03 00 53	01-DEC-20	30-DEC-20	8,884

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PITHORAGARH	V	N	47	N	505404337 03 00 53	01-OCT-20	23-OCT-20	36,946
117	PITHORAGARH	V	N	48	N	505404337 03 00 53	01-OCT-20	23-OCT-20	72,700
118	PITHORAGARH	V	N	49	N	505404337 03 00 53	01-OCT-20	23-OCT-20	17,877
119	PITHORAGARH	V	N	51	N	505404337 03 00 53	01-OCT-20	23-OCT-20	7,09,778
120	PITHORAGARH	V	N	55	N	505404337 03 00 53	01-OCT-20	23-OCT-20	4,44,333
121	PITHORAGARH	V	N	20	N	505404337 03 00 53	01-NOV-20	12-NOV-20	8,57,870

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	CHAMOLI	V	N	56	N	505404337 03 00 53	01-OCT-20	26-OCT-20	12,14,258

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	CHAMOLI	V	N	56	N	505404337 03 00 53	01-OCT-20	26-OCT-20	24,28,516

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 00 53	01-OCT-20	27-OCT-20	7,00,000
125	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 00 53	01-OCT-20	27-OCT-20	3,352
126	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 00 53	01-OCT-20	27-OCT-20	20,719
127	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 00 53	01-OCT-20	26-OCT-20	3,714
128	UDHAM SINGH NAGAR	V	N	103	N	505404337 03 00 53	01-NOV-20	26-NOV-20	20,70,000
129	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 00 53	01-NOV-20	09-NOV-20	23,89,896
130	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 00 53	01-NOV-20	09-NOV-20	7,87,859
131	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 00 53	01-NOV-20	11-NOV-20	77,550

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 00 53	01-NOV-20	11-NOV-20	54,253
133	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 00 53	01-NOV-20	11-NOV-20	21,240
134	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 00 53	01-NOV-20	11-NOV-20	21,240
135	UDHAM SINGH NAGAR	V	N	89	N	505404337 03 00 53	01-NOV-20	12-NOV-20	2,17,945
136	UDHAM SINGH NAGAR	V	N	98	N	505404337 03 00 53	01-NOV-20	19-NOV-20	4,15,729
137	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 00 53	01-DEC-20	04-DEC-20	13,00,000
138	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 00 53	01-DEC-20	24-DEC-20	49,390
139	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 00 53	01-DEC-20	24-DEC-20	50,288
140	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 00 53	01-DEC-20	24-DEC-20	29,551
141	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 00 53	01-DEC-20	24-DEC-20	8,370
142	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 00 53	01-DEC-20	24-DEC-20	95,294
143	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 00 53	01-DEC-20	29-DEC-20	2,05,468
144	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 00 53	01-DEC-20	04-DEC-20	20,00,000

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Total: