
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 27/10/2020 12:18:56

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted			
		Charged	27,00,00,000.00	3,55,88,866.00	10,00,50,154.00
		Total	.00	.00	.00
			27,00,00,000.00	3,55,88,866.00	10,00,50,154.00
	02	Voted			
		Charged	11,00,000.00	5,000.00	1,39,370.00
		Total	.00	.00	.00
			11,00,000.00	5,000.00	1,39,370.00
	03	Voted			
		Charged	6,50,00,000.00	60,52,498.00	1,69,90,655.00
		Total	.00	.00	.00
			6,50,00,000.00	60,52,498.00	1,69,90,655.00
	04	Voted			
		Charged	9,00,000.00	.00	.00
		Total	.00	.00	.00
			9,00,000.00	.00	.00
	06	Voted			
		Charged	3,00,00,000.00	32,80,983.00	92,46,814.00
		Total	.00	.00	.00
			3,00,00,000.00	32,80,983.00	92,46,814.00
	07	Voted			
		Charged	55,000.00	.00	.00
		Total	.00	.00	.00
			55,000.00	.00	.00
08	Voted				
	Charged	4,00,00,000.00	28,25,263.00	1,20,68,791.00	
	Total	.00	.00	.00	
		4,00,00,000.00	28,25,263.00	1,20,68,791.00	
09	Voted				
	Charged	20,00,000.00	2,23,854.00	2,23,854.00	
	Total	.00	.00	.00	
		20,00,000.00	2,23,854.00	2,23,854.00	
10	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	12,00,000.00	33,400.00	33,400.00	
	Total	.00	.00	.00	
		12,00,000.00	33,400.00	33,400.00	
21	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
22	Voted				
	Charged	16,00,000.00	57,039.00	1,31,450.00	
	Total	.00	.00	.00	
		16,00,000.00	57,039.00	1,31,450.00	
23	Voted				
	Charged	30,00,000.00	.00	14,400.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	14,400.00	
24	Voted				
	Charged	6,50,000.00	.00	.00	
	Total	.00	.00	.00	
		6,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted			
		Charged	12,10,000.00	43,782.00	5,17,041.00
		Total	.00	.00	.00
			12,10,000.00	43,782.00	5,17,041.00
	26	Voted			
		Charged	2,50,000.00	.00	.00
		Total	.00	.00	.00
			2,50,000.00	.00	.00
	27	Voted			
		Charged	11,00,000.00	82,039.00	82,039.00
		Total	.00	.00	.00
			11,00,000.00	82,039.00	82,039.00
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	31,00,000.00	6,68,355.00	6,68,355.00	
	Total	.00	.00	.00	
		31,00,000.00	6,68,355.00	6,68,355.00	
30	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
40	Voted				
	Charged	2,20,000.00	.00	.00	
	Total	.00	.00	.00	
		2,20,000.00	.00	.00	
42	Voted				
	Charged	2,20,000.00	.00	.00	
	Total	.00	.00	.00	
		2,20,000.00	.00	.00	
66	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
Total: 00	Voted	42,34,07,000.00	4,88,61,079.00	14,01,66,323.00	
	Charged	.00	.00	.00	
	Total	42,34,07,000.00	4,88,61,079.00	14,01,66,323.00	
Total: 03	Voted	42,34,07,000.00	4,88,61,079.00	14,01,66,323.00	
	Charged	.00	.00	.00	
	Total	42,34,07,000.00	4,88,61,079.00	14,01,66,323.00	
04 00	01	Voted			
		Charged	25,00,000.00	.00	.00
		Total	.00	.00	.00
			25,00,000.00	.00	.00
	02	Voted			
		Charged	1,10,000.00	3,990.00	15,978.00
		Total	.00	.00	.00
			1,10,000.00	3,990.00	15,978.00
	03	Voted			
		Charged	4,63,000.00	.00	.00
		Total	.00	.00	.00
			4,63,000.00	.00	.00
04	Voted				
	Charged	1,11,000.00	.00	.00	
	Total	.00	.00	.00	
		1,11,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	06	Voted			
		Charged			
		Total	2,22,000.00	.00	.00
	07	Voted			
		Charged			
		Total	1,000.00	.00	.00
	08	Voted			
		Charged			
		Total	20,00,000.00	2,17,236.00	5,12,364.00
	09	Voted			
		Charged			
		Total	20,00,000.00	2,17,236.00	5,12,364.00
	10	Voted			
		Charged			
		Total	45,000.00	.00	.00
	11	Voted			
		Charged			
		Total	45,000.00	.00	.00
	12	Voted			
		Charged			
		Total	1,000.00	.00	.00
	13	Voted			
		Charged			
		Total	1,000.00	.00	.00
	14	Voted			
		Charged			
		Total	1,00,000.00	.00	.00
	15	Voted			
	Charged				
	Total	1,00,000.00	.00	.00	
16	Voted				
	Charged				
	Total	3,00,000.00	.00	.00	
17	Voted				
	Charged				
	Total	3,00,000.00	.00	.00	
18	Voted				
	Charged				
	Total	1,10,000.00	.00	.00	
19	Voted				
	Charged				
	Total	1,10,000.00	.00	.00	
20	Voted				
	Charged				
	Total	1,32,000.00	5,000.00	5,000.00	
21	Voted				
	Charged				
	Total	1,32,000.00	5,000.00	5,000.00	
22	Voted				
	Charged				
	Total	4,50,000.00	52,784.00	1,05,568.00	
23	Voted				
	Charged				
	Total	4,50,000.00	52,784.00	1,05,568.00	
24	Voted				
	Charged				
	Total	1,10,000.00	.00	.00	
25	Voted				
	Charged				
	Total	1,10,000.00	.00	.00	
26	Voted				
	Charged				
	Total	2,00,000.00	13,849.00	21,699.00	
27	Voted				
	Charged				
	Total	2,00,000.00	13,849.00	21,699.00	
28	Voted				
	Charged				
	Total	55,000.00	.00	.00	
29	Voted				
	Charged				
	Total	55,000.00	.00	.00	
30	Voted				
	Charged				
	Total	50,000.00	.00	.00	
31	Voted				
	Charged				
	Total	50,000.00	.00	.00	
32	Voted				
	Charged				
	Total	15,00,000.00	.00	.00	
33	Voted				
	Charged				
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	29	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	40	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	42	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	92,31,000.00 .00 92,31,000.00	2,92,859.00 .00 2,92,859.00
	Total: 04	Voted Charged Total	92,31,000.00 .00 92,31,000.00	2,92,859.00 .00 2,92,859.00
05 00	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	45,76,38,000.00 .00 45,76,38,000.00	4,91,53,938.00 .00 4,91,53,938.00
102 01 01	50	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
05 00	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06 00	50	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 102	Voted 1,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,00,000.00	.00	.00
	Total: 01	Voted 2,05,76,38,000.00	4,91,53,938.00	14,08,26,932.00
		Charged .00	.00	.00
		Total 2,05,76,38,000.00	4,91,53,938.00	14,08,26,932.00
	Total: 2408	Voted 2,05,76,38,000.00	4,91,53,938.00	14,08,26,932.00
		Charged .00	.00	.00
		Total 2,05,76,38,000.00	4,91,53,938.00	14,08,26,932.00
Grand Total:	Voted	2,05,76,38,000.00	4,91,53,938.00	14,08,26,932.00
	Charged	.00	.00	.00
	Total	2,05,76,38,000.00	4,91,53,938.00	14,08,26,932.00

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 the 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: 27/10/2020 12:18:40

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted			
		Charged	27,00,00,000.00	67,10,670.00	10,67,60,824.00
		Total	.00	.00	.00
			27,00,00,000.00	67,10,670.00	10,67,60,824.00
	02	Voted			
		Charged	11,00,000.00	42,790.00	1,82,160.00
		Total	.00	.00	.00
			11,00,000.00	42,790.00	1,82,160.00
	03	Voted			
		Charged	6,50,00,000.00	11,40,802.00	1,81,31,457.00
		Total	.00	.00	.00
			6,50,00,000.00	11,40,802.00	1,81,31,457.00
	04	Voted			
		Charged	9,00,000.00	.00	.00
		Total	.00	.00	.00
			9,00,000.00	.00	.00
	06	Voted			
		Charged	3,00,00,000.00	6,25,670.00	98,72,484.00
		Total	.00	.00	.00
			3,00,00,000.00	6,25,670.00	98,72,484.00
	07	Voted			
		Charged	55,000.00	.00	.00
		Total	.00	.00	.00
			55,000.00	.00	.00
08	Voted				
	Charged	4,00,00,000.00	18,54,527.00	1,39,23,318.00	
	Total	.00	.00	.00	
		4,00,00,000.00	18,54,527.00	1,39,23,318.00	
09	Voted				
	Charged	20,00,000.00	3,14,464.00	5,38,318.00	
	Total	.00	.00	.00	
		20,00,000.00	3,14,464.00	5,38,318.00	
10	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	12,00,000.00	36,978.00	70,378.00	
	Total	.00	.00	.00	
		12,00,000.00	36,978.00	70,378.00	
21	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
22	Voted				
	Charged	16,00,000.00	50,241.00	1,81,691.00	
	Total	.00	.00	.00	
		16,00,000.00	50,241.00	1,81,691.00	
23	Voted				
	Charged	30,00,000.00	7,200.00	21,600.00	
	Total	.00	.00	.00	
		30,00,000.00	7,200.00	21,600.00	
24	Voted				
	Charged	6,50,000.00	17,403.00	17,403.00	
	Total	.00	.00	.00	
		6,50,000.00	17,403.00	17,403.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted Charged Total	12,10,000.00 .00 12,10,000.00	56,602.00 .00 56,602.00	5,73,643.00 .00 5,73,643.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	11,00,000.00 .00 11,00,000.00	58,410.00 .00 58,410.00	1,40,449.00 .00 1,40,449.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	31,00,000.00 .00 31,00,000.00	2,38,412.00 .00 2,38,412.00	9,06,767.00 .00 9,06,767.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	42,34,07,000.00 .00 42,34,07,000.00	1,11,54,169.00 .00 1,11,54,169.00	15,13,20,492.00 .00 15,13,20,492.00
	Total: 03	Voted Charged Total	42,34,07,000.00 .00 42,34,07,000.00	1,11,54,169.00 .00 1,11,54,169.00	15,13,20,492.00 .00 15,13,20,492.00
04 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,10,000.00 .00 1,10,000.00	3,999.00 .00 3,999.00	19,977.00 .00 19,977.00
	03	Voted Charged Total	4,63,000.00 .00 4,63,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,11,000.00 .00 1,11,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	06	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	94,172.00	6,06,536.00
		Charged	.00	.00	.00
		Total	20,00,000.00	94,172.00	6,06,536.00
	09	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.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	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	22	Voted	1,32,000.00	3,460.00	8,460.00
		Charged	.00	.00	.00
		Total	1,32,000.00	3,460.00	8,460.00
	23	Voted	4,50,000.00	26,392.00	1,31,960.00
	Charged	.00	.00	.00	
	Total	4,50,000.00	26,392.00	1,31,960.00	
24	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
25	Voted	2,00,000.00	2,639.00	24,338.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,639.00	24,338.00	
26	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	29	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	40	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	42	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	92,31,000.00 .00 92,31,000.00	1,30,662.00 .00 1,30,662.00
	Total: 04	Voted Charged Total	92,31,000.00 .00 92,31,000.00	1,30,662.00 .00 1,30,662.00
05 00	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	45,76,38,000.00 .00 45,76,38,000.00	1,12,84,831.00 .00 1,12,84,831.00
102 01 01	50	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
05 00	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06 00	50	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 102	Voted 1,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,00,000.00	.00	.00
	Total: 01	Voted 2,05,76,38,000.00	1,12,84,831.00	15,21,11,763.00
		Charged .00	.00	.00
		Total 2,05,76,38,000.00	1,12,84,831.00	15,21,11,763.00
	Total: 2408	Voted 2,05,76,38,000.00	1,12,84,831.00	15,21,11,763.00
		Charged .00	.00	.00
		Total 2,05,76,38,000.00	1,12,84,831.00	15,21,11,763.00
Grand Total:	Voted	2,05,76,38,000.00	1,12,84,831.00	15,21,11,763.00
	Charged	.00	.00	.00
	Total	2,05,76,38,000.00	1,12,84,831.00	15,21,11,763.00

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 the 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: 27/10/2020 12:17:56

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted			
		Charged	27,00,00,000.00	3,34,67,153.00	14,02,27,977.00
		Total	.00	.00	.00
			27,00,00,000.00	3,34,67,153.00	14,02,27,977.00
	02	Voted			
		Charged	11,00,000.00	42,790.00	2,24,950.00
		Total	.00	.00	.00
			11,00,000.00	42,790.00	2,24,950.00
	03	Voted			
		Charged	6,50,00,000.00	56,98,106.00	2,38,29,563.00
		Total	.00	.00	.00
			6,50,00,000.00	56,98,106.00	2,38,29,563.00
	04	Voted			
		Charged	9,00,000.00	.00	.00
		Total	.00	.00	.00
			9,00,000.00	.00	.00
	06	Voted			
		Charged	3,00,00,000.00	31,13,825.00	1,29,86,309.00
		Total	.00	.00	.00
			3,00,00,000.00	31,13,825.00	1,29,86,309.00
	07	Voted			
		Charged	55,000.00	.00	.00
		Total	.00	.00	.00
			55,000.00	.00	.00
08	Voted				
	Charged	4,00,00,000.00	28,55,185.00	1,67,78,503.00	
	Total	.00	.00	.00	
		4,00,00,000.00	28,55,185.00	1,67,78,503.00	
09	Voted				
	Charged	20,00,000.00	27,729.00	5,66,047.00	
	Total	.00	.00	.00	
		20,00,000.00	27,729.00	5,66,047.00	
10	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	12,00,000.00	62,934.00	1,33,312.00	
	Total	.00	.00	.00	
		12,00,000.00	62,934.00	1,33,312.00	
21	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
22	Voted				
	Charged	16,00,000.00	29,683.00	2,11,374.00	
	Total	.00	.00	.00	
		16,00,000.00	29,683.00	2,11,374.00	
23	Voted				
	Charged	30,00,000.00	.00	21,600.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	21,600.00	
24	Voted				
	Charged	6,50,000.00	.00	17,403.00	
	Total	.00	.00	.00	
		6,50,000.00	.00	17,403.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted Charged Total	12,10,000.00 .00 12,10,000.00	16,302.00 .00 16,302.00	5,89,945.00 .00 5,89,945.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	1,40,449.00 .00 1,40,449.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	31,00,000.00 .00 31,00,000.00	29,685.00 .00 29,685.00	9,36,452.00 .00 9,36,452.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	42,34,07,000.00 .00 42,34,07,000.00	4,53,43,392.00 .00 4,53,43,392.00	19,66,63,884.00 .00 19,66,63,884.00
	Total: 03	Voted Charged Total	42,34,07,000.00 .00 42,34,07,000.00	4,53,43,392.00 .00 4,53,43,392.00	19,66,63,884.00 .00 19,66,63,884.00
04 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,10,000.00 .00 1,10,000.00	3,999.00 .00 3,999.00	23,976.00 .00 23,976.00
	03	Voted Charged Total	4,63,000.00 .00 4,63,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,11,000.00 .00 1,11,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	06	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	91,518.00	6,98,054.00
		Charged	.00	.00	.00
		Total	20,00,000.00	91,518.00	6,98,054.00
	09	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.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	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	22	Voted	1,32,000.00	.00	8,460.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	8,460.00
	23	Voted	4,50,000.00	.00	1,31,960.00
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	1,31,960.00	
24	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
25	Voted	2,00,000.00	2,789.00	27,127.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,789.00	27,127.00	
26	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	29	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	30	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	40	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00
	42	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	92,31,000.00 .00 92,31,000.00	98,306.00 .00 98,306.00
	Total: 04	Voted Charged Total	92,31,000.00 .00 92,31,000.00	98,306.00 .00 98,306.00
05 00	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	45,76,38,000.00 .00 45,76,38,000.00	4,54,41,698.00 .00 4,54,41,698.00
102 01 01	50	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
05 00	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06 00	50	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 00	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 102	Voted 1,60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,60,00,00,000.00	.00	.00
	Total: 01	Voted 2,05,76,38,000.00	4,54,41,698.00	19,75,53,461.00
		Charged .00	.00	.00
		Total 2,05,76,38,000.00	4,54,41,698.00	19,75,53,461.00
	Total: 2408	Voted 2,05,76,38,000.00	4,54,41,698.00	19,75,53,461.00
		Charged .00	.00	.00
		Total 2,05,76,38,000.00	4,54,41,698.00	19,75,53,461.00
Grand Total:	Voted	2,05,76,38,000.00	4,54,41,698.00	19,75,53,461.00
	Charged	.00	.00	.00
	Total	2,05,76,38,000.00	4,54,41,698.00	19,75,53,461.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 27/10/2020 12:19:17

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 01 01	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	56	Voted	
			Charged	1,000.00
			Total	.00
			1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	05	56	Voted	
			Charged	10,00,000.00
			Total	.00
			10,00,000.00	.00
	Total: 05	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	06	56	Voted	
			Charged	1,00,00,000.00
			Total	.00
			1,00,00,000.00	.00
	Total: 06	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 01	Voted	1,10,02,000.00	.00
		Charged	.00	.00
		Total	1,10,02,000.00	.00
04 00	01	Voted		
		Charged	4,10,00,000.00	58,78,536.00
		Total	.00	.00
			4,10,00,000.00	58,78,536.00
	02	Voted		
		Charged	1,00,000.00	2,500.00
		Total	.00	.00
			1,00,000.00	2,500.00
	03	Voted		
		Charged	1,00,91,000.00	18,29,695.00
		Total	.00	.00
			1,00,91,000.00	18,29,695.00
	04	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	06	Voted		
		Charged	48,44,000.00	5,69,710.00
		Total	.00	.00
			48,44,000.00	5,69,710.00
	08	Voted		
		Charged	19,00,000.00	1,35,778.00
		Total	.00	.00
			19,00,000.00	1,35,778.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	09	Voted			
		Charged	10,00,000.00	.00	
		Total	.00	.00	
			10,00,000.00	.00	.00
	11	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	20	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	21	Voted			
		Charged	3,50,000.00	.00	.00
		Total	.00	.00	.00
			3,50,000.00	.00	.00
	22	Voted			
		Charged	10,00,000.00	60,794.00	90,095.00
		Total	.00	.00	.00
			10,00,000.00	60,794.00	90,095.00
	23	Voted			
		Charged	8,00,000.00	.00	3,20,294.00
		Total	.00	.00	.00
			8,00,000.00	.00	3,20,294.00
	24	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	25	Voted			
		Charged	8,00,000.00	53,553.00	1,05,870.00
Total		.00	.00	.00	
		8,00,000.00	53,553.00	1,05,870.00	
26	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
30	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
42	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
68	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	Total: 00	Voted 6,40,86,000.00	85,30,566.00	2,15,80,238.00
		Charged .00	.00	.00
		Total 6,40,86,000.00	85,30,566.00	2,15,80,238.00
	Total: 04	Voted 6,40,86,000.00	85,30,566.00	2,15,80,238.00
		Charged .00	.00	.00
		Total 6,40,86,000.00	85,30,566.00	2,15,80,238.00
	Total: 001	Voted 7,50,88,000.00	85,30,566.00	2,15,80,238.00
		Charged .00	.00	.00
		Total 7,50,88,000.00	85,30,566.00	2,15,80,238.00
102 02 00	50	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: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 8,50,88,000.00	85,30,566.00	2,15,80,238.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	85,30,566.00	2,15,80,238.00
	Total: 3456	Voted 8,50,88,000.00	85,30,566.00	2,15,80,238.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	85,30,566.00	2,15,80,238.00
	Grand Total:	Voted 8,50,88,000.00	85,30,566.00	2,15,80,238.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	85,30,566.00	2,15,80,238.00

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 the 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: 27/10/2020 12:19:41

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 01 01	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	56	Voted	
			Charged	1,000.00
			Total	.00
			1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	05	56	Voted	
			Charged	10,00,000.00
			Total	.00
			10,00,000.00	.00
	Total: 05	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	06	56	Voted	
			Charged	1,00,00,000.00
			Total	.00
			1,00,00,000.00	.00
	Total: 06	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 01	Voted	1,10,02,000.00	.00
		Charged	.00	.00
		Total	1,10,02,000.00	.00
04 00	01	Voted		
		Charged	4,10,00,000.00	1,05,100.00
		Total	.00	.00
			4,10,00,000.00	1,05,100.00
	02	Voted		
		Charged	1,00,000.00	2,500.00
		Total	.00	.00
			1,00,000.00	2,500.00
	03	Voted		
		Charged	1,00,91,000.00	4,879.00
		Total	.00	.00
			1,00,91,000.00	4,879.00
	04	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	06	Voted		
		Charged	48,44,000.00	2,790.00
		Total	.00	.00
			48,44,000.00	2,790.00
	08	Voted		
		Charged	19,00,000.00	71,118.00
		Total	.00	.00
			19,00,000.00	71,118.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	09	Voted			
		Charged	10,00,000.00	.00	
		Total	.00	.00	
			10,00,000.00	.00	.00
	11	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	20	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	21	Voted			
		Charged	3,50,000.00	.00	.00
		Total	.00	.00	.00
			3,50,000.00	.00	.00
	22	Voted			
		Charged	10,00,000.00	5,570.00	95,665.00
		Total	.00	.00	.00
			10,00,000.00	5,570.00	95,665.00
	23	Voted			
		Charged	8,00,000.00	.00	3,20,294.00
		Total	.00	.00	.00
			8,00,000.00	.00	3,20,294.00
	24	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	25	Voted			
		Charged	8,00,000.00	11,133.00	1,17,003.00
Total		.00	.00	.00	
		8,00,000.00	11,133.00	1,17,003.00	
26	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
30	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
42	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
68	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	Total: 00	Voted 6,40,86,000.00	2,03,090.00	2,17,83,328.00
		Charged .00	.00	.00
		Total 6,40,86,000.00	2,03,090.00	2,17,83,328.00
	Total: 04	Voted 6,40,86,000.00	2,03,090.00	2,17,83,328.00
		Charged .00	.00	.00
		Total 6,40,86,000.00	2,03,090.00	2,17,83,328.00
	Total: 001	Voted 7,50,88,000.00	2,03,090.00	2,17,83,328.00
		Charged .00	.00	.00
		Total 7,50,88,000.00	2,03,090.00	2,17,83,328.00
102 02 00	50	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: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 8,50,88,000.00	2,03,090.00	2,17,83,328.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	2,03,090.00	2,17,83,328.00
	Total: 3456	Voted 8,50,88,000.00	2,03,090.00	2,17,83,328.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	2,03,090.00	2,17,83,328.00
	Grand Total:	Voted 8,50,88,000.00	2,03,090.00	2,17,83,328.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	2,03,090.00	2,17,83,328.00

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 the 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: 27/10/2020 12:19:58

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3456 00 001 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	
	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	
05	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
Total: 05	Voted	10,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	.00	.00		
06	56	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: 01	Voted	1,10,02,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,10,02,000.00	.00	.00		
04 00	01	Voted	4,10,00,000.00	49,63,135.00	1,97,06,882.00	
		Charged	.00	.00	.00	
		Total	4,10,00,000.00	49,63,135.00	1,97,06,882.00	
	02	Voted	1,00,000.00	2,500.00	15,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	2,500.00	15,000.00	
	03	Voted	1,00,91,000.00	15,77,831.00	61,43,752.00	
		Charged	.00	.00	.00	
		Total	1,00,91,000.00	15,77,831.00	61,43,752.00	
	04	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
	06	Voted	48,44,000.00	5,15,070.00	19,45,858.00	
		Charged	.00	.00	.00	
		Total	48,44,000.00	5,15,070.00	19,45,858.00	
	08	Voted	19,00,000.00	1,36,956.00	6,34,366.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	1,36,956.00	6,34,366.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	09	Voted			
		Charged	10,00,000.00	.00	
		Total	.00	.00	
			10,00,000.00	.00	.00
	11	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	20	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	21	Voted			
		Charged	3,50,000.00	.00	.00
		Total	.00	.00	.00
			3,50,000.00	.00	.00
	22	Voted			
		Charged	10,00,000.00	24,790.00	1,20,455.00
		Total	.00	.00	.00
			10,00,000.00	24,790.00	1,20,455.00
	23	Voted			
		Charged	8,00,000.00	.00	3,20,294.00
		Total	.00	.00	.00
			8,00,000.00	.00	3,20,294.00
	24	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	25	Voted			
		Charged	8,00,000.00	37,323.00	1,54,326.00
Total		.00	.00	.00	
		8,00,000.00	37,323.00	1,54,326.00	
26	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	5,00,000.00	8,397.00	8,397.00	
	Total	.00	.00	.00	
		5,00,000.00	8,397.00	8,397.00	
30	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
42	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
68	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	Total: 00	Voted 6,40,86,000.00	72,66,002.00	2,90,49,330.00
		Charged .00	.00	.00
		Total 6,40,86,000.00	72,66,002.00	2,90,49,330.00
	Total: 04	Voted 6,40,86,000.00	72,66,002.00	2,90,49,330.00
		Charged .00	.00	.00
		Total 6,40,86,000.00	72,66,002.00	2,90,49,330.00
	Total: 001	Voted 7,50,88,000.00	72,66,002.00	2,90,49,330.00
		Charged .00	.00	.00
		Total 7,50,88,000.00	72,66,002.00	2,90,49,330.00
102 02 00	50	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: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 8,50,88,000.00	72,66,002.00	2,90,49,330.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	72,66,002.00	2,90,49,330.00
	Total: 3456	Voted 8,50,88,000.00	72,66,002.00	2,90,49,330.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	72,66,002.00	2,90,49,330.00
	Grand Total:	Voted 8,50,88,000.00	72,66,002.00	2,90,49,330.00
		Charged .00	.00	.00
		Total 8,50,88,000.00	72,66,002.00	2,90,49,330.00

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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7. Whether the posting of voucher in the 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?
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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: 27/10/2020 12:20:55

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01	56	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
	Total: 01	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 01	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
03 00	01	Voted	3,50,00,000.00	49,81,670.00
		Charged	.00	.00
		Total	3,50,00,000.00	49,81,670.00
	03	Voted	83,51,000.00	8,60,614.00
		Charged	.00	.00
		Total	83,51,000.00	8,60,614.00
	04	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	06	Voted	40,08,000.00	4,71,992.00
		Charged	.00	.00
		Total	40,08,000.00	4,71,992.00
	07	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	08	Voted	60,00,000.00	4,51,775.00
		Charged	.00	.00
		Total	60,00,000.00	4,51,775.00
	09	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	10	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	11	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	20	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	6,50,000.00	.00
		Charged	.00	44,850.00
		Total	6,50,000.00	44,850.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	9,27,477.00 .00 9,27,477.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	9,828.00 .00 9,828.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.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	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00
	Total: 03	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00
	Total: 106	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00
	Total: 00	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00
	Total: 3475	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	67,66,051.00 .00 67,66,051.00	1,84,18,711.00 .00 1,84,18,711.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,21,90,000.00	67,66,051.00	1,84,18,711.00
		.00	.00	.00
		8,21,90,000.00	67,66,051.00	1,84,18,711.00

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 the 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: 27/10/2020 12:20:39

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00
	03	Voted Charged Total	83,51,000.00 .00 83,51,000.00	.00 .00 .00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	06	Voted Charged Total	40,08,000.00 .00 40,08,000.00	.00 .00 .00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,03,678.00 .00 3,03,678.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,68,726.00 .00 1,68,726.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,36,907.00 .00 1,36,907.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	22,919.00 .00 22,919.00
				1,24,60,420.00 .00 1,24,60,420.00
				22,05,867.00 .00 22,05,867.00
				11,89,172.00 .00 11,89,172.00
				18,84,775.00 .00 18,84,775.00
				1,68,726.00 .00 1,68,726.00
				67,769.00 .00 67,769.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	89,534.00 .00 89,534.00	10,17,011.00 .00 10,17,011.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,976.00 .00 6,976.00	16,804.00 .00 16,804.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.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	13,00,000.00 .00 13,00,000.00	95,745.00 .00 95,745.00	95,745.00 .00 95,745.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00
	Total: 03	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00
	Total: 106	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00
	Total: 00	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00
	Total: 3475	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	8,24,485.00 .00 8,24,485.00	1,92,43,196.00 .00 1,92,43,196.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,21,90,000.00	8,24,485.00	1,92,43,196.00
		.00	.00	.00
		8,21,90,000.00	8,24,485.00	1,92,43,196.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O. 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 O.O. 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: 27/10/2020 12:20:19

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	51,12,719.00 .00 51,12,719.00
	03	Voted Charged Total	83,51,000.00 .00 83,51,000.00	8,82,075.00 .00 8,82,075.00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	06	Voted Charged Total	40,08,000.00 .00 40,08,000.00	4,89,687.00 .00 4,89,687.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,13,751.00 .00 3,13,751.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	7,346.00 .00 7,346.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,219.00 .00 15,219.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	81,066.00 .00 81,066.00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	10,350.00 .00 10,350.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,438.00 .00 1,438.00	10,18,449.00 .00 10,18,449.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,104.00 .00 3,104.00	3,104.00 .00 3,104.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	17,407.00 .00 17,407.00	34,211.00 .00 34,211.00
	26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	10,050.00 .00 10,050.00	10,050.00 .00 10,050.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,740.00 .00 16,740.00	16,740.00 .00 16,740.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,731.00 .00 1,731.00	97,476.00 .00 97,476.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00
	Total: 03	Voted Charged Total	6,21,90,000.00 .00 6,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00
	Total: 106	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00
	Total: 00	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00
	Total: 3475	Voted Charged Total	8,21,90,000.00 .00 8,21,90,000.00	69,62,683.00 .00 69,62,683.00	2,62,05,879.00 .00 2,62,05,879.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,21,90,000.00	69,62,683.00	2,62,05,879.00
		.00	.00	.00
		8,21,90,000.00	69,62,683.00	2,62,05,879.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 27/10/2020 12:21:22

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4408 01 101 01 01	31	Voted Charged Total	.00 .00 .00	.00 .00 .00	
	44	Voted Charged Total	23,00,00,00,000.00 .00 23,00,00,00,000.00	.00 .00 16,69,74,456.00	
	Total: 01	Voted Charged Total	23,00,00,00,000.00 .00 23,00,00,00,000.00	.00 .00 16,69,74,456.00	
	02	44	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	49,72,767.00 .00 49,72,767.00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	49,72,767.00 .00 2,39,75,031.00	
	03	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	
	04	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	64,13,703.00 .00 64,13,703.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	64,13,703.00 .00 64,13,703.00	
	Total: 01	Voted Charged Total	23,22,50,00,000.00 .00 23,22,50,00,000.00	1,13,86,470.00 .00 1,13,86,470.00	
	Total: 101	Voted Charged Total	23,22,50,00,000.00 .00 23,22,50,00,000.00	1,13,86,470.00 .00 19,73,63,190.00	
800 04 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
08 00	55	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
4408 01 800 08 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 23,24,00,00,000.00	1,13,86,470.00	19,73,63,190.00
		Charged .00	.00	.00
		Total 23,24,00,00,000.00	1,13,86,470.00	19,73,63,190.00
02 800 06 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
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 800	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: 4408	Voted 23,27,00,00,000.00	1,13,86,470.00	19,73,63,190.00
		Charged .00	.00	.00
		Total 23,27,00,00,000.00	1,13,86,470.00	19,73,63,190.00
	Grand Total:	Voted 23,27,00,00,000.00	1,13,86,470.00	19,73,63,190.00
		Charged .00	.00	.00
		Total 23,27,00,00,000.00	1,13,86,470.00	19,73,63,190.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O 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: 27/10/2020 12:21:46

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01 01	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	23,00,00,00,000.00 .00 23,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	23,00,00,00,000.00 .00 23,00,00,00,000.00	.00 .00 .00
	02	44 Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	03	42 Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	04	40 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	23,22,50,00,000.00 .00 23,22,50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	23,22,50,00,000.00 .00 23,22,50,00,000.00	.00 .00 .00
800 04 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
08 00	55	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
4408 01 800 08 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 23,24,00,00,000.00	.00	19,73,63,190.00
		Charged .00	.00	.00
		Total 23,24,00,00,000.00	.00	19,73,63,190.00
02 800 06 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
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 800	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: 4408	Voted 23,27,00,00,000.00	.00	19,73,63,190.00
		Charged .00	.00	.00
		Total 23,27,00,00,000.00	.00	19,73,63,190.00
	Grand Total:	Voted 23,27,00,00,000.00	.00	19,73,63,190.00
		Charged .00	.00	.00
		Total 23,27,00,00,000.00	.00	19,73,63,190.00

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 the 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: 27/10/2020 12:22:01

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01 01	31	Voted Charged Total	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	23,00,00,00,000.00 .00 23,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	23,00,00,00,000.00 .00 23,00,00,00,000.00	.00 .00 .00
	02	44 Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	40,826.00 .00 40,826.00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	40,826.00 .00 40,826.00
	03	42 Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	04	40 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	23,22,50,00,000.00 .00 23,22,50,00,000.00	40,826.00 .00 40,826.00
	Total: 101	Voted Charged Total	23,22,50,00,000.00 .00 23,22,50,00,000.00	40,826.00 .00 40,826.00
800 04 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
08 00	55	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
4408 01 800 08 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 23,24,00,00,000.00	40,826.00	19,74,04,016.00
		Charged .00	.00	.00
		Total 23,24,00,00,000.00	40,826.00	19,74,04,016.00
02 800 06 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
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 800	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: 4408	Voted 23,27,00,00,000.00	40,826.00	19,74,04,016.00
		Charged .00	.00	.00
		Total 23,27,00,00,000.00	40,826.00	19,74,04,016.00
	Grand Total:	Voted 23,27,00,00,000.00	40,826.00	19,74,04,016.00
		Charged .00	.00	.00
		Total 23,27,00,00,000.00	40,826.00	19,74,04,016.00

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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7. Whether the posting of voucher in the 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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:29:34

Month of Account: 07/2020

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:29:34

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

0408 Food Storage and Warehousing

101 Food

	0.00	0.00	1,67,738.00
Total: 101	0.00	0.00	1,67,738.00
Total: 0408	0.00	0.00	1,67,738.00
Grand Total:	0.00	0.00	1,67,738.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:30:25

Month of Account: 08/2020

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: VLCMSTR
PRINTED ON: 27/10/2020 11:30:25

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

0408 Food Storage and Warehousing

101 Food

	0.00	2,44,419.00	4,12,157.00
Total: 101	0.00	2,44,419.00	4,12,157.00
Total: 0408	0.00	2,44,419.00	4,12,157.00
Grand Total:	0.00	2,44,419.00	4,12,157.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:30:40

Month of Account: 09/2020

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

27/10/2020 11:30:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/09/2020

0408 Food Storage and Warehousing

101 Food

0.00

0.00

4,12,157.00

Total: 101

0.00

0.00

4,12,157.00

Total: 0408

0.00

0.00

4,12,157.00

Grand Total:

0.00

0.00

4,12,157.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 12:23 PM

Grant No.: 25

DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	240801001 03 00 08	01-JUL-20	28-JUL-20	15,000
2	DEHRADUN	V	N	16	N	240801001 03 00 08	01-JUL-20	28-JUL-20	15,500
3	DEHRADUN	V	N	17	N	240801001 03 00 08	01-JUL-20	28-JUL-20	15,500
4	DEHRADUN	V	N	18	N	240801001 03 00 08	01-JUL-20	28-JUL-20	14,500
5	DEHRADUN	V	N	19	N	240801001 03 00 08	01-JUL-20	28-JUL-20	15,500
6	DEHRADUN	V	N	3	N	240801001 03 00 01	01-JUL-20	10-JUL-20	10,70,855
7	DEHRADUN	V	N	3	N	240801001 03 00 03	01-JUL-20	10-JUL-20	1,82,206
8	DEHRADUN	V	N	3	N	240801001 03 00 06	01-JUL-20	10-JUL-20	1,24,460
9	DEHRADUN	V	N	4	N	240801001 03 00 08	01-JUL-20	17-JUL-20	2,80,973
10	DEHRADUN	V	N	5	N	240801001 03 00 08	01-JUL-20	17-JUL-20	12,500
11	DEHRADUN	V	N	6	N	240801001 03 00 08	01-JUL-20	17-JUL-20	12,500
12	DEHRADUN	V	N	7	N	240801001 03 00 08	01-JUL-20	17-JUL-20	11,500
13	DEHRADUN	V	N	18	N	240801001 03 00 29	01-AUG-20	31-AUG-20	21,249
14	DEHRADUN	V	N	2	N	240801001 03 00 01	01-AUG-20	13-AUG-20	10,86,870
15	DEHRADUN	V	N	2	N	240801001 03 00 03	01-AUG-20	13-AUG-20	1,84,756
16	DEHRADUN	V	N	2	N	240801001 03 00 06	01-AUG-20	13-AUG-20	1,24,460
17	DEHRADUN	V	N	3	N	240801001 03 00 01	01-SEP-20	07-SEP-20	10,86,800
18	DEHRADUN	V	N	3	N	240801001 03 00 03	01-SEP-20	07-SEP-20	1,84,756
19	DEHRADUN	V	N	3	N	240801001 03 00 06	01-SEP-20	07-SEP-20	1,22,900

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	240801001 03 00 01	01-JUL-20	02-JUL-20	1,14,600
21	DEHRADUN	V	N	1	N	240801001 03 00 03	01-JUL-20	02-JUL-20	19,482
22	DEHRADUN	V	N	1	N	240801001 03 00 06	01-JUL-20	02-JUL-20	9,110
23	DEHRADUN	V	N	10	N	240801001 03 00 08	01-JUL-20	23-JUL-20	15,000
24	DEHRADUN	V	N	11	N	240801001 03 00 08	01-JUL-20	23-JUL-20	15,000
25	DEHRADUN	V	N	12	N	240801001 03 00 22	01-JUL-20	23-JUL-20	19,477
26	DEHRADUN	V	N	13	N	240801001 03 00 08	01-JUL-20	27-JUL-20	15,000
27	DEHRADUN	V	N	14	N	240801001 03 00 25	01-JUL-20	27-JUL-20	1,058
28	DEHRADUN	V	N	2	N	240801001 03 00 01	01-JUL-20	02-JUL-20	22,15,415
29	DEHRADUN	V	N	2	N	240801001 03 00 03	01-JUL-20	02-JUL-20	3,79,066
30	DEHRADUN	V	N	2	N	240801001 03 00 06	01-JUL-20	02-JUL-20	2,33,905
31	DEHRADUN	V	N	2	N	240801001 03 00 08	01-JUL-20	06-JUL-20	15,000
32	DEHRADUN	V	N	3	N	240801001 03 00 08	01-JUL-20	06-JUL-20	78,438
33	DEHRADUN	V	N	4	N	240801001 03 00 01	01-JUL-20	23-JUL-20	37,000
34	DEHRADUN	V	N	4	N	240801001 03 00 03	01-JUL-20	23-JUL-20	6,290

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-27-20 12:23 PM

Grant No.: 25

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	7	N	240801001 03 00 01	01-JUL-20	31-JUL-20	22,29,815
36	DEHRADUN	V	N	7	N	240801001 03 00 03	01-JUL-20	31-JUL-20	3,81,514
37	DEHRADUN	V	N	7	N	240801001 03 00 06	01-JUL-20	31-JUL-20	2,31,055
38	DEHRADUN	V	N	8	N	240801001 03 00 01	01-JUL-20	31-JUL-20	1,15,700
39	DEHRADUN	V	N	8	N	240801001 03 00 03	01-JUL-20	31-JUL-20	19,669
40	DEHRADUN	V	N	8	N	240801001 03 00 06	01-JUL-20	31-JUL-20	9,110
41	DEHRADUN	V	N	8	N	240801001 03 00 08	01-JUL-20	17-JUL-20	3,10,057
42	DEHRADUN	V	N	9	N	240801001 03 00 08	01-JUL-20	23-JUL-20	15,000
43	DEHRADUN	V	N	1	N	240801001 03 00 01	01-AUG-20	05-AUG-20	27,600
44	DEHRADUN	V	N	1	N	240801001 03 00 03	01-AUG-20	05-AUG-20	4,692
45	DEHRADUN	V	N	1	N	240801001 03 00 06	01-AUG-20	05-AUG-20	2,850
46	DEHRADUN	V	N	1	N	240801001 03 00 08	01-AUG-20	06-AUG-20	15,000
47	DEHRADUN	V	N	10	N	240801001 03 00 09	01-AUG-20	26-AUG-20	8,329
48	DEHRADUN	V	N	11	N	240801001 03 00 09	01-AUG-20	26-AUG-20	7,220
49	DEHRADUN	V	N	12	N	240801001 03 00 08	01-AUG-20	26-AUG-20	93,000
50	DEHRADUN	V	N	13	N	240801001 03 00 08	01-AUG-20	26-AUG-20	1,77,980
51	DEHRADUN	V	N	14	N	240801001 03 00 25	01-AUG-20	26-AUG-20	365
52	DEHRADUN	V	N	15	N	240801001 03 00 08	01-AUG-20	26-AUG-20	15,500
53	DEHRADUN	V	N	16	N	240801001 03 00 29	01-AUG-20	26-AUG-20	17,723
54	DEHRADUN	V	N	17	N	240801001 03 00 08	01-AUG-20	26-AUG-20	47,958
55	DEHRADUN	V	N	2	N	240801001 03 00 08	01-AUG-20	06-AUG-20	15,000
56	DEHRADUN	V	N	3	N	240801001 03 00 29	01-AUG-20	07-AUG-20	32,028
57	DEHRADUN	V	N	4	N	240801001 03 00 09	01-AUG-20	26-AUG-20	4,824
58	DEHRADUN	V	N	5	N	240801001 03 00 09	01-AUG-20	26-AUG-20	17,452
59	DEHRADUN	V	N	6	N	240801001 03 00 09	01-AUG-20	26-AUG-20	6,601
60	DEHRADUN	V	N	7	N	240801001 03 00 09	01-AUG-20	26-AUG-20	4,924
61	DEHRADUN	V	N	8	N	240801001 03 00 09	01-AUG-20	26-AUG-20	9,006
62	DEHRADUN	V	N	9	N	240801001 03 00 09	01-AUG-20	26-AUG-20	8,864
63	DEHRADUN	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	1,83,400
64	DEHRADUN	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	31,178
65	DEHRADUN	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	17,800
66	DEHRADUN	V	N	1	N	240801001 03 00 22	01-SEP-20	01-SEP-20	5,000
67	DEHRADUN	V	N	10	N	240801001 03 00 09	01-SEP-20	28-SEP-20	10,173
68	DEHRADUN	V	N	2	N	240801001 03 00 01	01-SEP-20	03-SEP-20	22,57,415
69	DEHRADUN	V	N	2	N	240801001 03 00 03	01-SEP-20	03-SEP-20	3,86,206
70	DEHRADUN	V	N	2	N	240801001 03 00 06	01-SEP-20	03-SEP-20	2,27,855
71	DEHRADUN	V	N	2	N	240801001 03 00 08	01-SEP-20	10-SEP-20	70,855

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DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	3	N	240801001 03 00 08	01-SEP-20	14-SEP-20	15,500
73	DEHRADUN	V	N	4	N	240801001 03 00 20	01-SEP-20	14-SEP-20	13,740
74	DEHRADUN	V	N	5	N	240801001 03 00 08	01-SEP-20	17-SEP-20	15,500
75	DEHRADUN	V	N	6	N	240801001 03 00 01	01-SEP-20	30-SEP-20	1,83,400
76	DEHRADUN	V	N	6	N	240801001 03 00 03	01-SEP-20	30-SEP-20	31,178
77	DEHRADUN	V	N	6	N	240801001 03 00 06	01-SEP-20	30-SEP-20	17,800
78	DEHRADUN	V	N	6	N	240801001 03 00 08	01-SEP-20	17-SEP-20	15,500
79	DEHRADUN	V	N	7	N	240801001 03 00 01	01-SEP-20	30-SEP-20	21,55,015
80	DEHRADUN	V	N	7	N	240801001 03 00 03	01-SEP-20	30-SEP-20	3,68,798
81	DEHRADUN	V	N	7	N	240801001 03 00 06	01-SEP-20	30-SEP-20	2,21,815
82	DEHRADUN	V	N	7	N	240801001 03 00 25	01-SEP-20	17-SEP-20	1,155
83	DEHRADUN	V	N	8	N	240801001 03 00 08	01-SEP-20	19-SEP-20	1,88,711
84	DEHRADUN	V	N	9	N	240801001 03 00 20	01-SEP-20	19-SEP-20	6,500

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	1	N	240801001 03 00 01	01-JUL-20	02-JUL-20	3,24,100
86	HALDWANI	V	N	1	N	240801001 03 00 03	01-JUL-20	02-JUL-20	55,097
87	HALDWANI	V	N	1	N	240801001 03 00 06	01-JUL-20	02-JUL-20	34,690
88	HALDWANI	V	N	1	N	240801001 03 00 08	01-JUL-20	02-JUL-20	15,000
89	HALDWANI	V	N	10	N	240801001 03 00 01	01-JUL-20	31-JUL-20	5,19,400
90	HALDWANI	V	N	10	N	240801001 03 00 03	01-JUL-20	31-JUL-20	88,298
91	HALDWANI	V	N	10	N	240801001 03 00 06	01-JUL-20	31-JUL-20	35,910
92	HALDWANI	V	N	11	N	240801001 03 00 01	01-JUL-20	31-JUL-20	2,60,200
93	HALDWANI	V	N	11	N	240801001 03 00 03	01-JUL-20	31-JUL-20	44,234
94	HALDWANI	V	N	11	N	240801001 03 00 06	01-JUL-20	31-JUL-20	20,710
95	HALDWANI	V	N	12	N	240801001 03 00 01	01-JUL-20	31-JUL-20	3,27,700
96	HALDWANI	V	N	12	N	240801001 03 00 03	01-JUL-20	31-JUL-20	55,709
97	HALDWANI	V	N	12	N	240801001 03 00 06	01-JUL-20	31-JUL-20	34,690
98	HALDWANI	V	N	13	N	240801001 03 00 01	01-JUL-20	31-JUL-20	23,40,500
99	HALDWANI	V	N	13	N	240801001 03 00 03	01-JUL-20	31-JUL-20	3,97,885
100	HALDWANI	V	N	13	N	240801001 03 00 06	01-JUL-20	31-JUL-20	2,49,198
101	HALDWANI	V	N	2	N	240801001 03 00 01	01-JUL-20	02-JUL-20	3,14,900
102	HALDWANI	V	N	2	N	240801001 03 00 03	01-JUL-20	02-JUL-20	53,533
103	HALDWANI	V	N	2	N	240801001 03 00 06	01-JUL-20	02-JUL-20	24,890
104	HALDWANI	V	N	2	N	240801001 03 00 08	01-JUL-20	02-JUL-20	12,671
105	HALDWANI	V	N	3	N	240801001 03 00 01	01-JUL-20	03-JUL-20	15,02,501

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	3	N	240801001 03 00 03	01-JUL-20	03-JUL-20	2,47,214
107	HALDWANI	V	N	3	N	240801001 03 00 06	01-JUL-20	03-JUL-20	1,52,120
108	HALDWANI	V	N	3	N	240801001 03 00 08	01-JUL-20	02-JUL-20	10,160
109	HALDWANI	V	N	4	N	240801001 03 00 01	01-JUL-20	02-JUL-20	6,76,877
110	HALDWANI	V	N	4	N	240801001 03 00 03	01-JUL-20	02-JUL-20	1,13,526
111	HALDWANI	V	N	4	N	240801001 03 00 06	01-JUL-20	02-JUL-20	56,150
112	HALDWANI	V	N	4	N	240801001 03 00 08	01-JUL-20	02-JUL-20	71,119
113	HALDWANI	V	N	5	N	240801001 03 00 01	01-JUL-20	27-JUL-20	39,900
114	HALDWANI	V	N	5	N	240801001 03 00 03	01-JUL-20	27-JUL-20	6,783
115	HALDWANI	V	N	5	N	240801001 03 00 08	01-JUL-20	02-JUL-20	1,11,901
116	HALDWANI	V	N	6	N	240801001 03 00 02	01-JUL-20	04-JUL-20	5,000
117	HALDWANI	V	N	7	N	240801001 03 00 08	01-JUL-20	10-JUL-20	1,79,490
118	HALDWANI	V	N	8	N	240801001 03 00 08	01-JUL-20	10-JUL-20	2,28,073
119	HALDWANI	V	N	9	N	240801001 03 00 25	01-JUL-20	20-JUL-20	9,128
120	HALDWANI	V	N	1	N	240801001 03 00 02	01-AUG-20	05-AUG-20	5,000
121	HALDWANI	V	N	2	N	240801001 03 00 08	01-AUG-20	05-AUG-20	1,11,901
122	HALDWANI	V	N	4	N	240801001 03 00 08	01-AUG-20	05-AUG-20	15,000
123	HALDWANI	V	N	5	N	240801001 03 00 25	01-AUG-20	13-AUG-20	7,735
124	HALDWANI	V	N	6	N	240801001 03 00 08	01-AUG-20	17-AUG-20	2,26,846
125	HALDWANI	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	5,19,400
126	HALDWANI	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	88,298
127	HALDWANI	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	35,910
128	HALDWANI	V	N	1	N	240801001 03 00 25	01-SEP-20	01-SEP-20	4,105
129	HALDWANI	V	N	10	N	240801001 03 00 01	01-SEP-20	30-SEP-20	5,19,400
130	HALDWANI	V	N	10	N	240801001 03 00 03	01-SEP-20	30-SEP-20	88,298
131	HALDWANI	V	N	10	N	240801001 03 00 06	01-SEP-20	30-SEP-20	35,910
132	HALDWANI	V	N	10	N	240801001 03 00 22	01-SEP-20	10-SEP-20	1,984
133	HALDWANI	V	N	11	N	240801001 03 00 01	01-SEP-20	30-SEP-20	2,36,900
134	HALDWANI	V	N	11	N	240801001 03 00 03	01-SEP-20	30-SEP-20	40,273
135	HALDWANI	V	N	11	N	240801001 03 00 06	01-SEP-20	30-SEP-20	20,520
136	HALDWANI	V	N	11	N	240801001 03 00 22	01-SEP-20	10-SEP-20	1,763
137	HALDWANI	V	N	12	N	240801001 03 00 01	01-SEP-20	30-SEP-20	3,27,700
138	HALDWANI	V	N	12	N	240801001 03 00 03	01-SEP-20	30-SEP-20	55,709
139	HALDWANI	V	N	12	N	240801001 03 00 06	01-SEP-20	30-SEP-20	34,690
140	HALDWANI	V	N	12	N	240801001 03 00 22	01-SEP-20	25-SEP-20	1,800
141	HALDWANI	V	N	13	N	240801001 03 00 01	01-SEP-20	30-SEP-20	23,45,600
142	HALDWANI	V	N	13	N	240801001 03 00 03	01-SEP-20	30-SEP-20	3,98,752

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	13	N	240801001 03 00 06	01-SEP-20	30-SEP-20	2,48,600
144	HALDWANI	V	N	13	N	240801001 03 00 22	01-SEP-20	28-SEP-20	936
145	HALDWANI	V	N	2	N	240801001 03 00 01	01-SEP-20	03-SEP-20	3,27,700
146	HALDWANI	V	N	2	N	240801001 03 00 03	01-SEP-20	03-SEP-20	55,709
147	HALDWANI	V	N	2	N	240801001 03 00 06	01-SEP-20	03-SEP-20	34,690
148	HALDWANI	V	N	2	N	240801001 03 00 25	01-SEP-20	01-SEP-20	4,598
149	HALDWANI	V	N	3	N	240801001 03 00 01	01-SEP-20	03-SEP-20	2,36,900
150	HALDWANI	V	N	3	N	240801001 03 00 02	01-SEP-20	04-SEP-20	5,000
151	HALDWANI	V	N	3	N	240801001 03 00 03	01-SEP-20	03-SEP-20	40,273
152	HALDWANI	V	N	3	N	240801001 03 00 06	01-SEP-20	03-SEP-20	20,520
153	HALDWANI	V	N	4	N	240801001 03 00 01	01-SEP-20	03-SEP-20	23,45,600
154	HALDWANI	V	N	4	N	240801001 03 00 03	01-SEP-20	03-SEP-20	3,98,752
155	HALDWANI	V	N	4	N	240801001 03 00 06	01-SEP-20	03-SEP-20	2,50,600
156	HALDWANI	V	N	4	N	240801001 03 00 08	01-SEP-20	04-SEP-20	47,285
157	HALDWANI	V	N	5	N	240801001 03 00 01	01-SEP-20	10-SEP-20	21,248
158	HALDWANI	V	N	5	N	240801001 03 00 03	01-SEP-20	10-SEP-20	3,612
159	HALDWANI	V	N	5	N	240801001 03 00 06	01-SEP-20	10-SEP-20	1,906
160	HALDWANI	V	N	5	N	240801001 03 00 08	01-SEP-20	04-SEP-20	72,194
161	HALDWANI	V	N	6	N	240801001 03 00 08	01-SEP-20	08-SEP-20	89,500
162	HALDWANI	V	N	7	N	240801001 03 00 08	01-SEP-20	17-SEP-20	96,184
163	HALDWANI	V	N	8	N	240801001 03 00 08	01-SEP-20	17-SEP-20	1,47,149
164	HALDWANI	V	N	9	N	240801001 03 00 22	01-SEP-20	10-SEP-20	3,350

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
165	SECRETRIAT	V	N	1	N	240801001 04 00 22	01-JUL-20	01-JUL-20	5,000
166	SECRETRIAT	V	N	17	N	240801001 04 00 08	01-JUL-20	14-JUL-20	14,990
167	SECRETRIAT	V	N	18	N	240801001 04 00 08	01-JUL-20	14-JUL-20	14,990
168	SECRETRIAT	V	N	19	N	240801001 04 00 08	01-JUL-20	14-JUL-20	14,990
169	SECRETRIAT	V	N	20	N	240801001 04 00 08	01-JUL-20	14-JUL-20	12,990
170	SECRETRIAT	V	N	21	N	240801001 04 00 08	01-JUL-20	14-JUL-20	14,990
171	SECRETRIAT	V	N	22	N	240801001 04 00 23	01-JUL-20	14-JUL-20	52,784
172	SECRETRIAT	V	N	23	N	240801001 04 00 02	01-JUL-20	14-JUL-20	3,990
173	SECRETRIAT	V	N	24	N	240801001 04 00 25	01-JUL-20	14-JUL-20	5,055
174	SECRETRIAT	V	N	25	N	240801001 04 00 08	01-JUL-20	14-JUL-20	15,986
175	SECRETRIAT	V	N	26	N	240801001 04 00 08	01-JUL-20	14-JUL-20	10,160
176	SECRETRIAT	V	N	27	N	240801001 04 00 25	01-JUL-20	14-JUL-20	2,624

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	3	N	240801001 04 00 25	01-JUL-20	04-JUL-20	6,170
178	SECRETRIAT	V	N	46	N	240801001 04 00 08	01-JUL-20	30-JUL-20	1,18,140
179	SECRETRIAT	V	N	1	N	240801001 04 00 08	01-AUG-20	11-AUG-20	15,490
180	SECRETRIAT	V	N	2	N	240801001 04 00 02	01-AUG-20	11-AUG-20	3,999
181	SECRETRIAT	V	N	26	N	240801001 04 00 22	01-AUG-20	27-AUG-20	3,460
182	SECRETRIAT	V	N	27	N	240801001 04 00 25	01-AUG-20	27-AUG-20	2,639
183	SECRETRIAT	V	N	3	N	240801001 04 00 08	01-AUG-20	11-AUG-20	15,490
184	SECRETRIAT	V	N	4	N	240801001 04 00 08	01-AUG-20	11-AUG-20	15,490
185	SECRETRIAT	V	N	5	N	240801001 04 00 08	01-AUG-20	11-AUG-20	15,490
186	SECRETRIAT	V	N	6	N	240801001 04 00 08	01-AUG-20	11-AUG-20	15,490
187	SECRETRIAT	V	N	7	N	240801001 04 00 23	01-AUG-20	13-AUG-20	26,392
188	SECRETRIAT	V	N	8	N	240801001 04 00 08	01-AUG-20	14-AUG-20	15,986
189	SECRETRIAT	V	N	9	N	240801001 04 00 08	01-AUG-20	14-AUG-20	736
190	SECRETRIAT	V	N	1	N	240801001 04 00 08	01-SEP-20	09-SEP-20	15,490
191	SECRETRIAT	V	N	11	N	240801001 04 00 25	01-SEP-20	25-SEP-20	2,789
192	SECRETRIAT	V	N	2	N	240801001 04 00 08	01-SEP-20	09-SEP-20	12,490
193	SECRETRIAT	V	N	3	N	240801001 04 00 08	01-SEP-20	09-SEP-20	15,490
194	SECRETRIAT	V	N	4	N	240801001 04 00 08	01-SEP-20	09-SEP-20	15,490
195	SECRETRIAT	V	N	5	N	240801001 04 00 08	01-SEP-20	09-SEP-20	15,490
196	SECRETRIAT	V	N	6	N	240801001 04 00 02	01-SEP-20	09-SEP-20	3,999
197	SECRETRIAT	V	N	8	N	240801001 04 00 08	01-SEP-20	16-SEP-20	17,068

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-JUL-20	03-JUL-20	13,15,400
199	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-JUL-20	03-JUL-20	2,23,618
200	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-JUL-20	03-JUL-20	1,28,800
201	SECRETRIAT	V	N	10	N	240801001 03 00 08	01-JUL-20	08-JUL-20	30,479
202	SECRETRIAT	V	N	11	N	240801001 03 00 08	01-JUL-20	08-JUL-20	30,479
203	SECRETRIAT	V	N	12	N	240801001 03 00 08	01-JUL-20	08-JUL-20	30,479
204	SECRETRIAT	V	N	13	N	240801001 03 00 08	01-JUL-20	08-JUL-20	20,320
205	SECRETRIAT	V	N	14	N	240801001 03 00 08	01-JUL-20	08-JUL-20	12,671
206	SECRETRIAT	V	N	15	N	240801001 03 00 08	01-JUL-20	08-JUL-20	10,160
207	SECRETRIAT	V	N	16	N	240801001 03 00 08	01-JUL-20	08-JUL-20	12,671
208	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-JUL-20	06-JUL-20	59,500
209	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-JUL-20	06-JUL-20	10,115
210	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-JUL-20	06-JUL-20	540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	2	N	240801001 03 00 25	01-JUL-20	06-JUL-20	27,088
212	SECRETRIAT	V	N	28	N	240801001 03 00 29	01-JUL-20	23-JUL-20	1,90,602
213	SECRETRIAT	V	N	29	N	240801001 03 00 29	01-JUL-20	23-JUL-20	1,98,534
214	SECRETRIAT	V	N	3	N	240801001 03 00 01	01-JUL-20	06-JUL-20	59,500
215	SECRETRIAT	V	N	3	N	240801001 03 00 03	01-JUL-20	06-JUL-20	10,115
216	SECRETRIAT	V	N	3	N	240801001 03 00 06	01-JUL-20	06-JUL-20	540
217	SECRETRIAT	V	N	30	N	240801001 03 00 29	01-JUL-20	23-JUL-20	43,363
218	SECRETRIAT	V	N	31	N	240801001 03 00 29	01-JUL-20	23-JUL-20	65,452
219	SECRETRIAT	V	N	32	N	240801001 03 00 29	01-JUL-20	23-JUL-20	1,03,230
220	SECRETRIAT	V	N	33	N	240801001 03 00 29	01-JUL-20	23-JUL-20	20,002
221	SECRETRIAT	V	N	34	N	240801001 03 00 27	01-JUL-20	24-JUL-20	6,000
222	SECRETRIAT	V	N	35	N	240801001 03 00 27	01-JUL-20	24-JUL-20	44,249
223	SECRETRIAT	V	N	36	N	240801001 03 00 27	01-JUL-20	24-JUL-20	31,790
224	SECRETRIAT	V	N	37	N	240801001 03 00 29	01-JUL-20	23-JUL-20	28,815
225	SECRETRIAT	V	N	38	N	240801001 03 00 09	01-JUL-20	30-JUL-20	8,876
226	SECRETRIAT	V	N	39	N	240801001 03 00 09	01-JUL-20	30-JUL-20	35,313
227	SECRETRIAT	V	N	4	N	240801001 03 00 08	01-JUL-20	08-JUL-20	10,160
228	SECRETRIAT	V	N	40	N	240801001 03 00 09	01-JUL-20	30-JUL-20	28,212
229	SECRETRIAT	V	N	41	N	240801001 03 00 22	01-JUL-20	30-JUL-20	21,699
230	SECRETRIAT	V	N	42	N	240801001 03 00 29	01-JUL-20	30-JUL-20	16,289
231	SECRETRIAT	V	N	43	N	240801001 03 00 09	01-JUL-20	30-JUL-20	1,51,453
232	SECRETRIAT	V	N	44	N	240801001 03 00 29	01-JUL-20	30-JUL-20	2,068
233	SECRETRIAT	V	N	45	N	240801001 03 00 20	01-JUL-20	30-JUL-20	33,400
234	SECRETRIAT	V	N	5	N	240801001 03 00 01	01-JUL-20	31-JUL-20	13,71,900
235	SECRETRIAT	V	N	5	N	240801001 03 00 03	01-JUL-20	31-JUL-20	2,33,223
236	SECRETRIAT	V	N	5	N	240801001 03 00 06	01-JUL-20	31-JUL-20	1,33,240
237	SECRETRIAT	V	N	5	N	240801001 03 00 08	01-JUL-20	08-JUL-20	31,972
238	SECRETRIAT	V	N	6	N	240801001 03 00 08	01-JUL-20	08-JUL-20	74,950
239	SECRETRIAT	V	N	7	N	240801001 03 00 08	01-JUL-20	08-JUL-20	49,673
240	SECRETRIAT	V	N	8	N	240801001 03 00 08	01-JUL-20	08-JUL-20	45,960
241	SECRETRIAT	V	N	9	N	240801001 03 00 08	01-JUL-20	08-JUL-20	45,960
242	SECRETRIAT	V	N	10	N	240801001 03 00 02	01-AUG-20	24-AUG-20	31,790
243	SECRETRIAT	V	N	11	N	240801001 03 00 08	01-AUG-20	24-AUG-20	29,371
244	SECRETRIAT	V	N	12	N	240801001 03 00 08	01-AUG-20	24-AUG-20	77,450
245	SECRETRIAT	V	N	13	N	240801001 03 00 25	01-AUG-20	24-AUG-20	2,790
246	SECRETRIAT	V	N	14	N	240801001 03 00 08	01-AUG-20	24-AUG-20	1,98,907
247	SECRETRIAT	V	N	15	N	240801001 03 00 29	01-AUG-20	24-AUG-20	24,718

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	SECRETRIAT	V	N	16	N	240801001 03 00 22	01-AUG-20	24-AUG-20	6,608
249	SECRETRIAT	V	N	17	N	240801001 03 00 22	01-AUG-20	24-AUG-20	6,316
250	SECRETRIAT	V	N	18	N	240801001 03 00 09	01-AUG-20	28-AUG-20	11,229
251	SECRETRIAT	V	N	19	N	240801001 03 00 27	01-AUG-20	28-AUG-20	58,410
252	SECRETRIAT	V	N	20	N	240801001 03 00 09	01-AUG-20	27-AUG-20	52,358
253	SECRETRIAT	V	N	21	N	240801001 03 00 09	01-AUG-20	27-AUG-20	77,673
254	SECRETRIAT	V	N	22	N	240801001 03 00 09	01-AUG-20	27-AUG-20	48,025
255	SECRETRIAT	V	N	23	N	240801001 03 00 09	01-AUG-20	27-AUG-20	57,959
256	SECRETRIAT	V	N	24	N	240801001 03 00 25	01-AUG-20	27-AUG-20	7,963
257	SECRETRIAT	V	N	25	N	240801001 03 00 02	01-AUG-20	27-AUG-20	6,000
258	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	12,24,300
259	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	2,08,131
260	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	1,19,830
261	SECRETRIAT	V	N	10	N	240801001 03 00 08	01-SEP-20	16-SEP-20	1,10,226
262	SECRETRIAT	V	N	12	N	240801001 03 00 02	01-SEP-20	28-SEP-20	6,000
263	SECRETRIAT	V	N	13	N	240801001 03 00 02	01-SEP-20	28-SEP-20	31,790
264	SECRETRIAT	V	N	3	N	240801001 03 00 01	01-SEP-20	30-SEP-20	12,24,300
265	SECRETRIAT	V	N	3	N	240801001 03 00 03	01-SEP-20	30-SEP-20	2,08,131
266	SECRETRIAT	V	N	3	N	240801001 03 00 06	01-SEP-20	30-SEP-20	1,13,080
267	SECRETRIAT	V	N	7	N	240801001 03 00 08	01-SEP-20	11-SEP-20	85,026
268	SECRETRIAT	V	N	9	N	240801001 03 00 08	01-SEP-20	16-SEP-20	77,450

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NAINITAL	V	N	1	N	240801001 03 00 01	01-JUL-20	03-JUL-20	8,34,320
270	NAINITAL	V	N	1	N	240801001 03 00 03	01-JUL-20	03-JUL-20	1,40,691
271	NAINITAL	V	N	1	N	240801001 03 00 06	01-JUL-20	03-JUL-20	94,200
272	NAINITAL	V	N	2	N	240801001 03 00 22	01-JUL-20	29-JUL-20	4,548
273	NAINITAL	V	N	3	N	240801001 03 00 01	01-JUL-20	31-JUL-20	8,42,520
274	NAINITAL	V	N	3	N	240801001 03 00 03	01-JUL-20	31-JUL-20	1,43,157
275	NAINITAL	V	N	3	N	240801001 03 00 06	01-JUL-20	31-JUL-20	93,600
276	NAINITAL	V	N	3	N	240801001 03 00 08	01-JUL-20	29-JUL-20	78,437
277	NAINITAL	V	N	4	N	240801001 03 00 08	01-JUL-20	29-JUL-20	95,916
278	NAINITAL	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	8,42,520
279	NAINITAL	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	1,43,157
280	NAINITAL	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	93,700
281	NAINITAL	V	N	3	N	240801001 03 00 01	01-SEP-20	30-SEP-20	8,42,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	3	N	240801001 03 00 03	01-SEP-20	30-SEP-20	1,43,157
283	NAINITAL	V	N	3	N	240801001 03 00 06	01-SEP-20	30-SEP-20	93,700

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ALMORA	V	N	1	N	240801001 03 00 01	01-JUL-20	03-JUL-20	14,77,100
285	ALMORA	V	N	1	N	240801001 03 00 03	01-JUL-20	03-JUL-20	2,51,107
286	ALMORA	V	N	1	N	240801001 03 00 06	01-JUL-20	03-JUL-20	1,42,950
287	ALMORA	V	N	3	N	240801001 03 00 01	01-JUL-20	31-JUL-20	14,65,300
288	ALMORA	V	N	3	N	240801001 03 00 03	01-JUL-20	31-JUL-20	2,49,101
289	ALMORA	V	N	3	N	240801001 03 00 06	01-JUL-20	31-JUL-20	1,39,720
290	ALMORA	V	N	1	N	240801001 03 00 08	01-AUG-20	06-AUG-20	25,000
291	ALMORA	V	N	10	N	240801001 03 00 20	01-AUG-20	26-AUG-20	4,080
292	ALMORA	V	N	11	N	240801001 03 00 08	01-AUG-20	26-AUG-20	31,077
293	ALMORA	V	N	2	N	240801001 03 00 08	01-AUG-20	05-AUG-20	82,473
294	ALMORA	V	N	3	N	240801001 03 00 22	01-AUG-20	17-AUG-20	4,000
295	ALMORA	V	N	5	N	240801001 03 00 20	01-AUG-20	21-AUG-20	4,860
296	ALMORA	V	N	6	N	240801001 03 00 22	01-AUG-20	21-AUG-20	5,000
297	ALMORA	V	N	7	N	240801001 03 00 22	01-AUG-20	21-AUG-20	8,040
298	ALMORA	V	N	8	N	240801001 03 00 25	01-AUG-20	21-AUG-20	774
299	ALMORA	V	N	9	N	240801001 03 00 20	01-AUG-20	21-AUG-20	7,600
300	ALMORA	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	14,13,300
301	ALMORA	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	2,40,261
302	ALMORA	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	1,34,550
303	ALMORA	V	N	1	N	240801001 03 00 08	01-SEP-20	25-SEP-20	33,210
304	ALMORA	V	N	2	N	240801001 03 00 01	01-SEP-20	08-SEP-20	35,400
305	ALMORA	V	N	2	N	240801001 03 00 03	01-SEP-20	08-SEP-20	6,018
306	ALMORA	V	N	2	N	240801001 03 00 06	01-SEP-20	08-SEP-20	4,470
307	ALMORA	V	N	2	N	240801001 03 00 29	01-SEP-20	25-SEP-20	9,185
308	ALMORA	V	N	3	N	240801001 03 00 01	01-SEP-20	08-SEP-20	35,400
309	ALMORA	V	N	3	N	240801001 03 00 03	01-SEP-20	08-SEP-20	6,018
310	ALMORA	V	N	3	N	240801001 03 00 06	01-SEP-20	08-SEP-20	4,470
311	ALMORA	V	N	4	N	240801001 03 00 01	01-SEP-20	08-SEP-20	1,142
312	ALMORA	V	N	4	N	240801001 03 00 03	01-SEP-20	08-SEP-20	194
313	ALMORA	V	N	4	N	240801001 03 00 06	01-SEP-20	08-SEP-20	106

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-JUL-20	02-JUL-20	15,43,400
315	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-JUL-20	02-JUL-20	2,62,378
316	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-JUL-20	02-JUL-20	1,61,070
317	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-JUL-20	17-JUL-20	31,900
318	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-JUL-20	17-JUL-20	5,423
319	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-JUL-20	17-JUL-20	3,230
320	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-JUL-20	17-JUL-20	31,900
321	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-JUL-20	17-JUL-20	5,423
322	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-JUL-20	17-JUL-20	3,230
323	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-AUG-20	06-AUG-20	14,46,800
324	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-AUG-20	06-AUG-20	2,45,956
325	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-AUG-20	06-AUG-20	1,39,640
326	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-AUG-20	24-AUG-20	12,326
327	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	14,55,100
328	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	2,47,367
329	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	1,42,020
330	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-SEP-20	30-SEP-20	14,31,100
331	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-SEP-20	30-SEP-20	2,47,367
332	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-SEP-20	30-SEP-20	1,41,020

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	CHAMOLI	V	N	1	N	240801001 03 00 01	01-JUL-20	02-JUL-20	11,55,610
334	CHAMOLI	V	N	1	N	240801001 03 00 03	01-JUL-20	02-JUL-20	1,96,401
335	CHAMOLI	V	N	1	N	240801001 03 00 06	01-JUL-20	02-JUL-20	61,510
336	CHAMOLI	V	N	1	N	240801001 03 00 08	01-JUL-20	20-JUL-20	31,077
337	CHAMOLI	V	N	2	N	240801001 03 00 01	01-JUL-20	04-JUL-20	44,900
338	CHAMOLI	V	N	2	N	240801001 03 00 03	01-JUL-20	04-JUL-20	7,633
339	CHAMOLI	V	N	2	N	240801001 03 00 06	01-JUL-20	04-JUL-20	420
340	CHAMOLI	V	N	2	N	240801001 03 00 08	01-JUL-20	20-JUL-20	20,320
341	CHAMOLI	V	N	4	N	240801001 03 00 01	01-JUL-20	31-JUL-20	11,74,910
342	CHAMOLI	V	N	4	N	240801001 03 00 03	01-JUL-20	31-JUL-20	1,99,682
343	CHAMOLI	V	N	4	N	240801001 03 00 06	01-JUL-20	31-JUL-20	61,510
344	CHAMOLI	V	N	1	N	240801001 03 00 29	01-AUG-20	24-AUG-20	11,846
345	CHAMOLI	V	N	2	N	240801001 03 00 29	01-AUG-20	24-AUG-20	12,251
346	CHAMOLI	V	N	3	N	240801001 03 00 29	01-AUG-20	24-AUG-20	15,850
347	CHAMOLI	V	N	4	N	240801001 03 00 29	01-AUG-20	24-AUG-20	8,284

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	CHAMOLI	V	N	5	N	240801001 03 00 20	01-AUG-20	29-AUG-20	6,658
349	CHAMOLI	V	N	6	N	240801001 03 00 22	01-AUG-20	29-AUG-20	5,632
350	CHAMOLI	V	N	7	N	240801001 03 00 22	01-AUG-20	29-AUG-20	4,250
351	CHAMOLI	V	N	8	N	240801001 03 00 08	01-AUG-20	29-AUG-20	31,077
352	CHAMOLI	V	N	9	N	240801001 03 00 20	01-AUG-20	29-AUG-20	3,820
353	CHAMOLI	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	11,30,010
354	CHAMOLI	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	1,92,049
355	CHAMOLI	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	61,090
356	CHAMOLI	V	N	1	N	240801001 03 00 20	01-SEP-20	03-SEP-20	8,777
357	CHAMOLI	V	N	2	N	240801001 03 00 08	01-SEP-20	14-SEP-20	33,186
358	CHAMOLI	V	N	3	N	240801001 03 00 01	01-SEP-20	30-SEP-20	44,900
359	CHAMOLI	V	N	3	N	240801001 03 00 03	01-SEP-20	30-SEP-20	7,633
360	CHAMOLI	V	N	3	N	240801001 03 00 06	01-SEP-20	30-SEP-20	420
361	CHAMOLI	V	N	3	N	240801001 03 00 09	01-SEP-20	24-SEP-20	17,556
362	CHAMOLI	V	N	4	N	240801001 03 00 01	01-SEP-20	30-SEP-20	11,74,910
363	CHAMOLI	V	N	4	N	240801001 03 00 03	01-SEP-20	30-SEP-20	1,99,682
364	CHAMOLI	V	N	4	N	240801001 03 00 06	01-SEP-20	30-SEP-20	61,510
365	CHAMOLI	V	N	4	N	240801001 03 00 22	01-SEP-20	24-SEP-20	1,150
366	CHAMOLI	V	N	5	N	240801001 03 00 22	01-SEP-20	30-SEP-20	1,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-JUL-20	02-JUL-20	9,32,320
368	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-JUL-20	02-JUL-20	1,58,494
369	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-JUL-20	02-JUL-20	59,865
370	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-JUL-20	31-JUL-20	9,59,020
371	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-JUL-20	31-JUL-20	1,63,033
372	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-JUL-20	31-JUL-20	61,650
373	UTTARKASHI	V	N	1	N	240801001 03 00 22	01-AUG-20	13-AUG-20	2,000
374	UTTARKASHI	V	N	10	N	240801001 03 00 22	01-AUG-20	13-AUG-20	4,900
375	UTTARKASHI	V	N	11	N	240801001 03 00 24	01-AUG-20	19-AUG-20	4,891
376	UTTARKASHI	V	N	12	N	240801001 03 00 24	01-AUG-20	24-AUG-20	6,116
377	UTTARKASHI	V	N	2	N	240801001 03 00 23	01-AUG-20	13-AUG-20	7,200
378	UTTARKASHI	V	N	3	N	240801001 03 00 25	01-AUG-20	13-AUG-20	13,777
379	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-AUG-20	13-AUG-20	84,969
380	UTTARKASHI	V	N	5	N	240801001 03 00 25	01-AUG-20	13-AUG-20	10,589
381	UTTARKASHI	V	N	6	N	240801001 03 00 25	01-AUG-20	13-AUG-20	10,986

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	UTTARKASHI	V	N	7	N	240801001 03 00 24	01-AUG-20	13-AUG-20	6,396
383	UTTARKASHI	V	N	8	N	240801001 03 00 08	01-AUG-20	13-AUG-20	15,000
384	UTTARKASHI	V	N	9	N	240801001 03 00 25	01-AUG-20	13-AUG-20	1,623
385	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	9,68,820
386	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	1,64,699
387	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	67,465
388	UTTARKASHI	V	N	1	N	240801001 03 00 20	01-SEP-20	02-SEP-20	15,117
389	UTTARKASHI	V	N	10	N	240801001 03 00 08	01-SEP-20	29-SEP-20	24,652
390	UTTARKASHI	V	N	11	N	240801001 03 00 08	01-SEP-20	29-SEP-20	46,000
391	UTTARKASHI	V	N	12	N	240801001 03 00 08	01-SEP-20	29-SEP-20	31,000
392	UTTARKASHI	V	N	13	N	240801001 03 00 08	01-SEP-20	29-SEP-20	30,500
393	UTTARKASHI	V	N	14	N	240801001 03 00 08	01-SEP-20	29-SEP-20	30,500
394	UTTARKASHI	V	N	15	N	240801001 03 00 08	01-SEP-20	29-SEP-20	30,500
395	UTTARKASHI	V	N	16	N	240801001 03 00 08	01-SEP-20	29-SEP-20	30,500
396	UTTARKASHI	V	N	17	N	240801001 03 00 08	01-SEP-20	29-SEP-20	30,500
397	UTTARKASHI	V	N	18	N	240801001 03 00 08	01-SEP-20	29-SEP-20	30,500
398	UTTARKASHI	V	N	19	N	240801001 03 00 08	01-SEP-20	29-SEP-20	35,500
399	UTTARKASHI	V	N	2	N	240801001 03 00 20	01-SEP-20	14-SEP-20	9,500
400	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-SEP-20	30-SEP-20	9,68,820
401	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-SEP-20	30-SEP-20	1,64,699
402	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-SEP-20	30-SEP-20	66,465
403	UTTARKASHI	V	N	3	N	240801001 03 00 22	01-SEP-20	14-SEP-20	3,000
404	UTTARKASHI	V	N	4	N	240801001 03 00 20	01-SEP-20	14-SEP-20	9,300
405	UTTARKASHI	V	N	5	N	240801001 03 00 25	01-SEP-20	21-SEP-20	1,835
406	UTTARKASHI	V	N	6	N	240801001 03 00 08	01-SEP-20	29-SEP-20	20,000
407	UTTARKASHI	V	N	7	N	240801001 03 00 08	01-SEP-20	29-SEP-20	26,000
408	UTTARKASHI	V	N	8	N	240801001 03 00 08	01-SEP-20	29-SEP-20	49,304
409	UTTARKASHI	V	N	9	N	240801001 03 00 08	01-SEP-20	29-SEP-20	18,372

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-JUL-20	03-JUL-20	13,05,500
411	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-JUL-20	03-JUL-20	2,21,935
412	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-JUL-20	03-JUL-20	1,17,460
413	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-20	06-AUG-20	13,85,800
414	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-20	06-AUG-20	2,35,586
415	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-20	06-AUG-20	1,17,980

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	13,01,000
417	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	2,21,170
418	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	1,11,630
419	PAURI GARHWAL	V	N	1	N	240801001 03 00 22	01-SEP-20	07-SEP-20	6,000
420	PAURI GARHWAL	V	N	2	N	240801001 03 00 29	01-SEP-20	25-SEP-20	20,500
421	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-SEP-20	16-SEP-20	2,38,608
422	PAURI GARHWAL	V	N	4	N	240801001 03 00 08	01-SEP-20	16-SEP-20	2,38,608
423	PAURI GARHWAL	V	N	5	N	240801001 03 00 08	01-SEP-20	16-SEP-20	30,000
424	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-SEP-20	16-SEP-20	30,000
425	PAURI GARHWAL	V	N	7	N	240801001 03 00 08	01-SEP-20	16-SEP-20	29,000
426	PAURI GARHWAL	V	N	8	N	240801001 03 00 08	01-SEP-20	16-SEP-20	29,000

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-JUL-20	17-JUL-20	14,05,200
428	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-JUL-20	17-JUL-20	2,38,884
429	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-JUL-20	17-JUL-20	1,00,680
430	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-JUL-20	07-JUL-20	2,40,925
431	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-JUL-20	31-JUL-20	28,200
432	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-JUL-20	31-JUL-20	4,794
433	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-JUL-20	09-JUL-20	29,500
434	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-JUL-20	09-JUL-20	29,500
435	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-JUL-20	09-JUL-20	29,500
436	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-20	19-AUG-20	14,25,200
437	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-20	19-AUG-20	2,42,284
438	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-20	19-AUG-20	1,02,590
439	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-AUG-20	04-AUG-20	9,000
440	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-AUG-20	04-AUG-20	29,500
441	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-AUG-20	04-AUG-20	29,500
442	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-AUG-20	19-AUG-20	2,12,105
443	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	28,200
444	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	4,794
445	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-SEP-20	14-SEP-20	31,000
446	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-SEP-20	03-SEP-20	14,25,200
447	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-SEP-20	03-SEP-20	2,42,284
448	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-SEP-20	03-SEP-20	1,02,590
449	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-SEP-20	15-SEP-20	31,000

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DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-SEP-20	15-SEP-20	31,000
451	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-SEP-20	15-SEP-20	27,000
452	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-SEP-20	15-SEP-20	30,000

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	HARIDWAR	V	N	1	N	240801001 03 00 01	01-JUL-20	02-JUL-20	8,01,398
454	HARIDWAR	V	N	1	N	240801001 03 00 03	01-JUL-20	02-JUL-20	1,36,442
455	HARIDWAR	V	N	1	N	240801001 03 00 06	01-JUL-20	02-JUL-20	79,800
456	HARIDWAR	V	N	1	N	240801001 03 00 08	01-JUL-20	10-JUL-20	1,51,040
457	HARIDWAR	V	N	2	N	240801001 03 00 01	01-JUL-20	10-JUL-20	63,249
458	HARIDWAR	V	N	2	N	240801001 03 00 03	01-JUL-20	10-JUL-20	23,018
459	HARIDWAR	V	N	2	N	240801001 03 00 08	01-JUL-20	10-JUL-20	15,000
460	HARIDWAR	V	N	3	N	240801001 03 00 08	01-JUL-20	24-JUL-20	79,930
461	HARIDWAR	V	N	1	N	240801001 03 00 01	01-AUG-20	07-AUG-20	8,11,600
462	HARIDWAR	V	N	1	N	240801001 03 00 03	01-AUG-20	07-AUG-20	1,37,972
463	HARIDWAR	V	N	1	N	240801001 03 00 06	01-AUG-20	07-AUG-20	79,800
464	HARIDWAR	V	N	1	N	240801001 03 00 08	01-AUG-20	07-AUG-20	15,500
465	HARIDWAR	V	N	2	N	240801001 03 00 08	01-AUG-20	19-AUG-20	79,930
466	HARIDWAR	V	N	1	N	240801001 03 00 01	01-SEP-20	04-SEP-20	7,72,400
467	HARIDWAR	V	N	1	N	240801001 03 00 03	01-SEP-20	04-SEP-20	1,31,308
468	HARIDWAR	V	N	1	N	240801001 03 00 06	01-SEP-20	04-SEP-20	76,540
469	HARIDWAR	V	N	1	N	240801001 03 00 08	01-SEP-20	11-SEP-20	15,500

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-JUL-20	02-JUL-20	7,14,590
471	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-JUL-20	02-JUL-20	1,21,448
472	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-JUL-20	02-JUL-20	59,420
473	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-JUL-20	02-JUL-20	9,74,676
474	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-JUL-20	02-JUL-20	1,61,704
475	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-JUL-20	02-JUL-20	94,360
476	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-JUL-20	07-JUL-20	55,200
477	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-JUL-20	07-JUL-20	9,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
478	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-JUL-20	07-JUL-20	4,470
479	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 01	01-JUL-20	31-JUL-20	2,78,500
480	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 03	01-JUL-20	31-JUL-20	47,345
481	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 06	01-JUL-20	31-JUL-20	19,950
482	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 01	01-JUL-20	31-JUL-20	7,24,890
483	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 03	01-JUL-20	31-JUL-20	1,23,199
484	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 06	01-JUL-20	31-JUL-20	59,420
485	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	7,10,240
486	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	1,20,709
487	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	58,020
488	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-SEP-20	03-SEP-20	2,43,200
489	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-SEP-20	03-SEP-20	41,344
490	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-SEP-20	03-SEP-20	16,870

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-JUL-20	02-JUL-20	5,19,300
492	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-JUL-20	02-JUL-20	88,281
493	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-JUL-20	02-JUL-20	59,350
494	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-AUG-20	05-AUG-20	2,69,700
495	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-AUG-20	05-AUG-20	45,849
496	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-AUG-20	05-AUG-20	31,330
497	CHAMPAWAT	V	N	2	N	240801001 03 00 01	01-AUG-20	13-AUG-20	1,53,100
498	CHAMPAWAT	V	N	2	N	240801001 03 00 03	01-AUG-20	13-AUG-20	26,027
499	CHAMPAWAT	V	N	2	N	240801001 03 00 06	01-AUG-20	13-AUG-20	16,720
500	CHAMPAWAT	V	N	3	N	240801001 03 00 01	01-AUG-20	13-AUG-20	52,000
501	CHAMPAWAT	V	N	3	N	240801001 03 00 03	01-AUG-20	13-AUG-20	8,840
502	CHAMPAWAT	V	N	3	N	240801001 03 00 06	01-AUG-20	13-AUG-20	4,600
503	CHAMPAWAT	V	N	4	N	240801001 03 00 01	01-AUG-20	13-AUG-20	52,000
504	CHAMPAWAT	V	N	4	N	240801001 03 00 03	01-AUG-20	13-AUG-20	8,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	CHAMPAWAT	V	N	4	N	240801001 03 00 06	01-AUG-20	13-AUG-20	5,700
506	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	5,26,800
507	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	89,556
508	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	57,350
509	CHAMPAWAT	V	N	1	N	240801001 03 00 22	01-SEP-20	16-SEP-20	3,200

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-JUL-20	03-JUL-20	11,85,400
511	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-JUL-20	03-JUL-20	2,01,518
512	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-JUL-20	03-JUL-20	1,25,790
513	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-JUL-20	06-JUL-20	93,499
514	BAGESHWAR	V	N	2	N	240801001 03 00 25	01-JUL-20	06-JUL-20	6,508
515	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-JUL-20	31-JUL-20	11,29,700
516	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-JUL-20	31-JUL-20	1,92,049
517	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-JUL-20	31-JUL-20	1,17,990
518	BAGESHWAR	V	N	1	N	240801001 03 00 29	01-AUG-20	10-AUG-20	46,400
519	BAGESHWAR	V	N	2	N	240801001 03 00 22	01-AUG-20	18-AUG-20	3,495
520	BAGESHWAR	V	N	3	N	240801001 03 00 08	01-AUG-20	20-AUG-20	62,154
521	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	11,66,200
522	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	1,98,254
523	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	1,23,160
524	BAGESHWAR	V	N	1	N	240801001 03 00 25	01-SEP-20	09-SEP-20	4,609
525	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-SEP-20	08-SEP-20	35,400
526	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-SEP-20	08-SEP-20	6,018
527	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-SEP-20	08-SEP-20	3,970
528	BAGESHWAR	V	N	2	N	240801001 03 00 08	01-SEP-20	22-SEP-20	66,406
529	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-SEP-20	08-SEP-20	35,400
530	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-SEP-20	08-SEP-20	6,018
531	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-SEP-20	08-SEP-20	3,970
532	BAGESHWAR	V	N	4	N	240801001 03 00 01	01-SEP-20	09-SEP-20	7,993
533	BAGESHWAR	V	N	4	N	240801001 03 00 03	01-SEP-20	09-SEP-20	1,359
534	BAGESHWAR	V	N	4	N	240801001 03 00 06	01-SEP-20	09-SEP-20	1,043
535	BAGESHWAR	V	N	6	N	240801001 03 00 01	01-SEP-20	30-SEP-20	11,65,100
536	BAGESHWAR	V	N	6	N	240801001 03 00 03	01-SEP-20	30-SEP-20	1,98,067
537	BAGESHWAR	V	N	6	N	240801001 03 00 06	01-SEP-20	30-SEP-20	1,23,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-JUL-20	04-JUL-20	5,03,100
539	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-JUL-20	04-JUL-20	85,527
540	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-JUL-20	04-JUL-20	40,110
541	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-JUL-20	15-JUL-20	12,326
542	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-JUL-20	15-JUL-20	15,500
543	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-JUL-20	31-JUL-20	5,11,000
544	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-JUL-20	31-JUL-20	86,870
545	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-JUL-20	31-JUL-20	40,110
546	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-JUL-20	15-JUL-20	11,477
547	RUDRAPRAYAG	V	N	4	N	240801001 03 00 22	01-JUL-20	28-JUL-20	5,000
548	RUDRAPRAYAG	V	N	5	N	240801001 03 00 22	01-JUL-20	29-JUL-20	6,315
549	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-AUG-20	20-AUG-20	14,474
550	RUDRAPRAYAG	V	N	2	N	240801001 03 00 29	01-AUG-20	20-AUG-20	6,463
551	RUDRAPRAYAG	V	N	3	N	240801001 03 00 29	01-AUG-20	20-AUG-20	41,600
552	RUDRAPRAYAG	V	N	4	N	240801001 03 00 20	01-AUG-20	25-AUG-20	9,960
553	RUDRAPRAYAG	V	N	5	N	240801001 03 00 08	01-AUG-20	25-AUG-20	7,027
554	RUDRAPRAYAG	V	N	6	N	240801001 03 00 08	01-AUG-20	25-AUG-20	15,546
555	RUDRAPRAYAG	V	N	7	N	240801001 03 00 08	01-AUG-20	25-AUG-20	73,956
556	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-SEP-20	03-SEP-20	5,11,000
557	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-SEP-20	03-SEP-20	86,870
558	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-SEP-20	03-SEP-20	40,110
559	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-SEP-20	24-SEP-20	1,02,373
560	RUDRAPRAYAG	V	N	10	N	240801001 03 00 08	01-SEP-20	29-SEP-20	71,119
561	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-SEP-20	24-SEP-20	73,956
562	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-SEP-20	24-SEP-20	1,02,373
563	RUDRAPRAYAG	V	N	4	N	240801001 03 00 08	01-SEP-20	24-SEP-20	15,546
564	RUDRAPRAYAG	V	N	5	N	240801001 03 00 08	01-SEP-20	24-SEP-20	12,326
565	RUDRAPRAYAG	V	N	6	N	240801001 03 00 08	01-SEP-20	24-SEP-20	73,956
566	RUDRAPRAYAG	V	N	7	N	240801001 03 00 08	01-SEP-20	24-SEP-20	6,540
567	RUDRAPRAYAG	V	N	8	N	240801001 03 00 08	01-SEP-20	24-SEP-20	8,070
568	RUDRAPRAYAG	V	N	9	N	240801001 03 00 08	01-SEP-20	28-SEP-20	30,500

Count : 568

Total:

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 01	01-JUL-20	02-JUL-20	2,47,581
2	DEHRADUN	V	N	1	N	345600001 04 00 03	01-JUL-20	02-JUL-20	1,44,870
3	DEHRADUN	V	N	1	N	345600001 04 00 06	01-JUL-20	02-JUL-20	29,590
4	DEHRADUN	V	N	1	N	345600001 04 00 08	01-JUL-20	06-JUL-20	15,000
5	DEHRADUN	V	N	2	N	345600001 04 00 22	01-JUL-20	06-JUL-20	6,911
6	DEHRADUN	V	N	3	N	345600001 04 00 01	01-JUL-20	31-JUL-20	2,48,681
7	DEHRADUN	V	N	3	N	345600001 04 00 03	01-JUL-20	31-JUL-20	1,45,057
8	DEHRADUN	V	N	3	N	345600001 04 00 06	01-JUL-20	31-JUL-20	29,590
9	DEHRADUN	V	N	3	N	345600001 04 00 25	01-JUL-20	17-JUL-20	1,329
10	DEHRADUN	V	N	4	N	345600001 04 00 25	01-JUL-20	17-JUL-20	2,502
11	DEHRADUN	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	2,48,681
12	DEHRADUN	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	1,45,057
13	DEHRADUN	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	29,590
14	DEHRADUN	V	N	1	N	345600001 04 00 08	01-SEP-20	14-SEP-20	15,500
15	DEHRADUN	V	N	2	N	345600001 04 00 25	01-SEP-20	25-SEP-20	2,726
16	DEHRADUN	V	N	3	N	345600001 04 00 01	01-SEP-20	30-SEP-20	2,48,681
17	DEHRADUN	V	N	3	N	345600001 04 00 03	01-SEP-20	30-SEP-20	1,45,057
18	DEHRADUN	V	N	3	N	345600001 04 00 06	01-SEP-20	30-SEP-20	29,590

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-JUL-20	03-JUL-20	6,86,109
20	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-JUL-20	03-JUL-20	2,19,385
21	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-JUL-20	03-JUL-20	1,24,810
22	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-JUL-20	06-JUL-20	30,000
23	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-JUL-20	23-JUL-20	30,778
24	SECRETRIAT	V	N	3	N	345600001 04 00 01	01-JUL-20	31-JUL-20	6,90,409
25	SECRETRIAT	V	N	3	N	345600001 04 00 03	01-JUL-20	31-JUL-20	2,20,116
26	SECRETRIAT	V	N	3	N	345600001 04 00 06	01-JUL-20	31-JUL-20	1,24,810
27	SECRETRIAT	V	N	3	N	345600001 04 00 22	01-JUL-20	23-JUL-20	49,308
28	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-AUG-20	18-AUG-20	35,000
29	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-AUG-20	28-AUG-20	20,618
30	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	6,90,409
31	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	2,20,116
32	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	1,24,810
33	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-SEP-20	10-SEP-20	45,500
34	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-SEP-20	21-SEP-20	75,956

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	345600001 04 00 01	01-SEP-20	30-SEP-20	6,90,409
36	SECRETRIAT	V	N	3	N	345600001 04 00 03	01-SEP-20	30-SEP-20	2,20,116
37	SECRETRIAT	V	N	3	N	345600001 04 00 06	01-SEP-20	30-SEP-20	1,24,810
38	SECRETRIAT	V	N	3	N	345600001 04 00 29	01-SEP-20	21-SEP-20	8,397

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	1	N	345600001 04 00 01	01-JUL-20	06-JUL-20	2,44,925
40	NAINITAL	V	N	1	N	345600001 04 00 03	01-JUL-20	06-JUL-20	1,41,857
41	NAINITAL	V	N	1	N	345600001 04 00 06	01-JUL-20	06-JUL-20	25,630
42	NAINITAL	V	N	1	N	345600001 04 00 25	01-JUL-20	13-JUL-20	4,842
43	NAINITAL	V	N	2	N	345600001 04 00 25	01-JUL-20	13-JUL-20	21,117
44	NAINITAL	V	N	3	N	345600001 04 00 01	01-JUL-20	31-JUL-20	2,45,925
45	NAINITAL	V	N	3	N	345600001 04 00 03	01-JUL-20	31-JUL-20	1,42,027
46	NAINITAL	V	N	3	N	345600001 04 00 06	01-JUL-20	31-JUL-20	25,630
47	NAINITAL	V	N	3	N	345600001 04 00 22	01-JUL-20	28-JUL-20	825
48	NAINITAL	V	N	1	N	345600001 04 00 01	01-SEP-20	07-SEP-20	2,45,925
49	NAINITAL	V	N	1	N	345600001 04 00 03	01-SEP-20	07-SEP-20	1,42,027
50	NAINITAL	V	N	1	N	345600001 04 00 06	01-SEP-20	07-SEP-20	25,630
51	NAINITAL	V	N	1	N	345600001 04 00 22	01-SEP-20	11-SEP-20	885
52	NAINITAL	V	N	2	N	345600001 04 00 22	01-SEP-20	11-SEP-20	6,100
53	NAINITAL	V	N	3	N	345600001 04 00 22	01-SEP-20	11-SEP-20	2,950
54	NAINITAL	V	N	4	N	345600001 04 00 22	01-SEP-20	11-SEP-20	2,080
55	NAINITAL	V	N	5	N	345600001 04 00 25	01-SEP-20	14-SEP-20	3,428

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	1	N	345600001 04 00 01	01-JUL-20	04-JUL-20	10,000
57	ALMORA	V	N	1	N	345600001 04 00 02	01-JUL-20	04-JUL-20	2,500
58	ALMORA	V	N	2	N	345600001 04 00 01	01-JUL-20	03-JUL-20	1,80,600
59	ALMORA	V	N	2	N	345600001 04 00 03	01-JUL-20	03-JUL-20	30,702
60	ALMORA	V	N	2	N	345600001 04 00 06	01-JUL-20	03-JUL-20	16,590
61	ALMORA	V	N	2	N	345600001 04 00 25	01-JUL-20	13-JUL-20	1,262
62	ALMORA	V	N	3	N	345600001 04 00 22	01-JUL-20	20-JUL-20	250
63	ALMORA	V	N	4	N	345600001 04 00 01	01-JUL-20	31-JUL-20	1,84,100
64	ALMORA	V	N	4	N	345600001 04 00 03	01-JUL-20	31-JUL-20	31,297
65	ALMORA	V	N	4	N	345600001 04 00 06	01-JUL-20	31-JUL-20	16,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	4	N	345600001 04 00 22	01-JUL-20	20-JUL-20	1,500
67	ALMORA	V	N	1	N	345600001 04 00 01	01-AUG-20	10-AUG-20	9,200
68	ALMORA	V	N	1	N	345600001 04 00 02	01-AUG-20	10-AUG-20	2,500
69	ALMORA	V	N	2	N	345600001 04 00 22	01-AUG-20	10-AUG-20	300
70	ALMORA	V	N	3	N	345600001 04 00 25	01-AUG-20	06-AUG-20	588
71	ALMORA	V	N	4	N	345600001 04 00 22	01-AUG-20	10-AUG-20	3,750
72	ALMORA	V	N	5	N	345600001 04 00 25	01-AUG-20	20-AUG-20	1,261
73	ALMORA	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	1,84,100
74	ALMORA	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	31,297
75	ALMORA	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	16,590
76	ALMORA	V	N	1	N	345600001 04 00 22	01-SEP-20	08-SEP-20	920
77	ALMORA	V	N	2	N	345600001 04 00 01	01-SEP-20	08-SEP-20	8,000
78	ALMORA	V	N	2	N	345600001 04 00 25	01-SEP-20	08-SEP-20	544
79	ALMORA	V	N	3	N	345600001 04 00 02	01-SEP-20	08-SEP-20	2,500
80	ALMORA	V	N	4	N	345600001 04 00 01	01-SEP-20	30-SEP-20	1,84,100
81	ALMORA	V	N	4	N	345600001 04 00 03	01-SEP-20	30-SEP-20	31,297
82	ALMORA	V	N	4	N	345600001 04 00 06	01-SEP-20	30-SEP-20	16,590
83	ALMORA	V	N	4	N	345600001 04 00 22	01-SEP-20	15-SEP-20	500
84	ALMORA	V	N	5	N	345600001 04 00 25	01-SEP-20	23-SEP-20	1,297

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-JUL-20	02-JUL-20	1,71,800
86	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-JUL-20	02-JUL-20	29,206
87	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-JUL-20	02-JUL-20	7,690
88	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-JUL-20	03-JUL-20	1,341
89	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-JUL-20	23-JUL-20	23,600
90	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-JUL-20	09-JUL-20	48
91	PITHORAGARH	V	N	4	N	345600001 04 00 01	01-JUL-20	31-JUL-20	1,77,000
92	PITHORAGARH	V	N	4	N	345600001 04 00 03	01-JUL-20	31-JUL-20	30,090
93	PITHORAGARH	V	N	4	N	345600001 04 00 06	01-JUL-20	31-JUL-20	7,690
94	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-AUG-20	24-AUG-20	8,800
95	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-AUG-20	24-AUG-20	1,166
96	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	1,77,000
97	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	30,090
98	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	7,690
99	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-SEP-20	08-SEP-20	7,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	1	N	345600001 04 00 01	01-JUL-20	02-JUL-20	1,27,200
101	CHAMOLI	V	N	1	N	345600001 04 00 03	01-JUL-20	02-JUL-20	21,624
102	CHAMOLI	V	N	1	N	345600001 04 00 06	01-JUL-20	02-JUL-20	5,760
103	CHAMOLI	V	N	2	N	345600001 04 00 01	01-JUL-20	20-JUL-20	4,400
104	CHAMOLI	V	N	4	N	345600001 04 00 01	01-JUL-20	31-JUL-20	1,29,900
105	CHAMOLI	V	N	4	N	345600001 04 00 03	01-JUL-20	31-JUL-20	22,083
106	CHAMOLI	V	N	4	N	345600001 04 00 06	01-JUL-20	31-JUL-20	5,760
107	CHAMOLI	V	N	1	N	345600001 04 00 01	01-AUG-20	18-AUG-20	8,400
108	CHAMOLI	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	1,29,900
109	CHAMOLI	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	22,083
110	CHAMOLI	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	5,760
111	CHAMOLI	V	N	1	N	345600001 04 00 25	01-SEP-20	07-SEP-20	7,694
112	CHAMOLI	V	N	2	N	345600001 04 00 01	01-SEP-20	07-SEP-20	6,800
113	CHAMOLI	V	N	2	N	345600001 04 00 25	01-SEP-20	07-SEP-20	2,888
114	CHAMOLI	V	N	3	N	345600001 04 00 22	01-SEP-20	23-SEP-20	7,015
115	CHAMOLI	V	N	4	N	345600001 04 00 01	01-SEP-20	30-SEP-20	1,29,900
116	CHAMOLI	V	N	4	N	345600001 04 00 03	01-SEP-20	30-SEP-20	22,083
117	CHAMOLI	V	N	4	N	345600001 04 00 06	01-SEP-20	30-SEP-20	5,760
118	CHAMOLI	V	N	4	N	345600001 04 00 22	01-SEP-20	23-SEP-20	1,760
119	CHAMOLI	V	N	5	N	345600001 04 00 25	01-SEP-20	23-SEP-20	1,369

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-JUL-20	02-JUL-20	1,88,400
121	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-JUL-20	02-JUL-20	32,028
122	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-JUL-20	02-JUL-20	9,050
123	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-JUL-20	13-JUL-20	10,000
124	UTTARKASHI	V	N	4	N	345600001 04 00 01	01-JUL-20	31-JUL-20	1,92,200
125	UTTARKASHI	V	N	4	N	345600001 04 00 03	01-JUL-20	31-JUL-20	32,674
126	UTTARKASHI	V	N	4	N	345600001 04 00 06	01-JUL-20	31-JUL-20	9,050
127	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-AUG-20	14-AUG-20	10,000
128	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	1,92,200
129	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	32,674
130	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	9,050
131	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-SEP-20	03-SEP-20	3,794
132	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-SEP-20	28-SEP-20	8,400
133	UTTARKASHI	V	N	4	N	345600001 04 00 01	01-SEP-20	30-SEP-20	1,92,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	UTTARKASHI	V	N	4	N	345600001 04 00 03	01-SEP-20	30-SEP-20	32,674
135	UTTARKASHI	V	N	4	N	345600001 04 00 06	01-SEP-20	30-SEP-20	9,050

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-JUL-20	03-JUL-20	1,20,200
137	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-JUL-20	03-JUL-20	20,434
138	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-JUL-20	03-JUL-20	6,930
139	PAURI GARHWAL	V	N	1	N	345600001 04 00 22	01-JUL-20	06-JUL-20	2,000
140	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-JUL-20	03-JUL-20	10,000
141	PAURI GARHWAL	V	N	4	N	345600001 04 00 01	01-JUL-20	31-JUL-20	1,21,200
142	PAURI GARHWAL	V	N	4	N	345600001 04 00 03	01-JUL-20	31-JUL-20	20,604
143	PAURI GARHWAL	V	N	4	N	345600001 04 00 06	01-JUL-20	31-JUL-20	6,930
144	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-AUG-20	13-AUG-20	10,000
145	PAURI GARHWAL	V	N	1	N	345600001 04 00 22	01-AUG-20	06-AUG-20	1,520
146	PAURI GARHWAL	V	N	2	N	345600001 04 00 25	01-AUG-20	13-AUG-20	1,441
147	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-SEP-20	04-SEP-20	6,800
148	PAURI GARHWAL	V	N	1	N	345600001 04 00 25	01-SEP-20	04-SEP-20	1,176
149	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-SEP-20	03-SEP-20	1,21,200
150	PAURI GARHWAL	V	N	2	N	345600001 04 00 03	01-SEP-20	03-SEP-20	20,604
151	PAURI GARHWAL	V	N	2	N	345600001 04 00 06	01-SEP-20	03-SEP-20	6,930
152	PAURI GARHWAL	V	N	2	N	345600001 04 00 25	01-SEP-20	16-SEP-20	743
153	PAURI GARHWAL	V	N	3	N	345600001 04 00 25	01-SEP-20	16-SEP-20	171

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-JUL-20	03-JUL-20	1,33,100
155	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-JUL-20	03-JUL-20	22,627
156	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-JUL-20	03-JUL-20	1,160
157	TEHRI GARHWAL	V	N	1	N	345600001 04 00 25	01-JUL-20	29-JUL-20	5,001
158	TEHRI GARHWAL	V	N	2	N	345600001 04 00 01	01-JUL-20	03-JUL-20	10,000
159	TEHRI GARHWAL	V	N	2	N	345600001 04 00 25	01-JUL-20	30-JUL-20	1,895
160	TEHRI GARHWAL	V	N	4	N	345600001 04 00 01	01-JUL-20	31-JUL-20	1,37,100
161	TEHRI GARHWAL	V	N	4	N	345600001 04 00 03	01-JUL-20	31-JUL-20	23,307
162	TEHRI GARHWAL	V	N	4	N	345600001 04 00 06	01-JUL-20	31-JUL-20	1,160
163	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	1,37,100
164	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	23,307

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DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	1,160
166	TEHRI GARHWAL	V	N	1	N	345600001 04 00 25	01-SEP-20	09-SEP-20	503
167	TEHRI GARHWAL	V	N	2	N	345600001 04 00 01	01-SEP-20	09-SEP-20	9,600
168	TEHRI GARHWAL	V	N	2	N	345600001 04 00 25	01-SEP-20	24-SEP-20	2,548
169	TEHRI GARHWAL	V	N	3	N	345600001 04 00 01	01-SEP-20	10-SEP-20	4,400

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HARIDWAR	V	N	1	N	345600001 04 00 01	01-JUL-20	02-JUL-20	2,49,647
171	HARIDWAR	V	N	1	N	345600001 04 00 03	01-JUL-20	02-JUL-20	1,60,255
172	HARIDWAR	V	N	1	N	345600001 04 00 06	01-JUL-20	02-JUL-20	23,170
173	HARIDWAR	V	N	1	N	345600001 04 00 08	01-JUL-20	08-JUL-20	60,000
174	HARIDWAR	V	N	2	N	345600001 04 00 25	01-JUL-20	10-JUL-20	1,291
175	HARIDWAR	V	N	3	N	345600001 04 00 01	01-JUL-20	31-JUL-20	2,51,447
176	HARIDWAR	V	N	3	N	345600001 04 00 03	01-JUL-20	31-JUL-20	1,60,561
177	HARIDWAR	V	N	3	N	345600001 04 00 06	01-JUL-20	31-JUL-20	23,170
178	HARIDWAR	V	N	3	N	345600001 04 00 25	01-JUL-20	10-JUL-20	8,115
179	HARIDWAR	V	N	1	N	345600001 04 00 25	01-AUG-20	14-AUG-20	1,291
180	HARIDWAR	V	N	2	N	345600001 04 00 08	01-AUG-20	19-AUG-20	15,500
181	HARIDWAR	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	2,51,447
182	HARIDWAR	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	1,60,561
183	HARIDWAR	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	23,170
184	HARIDWAR	V	N	1	N	345600001 04 00 25	01-SEP-20	25-SEP-20	1,326
185	HARIDWAR	V	N	3	N	345600001 04 00 01	01-SEP-20	30-SEP-20	2,51,447
186	HARIDWAR	V	N	3	N	345600001 04 00 03	01-SEP-20	30-SEP-20	1,60,561
187	HARIDWAR	V	N	3	N	345600001 04 00 06	01-SEP-20	30-SEP-20	23,170

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM 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	1	N	345600001 04 00 01	01-JUL-20	07-JUL-20	2,23,376
189	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-JUL-20	07-JUL-20	36,244
190	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-JUL-20	07-JUL-20	10,000
191	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 01	01-JUL-20	31-JUL-20	2,28,676
192	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 03	01-JUL-20	31-JUL-20	37,145

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DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM 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	3	N	345600001 04 00 06	01-JUL-20	31-JUL-20	10,020
194	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-AUG-20	04-AUG-20	28,700
195	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-AUG-20	04-AUG-20	4,879
196	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-AUG-20	04-AUG-20	2,790
197	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 25	01-AUG-20	04-AUG-20	4,872
198	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-SEP-20	11-SEP-20	2,28,676
199	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-SEP-20	11-SEP-20	37,145
200	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-SEP-20	11-SEP-20	10,020

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-JUL-20	02-JUL-20	89,700
202	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-JUL-20	02-JUL-20	15,249
203	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-JUL-20	02-JUL-20	8,990
204	CHAMPAWAT	V	N	3	N	345600001 04 00 01	01-JUL-20	31-JUL-20	91,600
205	CHAMPAWAT	V	N	3	N	345600001 04 00 03	01-JUL-20	31-JUL-20	15,572
206	CHAMPAWAT	V	N	3	N	345600001 04 00 06	01-JUL-20	31-JUL-20	8,990
207	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	91,600
208	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	15,572
209	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	8,990
210	CHAMPAWAT	V	N	3	N	345600001 04 00 01	01-SEP-20	30-SEP-20	91,600
211	CHAMPAWAT	V	N	3	N	345600001 04 00 03	01-SEP-20	30-SEP-20	15,572
212	CHAMPAWAT	V	N	3	N	345600001 04 00 06	01-SEP-20	30-SEP-20	8,990

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-JUL-20	03-JUL-20	1,00,600
214	BAGESHWAR	V	N	1	N	345600001 04 00 03	01-JUL-20	03-JUL-20	17,102
215	BAGESHWAR	V	N	1	N	345600001 04 00 06	01-JUL-20	03-JUL-20	4,520
216	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-JUL-20	17-JUL-20	4,810
217	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-JUL-20	04-JUL-20	10,000
218	BAGESHWAR	V	N	4	N	345600001 04 00 01	01-JUL-20	31-JUL-20	1,01,600
219	BAGESHWAR	V	N	4	N	345600001 04 00 03	01-JUL-20	31-JUL-20	17,272

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DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	BAGESHWAR	V	N	4	N	345600001 04 00 06	01-JUL-20	31-JUL-20	4,520
221	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-AUG-20	07-AUG-20	10,000
222	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-AUG-20	20-AUG-20	514
223	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	6,800
224	BAGESHWAR	V	N	1	N	345600001 04 00 22	01-SEP-20	03-SEP-20	1,500
225	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-SEP-20	03-SEP-20	1,01,600
226	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-SEP-20	03-SEP-20	17,272
227	BAGESHWAR	V	N	2	N	345600001 04 00 06	01-SEP-20	03-SEP-20	4,520
228	BAGESHWAR	V	N	2	N	345600001 04 00 22	01-SEP-20	08-SEP-20	1,080
229	BAGESHWAR	V	N	3	N	345600001 04 00 25	01-SEP-20	17-SEP-20	972
230	BAGESHWAR	V	N	4	N	345600001 04 00 01	01-SEP-20	30-SEP-20	1,01,600
231	BAGESHWAR	V	N	4	N	345600001 04 00 03	01-SEP-20	30-SEP-20	17,272
232	BAGESHWAR	V	N	4	N	345600001 04 00 06	01-SEP-20	30-SEP-20	4,520

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-JUL-20	06-JUL-20	1,01,280
234	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-JUL-20	06-JUL-20	17,187
235	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-JUL-20	06-JUL-20	9,340
236	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-JUL-20	10-JUL-20	31,900
237	RUDRAPRAYAG	V	N	2	N	345600001 04 00 03	01-JUL-20	10-JUL-20	5,423
238	RUDRAPRAYAG	V	N	2	N	345600001 04 00 06	01-JUL-20	10-JUL-20	3,230
239	RUDRAPRAYAG	V	N	4	N	345600001 04 00 01	01-JUL-20	31-JUL-20	1,04,280
240	RUDRAPRAYAG	V	N	4	N	345600001 04 00 03	01-JUL-20	31-JUL-20	17,697
241	RUDRAPRAYAG	V	N	4	N	345600001 04 00 06	01-JUL-20	31-JUL-20	9,340
242	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-AUG-20	18-AUG-20	20,000
243	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-SEP-20	03-SEP-20	1,04,280
244	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-SEP-20	03-SEP-20	17,697
245	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-SEP-20	03-SEP-20	9,340
246	RUDRAPRAYAG	V	N	1	N	345600001 04 00 25	01-SEP-20	21-SEP-20	6,144
247	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-SEP-20	21-SEP-20	6,800
248	RUDRAPRAYAG	V	N	4	N	345600001 04 00 01	01-SEP-20	30-SEP-20	1,04,280
249	RUDRAPRAYAG	V	N	4	N	345600001 04 00 03	01-SEP-20	30-SEP-20	17,697
250	RUDRAPRAYAG	V	N	4	N	345600001 04 00 06	01-SEP-20	30-SEP-20	9,340

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Total:

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DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500106 03 00 01	01-JUL-20	03-JUL-20	11,87,950
2	HALDWANI	V	N	1	N	347500106 03 00 03	01-JUL-20	03-JUL-20	2,08,787
3	HALDWANI	V	N	1	N	347500106 03 00 06	01-JUL-20	03-JUL-20	1,17,210
4	HALDWANI	V	N	3	N	347500106 03 00 01	01-JUL-20	31-JUL-20	12,60,350
5	HALDWANI	V	N	3	N	347500106 03 00 03	01-JUL-20	31-JUL-20	2,21,095
6	HALDWANI	V	N	3	N	347500106 03 00 06	01-JUL-20	31-JUL-20	1,24,270
7	HALDWANI	V	N	1	N	347500106 03 00 22	01-AUG-20	24-AUG-20	6,280
8	HALDWANI	V	N	10	N	347500106 03 00 09	01-AUG-20	25-AUG-20	26,947
9	HALDWANI	V	N	11	N	347500106 03 00 09	01-AUG-20	25-AUG-20	14,989
10	HALDWANI	V	N	12	N	347500106 03 00 09	01-AUG-20	25-AUG-20	5,672
11	HALDWANI	V	N	13	N	347500106 03 00 09	01-AUG-20	25-AUG-20	25,078
12	HALDWANI	V	N	14	N	347500106 03 00 09	01-AUG-20	25-AUG-20	12,333
13	HALDWANI	V	N	15	N	347500106 03 00 22	01-AUG-20	25-AUG-20	1,701
14	HALDWANI	V	N	16	N	347500106 03 00 22	01-AUG-20	25-AUG-20	2,988
15	HALDWANI	V	N	2	N	347500106 03 00 23	01-AUG-20	24-AUG-20	9,543
16	HALDWANI	V	N	3	N	347500106 03 00 23	01-AUG-20	24-AUG-20	7,200
17	HALDWANI	V	N	4	N	347500106 03 00 23	01-AUG-20	24-AUG-20	56,856
18	HALDWANI	V	N	5	N	347500106 03 00 23	01-AUG-20	24-AUG-20	15,935
19	HALDWANI	V	N	6	N	347500106 03 00 25	01-AUG-20	24-AUG-20	1,179
20	HALDWANI	V	N	7	N	347500106 03 00 25	01-AUG-20	24-AUG-20	2,381
21	HALDWANI	V	N	8	N	347500106 03 00 25	01-AUG-20	24-AUG-20	752
22	HALDWANI	V	N	9	N	347500106 03 00 08	01-AUG-20	24-AUG-20	2,800
23	HALDWANI	V	N	1	N	347500106 03 00 01	01-SEP-20	03-SEP-20	12,63,635
24	HALDWANI	V	N	1	N	347500106 03 00 03	01-SEP-20	03-SEP-20	2,21,367
25	HALDWANI	V	N	1	N	347500106 03 00 06	01-SEP-20	03-SEP-20	1,25,100
26	HALDWANI	V	N	1	N	347500106 03 00 25	01-SEP-20	29-SEP-20	109
27	HALDWANI	V	N	2	N	347500106 03 00 25	01-SEP-20	29-SEP-20	1,540
28	HALDWANI	V	N	3	N	347500106 03 00 01	01-SEP-20	30-SEP-20	12,63,050
29	HALDWANI	V	N	3	N	347500106 03 00 03	01-SEP-20	30-SEP-20	2,21,554
30	HALDWANI	V	N	3	N	347500106 03 00 06	01-SEP-20	30-SEP-20	1,25,110
31	HALDWANI	V	N	3	N	347500106 03 00 25	01-SEP-20	29-SEP-20	2,511
32	HALDWANI	V	N	4	N	347500106 03 00 21	01-SEP-20	29-SEP-20	21,122
33	HALDWANI	V	N	5	N	347500106 03 00 21	01-SEP-20	29-SEP-20	19,883
34	HALDWANI	V	N	6	N	347500106 03 00 23	01-SEP-20	29-SEP-20	1,438
35	HALDWANI	V	N	7	N	347500106 03 00 29	01-SEP-20	29-SEP-20	1,731
36	HALDWANI	V	N	8	N	347500106 03 00 24	01-SEP-20	29-SEP-20	1,552
37	HALDWANI	V	N	9	N	347500106 03 00 24	01-SEP-20	29-SEP-20	1,552

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	347500106 03 00 01	01-JUL-20	02-JUL-20	12,54,643
39	DEHRADUN	V	N	1	N	347500106 03 00 03	01-JUL-20	02-JUL-20	2,13,319
40	DEHRADUN	V	N	1	N	347500106 03 00 06	01-JUL-20	02-JUL-20	1,15,222
41	DEHRADUN	V	N	1	N	347500106 03 00 08	01-JUL-20	04-JUL-20	1,52,397
42	DEHRADUN	V	N	2	N	347500106 03 00 08	01-JUL-20	04-JUL-20	2,50,378
43	DEHRADUN	V	N	3	N	347500106 03 00 01	01-JUL-20	31-JUL-20	12,78,727
44	DEHRADUN	V	N	3	N	347500106 03 00 03	01-JUL-20	31-JUL-20	2,17,413
45	DEHRADUN	V	N	3	N	347500106 03 00 06	01-JUL-20	31-JUL-20	1,15,290
46	DEHRADUN	V	N	3	N	347500106 03 00 08	01-JUL-20	08-JUL-20	45,000
47	DEHRADUN	V	N	4	N	347500106 03 00 08	01-JUL-20	08-JUL-20	4,000
48	DEHRADUN	V	N	1	N	347500106 03 00 08	01-AUG-20	07-AUG-20	2,50,378
49	DEHRADUN	V	N	10	N	347500106 03 00 22	01-AUG-20	24-AUG-20	11,950
50	DEHRADUN	V	N	11	N	347500106 03 00 20	01-AUG-20	24-AUG-20	14,868
51	DEHRADUN	V	N	12	N	347500106 03 00 29	01-AUG-20	24-AUG-20	22,338
52	DEHRADUN	V	N	13	N	347500106 03 00 20	01-AUG-20	28-AUG-20	14,868
53	DEHRADUN	V	N	2	N	347500106 03 00 25	01-AUG-20	10-AUG-20	2,664
54	DEHRADUN	V	N	3	N	347500106 03 00 08	01-AUG-20	10-AUG-20	4,000
55	DEHRADUN	V	N	4	N	347500106 03 00 08	01-AUG-20	10-AUG-20	46,500
56	DEHRADUN	V	N	5	N	347500106 03 00 09	01-AUG-20	13-AUG-20	58,952
57	DEHRADUN	V	N	6	N	347500106 03 00 09	01-AUG-20	13-AUG-20	24,755
58	DEHRADUN	V	N	7	N	347500106 03 00 20	01-AUG-20	19-AUG-20	1,07,171
59	DEHRADUN	V	N	8	N	347500106 03 00 29	01-AUG-20	19-AUG-20	71,721
60	DEHRADUN	V	N	9	N	347500106 03 00 29	01-AUG-20	19-AUG-20	1,686
61	DEHRADUN	V	N	1	N	347500106 03 00 01	01-SEP-20	02-SEP-20	10,375
62	DEHRADUN	V	N	1	N	347500106 03 00 03	01-SEP-20	02-SEP-20	1,292
63	DEHRADUN	V	N	1	N	347500106 03 00 21	01-SEP-20	02-SEP-20	23,482
64	DEHRADUN	V	N	10	N	347500106 03 00 27	01-SEP-20	25-SEP-20	16,740
65	DEHRADUN	V	N	11	N	347500106 03 00 26	01-SEP-20	25-SEP-20	10,050
66	DEHRADUN	V	N	12	N	347500106 03 00 22	01-SEP-20	28-SEP-20	9,500
67	DEHRADUN	V	N	13	N	347500106 03 00 25	01-SEP-20	28-SEP-20	5,866
68	DEHRADUN	V	N	2	N	347500106 03 00 01	01-SEP-20	03-SEP-20	12,85,300
69	DEHRADUN	V	N	2	N	347500106 03 00 03	01-SEP-20	03-SEP-20	2,18,501
70	DEHRADUN	V	N	2	N	347500106 03 00 06	01-SEP-20	03-SEP-20	1,18,480
71	DEHRADUN	V	N	2	N	347500106 03 00 08	01-SEP-20	05-SEP-20	46,500
72	DEHRADUN	V	N	3	N	347500106 03 00 01	01-SEP-20	21-SEP-20	3,459
73	DEHRADUN	V	N	3	N	347500106 03 00 03	01-SEP-20	21-SEP-20	588
74	DEHRADUN	V	N	3	N	347500106 03 00 06	01-SEP-20	21-SEP-20	1,727

Voucher Details

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	3	N	347500106 03 00 09	01-SEP-20	05-SEP-20	7,346
76	DEHRADUN	V	N	4	N	347500106 03 00 08	01-SEP-20	05-SEP-20	1,61,533
77	DEHRADUN	V	N	5	N	347500106 03 00 01	01-SEP-20	30-SEP-20	12,86,900
78	DEHRADUN	V	N	5	N	347500106 03 00 03	01-SEP-20	30-SEP-20	2,18,773
79	DEHRADUN	V	N	5	N	347500106 03 00 06	01-SEP-20	30-SEP-20	1,19,270
80	DEHRADUN	V	N	5	N	347500106 03 00 08	01-SEP-20	05-SEP-20	1,05,718
81	DEHRADUN	V	N	6	N	347500106 03 00 20	01-SEP-20	16-SEP-20	15,219
82	DEHRADUN	V	N	7	N	347500106 03 00 21	01-SEP-20	16-SEP-20	16,579
83	DEHRADUN	V	N	8	N	347500106 03 00 22	01-SEP-20	19-SEP-20	850
84	DEHRADUN	V	N	9	N	347500106 03 00 25	01-SEP-20	19-SEP-20	7,381

Count: 84

Total:

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DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440801101 01 02 44	01-JUL-20	17-JUL-20	31,17,986
2	DEHRADUN	V	N	10	N	440801101 01 02 44	01-JUL-20	28-JUL-20	34,711
3	DEHRADUN	V	N	11	N	440801101 01 02 44	01-JUL-20	28-JUL-20	21,319
4	DEHRADUN	V	N	12	N	440801101 01 02 44	01-JUL-20	28-JUL-20	82,566
5	DEHRADUN	V	N	13	N	440801101 01 02 44	01-JUL-20	28-JUL-20	33,358
6	DEHRADUN	V	N	14	N	440801101 01 02 44	01-JUL-20	28-JUL-20	5,987
7	DEHRADUN	V	N	15	N	440801101 01 02 44	01-JUL-20	28-JUL-20	10,556
8	DEHRADUN	V	N	16	N	440801101 01 02 44	01-JUL-20	28-JUL-20	33,397
9	DEHRADUN	V	N	2	N	440801101 01 02 44	01-JUL-20	28-JUL-20	67,184
10	DEHRADUN	V	N	3	N	440801101 01 02 44	01-JUL-20	28-JUL-20	26,011
11	DEHRADUN	V	N	4	N	440801101 01 02 44	01-JUL-20	28-JUL-20	11,075
12	DEHRADUN	V	N	5	N	440801101 01 02 44	01-JUL-20	28-JUL-20	33,134
13	DEHRADUN	V	N	6	N	440801101 01 02 44	01-JUL-20	28-JUL-20	3,531
14	DEHRADUN	V	N	7	N	440801101 01 02 44	01-JUL-20	28-JUL-20	9,337
15	DEHRADUN	V	N	8	N	440801101 01 02 44	01-JUL-20	28-JUL-20	5,520
16	DEHRADUN	V	N	9	N	440801101 01 02 44	01-JUL-20	28-JUL-20	3,700

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	1	N	440801101 01 02 44	01-JUL-20	02-JUL-20	8,514
18	HALDWANI	V	N	10	N	440801101 01 02 44	01-JUL-20	02-JUL-20	1,800
19	HALDWANI	V	N	11	N	440801101 01 02 44	01-JUL-20	02-JUL-20	4,574
20	HALDWANI	V	N	12	N	440801101 01 02 44	01-JUL-20	02-JUL-20	4,566
21	HALDWANI	V	N	13	N	440801101 01 02 44	01-JUL-20	02-JUL-20	2,510
22	HALDWANI	V	N	14	N	440801101 01 02 44	01-JUL-20	02-JUL-20	2,122
23	HALDWANI	V	N	15	N	440801101 01 02 44	01-JUL-20	02-JUL-20	17,875
24	HALDWANI	V	N	16	N	440801101 01 02 44	01-JUL-20	02-JUL-20	32,473
25	HALDWANI	V	N	17	N	440801101 01 02 44	01-JUL-20	20-JUL-20	13,54,080
26	HALDWANI	V	N	2	N	440801101 01 02 44	01-JUL-20	02-JUL-20	3,270
27	HALDWANI	V	N	3	N	440801101 01 02 44	01-JUL-20	02-JUL-20	14,688
28	HALDWANI	V	N	4	N	440801101 01 02 44	01-JUL-20	02-JUL-20	13,082
29	HALDWANI	V	N	5	N	440801101 01 02 44	01-JUL-20	02-JUL-20	870
30	HALDWANI	V	N	6	N	440801101 01 02 44	01-JUL-20	02-JUL-20	3,917
31	HALDWANI	V	N	7	N	440801101 01 02 44	01-JUL-20	02-JUL-20	234
32	HALDWANI	V	N	8	N	440801101 01 02 44	01-JUL-20	02-JUL-20	7,331
33	HALDWANI	V	N	9	N	440801101 01 02 44	01-JUL-20	02-JUL-20	1,489
34	HALDWANI	V	N	1	N	440801101 01 02 44	01-SEP-20	02-SEP-20	10,294

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	440801101 01 02 44	01-SEP-20	10-SEP-20	3,653
36	HALDWANI	V	N	3	N	440801101 01 02 44	01-SEP-20	10-SEP-20	5,598
37	HALDWANI	V	N	4	N	440801101 01 02 44	01-SEP-20	10-SEP-20	20,685
38	HALDWANI	V	N	5	N	440801101 01 02 44	01-SEP-20	24-SEP-20	596

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	SECRETRIAT	V	N	1	N	440801101 01 04 40	01-JUL-20	24-JUL-20	64,13,703

Count: 39

Total: